

								Balance Forward	\$3,689.8	
RECEIPTS										
Received								Amount		
From				Rec'd	Class	Date		Date of		
						Rec'd		Deposit		
Saddle rack raffle				\$5.00	Raffle	07/21/10		07/22/10		
Holmes, Lora & Anthony				50.00	Member	07/21/10		07/22/10		
Crawford, Melody				20.00	Member	07/21/10		07/22/10		
Russell, Rose				120.00	Member	07/21/10		07/22/10		
Jones, Duane				25.00	Member	07/21/10		07/22/10		
Burton, Sharon				20.00	Member	07/21/10		07/22/10		
Burton, Donald				20.00	Member	07/21/10		07/22/10		
McCartney, Iris				25.00	Member	07/21/10		07/22/10		
								Total Receipts	\$285.00	
Expenses										
Vendor				Description		Check	Amount	Date		
						Number	Paid	Paid		
Peggy Squires (46 = PO Box, 30.80 = postage)				Postage		1003	76.80	07/22/10		
								Total Payments	\$76.80	
								Ending Balance	<u>\$3,898.0</u>	

						Balance Forward	<u>\$3,898.0</u>
RECEIPTS							
Received From		Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Domiinion Hope		\$2,500.00	General	08/24/10	08/24/10		
McClinton Chevrolet		50.00	Woof Fest	08/24/10	08/24/10		
Brett Lyons & Warren Shields		25.00	Woof Fest	08/24/10	08/24/10		
Joyce Fortney		50.00	Woof Fest	08/24/10	08/24/10		
						Total Receipts	<u>\$2,625.00</u>
Expenses							
Vendor	Description	Check Number	Amount Paid	Date Paid			
Sign A Rama	Stiles signs	1004	200.00	08/02/10			
Easton Printing	Letterhead	1005	186.62	08/02/10			
						Total Payments	<u>\$386.62</u>
						Ending Balance	<u>\$6,136.39</u>

\$6,136.39

\$2,082.50

\$2,757.54

\$5,461.35

							Beginning Balance
RECEIPTS							
Received From			Amount Rec'd	Class	Date Rec'd		Date of Deposit
Woof Fest Vendors and Donations			\$1,041.28	Woof Fest	10/10/10		10/12/10
T-shirt sales			10.00	Woof Fest	10/13/10		10/13/10
Vest reimbursement: Tara & Brent Patterson			20.00	Vests	10/13/10		10/13/10
Pets Plus vendor registration			25.00	Woof Fest	10/13/10		10/13/10
Todd's Sporting Goods			50.00	Gun Raffle	10/13/10		10/13/10
Christopher W. Hall			100.00	Woof Fest	10/08/10		10/22/10
Dog Pageant (22 dog park) (15 police dog vest)			37.00	Dog Pageant	10/29/10		10/29/10
							Total Receipts
Expenses							
Vendor		Description	Check Number	Ending B Paid			Date Paid
Tesa, Inc. - crushed stone for campground		general maint	1013	332.05			10/06/10
Tyler County - volunteers' vests		support	1014	428.50			10/06/10
Kathy Wiggins: 50-50 drawing		Woof Fest	1015	90.00			10/14/10
Theresa Sandy: runner up 50-50 drawing		Woof Fest	1016	5.00			10/14/10
Kenny Harris: tent rental		Woof Fest	1017	100.00			10/14/10
							Total Payments
							Ending Balance

								Beginning Balance
RECEIPTS								
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit	
Roger & Sandy Petit - membersip				\$25.00	membership	01/24/11	01/24/11	
Wanda L. Yeater - membership				20.00	membership	01/26/11	01/27/11	
							Total Receipts	
Expenses								
Vendor			Description	Check Number	Amount Paid	Date Paid		
							Total Payments	
							Ending Balance	

						Beginning Balance		
RECEIPTS								
Received From			Amount Rec'd	Class	Date Rec'd	Date of Deposit		
James Hardigg - Archeological Grant			\$2,000.00	Arch Grant	02/18/11	02/18/11		
							Total Receipts	
Expenses								
Vendor		Description		Check Number	Amount Paid	Date Paid		
WV Secretary of State - business license		Business License		1020	25.00	02/18/11		
							Total Payments	
							Ending Balance	

\$8,687.40

\$0.00

\$25.00

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\$8,662.40

							Beginning Balance
RECEIPTS							
Received From			Amount Rec'd	Class	Date Rec'd	Date of Deposit	
McDonough Foundation - Nature Trail			\$1,000.00	Gift	04/04/11	04/04/11	
Larry McGinnis			25.00	membership	04/13/11	04/13/11	
MOV Paws			151.00	Gift-dog park	04/25/11	04/25/11	
							Total Receipts
Expenses							
Vendor		Description		Check Number	Amount Paid	Date Paid	
							Total Payments
							Ending Balance

									Beginning Balance
									<u>\$9,838.40</u>
RECEIPTS									
Received			Amount		Date	Date of			
From			Rec'd	Class	Rec'd	Deposit			
Rubin's Deli (Rick Rubin) Dog Park			\$150.00	Gift Dog Park	05/13/11	05/13/11			
Naomi Naylor - Archeological program			25.00	Archeology	05/23/11	05/23/11			
									Total Receipts
									<u>\$175.00</u>
Expenses									
Vendor			Description	Check Number	Amount Paid	Date Paid			
Peggy Squires			Dog Park	1022	188.40	05/12/11			
General Glass (plexiglass for kiosk)			Gen'l maintenance	1023	97.04	05/13/11			
									Total Payments
									\$285.44
									Ending Balance
									<u>\$9,727.96</u>
RESTRICTED FUNDS									
Description	Initial Balance	Additions	Withdrawals	Balance					
Stiles mansion archeology	\$2,750.00	\$25.00		\$2,775.00					
Dog Park	\$2,000.00	\$150.00	\$188.40	\$1,961.60					
Nature Trail	\$3,000.00			\$3,000.00					
Legislative history grants	\$2,600.00			\$2,600.00					

							Beginning Balance
RECEIPTS							
Received From			Amount Rec'd	Class	Date Rec'd	Date of Deposit	
Mike & Carolyn Naylor			\$225.00	Archeology	06/02/11	06/02/11	
Lindsey Lee			35.00	Archeology	06/11/11	06/13/11	
Wood County Historical & Preservation Society			100.00	Archeology	06/23/11	06/23/11	
Calendar sales			25.00	Archeology	06/23/11	06/23/11	
Calendar sales			7.00	Archeology	06/25/11	06/25/11	
F. G. & Iris McCartney			25.00	Membership	06/25/11	06/25/11	
Chris & Sarah Collins			25.00	Membership	06/25/11	06/25/11	
Dr. Philip Newhart, DDS			2000.00	Dog Park	06/24/11	06/24/11	

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
U. S. Post Office	P. O. Box rent for 1 year	1024	46.00	06/20/11

Total Payments

Ending Balance

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$2,775.00	\$392.00		\$3,167.00
Dog Park	\$1,961.60	\$2,000.00		\$3,961.60
Nature Trail	\$3,000.00			\$3,000.00
Legislative history grants	\$2,600.00			\$2,600.00

							Beginning Balance
RECEIPTS							
Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Linwood Lowden			\$100.00	Archaeology	07/07/11	07/07/11	
Linwood Lowden - calendars			\$30.00	Archaeology	07/07/11	07/07/11	
Tara & Brent Patterson - membership			\$25.00	Membership	07/11/11	07/11/11	
Pat Saffstrom - membership			\$25.00	Membership	07/11/11	07/11/11	
Lorrie Pursley - calendar			\$7.00	Archaeology	07/11/11	07/11/11	
Peggy Squires - calendar			\$5.00	Archaeology	07/11/11	07/11/11	
Patty Cooper - calendar			\$5.00	Archaeology	07/11/11	07/11/11	
Carla Knapp - calendar			\$5.00	Archaeology	07/11/11	07/11/11	
Lori Brandjes - calendar			\$5.00	Archaeology	07/11/11	07/11/11	
Bob Naylor - calendar			\$5.00	Archaeology	07/11/11	07/11/11	
Five calendars			\$35.00	Archaeology	07/15/11	07/15/11	
Melody Crawford - membership			\$20.00	Membership	07/15/11	07/15/11	
Wood County Historic Landmarks Commission			\$500.00	Archaeology	07/20/11	07/21/11	
Andy Hartleben - calendar			\$5.00	Archaeology	07/20/11	07/21/11	
Cynthia Buskirk			\$5.00	Archaeology	07/20/11	07/21/11	
Other calendar sales			\$20.00	Archaeology	07/20/11	07/20/11	
Betina Allen - family membership			\$25.00	Membership	07/20/11	07/21/11	
Membership: Neil & Susue Holmes & Kim Coram family			\$100.00	Membership	07/22/11	07/22/11	
Calendar sales			\$15.00	Archaeology	07/22/11	07/22/11	
Calendar sales			\$15.00	Archaeology	07/25/11	07/25/11	
Wood County Commission			\$5,000.00	Dog Park	07/25/11	07/25/11	
Mike & Carolyn Naylor - participant registration			\$80.00	Archaeology	07/27/11	07/27/11	
Calendar sales			\$10.00	Archaeology	07/27/11	07/27/11	
							Total Receipts
Expenses							
Vendor		Description	Check	Amount	Date		
			Number	Paid	Paid		
Mike Naylor - calendars and postage		Archaeology	1025	\$123.52	07/05/11		
Mike Naylor - postage for membersip drive		office expense	1025	\$18.60	07/05/11		
Peggy Squires - misc receipts for Dog Park		Dog Park	1027	\$1,043.28	07/08/11		
Peggy Squires - reimbursement for web site support		office expense	1027	\$64.37	07/08/11		
Valley Supply		Dog Park	1026	\$432.36	07/22/11		
Bob Zellny - reimbursement of receipts		Dog Park	1028	\$103.00	07/22/11		
Mountwood Park - Volcano Days ad		office expense	1029	\$50.00	07/22/11		
Sign-A-Rama - sign for Dog Park		Dog Park	1030	\$65.00	07/22/11		
Bob Zellny - reimbursement of receipts		Dog Park	counter ck	\$2,400.00	07/27/11		
The Fence Co.		Dog Park	counter ck	\$1,540.00	07/27/11		
							Total Payments
							Ending Balance
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Stiles mansion archeology	\$3,167.00	\$847.00	\$123.52	\$3,890.48			
Dog Park	\$3,961.60	\$5,350.00	\$5,583.64	\$3,727.96			
Nature Trail	\$3,000.00			\$3,000.00			
Legislative history grants	\$2,600.00			\$2,600.00			

