

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance July 1, 2014	\$17,180.21
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Deposits

Interest	\$0.10
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Total Payouts for month	(\$4,067.96)
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Bank Balance July 31, 2014/Funds Available for Operations	\$13,112.35
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Total Deposits from Parks & Rec	\$0.00
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Total Deposits from Fire Department	\$0.00
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Total to Fund Admin	0.00
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