



Treasurer's Report

October 1, 2015 to December 31, 2015

Based on data from bank and PayPal statements

TOTAL BALANCE	\$ 20,251.86
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BANK

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

Starting Balance	\$ 2,755.28
Income:	\$ 17,467.84
Expenses:	\$ 0.00
Activity:	\$ 17,467.84
Balance	\$ 20,223.12

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

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www.PathwaysOfHealingNM.org

BANK -- General Fund		Los Alamos National Bank (Account xxxx8701)
Balance	October 1, 2015	2,755.28
INCOME		
	October 2015	
Bank Interest		0.02
Donation - Thrivent Financial		32.00
Donation - United Way of New Mexico		21.58
	November 2015	
Bank Interest		0.02
Donation - United Way of New Mexico		21.66
Donation - Animal Welfare Fund (AWF) Combined Federal Campaign (CFC)		369.94
	December 2015	
Bank Interest		0.86
Donation - Shoong Foundation		17,000.00
Donation - United Way of New Mexico		21.76
	TOTAL INCOME	17,467.84
EXPENSES		
	October 2015	
	November 2015	
	December 2015	
	TOTAL EXPENSES	0.00
PERIOD NET ACTIVITY		17,467.84
Balance	December 31, 2015	20,223.12

PAYMENT SERVICE		PayPal (Account PathwaysOfHealingNM@live.com)	
Balance	October 1, 2015		28.74
Payment	Comment	PayPal Fee	Net Payment
0.00	TOTALS	0.00	0.00
Balance	December 31, 2015		28.74