\$12,123.96

\$6,042.00

\$5,840.13

\$12,325.83

						Beginning Balance	

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Daisy Bennett - two days dig participation	\$30.00	Archaeology	08/01/11	08/01/11
Calendar sales	5.00	Archaeology	08/04/11	08/05/11
Jennifer McClung - dig participant	20.00	Archaeology	08/04/11	08/05/11
Dianne McClung - dig participant	30.00	Archaeology	08/04/11	08/05/11
C. Park - dig participant	45.00	Archaeology	08/04/11	08/05/11
David White - membership	20.00	Membership	08/05/11	08/06/11
Mary Ann Reeves - calendar sales	5.00	Archaeology	08/05/11	08/06/11
Tommy Nichols & Ken Kupsche - dig participation	30.00	Archaeology	08/05/11	08/06/11
Don & Sharon Burton - membership	40.00	Membership	08/05/11	08/06/11
Steven Milhoan, M.D. - 2 participants & \$50 donation	90.00	Archaeology	08/08/11	08/09/11
Peggy Jameson -one day dig participant	15.00	Archaeology	08/09/11	08/09/11
Luke A. Ballengee & Derek Ballengee	40.00	Archaeology	08/10/11	08/10/11
Printed materials	6.00	Archaeology	08/10/11	08/10/11
Betty Leavengood 50 donation, 10 calendars & 2 printed materials	62.00	Archaeology	08/11/11	08/11/11
The Burtons 100 donation & M. Crawford-dig participation	115.00	Archaeology	08/11/11	08/12/11
Lynn Fuller 50 Naylors 25	75.00	Dog Park	08/11/11	08/12/11
Duane Jones	25.00	Membership	08/11/11	08/12/11
D. Johnson & J. Taylor dig participation	25.00	Archaeology	08/15/11	08/15/11
P. Squires 100 dig & 25 member 15 part. 15.38 donation & 46 sales	201.38	Archaeology	08/19/11	08/19/11
Dog Park donations	19.16	Dog Park	08/26/11	08/26/11
Archaeology deposit	212.25	Archaeology	08/26/11	08/26/11

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Peggy Squires - water fountains & waste stations	Dog Park	1001	2,186.14	08/04/11
Bob Zellny - reimb. Receipts for Lowe's, etc.	Dog Park	1002	234.76	08/04/11
Harland Clarke - check reorder	Office expense		13.95	08/03/11
Sgn-A-Rama - dog park signs	Dog Park	1003	320.00	08/11/11
Sgn-A-Rama - Thornhill exit sign	Archaeology	1003	20.00	08/11/11
Michael L. Naylor - reimb. Calendars & printed material	Archaeology	1004	274.31	08/11/11
The Daily Grind - desserts for dog park grand opening	Dog Park	1005	62.50	08/11/11
Sign-A-Rama 360 nature trail	Nature Trail	1006	360.00	08/11/11
Sign-A-Rama 20 dog park	Dog Park	1006	20.00	08/11/11
Peggy Squires - reimb receipts dog park	Dog Park	1007	134.40	08/20/11
Peggy Squires - reimb receipts archaeology	Archaeology	1007	49.26	08/20/11
Bob Zellny - reimb. Receipts for Lowe's, etc.	Nature Trail	1008	176.64	08/23/11
The Daily Grind - desserts for archaeology cookout	Archaeology	1009	82.50	08/23/11
Michael L. Naylor - reimb - food for cookout	Archaeology	1010	142.60	08/24/11
Peggy Squires - reimb - food & supplies for cookount	Archaeology	1011	34.94	08/31/11
Ron's Porta Johns	Archaeology	1012	85.00	08/31/11

Total Payments

Ending Balance

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$3,890.48	\$906.63	\$688.61	\$4,108.50
Dog Park	\$3,727.96	\$94.16	\$2,957.80	\$864.32
Nature Trail	\$3,000.00		\$536.64	\$2,463.36
Legislative history grants	\$2,600.00			\$2,600.00

							Beginning Balance
RECEIPTS							
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit
Woof fest donations and sales				\$693.00	Dog Park	10/09/11	10/11/11
Woof fest donations				\$297.25	Dog Park	10/11/11	10/11/11
Calendar sales				\$15.00	Archaeology	10/10/11	10/17/11
Calendar sale & contribution for 8 Volcano books				\$26.00	Archaeology	10/28/11	10/31/11
							Total Receipts

							Total Receipts
Expenses							
Vendor				Check Number	Amount Paid	Date Paid	
Dave Maier - dog park signs		Dog Park		1016	\$150.00	10/11/11	
Kenneth Harris - tent rental		Dog Park		1017	\$50.00	10/11/11	
Sharon Legwood - poker run winner		Dog Park		1018	\$25.00	10/11/11	
Nick Arnold - Woof Fest		Dog Park		1019	\$50.00	10/13/11	
Bob Zellny - reimburse expenses		Dog Park		1020	\$63.23	10/13/11	
Peggy Squires - reimburse postage		Office expense		1021	\$44.00	10/13/11	
Peggy Squires - reimbursement of expenses		Dog Park		1021	\$208.16	10/13/11	
							Total Payments

							Total Payments
							Ending Balance

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$4,329.50	\$41.00		\$4,370.50
Dog Park	\$642.49	\$990.25	\$546.39	\$1,086.35
Nature Trail	\$2,463.36			\$2,463.36
Legislative history grants	\$2,490.00			\$2,490.00

\$9,148.79

\$1,031.25

\$590.39

\$9,589.65

							Beginning Balance
RECEIPTS							
Received From			Amount Rec'd	Class	Date Rec'd		Date of Deposit
Hamilton Middle School			\$125.00	Archaeology	11/21/11		11/21/11
Calnedar sales			\$25.00	Archaeology	11/22/11		11/23/11
Dog Park receipts			\$12.53	Dog Park	11/22/11		11/23/11
							Total Receipts
Expenses							
Vendor		Description	Check Number	Amount Paid	Date Paid		
Michael L. Naylor - 8 Volcano books @ \$10 each		Education	1022	\$80.00	11/22/11		
Peggy Squires - reimbursement of receipts		Dog Park	1023	\$631.90	11/22/11		
							Total Payments
							Ending Balance
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Stiles mansion archeology	\$4,370.50	\$150.00		\$4,520.50			
Dog Park	\$1,086.35	\$12.53	\$631.90	\$466.98			
Nature Trail	\$2,463.36			\$2,463.36			
Legislative history grants	\$2,490.00			\$2,490.00			

							Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Calendar sales	\$30.00	Archaeology	12/06/11	12/06/11
Calendar sales	50.00	Archaeology	12/08/11	12/09/11
Dog Park donations	4.50	Dog Park	12/08/11	12/08/11
Calendar sales	40.00	Archaeology	12/13/11	12/13/11

							Total Receipts
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Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Mountwood Park 1/2 Volcano Days wagon ride donations	Archaeology	1024	\$52.50	12/08/11
Peggy Squires reimb. receipts: Dog Park - Shirt Tales	Dog Park	1025	\$149.00	12/08/11
Peggy Squires reimb. receipts:Nature Trail - Sign-A-Rama	Nature Trail	1025	\$160.00	12/08/11
Peggy Squires reimb. receipts:Wards deli tray	Christmas meeting	1025	\$26.77	12/08/11

							Total Payments
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							Ending Balance
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RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$4,520.50	\$120.00	\$52.50	\$4,588.00
Dog Park	\$466.98	\$4.50	\$149.00	\$322.48
Nature Trail	\$2,463.36		\$160.00	\$2,303.36

\$9,040.28
\$124.50
\$388.27
\$8,776.51

Legislative history grants	\$2,490.00		\$2,490.00		
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Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Wood County Commission - 2012 dig	\$2,000.00	Archaeology	02/08/12	02/08/12
Tara & Brent Patterson	25.00	Membership	02/09/12	02/10/12
Patty Cooper	20.00	Membership	02/12/12	02/14/12
Parkersburg Area Community Foundation - reimb. Nature Trail expend.	2,000.00	Nature Trail	02/17/12	02/17/12
Irls & F. G. McCartney & Gary Burton - family memberships	50.00	Membership	02/17/12	02/17/12
Roger & Sandy Pettit	25.00	Membership	02/22/12	02/22/12
Chris & Brette Swarr	25.00	Membership	02/28/12	02/29/12

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Mike Naylor - 4' (x) 5' 1886 Lake's Atlas of Volcano	Legislative grant - history	1029	\$411.25	02/01/12
Peggy Squires - nature trail signs	Nature trail	1030	\$1,318.09	02/08/12

Total Payments

Ending Balance

Pending payment

Available Balance

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$4,628.00	\$2,000.00		\$6,628.00
Dog Park	\$289.34			\$289.34
Nature Trail	\$2,303.36		\$1,318.09	\$985.27
Legislative history grants (pending)	\$2,400.00		\$411.25	\$1,988.75

Beginning Balance						
RECEIPTS						
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Dog Park donations	\$12.75	Dog Park	05/10/12	05/11/12		
Dog Park donations	5.00	Dog Park	05/19/12	05/19/12		
Naylor - 4 museum pictures	100.00	Museum	05/23/12	05/23/12		
Rick Modesitt - 1 picture	25.00	Museum	05/25/12	05/25/12		
WV Humanities Council 2012 dig	1,000.00	Archaeology	05/25/12	05/25/12		
Walmart - fishing derby	500.00	Park Support	05/29/12	05/29/12		
Betty Leavengood - picture sponsor	25.00	Museum	05/29/12	05/29/12		
Wood County Historic Landmarks Commission	1000.00	Archaeology	05/30/12	05/30/12		
Wood County Historic Landmarks Commission	1000.00	Museum	05/30/12	05/30/12		
Naomi Naylor - 2 museum pictures	50.00	Museum	05/31/12	05/31/12		
				Total Receipts		

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Peggy Squires:reimb.Lowe's - mansion signs	Legis. Sign grant	1032	\$152.95	05/09/12
Peggy Squires:reimb.Lowe's - museum	Museum	1032	\$33.67	05/09/12
Peggy Squires: Zero Waste, Inc. waste bags	Dog Park	1032	\$195.75	05/09/12
Bob Zellny: The Window Outlet	Museum	1033	\$17.73	05/09/12
Mike Naylor: picture frames, ,mattes, labels	Museum	1034	\$142.26	05/21/12
Natalee Linder: flower beds	Park Support	1035	\$110.16	05/21/12
Peggy Squires:flowers, dirt, etc.	Park Support	1036	\$47.81	05/21/12
Peggy Squires: combination door locks	Museum	1036	\$258.00	05/21/12
Mike Naylor: picture frames, ,mattes, labels	Museum	1037	\$133.59	05/29/12
Mike Naylor: picture frames, ,mattes, labels	Museum	1038	\$126.10	05/29/12
				Total Payments

NOTES

\$4000 awarded from WV Humanities Council for 2012 Dig (\$3000 receivable)	Ending Balance
\$1950 awarded from PACFWV for museum (\$1950 receivable)	Pending payment
\$2600 from Legis sign grant is receivable	Available Balance

RESTRICTED FUNDS					Funds Outstanding	
Description	Initial Balance	Additions	Withdrawals	Avail. Bal.	Bal to receive	Balance
Stiles mansion archeology	\$6,628.00	\$2,000.00		\$8,628.00	\$3,000.00	\$11,628.00
Museum	\$1,000.00	\$1,200.00	\$711.35	\$1,488.65	\$1,950.00	\$3,438.65
Dog Park	\$307.34		\$195.75	\$111.59	\$0.00	\$111.59
Nature Trail	\$985.27			\$985.27	\$0.00	\$985.27
Legislative history grants (pending)	\$1,988.75		\$152.95	\$1,835.80	\$0.00	\$1,835.80

