

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASUERE'S REPORT

APRIL 1-30, 2015

BEGINNING BALANCE	\$21,262.32*
Income	5,355.82**
Expenses	566.08
ENDING BALANCE	\$26,051.06***
CD BALANCE	\$51,510.13
TOTAL	\$77,561.19

*includes \$500 donation for Kitchen

**\$5,000 CD redeemed

***\$1.00 error (balance shown = bank statement) ●

INCOME

[illegible]

INCOME

[illegible]