

Sec
2022 LOS.0042

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

JANUARY 31, 2016

BEGINNING BALANCE	\$15,994.50*
Income	152.27
Expenses	785.60
ENDING BALANCE	<u>\$15,361.17</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$66,871.30</u></u>

*Includes \$500 donation towards Kitchen