

GARDEN CLUB OF THE UPPER KEYS

TREASURER'S REPORT

JANUARY 1 - 31, 2015

Beginning Balance	\$ 9,611.28
Income	\$ 1,177.82
Expenses	\$ 1,283.08
Ending Balance	\$ 9,506.02
CD Balance	\$56,510.13
TOTAL	\$66,016.15

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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