

Valdosta Choral Guild - Treasurer's Report
 July, 2012

Income

Checking balance 6/30/12	\$3,791.74
Dues	\$ -
Patrons	\$ -
Ticket sales	\$ -
Interest	\$ 0.04
Other	\$ -
Total Income	<u>\$3,791.78</u>

Expenses

Check #	Payee/Purpose	
1281	Lynde Young (Website)	\$25.00

Total Expenses	<u>\$25.00</u>	<u>(\$25.00)</u>
Balance as of 7/31/12		\$3,766.78

Note: Balance at the end of July, 2011 = \$6041.06