

January 10, 2012 FINANCIAL REPORT

12-13-11 Bank Balance \$51,747.17

DEPOSITS:

Town of Warsaw	\$6000.00	
Cage Grant	395.00	
Donations	250.00	
Interest	<u>2.79</u>	<u>\$58,395.96</u>

EXPENDITURES:

Post Office Box Rental \$ 57.00

January 10, 2012 Bank Balance \$58,338.96