

The Juniper Fund -Treasurer's Report 2013

CHECK #	DATE	AMOUNT Disbursements	AMOUNT Deposit	REFERENCE	BALANCE
<b>Balance Juniper Fund - September 19, 2012</b>					<b>\$945.81</b>
954		\$445.81		Shirley Rodgers Reimbursement	\$500.00
		\$24.00		Checks	\$476.00
	7/11/2013		\$500.00	Farmers Bank Donation	\$976.00
101	7/11/2013	\$119.00		Billie Lee - Ink - Office Supplies	\$857.00
	8/8/2013		\$780.00	Juniper Entries	\$1,637.00
	8/8/2013		\$660.00	Juniper Entries	\$2,297.00
	8/16/2013		\$1,098.00	Juniper Entries	\$3,395.00
	8/16/2013		\$468.00	Juniper Entries	\$3,863.00
	8/20/2013		\$1,044.00	Juniper Entries	\$4,907.00
102	8/20/2013	\$424.00		Creative Stitches - Gifts	\$4,483.00
103	8/20/2013	\$39.29		Karen Rodgers - Expenses	\$4,443.71
104	8/21/2013	\$1,122.00		City of Frankfort	\$3,321.71
	9/3/2013		\$360.00	Juniper Entries	\$3,681.71
	9/3/2013		\$216.00	Share the wealth	\$3,897.71
105	9/3/2013	\$1,289.04		Two Chicks - Juniper Gift Bags	\$2,608.67
106	9/3/2013	\$1,250.00		Capital Plaza - Luncheon	\$1,358.67
107	9/10/2013	\$18.00		Connie Goins - refund cart	\$1,340.67
108	9/10/2013	\$12.00		Betty Hedges - refund cart	\$1,328.67