



Treasurer's Report

January 1, 2015 to January 31, 2015

Based on data from Susan Kinzie (President) • February 7, 2015

TOTAL BALANCE

\$ 1,747.91

BANK	Los Alamos National Bank (LANB)	\$ 1,620.77
	General Fund -- Account xxxx8701	
PAYMENT SERVICE	PayPal	\$ 127.14
	Account PathwaysOfHealingNM@live.com	



Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

www.PathwaysOfHealingNM.org

BANK -- General Fund

Los Alamos National Bank (Account xxxx8701)

Balance	January 1, 2015	1,851.28
DEPOSITS		
	January 2015	
Bank Interest		0.01
Donation - United Way of New Mexico		21.66
TOTAL DEPOSITS		21.67 (+)
EXPENSES		
	January 2015	
Check 1026 - David Craig - Reimbursement for Schwans flyer USPS bulk mailing		45.33
Check 1027 - VOID		0.00
Check 1028 - Sue Kinzie - Reimbursement for transport request # 2015-1		206.85
TOTAL EXPENSES		252.18 (-)
PERIOD NET ACTIVITY		(230.51)
Balance	January 31, 2015	1,620.77

PAYMENT SERVICE

PayPal (Account PathwaysOfHealingNM@live.com)

Balance	January 1, 2015		127.14
Gross Payment	Comment	Fee	Net Payment
None			
Balance	January 31, 2015		127.14