									Beginning Balance
RECEIPTS									
Received From			Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Museum 1st weekend - \$2.50 sales bal donations			\$20.05	Museum	07/09/12	07/09/12			
Woof Fest bake sale			416.08	Woof Fest	07/09/12	07/09/12			
Museum receipts - donations			11.50	Museum	07/17/12	07/17/12			
Membership: D. & S. Burton (2 ind) + Ed & Donna Curran			45.00	Membership	07/17/12	07/17/12			
Museum - 21 donations & 10 sales (notecards)			31.00	Museum	07/24/12	07/24/12			
									Total Receipts
Expenses									
Vendor		Description	Check Number	Amount Paid	Date Paid				
Mike Naylor - reimb. Sign-A-Rama Atlas for museum		Legis. Sign Grant	1050	\$258.00	06/25/12				
Mike Naylor - reimb. Stamps for dig		Archaeology	1051	\$45.00	07/17/12				
Mountwood Park - reimb. Walmart - fishing derby		Park Support	1052	\$446.34	07/17/12				
Rose Russell - reimb. For cash at Museum		Museum	1053	\$50.00	07/17/12				
Peggy Squires - reimb. receipts grand opening		Museum	1054	\$25.73	07/17/12				
Peggy Squires - reimb. receipts fishing derby		Park Support	1055	\$157.22	07/17/12				
Shirt Tales - 100 T-shirts for dig participants		Archaeology	1056	\$555.00	07/17/12				
Chris Nelson 1/2 consulting fee		Archaeology	1057	\$550.00	07/22/12				
Mike Naylor -priting for participant handouts		Archaeology	1058	\$184.39	07/22/12				
Peggy Squires- reimb. DVD player & misc items		Museum	1059	\$251.46	07/23/12				
Hocking College - payment for 2011 Dig		Archaeology	1060	\$3,699.73	07/30/12				
									Total Payments
NOTES									
									Ending Balance
									\$4000 awarded from WV Humanities Council for 2012 Dig (\$3000 receivable)
									\$1950 awarded from PACFWV for museum (\$1950 receivable)
									Pending payment
									\$2600 from Legis sign grant is receivable
									Available Balance
RESTRICTED FUNDS							Funds Outstanding		
Description	Initial Balance	Additions	Withdrawals	Balance	<i>Bal to recei</i>	<i>Balance</i>			
Stiles mansion archeology	\$8,478.00		\$5,034.12	\$3,443.88	\$3,000.00	\$6,443.88			
Museum	\$696.62	\$62.55	\$327.19	\$431.98	\$1,950.00	\$2,381.98			
Dog Park	\$123.19			\$123.19	\$0.00	\$123.19			
Nature Trail	\$985.27			\$985.27	\$0.00	\$985.27			
Woof Fest	\$0.00	\$416.08		\$416.08					
Legislative history grants (pending)	\$237.80		\$258.00	-\$20.20	\$0.00	-\$20.20			

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Dog Park	\$5.66	Dog Park	09/04/12	09/05/12
Sales: 31- 15 Nelson, 15 calendars, 1 PC & Donations: 32	63.00	Museum	09/04/12	09/05/12
Membership: M. Crawford	20.00	Membership	09/01/12	09/05/12
WV Humanities Council	2,600.00	Archaeology	09/12/12	09/12/12
Calendar sale	5.00	Museum	09/12/12	09/12/12
4 post cards, 1 pack note cards, 1 note card, 1calendar	21.50	Museum	09/12/12	09/12/12
Hall Financial	100.00	Woof Fest	09/17/12	09/17/12
Museum sales & donations	52.00	Museum	09/17/12	09/17/12
Museum sales 2 & donations 11	13.00	Museum	09/21/12	09/21/12
Dog Park	10.00	Dog Park	09/21/12	09/21/12
Williamstown Animal Hospital 25, Paw Spa 10	35.00	Woof Fest	09/21/12	09/21/12
Three calendars	15.00	Museum	09/22/12	09/22/12
Two calendars	10.00	Museum	09/24/12	09/24/12
Woof Fest	360.00	Woof Fest	09/25/12	09/25/12
Dog Park	10.00	Dog Park	09/25/12	09/25/12
Museum (30 books)	48.00	Museum	09/24/12	09/24/12
Dog Park	16.00	Dog Park	09/24/12	09/24/12

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
M. Naylor: reimb for frames, mattes & 25 calendars	Museum	1065	\$128.29	09/04/12
Dave Maher - for sign building (no invoice)	Museum	1066	\$40.00	09/04/12
Ron's Porta Potty	Archaeology	1067	\$85.00	09/04/12
Peggy Squires	Park Support	1068	\$62.93	09/05/12
Peggy Squires	Nature Trail	1068	\$159.66	09/05/12
M. Naylor: reimb for sign, calendars pcs, note cards	Museum	1069	\$83.05	09/20/12
Mountwood Park - ad in Volcano Days brochure	Park Support	1070	\$50.00	09/25/12
Peggy Squires - 4 fishing licenses for fishing derby	Park Support	1071	\$144.00	09/25/12
Bob Zellny - reimb. for Fastenal	Nature Trail	1072	\$31.85	09/25/12
Peggy Squires - reimb.for table from Lowes	Museum	1073	\$44.98	09/25/12
Peggy Squires - reimb.for signs from Elite Signs	Nature Trail	1073	\$455.00	09/25/12
M Naylor - 1/2 "wagon rides" sign	Archaeology	1074	\$28.00	09/29/12
Naylor-1/2 "wagon rides" sign, no pets sign, items to sell	Museum	1074	\$117.69	09/29/12

Total Payments

NOTES

\$4000 awarded from WV Humanities Council for 2012 Dig (\$400 receivable)
 \$1950 awarded from PACFWV for museum (\$1950 receivable)

Ending Balance

Pending payment

Available Balance

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$2,536.85	\$2,600.00	\$113.00	\$5,023.85
Museum	\$582.37	\$227.50	\$414.01	\$395.86
Dog Park	\$299.34	\$41.66	\$0.00	\$341.00
Nature Trail	\$985.27		\$646.51	\$338.76
Woof Fest	\$416.08	\$495.00		\$911.08

									Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Batteries Direct - calendar sale	\$5.00	Museum	12/04/12	12/10/12
Woof Fest collections	105.00	Woof Fest	12/04/12	12/04/12
Membership - Mary Nowery	20.00	Membership	12/27/12	12/27/12

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
OPAM - reimb. sale of 2 trail maps	Museum	1081	\$9.40	12/10/12
RVMBBA - reimb. for 25% of 2 calendars sold	Museum	1082	\$4.70	12/10/12
WV State Tax Dept - 2012 sales tax	Museum	1083	\$40.80	12/16/12
P. Squires: reimb. for campground nature trail	Nature Trail	1084	\$67.50	12/16/12

Total Payments

NOTES
All grants for 2012 have been received.

Ending Balance

Pending payment

Available Balance

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$5,423.85			\$5,423.85
Museum	\$2,842.16	\$5.00	\$54.90	\$2,792.26
Dog Park	\$372.40			\$372.40
Nature Trail	\$338.76		\$67.50	\$271.26
Woof Fest	\$1,853.40	\$105.00		\$1,958.40

\$13,611.10

\$130.00

\$122.40

\$13,618.70

\$3,700.00

\$9,918.70

							Beginning Balance

RECEIPTS						
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Naylor's	\$25.00	Membership	01/18/13	01/18/13		
Multiple memberships	140.00	Membership	01/22/13	01/22/13		
Gary, Sharon & Don Burton - memberships	60.00	Membership	01/25/13	01/25/13		

Total Receipts					
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Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	
M Naylor - postage & printing newsletters	Admin Expenses	1085	\$122.00	01/18/13	
P. Squires - reimb. showcase	Museum	1086	\$312.00	01/23/12	
P. Squires - reimb. fishing licenses	Park Support	1086	\$180.00	01/23/12	
P. Squires - reimb. for Easton Printing - envelopes	Admin Expenses	1087	\$82.10	01/31/13	

Total Payments					
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RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$5,423.85			\$5,423.85
Museum	\$2,792.26		\$312.00	\$2,480.26
Dog Park	\$372.40			\$372.40
Nature Trail	\$271.26			\$271.26
Woof Fest	\$1,958.40			\$1,958.40
			TOTAL	\$10,506.17

Ending Balance					
Less: Restricted funds					
Available balance					

\$13,618.70
\$225.00
\$696.10
\$13,147.60
\$10,506.17
\$2,641.43

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Junior & Iris McCartney - membership	\$25.00	Membership	02/04/13	02/04/13
Rick Modesitt - membership	20.00	Membership	02/06/13	02/06/13
Safstroms membership	25.00	Membership	02/12/13	02/13/13
Tara & Brent Patterson	12.50	Membership	02/14/13	02/15/13
Pickering & Dietzler - memberships	30.00	Membership	02/20/13	02/20/13
Batteries Direct - calendar sales	25.00	Archaeology	02/25/13	02/25/13
P. Squires - basket class proceeds	60.00	Dog Park	02/25/13	02/25/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Sec'y of State - business license	Admin expenses	1088	\$25.00	02/23/13
P. Squires - bags for dog park	Dog Park	1089	\$196.75	02/23/13

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$5,423.85	\$25.00		\$5,448.85
Museum	\$2,480.26			\$2,480.26
Dog Park	\$372.40	\$60.00	\$196.75	\$235.65
Nature Trail	\$271.26			\$271.26
Woof Fest	\$1,958.40			\$1,958.40
			TOTAL	\$10,394.42

Ending Balance
 Less: Restricted funds
 Available balance

\$13,147.60
\$197.50
\$221.75
\$13,123.35
\$10,394.42
\$2,728.93

						Beginning Balance
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RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Rose Russell - membership & contribution	\$120.00	Membership	04/03/13	04/03/13
Curran family	10.00	Membership	04/12/13	04/12/13
Dog Park donations	20.00	Dog Park	04/12/13	04/12/13
Naomi Naylor	50.00	Archaeology	04/25/13	04/25/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Mike Naylor - print newsletter	Admin expense	1092	\$24.00	04/11/13
Mike Naylor - prints of 32 Volcano pictures	Museum	1092	\$4.80	04/11/13
P. Squires - Elite signs	Nature Trail	1093	\$7.50	04/12/13
P. Squires - Woof Fest	Woof Fest	1093	\$50.00	04/12/13
P. Squires - postage	Admin expense	1093	\$46.00	04/12/13
B. Zellny	Nature Trail	1094	\$48.78	04/19/13

Total Payments

A/R of \$4,000 for Archeology

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$6,448.85	\$505.00	\$0.00	\$6,953.85
Museum	\$2,480.26		\$4.80	\$2,475.46
Dog Park	\$235.65	\$20.00		\$255.65
Nature Trail	\$105.86		\$56.28	\$49.58
Woof Fest	\$1,958.40		\$50.00	\$1,908.40
			TOTAL	\$11,642.94

Ending Balance
Less: Restricted funds
Available balance

\$13,982.95

\$200.00

\$181.08

\$14,001.87
\$11,642.94
\$2,358.93

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Little Kanawha RC&D 1500 boat dock & 1000 kids camp	\$2,500.00	Park Support	05/01/13	05/01/13
Wood County Commission - 2103 Archeology	1,000.00	Archeology	05/05/13	05/06/13
Museum: 26 sales & 3.06 donations	29.06	Museum	05/05/13	05/06/13
Donations - Dr. Ericksen's presentation	121.00	Archeology	05/16/13	05/17/13
Memberships: P. Carder & Pettits	50.00	Membership	05/17/13	05/17/13
Memberships: Michael & Sarah Bee	25.00	Membership	05/24/13	05/24/13
Museum: receipts	55.00	Museum	05/24/13	05/24/13
Dog Park donations	10.00	Dog Park	05/24/13	05/24/13
Check #1098 cancelled by RVMBA	4.70	Museum	05/27/13	05/27/13
Museum receipts	49.00	Museum	05/28/13	05/28/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Mike Naylor-invitations, postage, posters	Archaeology	1095	\$76.85	05/05/13
Mike Naylor-50 calendars, wheel sign, binder & 50 chng.	Museum	1095	\$223.99	05/05/13
Mike Naylor - archaeology misc	Archaeology	1096	\$44.56	05/27/13

