

GARDEN CLUB OF THE UPPER KEYS, INC

TREASURER'S REPORT

FEBRUARY 1 - 28, 2015

Beginning Balance	\$9,506.02
Income	1,804.23
Donation for Kitchen	500.00
Expenses	<u>(2,353.30)</u>
Ending Balance	\$9,456.95
CD Balance	\$56,510.13
TOTAL	\$65,967.08

Account	Deposit Amount	Maturity Date
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
2934-ins	\$5,000	11/18/2016
2933-ins	\$5,500	4/22/2018

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