



## Treasurer's Report May 1, 2015 to May 31, 2015

Based on data from bank and PayPal statements

### TOTAL BALANCE

**\$ 2,657.02**

### SUMMARY

#### BANK

#### **Los Alamos National Bank (LANB)** **General Fund** -- Account xxxx8701

Income: \$ 77.29

Expenses: \$ 0.00

Activity: \$ 77.29

Balance \$ 2,628.28

#### PAYMENT SERVICE

#### **PayPal** Account PathwaysOfHealingNM@live.com

Income: \$ 30.00

Expenses: \$ 1.26

Activity: \$ 28.74

Balance \$ 28.74



# Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

[www.PathwaysOfHealingNM.org](http://www.PathwaysOfHealingNM.org)

<b>BANK -- General Fund</b>		<b>Los Alamos National Bank (Account xxxx8701)</b>
<b>Balance</b>	<b>May 1, 2015</b>	<b>2,550.99</b>
<b>DEPOSITS</b>		
	<b>May 2015</b>	
Bank Interest		0.02
Donation - United Way of New Mexico		21.66
Donation - Amazon Smile		5.00
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #4		50.61
	<b>TOTAL DEPOSITS</b>	<b>77.29 (+)</b>
<b>EXPENSES</b>		
	<b>May 2015</b>	
	<b>TOTAL EXPENSES</b>	<b>0.00 (-)</b>
<b>PERIOD NET ACTIVITY</b>		<b>77.29</b>
<b>Balance</b>	<b>May 31, 2015</b>	<b>2,628.28</b>

<b>PAYMENT SERVICE</b>		<b>PayPal (Account PathwaysOfHealingNM@live.com)</b>	
<b>Balance</b>	<b>May 1, 2015</b>		<b>0.00</b>
<b>Payment</b>	<b>Comment</b>	<b>PayPal Fee</b>	<b>Net Payment</b>
5.00	May 17, 2015 - Donation from DAVID CRAIG	0.41	4.59
25.00	May 19, 2015 - Donation from MARY STOVER	0.85	24.15
<b>30.00</b>	<b>TOTALS</b>	<b>1.26</b>	<b>28.74</b>
<b>Balance</b>	<b>May 31, 2015</b>		<b>28.74</b>