Total Payments

A/R of \$4,000 from WV Humanities Council & PACF for archaeology

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$6,953.85	\$1,121.00	\$121.41	\$7,953.44
Museum	\$2,475.46	\$137.76	\$223.99	\$2,389.23
Dog Park	\$255.65	\$10.00		\$265.65
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,908.40			\$1,908.40
			TOTAL	\$12,566.30

Ending Balance
Less: Restricted funds
Available balance

									Beginning Balance
RECEIPTS									
Received			Amount	Class	Date	Date of			
From			Rec'd	Class	Rec'd	Deposit			
Museum receipts			\$27.25	Museum	07/22/13	07/22/13			
Museum receipts			80.50	Museum	07/29/13	07/29/13			
									Total Receipts
Expenses									
Vendor		Description	Check	Amount	Date				
			Number	Paid	Paid				
Shirt Tales - 150 t shirts		Archaeolgy	1104	\$912.50	07/15/13				
Ron's Porta Jons - 2 porta potties		Archaeolgy	1105	\$173.58	07/16/13				
									Total Payments
RESTRICTED FUNDS									
Description	Initial Balance	Additions	Withdrawals	Balance					
Stiles mansion archeology	\$7,643.54		\$1,086.08	\$6,557.46					
Museum	\$2,425.76	\$107.75		\$2,533.51					
Dog Park	\$276.65			\$276.65					
Nature Trail	\$49.58			\$49.58					
Woof Fest	\$1,908.40			\$1,908.40					
	\$12,303.93		TOTAL	\$11,325.60					
									Ending Balance
									Less: Restricted funds
									Available balance

\$17,138.86

\$107.75

\$1,086.08

\$16,160.53

\$11,325.60

\$4,834.93

							Beginning Balance
RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Batteries Direct - sale of 5 calendars	\$25.00	Archaeology	08/01/13	08/01/13			
Boxers Bed - woof fest vendor	15.00	Woof Fest	08/05/13	08/05/13			
Dog Park receipts	12.57	Dog Park	08/05/13	08/05/13			
Trampus Hill 2 slots for woof fest	20.00	Woof Fest	08/10/13	08/10/13			
Museum receipts	50.00	Museum	08/11/13	08/12/13			
Kristin Sigman	10.00	Woof Fest	08/22/13	08/22/13			
Museum receipts	70.00	Museum	08/26/13	08/26/13			
Parkersburg Area Community Foundation	1000.00	Archaeology	08/30/13	08/30/13			
							Total Receipts
Expenses							
Vendor	Description	Check Number	Amount Paid	Date Paid			
Mike Naylor- 2013 dig dvd	Museum	1106	\$14.99	08/08/13			
Mike Naylor- 2013 summer newsletter	Admin expense	1106	\$81.60	11/08/13			
Peggy Squires - 2 pedal boats	Park improvement	1107	\$999.98	08/10/13			
							Total Payments
Accounts payable: Hocking College \$7,400 for 2012 & 2013--- Accounts receivable: \$2,250 2013 dig							
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Stiles mansion archeology	\$6,557.46	\$1,025.00		\$7,582.46			
Museum	\$2,533.51	\$120.00	\$14.99	\$2,638.52			
Dog Park	\$276.65	\$12.57		\$289.22			
Nature Trail	\$49.58			\$49.58			
Woof Fest	\$1,908.40	\$45.00		\$1,953.40			
TOTAL FORWARD	\$11,325.60		TOTAL	\$12,513.18			
							Ending Balance
							Less: Restricted funds
							Available balance

\$16,160.53
\$1,202.57
\$1,096.57
\$16,266.53
\$12,513.18
\$3,753.35

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Wv Humanities Council - 2nd dig payment	\$1,950.00	Archaeology	09/07/13	09/07/13
Museum receipts	60.00	Museum	09/14/13	09/15/13
Water Boy - Batteries Direct 10 calendars	50.00	Archaeology	09/23/13	09/23/13
Winding Road Kennel	15.00	Woof Fest	09/25/13	09/27/13
Dave & Vickie Williams	25.00	Membrship	09/29/13	09/30/13
Woof Fest pageant	280.00	Woof Fest	09/29/13	09/30/13
Museum receipts	277.75	Museum	09/29/13	09/30/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
M Naylor: Locks & hasps for new display case	Museum	1108	\$14.97	09/19/13
M Naylor: Postage for final report to WV Humanities	Archaeology	1108	\$1.52	09/19/13
M Naylor: Print 50 newsletters	Admin expense	1108	\$82.60	09/19/13

Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013---**Accounts receivable:** \$300 2013 dig

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$7,582.46	\$2,000.00	\$1.52	\$9,580.94
Museum	\$2,638.52	\$337.75	\$14.97	\$2,961.30
Dog Park	\$289.22			\$289.22
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,953.40	\$295.00		\$2,248.40
TOTAL FORWARD	\$12,513.18	TOTAL	\$15,129.44	

Ending Balance
 Less: Restricted funds
 Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Woof Fest	\$532.81	Woof Fest	10/06/13	10/07/13
Residual wagon ride donation	2.25	Museum	10/06/13	10/07/13
Museum receipts	60.53	Museum	10/13/13	10/17/13
Walmart - donation	250.00	Woof Fest	10/23/13	10/23/13
Wv Humanities Council - final payment 2013 dig	300.00	Archaeology	10/26/13	10/26/13
Museum receipts	77.00	Museum	10/27/13	10/28/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Shayla Bartlett	Woof Fest	1109	\$50.00	10/06/13
Lyanna Smith	Woof Fest	1110	\$50.00	10/06/13
Peggy Squires - reimb. receipts	Woof Fest	1111	\$827.75	10/06/13
Ken Harris - tent rental	Woof Fest	1112	\$50.00	10/06/13

Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,580.94	\$300.00		\$9,880.94
Museum	\$2,961.30	\$139.78		\$3,101.08
Dog Park	\$289.22			\$289.22
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,248.40	\$782.81	\$977.75	\$2,053.46
TOTAL FORWARD	\$15,129.44		TOTAL	\$15,374.28

Ending Balance
Less: Restricted funds
Available balance

\$18,825.19
\$1,222.59
\$977.75
\$19,070.03
\$15,374.28
\$3,695.75

							Beginning Balance
RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Dog Park	\$20.00	Dog Park	11/01/13	11/01/13			
Woof Fest	25.00	Woof Fest	11/01/13	11/01/13			
Paranormal event (GALS)	150.00		11/04/13	11/04/13			
							Total Receipts

Expenses							
Vendor	Description	Check Number	Amount Paid	Date Paid			
M. Naylor: 10 books @ \$10 less 6%	Museum	1113	\$94.00	11/05/13			
C. Nelson: 1 book @ \$10 less 6%	Museum	1114	\$9.40	11/05/13			
Mountwood Park: 2 civil war books @ \$20 less 6%	Museum	1115	\$18.80	11/05/13			
M. Naylor 25 2014 calendars & receipt book	Museum	1116	\$85.24	11/18/13			
							Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,880.94			\$9,880.94
Museum	\$3,101.08		\$207.44	\$2,893.64
Dog Park	\$289.22	\$20.00		\$309.22
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,053.46	\$25.00		\$2,078.46
TOTAL FORWARD	\$15,374.28		TOTAL	\$15,211.84

							Ending Balance
							Less: Restricted funds
							Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
P. Squires - dog park deposit	\$21.20	Dog Park	12/02/13	12/02/13
Calendar sales	65.00	Museum	12/04/13	12/04/13
Museum donation (\$20) & calendar sales	40.00	Museum	12/23/13	12/23/13

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,880.94			\$9,880.94
Museum	\$2,893.64	\$105.00		\$2,998.64
Dog Park	\$309.22	\$21.20		\$330.42
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,078.46			\$2,078.46
TOTAL FORWARD	\$15,211.84		TOTAL	\$15,338.04

Ending Balance
Less: Restricted funds
Available balance

<u>\$19,057.59</u>
<u>\$126.20</u>
<u>\$0.00</u>
<u>\$19,183.79</u>
<u>\$15,338.04</u>
\$3,845.75

\$19,183.79
\$25.00
\$256.68
\$18,952.11
\$15,178.36
\$3,773.75

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Memberships received	\$50.00	Membership	03/10/14	03/10/14
Memberships received	20.00	Membership	03/21/14	03/21/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Secretary of State -- 2014 fee	Admin	1121	\$25.00	03/09/14

Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,880.94			\$9,880.94
Museum	\$2,997.96			\$2,997.96
Dog Park	\$330.42			\$330.42
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,919.46			\$1,919.46
TOTAL FORWARD	\$15,178.36		TOTAL	\$15,178.36

Ending Balance
 Less: Restricted funds
 Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Rose Russell; memberships - R. Russell & B. Butler \$100 donation	\$140.00	Membership	04/07/14	04/08/14
Ed & Bonnie Roth - family membership	25.00	Membership	04/23/14	04/23/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
M. Naylor	Admin	1122	\$66.00	04/10/14
P. Squires	Legis. Grant	1123	\$295.98	04/10/14

Total Payments

Accounts payable: Hocking College \$7,400 for 2012 & 2013

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,880.94			\$9,880.94
Museum	\$2,997.96			\$2,997.96
Legislative grant (2014)	\$0.00		\$295.98	-\$295.98
Dog Park	\$330.42			\$330.42
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,919.46			\$1,919.46
TOTAL FORWARD	\$15,178.36		TOTAL	\$14,882.38
				Ending Balance
				Less: Restricted funds
				Available balance

						Beginning Balance	

RECEIPTS						
Received From		Amount		Class	Date	Date of
		Rec'd			Rec'd	Deposit
M. Naylor - 9 calendars		\$45.00		Museum	06/02/14	06/02/14
P. Squires - museum receipts		28.50		Museum	06/21/14	06/21/14
Humanities Council - mistake for Red Neck Nellie		1,276.20		Park Support	06/18/14	06/18/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
USPS - po box rental	Admin.	1126	\$62.00	06/02/14
Bob Zellny - reimb. For mulch	Park Support	1127	\$72.50	06/16/14
Mountwood Park - boat dock per RC&D grant	Park Support	1128	\$1,500.00	06/16/14
Correct mistake WV Humanities Council	Park Support	1129	\$1,276.20	06/27/14

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$2,997.96	\$73.50		\$3,071.46
Legis. Grant 2014	-\$382.79			-\$382.79
Dog Park	\$358.42			\$358.42
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,919.46			\$1,919.46
TOTAL FORWARD	\$14,615.42		TOTAL	\$14,688.92

