

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance May 1, 2015	\$10,956.41
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Deposits

Deposit	\$10,000.00
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Deposit	\$5,000.00
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Interest	\$0.09
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Total Deposits	\$15,000.09
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Total Payouts for month	\$12,108.92
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Bank Balance May 31, 2015/Funds Available for Operations	\$13,847.58
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Total Deposits from Parks & Rec	\$42,350.00
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Total Deposits from Fire Department	\$22,500.00
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Total to Fund Admin	64,850.00
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Approx. \$1,711.51carry over funds from Budget Yr 2014-15 incld in above Bank Bal