

7022,604.0090

GARDEN CLUB OF THE UPPER KEYS

TREASURER'S REPORT

AUGUST 29 - SEPTEMBER 30, 2014

Beginning Balance	\$ 9,284.86
Plus Income	\$ 1,183.84
Less Expenses	\$ 421.70
Ending Balance	\$10,047.00
CD	\$56,510.13
TOTAL	\$65,557.13

Income

	CD & Checking Interest	Membership	Badges	Tickets	Vendors	Rental Income	Donations	Deposit Amount
June	15.45	40.00					74.00	129.45
								0.00
	0.00		0.00				0.00	0.00
July	10.70	0.00						10.70
								0.00
	0.00		0.00		0.00	100.00		100.00
August	10.80	0.00						10.80
								0.00
	0.00		0.00					0.00
September	10.84	1,140.00					33.00	1,183.84
								0.00
								0.00
	0.00		0.00			0.00		0.00
Total Income	47.79	1,180.00	0.00	0.00	0.00	100.00	107.00	1434.79
CD Holdings								
56510.13								

[illegible]

int	Deposit Amount	Maturity Date
2844-ins	\$5,000	2/16/2015
2932-bath	\$5,000	4/17/2015
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
2933-ins	\$5,500	4/22/2018

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