Ending Balance
Less: Restricted funds
Available balance

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
				Beginning Balance
RECEIPTS				
WV Humanities Council - "Red Neck Nellie"	\$270.00	Park Support	07/01/14	07/01/14
Dog Park receipts	10.00	Dog Park	07/23/14	07/23/14
Museum receipts	40.25	Museum	07/23/14	07/23/14
Adventure Camp registration fees	225.00	Park Support	07/23/14	07/23/14
Museum receipts	86.00	Museum	07/27/14	07/28/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Raptor Rehabilitation - Adventure Camp	Park Support	1130	\$100.00	07/22/14
Dean's Screen "T's" - t shirts Adventure Camp	Park Support	1131	\$250.75	07/22/14
M. Naylor - reimb. - printing summer newsletter	Admin. Expense	1132	\$44.32	07/23/14
Alan Conrad - MW Concessions - Adventure Camp	Park Support	1133	\$200.00	07/29/14

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$3,071.46	\$126.25		\$3,197.71
Legis. Grant 2014	-\$382.79			-\$382.79
Dog Park	\$358.42	\$10.00		\$368.42
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,919.46			\$1,919.46
TOTAL FORWARD	\$14,688.92		TOTAL	\$14,825.17

Ending Balance
Less: Restricted funds
Available balance

Beginning Balance						
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RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Woof Fest receipts	\$490.00	Woof Fest	10/05/14	10/06/14
Woof Fest receipts	100.00	Woof Fest	10/08/14	10/08/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Linwood Lowden -reimb. Book sale	Museum	1138	\$18.80	10/08/14
Mike Naylor - reimb. 14 books & sales book	Museum	1139	\$141.39	10/08/14
Wendy Williams -reimb. receipts	Woof Fest	1140	\$391.45	10/09/14
P. Squires - reimb. Receipts	Woof Fest	1141	\$312.00	10/09/14
P. Squires - reimb. For website renewal	Admin. Expenses	1141	\$71.88	10/09/14
P. Squires - bags dor Dog Park	Dog Park	1141	\$195.75	10/09/14

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$3,760.43		\$160.19	\$3,600.24
Legis. Grant	-\$382.79			-\$382.79
Dog Park	\$368.42		\$195.75	\$172.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,919.46	\$590.00	\$703.45	\$1,806.01
RC& D Grant	\$244.82			\$244.82
TOTAL FORWARD	\$15,387.89		TOTAL	\$14,918.50

Ending Balance
Less: Restricted funds
Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
WV Humanities Council - bal. of Red Neck Nellie grant	\$30.00	Park Support	11/18/14	11/18/14
Dog Park donations	26.00	Dog Park	11/28/14	11/28/14
Woof Fest T-shirt collections	45.00	Woof Fest	11/28/14	11/28/14

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
P. Squires - reimb. Receipts	Woof Fest	1142	\$123.00	11/13/14

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$3,600.24			\$3,600.24
Legis. Grant	-\$382.79			-\$382.79
Dog Park	\$172.67	\$26.00		\$198.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,806.01	\$45.00	\$123.00	\$1,728.01
RC& D Grant	\$244.82			\$244.82
TOTAL FORWARD	\$14,918.50		TOTAL	\$14,866.50

Ending Balance
Less: Restricted funds
Available balance

						Beginning Balance	

RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Calendar sales	\$65.00	Museum	12/11/14	12/12/14			

Total Receipts

Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$3,600.24	\$65.00		\$3,665.24
Legis. Grant	-\$382.79			-\$382.79
Dog Park	\$198.67			\$198.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,728.01			\$1,728.01
RC& D Grant	\$244.82			\$244.82
TOTAL FORWARD	\$14,866.50		TOTAL	\$14,931.50

Ending Balance
 Less: Restricted funds
 Available balance

\$17,244.45

\$500.00

\$280.95

\$17,463.50
\$14,908.67
\$2,554.83

<u>\$18,978.81</u>

\$85.00

\$0.00

\$19,063.81
\$16,588.57
\$2,475.24

							Beginning Balance

RECEIPTS						
Received From		Amount Rec'd	Class	Date Rec'd	Date of Deposit	
Rachel Murphy: AC registration		\$25.00	Adv Camp	07/08/15	07/08/15	
Dues - Ambrose & Swarr		50.00	Membership	07/09/15	07/10/15	
Donation - PACF for Volcano tour		250.00	Adv Camp	07/10/15	07/11/15	
Museum receipts		50.00	Museum	07/30/15	07/30/15	

Total Receipts

Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	
M. Naylor - reimb. For summer newsletter & postage	Office expense	1153	\$111.75	07/04/15	
Bob Zellny - reimb. for museum improvemens	Museum	1154	\$69.64	07/09/15	
Bob Zellny - reimb. for gardening supplies	Park Support	1155	\$59.97	07/09/15	
Peggy Squires - reimb. For gardening supplies	Park Support	1156	\$77.68	07/09/15	
Mountwood Park Concessions	Adventure Camp	1157	\$225.00	07/24/15	
Peggy Squires - reimb. for Adventure Camp	Adventure Camp	1158	\$648.77	07/25/15	
Peggy Squires - reimb. For rope light & extension cord	Museum	1159	\$8.44	07/25/15	

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$4,979.52	\$50.00	\$78.08	\$4,951.44
Dog Park	\$218.67			\$218.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,728.01			\$1,728.01
Adventure Camp	\$325.00	\$275.00	\$873.77	-\$273.77
TOTAL FORWARD	\$16,648.57		TOTAL	\$16,620.49

	Ending Balance
	Less: Restricted funds
	Available balance

\$18,467.14
\$500.00
\$0.00
\$18,967.14
\$16,620.49
\$2,346.65

					Beginning Balance	

RECEIPTS						
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Water Boy - 20 calendars	\$100.00	Museum	09/09/15	09/09/15		
Daughters of American Pioneers & Vienna Women's Club - donation	50.00	Museum	09/22/15	09/23/15		
Jim and Linda Bailey - membership	40.00	Membership	09/24/15	09/25/15		
Museum close out with Volcano Days receipts	447.33	Museum	09/27/15	09/28/15		

						Total Receipts
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Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	
Michael Naylor - fall newsletter	Office expense	1160	\$61.38	09/23/15	

						Total Payments
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RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$4,951.44	\$597.33		\$5,548.77
Dog Park	\$218.67			\$218.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$1,728.01			\$1,728.01
Adventure Camp	\$68.85			\$68.85
TOTAL FORWARD	\$16,620.49		TOTAL	\$17,217.82

						Ending Balance
						Less: Restricted funds
						Available balance

\$18,967.14

\$637.33

\$61.38

\$19,543.09
\$17,217.82
\$2,325.27

											Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Calendar sales - 15	\$75.00	Museum	11/12/15	11/13/15

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Linwood Lowden - sale of two books	Museum	1165	\$37.60	11/12/15
Michael Naylor sale of seven books	Museum	1166	\$65.80	11/12/15

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$9,672.79			\$9,672.79
Museum	\$5,548.77	\$75.00	\$103.40	\$5,520.37
Dog Park	\$218.67			\$218.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,095.52			\$2,095.52
Adventure Camp	\$68.85			\$68.85
TOTAL FORWARD	\$17,585.33		TOTAL	\$17,556.93

Ending Balance
Less: Restricted funds
Available balance

<u>\$19,882.20</u>

<u>\$1,130.00</u>

\$0.00

\$21,012.20
\$17,686.93
\$3,325.27

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Jameson, McCartney & Naylor - 2016 dues	\$70.00	Membership	02/12/16	02/12/16
G. Burton, S. Burton & P. Safstrom	70.00	Membership	02/16/16	02/16/16
Naylor - 9 2017 calendars	45.00	Museum	02/26/16	02/26/16

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
M. Naylor - reimb. For 60 calendars (2017)	Museum	1170	\$191.00	02/23/16
M. Naylor - reimb. Postage newslettre & dues notices	Office Expense	1170	\$19.60	02/23/16

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$2,668.56			\$2,668.56
Museum	\$5,627.20	\$45.00	\$191.00	\$5,481.20
Dog Park	\$218.67			\$218.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,095.52			\$2,095.52
Adventure Camp	\$1,068.85			\$1,068.85
TOTAL FORWARD	\$10,659.53		TOTAL	\$10,513.53

Ending Balance
 Less: Restricted funds
 Available balance

							Beginning Balance

RECEIPTS							
Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Brent & Tara Patterson			\$25.00	Membership	04/04/16	04/04/16	
Boxers Bed & Biscuits			10.00	Woof Fest	04/09/16	04/09/16	
Patty & Curtis Cooper			25.00	Membership	04/14/16	04/15/16	
Winding Road Kennel			10.00	Woof Fest	04/14/16	04/15/16	
Pat Carder - 2 year membership			40.00	Membership	04/18/16	04/18/16	
Kristin J. Sigman - Lilly of the Valley Elite			10.00	Woof Fest	04/18/16	04/18/16	
Bill & Jean Ambrose			40.00	Membership	04/25/16	04/25/16	

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology Museum	\$2,668.56			\$2,668.56
Dog Park	\$5,481.20			\$5,481.20
Nature Trail	\$218.67			\$218.67
Woof Fest	\$49.58			\$49.58
Adventure Camp	\$2,095.52	\$30.00		\$2,125.52
TOTAL FORWARD	\$1,068.85			\$1,068.85
	\$10,513.53		TOTAL	\$10,543.53

	Ending Balance
	Less: Restricted funds
	Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Woof fest receipts	\$519.50	Woof Fest	05/10/16	05/10/16
Jeanet Hardigg Irwin	2,000.00	Museum	05/10/16	05/10/16
James Hardigg	3,000.00	Museum	05/10/16	05/10/16
Batteries Direct - 10 calendars	50.00	Museum	05/12/16	05/12/16
Museum collections	31.00	Museum	05/12/16	05/13/16
Arthur Hardigg	1000.00	Museum	05/14/16	05/14/16
"The Fire" (7)	35.00	Museum	05/16/16	05/16/16
Ed & Bonnie Roth	25.00	Membership	05/19/16	05/23/16
Viva Hardigg	1000.00	Museum	05/28/16	05/28/16
Woof Fest check	21.64	Woof Fest	05/28/16	05/28/16

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Sec'y of State	business license	1171	\$25.00	05/13/16

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Stiles mansion archeology	\$2,668.56			\$2,668.56
Museum	\$5,481.20	\$7,116.00		\$12,597.20
Dog Park	\$218.67			\$218.67
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,125.52	\$541.14		\$2,666.66
Adventure Camp	\$1,068.85			\$1,068.85
TOTAL FORWARD	\$10,543.53		TOTAL	\$18,200.67

Ending Balance
Less: Restricted funds
Available balance

\$14,349.20
\$7,682.14
\$25.00
\$22,006.34
\$18,200.67
\$3,805.67

\$22,006.34

\$1,020.77

\$298.00

\$22,729.11
\$19,221.44
\$3,507.67

								Beginning Balance

RECEIPTS							
Received From			Amount Rec'd	Class	Date Rec'd		Date of Deposit
Museum receipts			\$77.00	Museum	07/09/16		07/11/16
Museum receipts			40.00	Museum	07/19/16		07/19/16

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Sycamore Works, LLC down payment on back porch	Museum	1175	\$6,500.00	07/19/16
Peggy Squires: reimb. for flower garden signs	Park Support	1176	\$52.00	07/19/16

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$16,265.76	\$117.00	\$6,500.00	\$9,882.76
Dog Park	\$239.44			\$239.44
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,666.66			\$2,666.66
Adventure Camp	\$1,068.85			\$1,068.85
TOTAL FORWARD	\$19,221.44		TOTAL	\$12,838.44

