

See

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

DECEMBER 31, 2015

BEGINNING BALANCE	\$16,138.99**
Income	517.38
Expenses	661.87
ENDING BALANCE	<u>\$15,994.50</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$67,504.63</u></u>

*Includes \$500 donation towards Kitchen

** Includes \$470 from new donation program

INCOME

[illegible]

Account	Deposit Amount	Maturity Date
2929-ins	\$9,801.85	3/23/2016
2928-ins	\$5,208	3/23/2016
2931-ins	\$5,000	6/17/2016
2845-ins	\$15,000	6/17/2016
2930-kit	\$1,000	6/17/2016
2846-ins	\$5,000	9/19/2016
2934-ins	\$5,000	11/18/2016
2933-ins	\$5,500	4/22/2018

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