



Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

www.PathwaysOfHealingNM.org

Treasurer's Report **February 1, 2015 to April 30, 2015**

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

TOTAL BALANCE

\$ 2,550.99

BANK	Los Alamos National Bank (LANB) General Fund -- Account xxxx8701	\$ 2,550.99
PAYMENT SERVICE	PayPal Account PathwaysOfHealingNM@live.com	\$ 0.00



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BANK -- General Fund		Los Alamos National Bank (Account xxxx8701)
Balance	February 1, 2015	1,620.77
DEPOSITS		
	February 2015	
Bank Interest		0.02
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #3		548.68
Donation - United Way of New Mexico		21.66
Transfer - PayPal balance		127.14
	March 2015	
Bank Interest		0.02
Donation - United Way of New Mexico		21.68
Donation - Schwans Cares Food Service fundraiser - Distribution #1		197.74
	April 2015	
Bank Interest		0.02
Donation - United Way of New Mexico		21.63
Donation - Schwans Cares Food Service fundraiser - Distribution #2		49.63
	TOTAL DEPOSITS	988.22 (+)
EXPENSES		
	February 2015	
	March 2015	
Check 1029 - US Postal Service - PO Box year rental fee		58.00
	April 2015	
	TOTAL EXPENSES	58.00 (-)
PERIOD NET ACTIVITY		930.22
Balance	April 30, 2015	2,550.99

PAYMENT SERVICE		PayPal (Account PathwaysOfHealingNM@live.com)	
Balance	February 1, 2015		127.14
Gross Payment	Comment	Fee	Net Payment
-127.14	Feb 9, 2015 - Transfer to Pathways bank account	0.00	-127.14
Balance	April 30, 2015		0.00