Ending Balance
Less: Restricted funds
Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
LittleKanwaha RC & D	\$1,000.00	Adv Camp	12/08/16	12/09/16

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,156.71			\$4,156.71
Dog Park	\$251.44			\$251.44
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,666.66			\$2,666.66
Adventure Camp	\$360.64	\$1,000.00		\$1,360.64
TOTAL FORWARD	\$7,124.39		TOTAL	\$7,124.39

Ending Balance
Less: Restricted funds
Available balance

\$9,841.85
\$1,000.00
\$0.00
\$10,841.85
\$7,124.39
\$3,717.46

Beginning Balance						

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Naylor & Squires - 2017 membership	\$50.00	membership	07/12/17	07/13/17

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Dept of Taxation -- sales tax	Museum	1188	\$22.92	01/11/17

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,156.71		\$22.92	\$4,133.79
Dog Park	\$251.44			\$251.44
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,666.66			\$2,666.66
Adventure Camp	\$1,360.64			\$1,360.64
TOTAL FORWARD	\$7,124.39		TOTAL	\$7,101.47

Ending Balance
Less: Restricted funds
Available balance

<u>\$10,868.93</u>

<u>\$435.00</u>

<u>\$228.23</u>

<u>\$11,075.70</u>
<u>\$6,932.84</u>
<u>\$4,142.86</u>

\$11,165.70

\$200.00

\$238.67

\$11,127.03
\$7,042.84
\$4,084.19

							Beginning Balance

RECEIPTS							
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit
Woof Fest proceeds				\$720.00	Woof Fest	04/30/17	05/01/17
Rosemary Merrill				20.00	Membership	05/16/17	05/16/17
Museum receipts -- May 2017				25.00	Museum	05/29/17	05/30/17

Total Receipts

Expenses						
Vendor	Description			Check Number	Amount Paid	Date Paid
M. Naylor - postage reimb. - newsletter	Admin expenses			1192	\$9.80	05/11/17
VOID				1193		
P. Squires - reimb. For Woof Fest expenses	Park Support			1194	\$499.95	05/11/17
Wendy Williams -woof fest reimb.	Woof Fest			1195	\$72.00	05/13/17

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,021.16	\$25.00		\$4,046.16
Dog Park	\$251.44			\$251.44
Nature Trail	\$49.58			\$49.58
Woof Fest	\$2,720.66	\$720.00	\$72.00	\$3,368.66
Adventure Camp	\$1,360.64			\$1,360.64
TOTAL FORWARD	\$7,042.84		TOTAL	\$7,715.84

Ending Balance
Less: Restricted funds
Available balance

\$11,127.03

\$765.00

\$581.75

\$11,310.28

\$7,715.84

\$3,594.44

								Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Dog Park receipts	\$12.97	Dog Park	08/04/17	08/04/17
Museum receipts	25.00	Museum	08/06/17	08/07/17
Museum receipts	25.00	Museum	08/20/17	08/21/17

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Peggy Squires - reimb. For dog park bags	Dog Park	1202	\$121.98	08/17/17

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,279.16	\$50.00		\$4,329.16
Dog Park	\$251.44	\$12.97	\$121.98	\$142.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$3,368.66			\$3,368.66
Adventure Camp	\$773.05			\$773.05
TOTAL FORWARD	\$7,948.84		TOTAL	\$7,889.83

Ending Balance
Less: Restricted funds
Available balance

\$10,804.69

\$62.97

\$121.98

\$10,745.68
\$7,889.83
\$2,855.85

									Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Naomi Naylor -- museum donation	\$50.00	Museum	09/01/17	09/01/17
Batteries Direct - museum sales	65.00	Museum	09/09/17	09/06/17
"Sisters on the Fly" - donation	50.00	Museum	09/08/17	09/09/17
Museum receipts	35.00	Museum	09/12/17	09/12/17
Volcano Days receipts	548.05	Museum	09/24/17	09/25/17

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,329.16	\$748.05		\$5,077.21
Dog Park	\$142.43			\$142.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$3,368.66			\$3,368.66
Adventure Camp	\$773.05			\$773.05
TOTAL FORWARD	\$7,889.83		TOTAL	\$8,637.88

Ending Balance
Less: Restricted funds
Available balance

Beginning Balance						
RECEIPTS						
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Donations	\$40.00	Museum	12/08/17	12/08/17		
Museum receipts	20.00	Museum	12/14/17	12/15/17		
Total Receipts						
Expenses						
Vendor	Description	Check Number	Amount Paid	Date Paid		
WV State Tax Dept. -- sales tax	Museum	1204	\$17.50	12/13/17		
Total Payments						
RESTRICTED FUNDS						
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,054.65	\$60.00	\$17.50	\$5,097.15		
Dog Park	\$142.43			\$142.43		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$3,368.66			\$3,368.66		
Adventure Camp	\$773.05			\$773.05		
TOTAL FORWARD	\$8,615.32	TOTAL		\$8,657.82		
Ending Balance						
Less: Restricted funds						
Available balance						

<u>\$11,513.67</u>

<u>\$50.00</u>

<u>\$249.00</u>

\$11,314.67
\$8,457.82
\$2,856.85

\$11,314.67
\$158.18
\$0.00
\$11,472.85
\$8,542.82
\$2,930.03

									Beginning Balance
RECEIPTS									
Received			Amount		Date	Date of			
From			Rec'd	Class	Rec'd	Deposit			
Carder, Jameson, & Modesitt			\$70.00	Membership	02/28/18	03/01/18			
Curran, Fisher, Russell & Turner			190.00	Membership	03/07/18	03/07/18			
Cooper & Koontz			45.00	Membership	03/12/18	03/12/18			
Woof Fest			5.00	Woof Fest	03/12/18	03/12/18			
Woof Fest			65.00	Woof Fest	03/19/18	03/19/18			
Mandy Slaughter			20.00	Woof Fest	03/29/18	03/29/18			
D. J. Allen			5.00	Museum	03/29/18	03/29/18			
									Total Receipts
Expenses									
Vendor		Description	Check	Amount	Date				
			Number	Paid	Paid				
Michael Naylor - 50 2019 Volcano calendars & 30 bkltts		Museum	1210	\$177.20	03/07/18				
VOID			1209	\$0.00	03/07/18				
									Total Payments
RESTRICTED FUNDS									
Description	Initial Balance	Additions	Withdrawals	Balance					
Museum	\$5,152.15	\$5.00	\$177.20	\$4,979.95					
Dog Park	\$142.43			\$142.43					
Nature Trail	\$49.58			\$49.58					
Woof Fest	\$3,198.66	\$90.00		\$3,288.66					
Adventure Camp	\$773.05			\$773.05					
TOTAL FORWARD	\$8,542.82		TOTAL	\$8,460.62					
									Ending Balance
									Less: Restricted funds
									Available balance

									Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Rosemary Merrill	\$20.00	Membership	04/03/18	04/05/18
Easter donations	73.00	Miisc income	03/31/18	04/05/18
Woof Fest receipts	200.00	Woof Fest	04/11/18	04/11/18
Squires & Richards	50.00	Membership	04/12/18	04/13/18
Hefners	35.00	Woof Fest	04/18/18	04/18/18
Pat Safstrom	25.00	Membership	04/27/18	04/27/18
Woof Fest receipts	507.00	Woof Fest	04/30/18	04/30/18

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Dean's Screen Ink	Woof Fest	1241	\$42.00	04/09/18
Wendy Williams - sash reimbursement	Woof Fest	1211	\$88.00	04/17/18

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,979.95			\$4,979.95
Dog Park	\$142.43			\$142.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$3,288.66	\$742.00	\$130.00	\$3,900.66
Adventure Camp	\$773.05			\$773.05
TOTAL FORWARD	\$8,460.62		TOTAL	\$9,072.62

Ending Balance
Less: Restricted funds
Available balance

\$11,695.65
\$910.00
\$130.00
\$12,475.65
\$9,072.62
\$3,403.03

						Beginning Balance	
--	--	--	--	--	--	-------------------	--

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Quarter Auction	\$1,176.72	Woof Fest	05/08/18	05/08/18
Batteries Direct & calendar sale	145.00	Museum	05/10/18	05/10/18
Amazon Smiles	13.04	Misc. Income	05/17/18	05/17/18
Museum proceeds +J. Bailey 3 2019 calendars	40.00	Museum	05/28/18	05/29/18
Junior & Iris McCartney 2019 dues	25.00	Membership	05/29/18	05/29/18

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Returned check - quarter auction Jennifer Kile	Woof Fest	2001	\$3.00	05/11/18
Creative Monogramming - WF sashes	Woof Fest	1212	\$63.00	05/18/18
WV Sec'y of State - business registration	Misc Expense	1213	\$25.00	05/18/18
Peggy Squires- reimb. For 2 person kayak	Park Support	1214	\$400.00	05/23/18

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,979.95	\$185.00		\$5,164.95
Dog Park	\$142.43			\$142.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$3,900.66	\$1,176.42	\$66.00	\$5,011.08
Adventure Camp	\$773.05			\$773.05
TOTAL FORWARD	\$9,072.62		TOTAL	\$10,368.04

Ending Balance
 Less: Restricted funds
 Available balance

\$12,475.65

\$1,399.76

\$491.00

\$13,384.41
\$10,368.04
\$3,016.37

\$13,384.41
\$0.00
\$82.00
\$13,302.41
\$10,368.04
\$2,934.37

\$13,302.41
\$452.10
\$655.54
\$13,098.97
\$10,425.13
\$2,673.84

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
James Hardigg 2019 dues	\$20.00	Membership	08/02/18	08/06/18
Museum receipts	25.00	Museum	08/12/18	08/13/18
Amazon Smiles	14.91	Misc. Income	08/13/18	08/13/18

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$5,200.04	\$25.00		\$5,225.04
Dog Park	\$164.43			\$164.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$5,011.08			\$5,011.08
Adventure Camp	\$472.42			\$472.42
TOTAL FORWARD	\$10,425.13		TOTAL	\$10,450.13

Ending Balance
 Less: Restricted funds
 Available balance

\$13,098.97

\$59.91

\$0.00

\$13,158.88
\$10,450.13
\$2,708.75

Beginning Balance						
RECEIPTS						
Received	Amount				Date	Date of
From	Rec'd	Class	Rec'd	Class	Rec'd	Deposit
Batteries Direct	\$60.00	Museum	09/12/18	Museum	09/12/18	09/12/18
Pat Carder donation for TV/DVD	50.00	Museum	09/21/18	Museum	09/21/18	09/21/18
Volcano Days	396.00	Museum	09/30/18	Museum	09/30/18	09/30/18
Richard Fauss - membership	25.00	Membership	09/30/18	Membership	09/30/18	09/30/18
Total Receipts						
Expenses						
Vendor	Description	Check Number	Amount Paid	Date Paid		
M. Naylor - reimburse for TV & DVD player	Museum	1220	\$305.88	09/29/18		
Total Payments						
RESTRICTED FUNDS						
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,225.04	\$531.00	\$305.88	\$5,450.16		
Dog Park	\$164.43			\$164.43		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$5,011.08			\$5,011.08		
Adventure Camp	\$472.42			\$472.42		
TOTAL FORWARD	\$10,450.13		TOTAL	\$10,675.25		
Ending Balance						
Less: Restricted funds						
Available balance						

