



Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

www.PathwaysOfHealingNM.org

Treasurer's Report

November 1, 2014 to December 31, 2014

Based on data from Susan Kinzie (President) • January 8, 2015

TOTAL BALANCE

\$ 1,978.42

BANK	Los Alamos National Bank (LANB) Account xxxx8701 General Fund	\$ 1,851.28
PAYMENT SERVICE	PayPal Account PathwaysOfHealingNM@live.com	\$ 127.14



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BANK -- General Fund

Los Alamos National Bank (Account xxxx8701)

Balance	November 1, 2014	1,678.98
DEPOSITS		
	November 2014	
Bank Interest		0.01
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #2		300.80
	December 2014	
Bank Interest		0.02
	TOTAL DEPOSITS	300.83 (+)
EXPENSES		
	November 2014	
None		0.00
	December 2014	
Check 1025 - Andrea Dewey - Reimbursement for Schwans flyer + shipping		128.53
	TOTAL EXPENSES	128.53 (-)
PERIOD NET ACTIVITY		172.30
Balance	December 31, 2014	1,851.28

PAYMENT SERVICE

PayPal (Account PathwaysOfHealingNM@live.com)

Balance	November 1, 2014		127.14
Gross Payment	Comment	Fee	Net Payment
None			
Balance	December 31, 2014		127.14