



# Treasurer's Report

June 1, 2015 to September 30, 2015

Based on data from bank and PayPal statements

<b>TOTAL BALANCE</b>	<b>\$ 2,784.02</b>
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## BANK

### Los Alamos National Bank (LANB)

General Fund -- Account xxxx8701

Starting Balance           \$ 2,628.28

Income:                     \$ 427.00

Expenses:                 \$ 300.00

Activity:                   \$ 127.00

**Balance                   \$ 2,755.28**

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## PAYMENT SERVICE

### PayPal

Special Fund -- PathwaysOfHealingNM@live.com

Starting Balance           \$ 28.74

Income:                   \$ 0.00

Expenses:                 \$ 0.00

Activity:                   \$ 0.00

**Balance                   \$ 28.74**



# Pathways of Healing

PO Box 1555 • Peña Blanca • New Mexico • 87041

www.PathwaysOfHealingNM.org

<b>BANK -- General Fund</b>		<b>Los Alamos National Bank (Account xxxx8701)</b>
<b>Balance</b>	<b>June 1, 2015</b>	<b>2,628.28</b>
<b>INCOME</b>		
	<b>June 2015</b>	
Bank Interest		0.02
Donation - United Way of New Mexico		21.71
	<b>July 2015</b>	
Bank Interest		0.02
Donation - United Way of New Mexico		21.61
	<b>August 2015</b>	
Bank Interest		0.02
Donation - United Way of New Mexico		21.65
Donation - Karen McSorley - For dog "Trooper"		10.00
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC) Dist. #5		298.24
Donation - Schwans Cares Food Service fundraiser - Distribution #3		31.96
	<b>September 2015</b>	
Bank Interest		0.03
Donation - United Way of New Mexico		21.74
	<b>TOTAL INCOME</b>	<b>427.00 (+)</b>
<b>EXPENSES</b>		
	<b>June 2015</b>	
Canine Companions for Independence Golf event sponsorship fee		300.00
	<b>July 2015</b>	
	<b>August 2015</b>	
	<b>September 2015</b>	
	<b>TOTAL EXPENSES</b>	<b>300.00 (-)</b>
<b>PERIOD NET ACTIVITY</b>		<b>127.00</b>
<b>Balance</b>	<b>September 30, 2015</b>	<b>2,755.28</b>

<b>PAYMENT SERVICE</b>		<b>PayPal (Account PathwaysOfHealingNM@live.com)</b>	
<b>Balance</b>	<b>June 1, 2015</b>		<b>28.74</b>
<b>Payment</b>	<b>Comment</b>	<b>PayPal Fee</b>	<b>Net Payment</b>
<b>0.00</b>	<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance</b>	<b>September 30, 2015</b>		<b>28.74</b>