												Beginning Balance		

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Little Kanawha RC&D	\$500.00	Adv Camp	11/12/18	11/13/18
Christmas donations	65.00	Park Support	11/15/18	11/15/18
Christmas donations	50.00	Park Support	11/26/18	11/26/18

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WVAFFA WF Queen rgistration	Woof Fest	1221	\$750.00	11/07/18

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$5,475.16			\$5,475.16
Dog Park	\$164.43			\$164.43
Nature Trail	\$49.58			\$49.58
Woof Fest	\$5,011.08		\$750.00	\$4,261.08
Adventure Camp	\$472.42	\$500.00		\$972.42
TOTAL FORWARD	\$10,700.25		TOTAL	\$9,950.25

Ending Balance
Less: Restricted funds
Available balance

\$13,448.22

\$615.00

\$750.00

\$13,313.22
\$9,950.25
\$3,362.97

\$13,313.22
\$70.00
\$636.40
\$12,746.82
\$9,498.85
\$3,247.97

							Beginning Balance		
RECEIPTS									
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit		
James Hardigg				\$25.95	Museum	01/07/19	01/08/19		
							Total Receipts		
Expenses									
Vendor			Description	Check Number	Amount Paid	Date Paid			
WV Sec'y of State - annual business fee			Admin expense	ACH	\$26.00	01/02/19			
							Total Payments		
RESTRICTED FUNDS									
Description	Initial Balance	Additions	Withdrawals	Balance					
Museum	\$5,463.76	\$25.95		\$5,489.71					
Dog Park	\$164.43			\$164.43					
Nature Trail	\$49.58			\$49.58					
Woof Fest	\$3,821.08			\$3,821.08					
Adventure Camp	\$972.42			\$972.42					
TOTAL FORWARD	\$9,498.85	\$25.95	\$0.00	\$9,524.80					
							Ending Balance		
							Less: Restricted funds		
							Available balance		

						Beginning Balance	

RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Water Boy - calendars & pamphlets	\$90.00	Museum	03/04/19	03/05/19			
The Currans	\$25.00	Membership	03/07/19	03/08/19			
Rosemary Merrill	\$20.00	Membership	03/08/19	03/08/19			
Jameson - membership	\$20.00	Membership	02/25/19	03/12/19			
D. J. Allen - calendar	\$5.00	Museum	03/11/19	03/12/19			
The Koontz's	\$25.00	Membership	03/14/19	03/15/19			
Kroger rewards	\$49.32	Misc. income	03/25/19	03/26/19			

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
P. Squires - reimb. Dor dog park waste bags	Dog Park	1226	\$199.94	03/14/19
Creative Stitches	Woof Fest	1227	\$136.00	03/14/19
Easton Printing - envelopes	Admin. Expense	1228	\$60.69	03/14/19
Oceanna Smith	Woof Fest	1229	\$500.00	03/22/19
M Naylor - reimb for Thornhill sign	Museum	1230	\$280.00	03/22/19
Olivia Buzzard	Woof Fest	1231	\$50.00	03/27/19

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$5,690.50	\$95.00	\$280.00	\$5,505.50
Dog Park	\$164.43		\$199.94	-\$35.51
Nature Trail	\$49.58			\$49.58
Woof Fest	\$3,821.08		\$686.00	\$3,135.08
Adventure Camp	\$972.42			\$972.42
TOTAL FORWARD	\$9,725.59	\$95.00	\$1,165.94	\$8,654.65

Ending Balance
Less: Restricted funds
Available balance

\$13,327.74
\$234.32
\$1,226.63
\$12,335.43
\$8,654.65
\$3,680.78

\$12,847.47
\$521.24
\$343.00
\$13,025.71
\$9,494.40
\$3,531.31

						Beginning Balance	
RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Gay/Straight Alliance @ HMS	\$140.00	Misc Income	06/11/19	06/11/19			
						Total Receipts	
Expenses							
Vendor	Description	Check Number	Amount Paid	Date Paid			
M. Naylor - Volcano schools sign	Museum	1236	\$280.00	06/11/19			
U. S. Postal Service - po box rental	Admin expense	1237	\$92.00	06/12/19			
						Total Payments	
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Museum	\$5,225.50		\$280.00	\$4,945.50			
Nature Trail	\$49.58			\$49.58			
Woof Fest & DP	\$4,219.32			\$4,219.32			
Adventure Camp	\$972.42			\$972.42			
TOTAL FORWARD	\$10,466.82	\$0.00	\$280.00	\$9,214.40			
						Ending Balance	
						Less: Restricted funds	
						Available balance	

\$13,025.71

\$140.00

\$372.00

\$12,793.71
\$9,214.40
\$3,579.31

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Adventure Camp registrations	\$250.00	Adventure Camp	07/17/19	07/17/19
Pksbg Obedience Training Club	100.00	Dog Park	07/25/19	07/26/19
Museum receipts	50.00	Museum	07/27/19	07/29/19

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Peggy Squires - reimb. Receipts for Adventure Camp	Adventure Camp	1238	\$230.44	07/19/19
Bob Zellny - reimb. receipts for Adventure Camp	Adventure Camp	1239	\$126.81	07/19/19
Allen Conrad - Friday lunch	Adventure Camp	1240	\$218.00	07/19/19

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$4,945.50	\$50.00		\$4,995.50
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$4,219.32	\$100.00		\$4,319.32
Adventure Camp	\$972.42	\$250.00	\$575.25	\$647.17
TOTAL FORWARD	\$10,186.82	\$400.00	\$575.25	\$9,364.40

Ending Balance
Less: Restricted funds
Available balance

\$12,793.71
\$400.00
\$575.25
\$12,618.46
\$9,364.40
\$3,254.06

\$12,426.99
\$529.45
\$252.00
\$12,704.44
\$9,414.85
\$3,289.59

\$12,704.44
\$1,067.92
\$0.00
\$13,772.36
\$10,464.85
\$3,307.51

\$13,772.36
\$0.00
\$1,254.00
\$12,518.36
\$9,210.85
\$3,307.51

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
R. C. "Heck" Heckert museum donation	\$2,500.00	Museum	12/12/19	12/13/19
P. Cooper 2020 dues	20.00	Membership	12/13/19	12/13/19
Lindsey Lee donation	30.00	Museum	12/17/19	12/17/19
Kroger rewards	37.79	Misc Income	12/26/19	12/26/19

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Tax Dept.	Museum	1246	\$23.25	12/26/19

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$5,591.95	\$2,530.00	\$23.25	\$8,098.70
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,569.32			\$3,569.32
Adventure Camp	\$647.17			\$647.17
TOTAL FORWARD	\$9,858.02			\$12,364.77

Ending Balance
 Less: Restricted funds
 Available balance

\$12,518.36
\$2,587.79
\$23.25
\$15,082.90
\$12,364.77
\$2,718.13

							Beginning Balance
RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Enoch, Patterson, Crawford, Squires & Naylor 2020 dues	\$140.00	Membership	01/09/20	01/10/20			
Safstrom, Fisher, McCartney & Fisher 2020 dues	90.00	Membership	01/25/20	01/25/20			
Modesitt & Fauss-Basham 2020 dues	45.00	Membership	01/28/20	01/28/20			
							Total Receipts
Expenses							
Vendor	Description	Check Number	Amount Paid	Date Paid			
WV Sec of State: annual registration fee	Admin expense	ACH	\$26.00	01/30/20			
							Total Payments
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Museum	\$8,098.70			\$8,098.70			
Nature Trail	\$49.58			\$49.58			
Woof Fest & DP	\$3,569.32			\$3,569.32			
Adventure Camp	\$647.17			\$647.17			
TOTAL FORWARD	\$12,364.77			\$12,364.77			
							Ending Balance
							Less: Restricted funds
							Available balance

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Beginning Balance				
RECEIPTS				
S. Turner	\$20.00	Membership	03/09/20	03/09/20
Little Kanawha RC&D	1,000.00	Adventure Camp	03/12/20	03/13/20
Ambroses	50.00	Membership	03/25/20	03/25/20
Total Receipts				
Expenses				
Vendor	Description	Check Number	Amount Paid	Date Paid
M. Naylor reimbursement for sign & display case	Museum	1248	\$354.00	03/11/20
Total Payments				
RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,939.57		\$354.00	\$7,585.57
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,569.32			\$3,569.32
Adventure Camp	\$647.17	\$1,000.00		\$1,647.17
TOTAL FORWARD	\$12,205.64			\$12,851.64
Ending Balance				
Less: Restricted funds				
Available balance				

									Beginning Balance
RECEIPTS									
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Rosemary Merrill				\$20.00	Membership	04/23/20	04/24/20		
									Total Receipts
Expenses									
Vendor			Description		Check Number	Amount Paid	Date Paid		
									Total Payments
RESTRICTED FUNDS									
Description		Initial Balance	Additions	Withdrawals		Balance			
Museum		\$7,585.57				\$7,585.57			
Nature Trail		\$49.58				\$49.58			
Woof Fest & DP		\$3,569.32				\$3,569.32			
Adventure Camp		\$1,647.17				\$1,647.17			
TOTAL FORWARD		\$12,851.64				\$12,851.64			
									Ending Balance
									Less: Restricted funds
									Available balance

\$16,092.50
\$20.00
\$0.00
\$16,112.50
\$12,851.64
\$3,260.86

\$16,117.50
\$60.00
\$106.00
\$16,071.50
\$12,911.64
\$3,159.86

\$16,071.50
\$87.81
\$835.80
\$15,323.51
\$12,209.64
\$3,113.87

\$15,323.51
\$435.65
\$0.00
\$15,759.16
\$12,639.64
\$3,119.52

							Beginning Balance

RECEIPTS						
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit		
Batteries Direct	\$25.00	Museum	09/01/20	09/01/20		
Dog Park collections	35.48	Dog Park	09/04/20	09/04/20		
Museum receipts	50.00	Museum	09/21/20	09/21/20		
Museum receipts	63.22	Museum	09/28/20	09/28/20		

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,443.57	\$138.22		\$7,581.79
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,499.32	\$35.48		\$3,534.80
Adventure Camp	\$1,647.17			\$1,647.17
TOTAL FORWARD	\$12,639.64		\$0.00	\$12,813.34

Ending Balance
Less: Restricted funds
Available balance

\$15,759.16

\$173.70

\$0.00

\$15,932.86

\$12,813.34

\$3,119.52

					Beginning Balance

RECEIPTS						
Received From		Amount Rec'd	Class	Date Rec'd	Date of Deposit	
Bob & Doni Enoch 2021 membership		\$25.00	Membership	10/16/20	10/16/20	
Calendar sales		30.00	Museum	10/16/20	10/16/20	

					Total Receipts	
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Expenses					
Vendor		Description	Check Number	Amount Paid	Date Paid
M. Naylor -- reimb for 22 museum signs		Museum	1253	\$191.75	10/03/20

					Total Payments	
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RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,581.79		\$191.75	\$7,390.04
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,534.80			\$3,534.80
Adventure Camp	\$1,647.17			\$1,647.17
TOTAL FORWARD	\$12,813.34		\$191.75	\$12,621.59

					Ending Balance
					Less: Restricted funds
					Available balance

\$15,932.86
\$55.00
\$191.75
\$15,796.11
\$12,621.59
\$3,174.52

						Beginning Balance

RECEIPTS						
Received From		Amount Rec'd		Class	Date Rec'd	Date of Deposit
Little Kanawha RC&D		\$1,000.00		Advent. Camp	11/01/20	11/02/20
Amazon Smiles		16.02		Misc Income	11/12/20	11/12/20

