

Sec

2022.604.009

GARDEN CLUB OF THE UPPER KEYS

TREASURER'S REPORT

DECEMBER 1 - 31, 2014

Beginning Balance	\$ 9,130.99
Income	1,170.83
Expenses	690.54
Ending Balance	\$ 9,611.28
CD Balance	\$56,510.13
TOTAL	\$66,121.41

[illegible]

[illegible]

Expense 2

	Music									0.00
	Policemen - three									0.00
	Publicity					200.00				200.00
	ignage									0.00
	Gifts/Flowers									0.00
	Docent booklets									0.00
	Mailings									0.00
	goods, etc									0.00
	Port-a-Let,									0.00
	Maid service									0.00
Web site	Domain Registration	186.75								186.75
	Insurance		1,936.40							1,936.40
	Total	752.71	2,399.10	793.75	421.70	467.16	885.46	690.54	0.00	

Account	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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