Total Receipts

Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,390.04			\$7,390.04
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,534.80			\$3,534.80
Adventure Camp	\$1,647.17	\$1,000.00		\$2,647.17
TOTAL FORWARD	\$12,621.59		\$0.00	\$13,621.59

					Ending Balance
					Less: Restricted funds
					Available balance

\$15,796.11
\$1,016.02
\$0.00
\$16,812.13
\$13,621.59
\$3,190.54

							Beginning Balance

RECEIPTS							
Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit			
Not known	\$13.00	Misc Income	12/04/20	12/04/20			
Kroger Smiles	37.08	Misc Income	12/28/20	12/28/20			

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
State of WV -- sales tax	Museum	1254	\$2.46	12/30/20

Total Payments

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,390.04		\$2.46	\$7,387.58
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,534.80			\$3,534.80
Adventure Camp	\$2,647.17			\$2,647.17
TOTAL FORWARD	\$13,621.59		\$2.46	\$13,619.13

Ending Balance
 Less: Restricted funds
 Available balance

Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Modesitt	\$20.00	Membership	01/11/20	01/11/20
Naylor	25.00	Museum	01/11/21	01/11/21

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
WV Sec of State -- business registration	Admin. expense	N/A	\$25.00	01/28/21

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$7,387.58	\$25.00		\$7,412.58
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,534.80			\$3,534.80
Adventure Camp	\$2,647.17			\$2,647.17
TOTAL FORWARD	\$13,619.13		\$0.00	\$13,644.13

Ending Balance
Less: Restricted funds
Available balance

							Beginning Balance	
RECEIPTS								
Received			Amount		Date	Date of		
From			Rec'd	Class	Rec'd	Deposit		
Museum donations: Fauss & Lowden			250.00	Museum	02/19/21	02/19/21		
Jameson			50.00	Membership	02/19/21	02/19/21		
Amazon Smiles			24.27	Misc Income	02/24/21	02/24/21		
							Total Receipts	
Expenses								
Vendor		Description	Check	Amount	Date			
			Number	Paid	Paid			
							Total Payments	
RESTRICTED FUNDS								
Description	Initial Balance	Additions	Withdrawals	Balance				
Museum	\$7,412.58	\$250.00		\$7,662.58				
Nature Trail	\$49.58			\$49.58				
Woof Fest & DP	\$3,534.80			\$3,534.80				
Adventure Camp	\$2,647.17			\$2,647.17				
TOTAL FORWARD	\$13,644.13		\$0.00	\$13,894.13				
							Ending Balance	
							Less: Restricted funds	
							Available balance	

\$16,879.75
\$324.27
\$0.00
\$17,204.02
\$13,894.13
\$3,309.89

\$18,239.88
\$2,801.60
\$1,846.67
\$19,194.81
\$15,798.32
\$3,396.49

\$19,194.81
\$153.50
\$4,086.00
\$15,262.31
\$11,999.82
\$3,262.49

					Beginning Balance	
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RECEIPTS						
Received From	Amount	Class	Date	Date of		
	Rec'd		Rec'd	Deposit		
Matt & Jamie Looker museum donation	\$20.00	Museum	07/02/21	07/02/21		
Kroger Rewards	46.04	Misc Income	07/08/21	07/08/21		
Rick Modesitt -- flag replaement	35.00	Museum	07/25/21	07/26/21		

Total Receipts

Expenses					
Vendor	Description	Check Number	Amount Paid	Date Paid	
Appalachian Herpetology Society donation	Adventure Camp	1264	\$100.00	07/09/21	
Tyler County Search and Rescue	Adventure Camp	1265	\$100.00	07/22/21	
Ohio River Islands	Adventure Camp	1266	\$100.00	07/22/21	
Sherif of Wood County for Deputy Phillips and Drago	Adventure Camp	1267	\$100.00	07/26/21	

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$6,744.77	\$55.00		\$6,799.77
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,634.80			\$3,634.80
Adventure Camp	\$1,570.67		\$400.00	\$1,170.67
TOTAL FORWARD	\$11,999.82	\$55.00	\$400.00	\$11,654.82

				Ending Balance	
				Less: Restricted funds	
				Available balance	

									Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Museum receipts	\$35.00	Museum	09/06/21	09/07/21
Museum receipts	50.00	Museum	09/12/21	09/13/21
Museum receipts	80.00	Museum	09/27/21	09/27/21
Museum donations	35.00	Museum	09/25/21	09/27/21
Membership payment: Carder & Enoch	40.00	Membership	09/25/21	09/27/21

					Total Receipts
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Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid
Peggy Squires: reimb. For website renewal (1 yr.)	Admin. expense	1269	\$128.27	09/10/21

					Total Payments
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RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$6,786.97	\$200.00		\$6,986.97
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,634.80			\$3,634.80
Adventure Camp	\$1,170.67			\$1,170.67
TOTAL FORWARD	\$11,642.02		\$0.00	\$11,842.02

					Ending Balance
					Less: Restricted funds
					Available balance

\$14,961.55
\$240.00
\$128.27
\$15,073.28
\$11,842.02
\$3,231.26

							Beginning Balance

RECEIPTS						
Received		Amount		Date		Date of
From		Rec'd	Class	Rec'd		Deposit
Kroger rewards		\$22.10	Misc. Income	10/05/21		10/05/21
Museum receipts		20.00	Museum	10/17/21		10/18/21
Dog Park collections		15.20	Dog Park	10/22/21		10/22/21
Batteries Direct		43.00	Museum	10/29/21		10/29/21

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum	\$6,986.97	\$63.00		\$7,049.97
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,634.80	\$15.20		\$3,650.00
Adventure Camp	\$1,170.67			\$1,170.67
TOTAL FORWARD	\$11,842.02			\$11,920.22

					Ending Balance
					Less: Restricted funds
					Available balance

\$15,073.28
\$100.30
\$0.00
\$15,173.58
\$11,920.22
\$3,253.36

							Beginning Balance
RECEIPTS							
Received			Amount	Class	Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Batteries Direct 4 calendars			\$20.00	Museum	11/04/21	11/04/21	
Woof Fest photo contest			300.00	Woof Fest	11/10/21	11/10/21	
Amazon Smiles			11.24	Misc. income	11/22/21	11/22/21	
T-shirt sales (9)			90.00	Museum	11/29/21	11/29/21	
							Total Receipts
Expenses							
Vendor		Description	Check	Amount	Date		
			Number	Paid	Paid		
WV Assoc. of Fairs & festivals		Woof Fest	1270	\$750.00	11/10/21		
Dean's Screens 25 Volcano t-shirts @ \$8.50		Museum	1271	\$212.50	11/11/21		
Easton Printing - 500 business envelopes		Admin. expense	1272	\$65.83	11/14/21		
							Total Payments
RESTRICTED FUNDS							
Description	Initial Balance	Additions	Withdrawals	Balance			
Museum	\$7,049.97	\$110.00	\$212.50	\$6,947.47			
Nature Trail	\$49.58			\$49.58			
Woof Fest & DP	\$3,650.00	\$300.00	\$750.00	\$3,200.00			
Adventure Camp	\$1,170.67			\$1,170.67			
TOTAL FORWARD	\$11,920.22		\$962.50	\$11,367.72			
							Ending Balance
							Less: Restricted funds
							Available balance

\$15,173.58
\$421.24
\$1,028.33
\$14,566.49
\$11,367.72
\$3,198.77

Beginning Balance \$14,700.84

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Fauss, Jameson, McCartney,	\$70.00	Membership	01/22/22	01/22/22
Modesitt, Safstrom, Naylor	70.00	Membership	01/22/22	01/22/22
Bailey, Carder, Russell	175.00	Membership	01/27/22	01/27/22

Total Receipts \$315.00

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments \$0.00

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawal	Balance
Museum	\$6,981.82			\$6,981.82
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,200.00			\$3,200.00
Adventure Camp	\$1,270.67			\$1,270.67
TOTAL FORWARD	\$11,502.07		\$0.00	\$11,502.07

						Ending Balance	\$15,015.84
						Less: Restricted funds	\$11,502.07
						Available balance	\$3,513.77

						Ending Balance	\$15,135.84
						Less: Restricted funds	\$11,532.07
						Available balance	\$3,603.77

Beginning Balance \$15,135.84

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit
Amazon Smiles	\$9.05	Misc. Income	03/02/22	03/02/22
Koontz	25.00	Membership	03/10/22	03/11/22
Ambrose	50.00	Membership	03/17/22	03/18/22

Total Receipts \$84.05

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments \$0.00

RESTRICTED FUNDS

Description	Initial Balance	Additions	Withdrawal	Balance
Museum	\$7,011.82			\$7,011.82
Nature Trail	\$49.58			\$49.58
Woof Fest & DP	\$3,200.00			\$3,200.00
Adventure Camp	\$1,270.67			\$1,270.67
TOTAL FORWARD	\$11,532.07		\$0.00	\$11,532.07

						Ending Balance	\$15,219.89
						Less: Restricted funds	\$11,532.07
						Available balance	\$3,687.82

									Beginning Balance

RECEIPTS

Received From	Amount Rec'd	Class	Date Rec'd	Date of Deposit

Total Receipts

Expenses

Vendor	Description	Check Number	Amount Paid	Date Paid

Total Payments

RESTRICTED FUNDS				
Description	Initial Balance	Additions	Withdrawals	Balance
Museum				\$0.00
Nature Trail				\$0.00
Woof Fest & DP				\$0.00
Adventure Camp				\$0.00
TOTAL FORWARD	\$0.00		\$0.00	\$0.00

Ending Balance
Less: Restricted funds
Available balance

Nov	Dec	TOTAL
		\$480.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$9.05
		\$30.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$0.00	\$519.05

Nov	Dec	TOTAL
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$0.00	\$0.00

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership	\$20.00	50.00	45.00	10.00	25.00				40.00	
Archaeology										
Dog Park										15.20
Nature Trail										
Park Support										
Misc Income		24.27			6.60		46.04	11.00		22.10
Museum	\$25.00	250.00	175.00	850.00	2550.00	50.00	55.00	25.00	200.00	63.00
Woof Fest				200.00						
Reimg receipts										
Nature Trail										
Adventure Camp					220.00	103.50				
TOTAL	\$45.00	\$324.27	\$220.00	\$1,060.00	\$2,801.60	\$153.50	\$101.04	\$36.00	\$240.00	\$100.30

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										
Nature Trail										
Legis. Grant 2014										
Admin. Expense	\$25.00					134.00				
Park Support									128.27	
Museum				144.14	1846.67	2552.00		37.80		
Woof Fest										
Adventure Camp						1400.00	400.00			
TOTAL	\$25.00	\$0.00	\$0.00	\$144.14	\$1,846.67	\$4,086.00	\$400.00	\$37.80	\$128.27	\$0.00

Nov	Dec	TOTAL
		\$190.00
		\$0.00
		\$15.20
		\$0.00
		\$0.00
11.24	100.00	\$221.25
110.00	45.00	\$4,398.00
300.00		\$500.00
		\$0.00
		\$0.00
		\$323.50
\$421.24	\$145.00	\$5,647.95

Nov	Dec	TOTAL
		\$0.00
		\$0.00
		\$0.00
		\$0.00
65.83		\$224.83
		\$128.27
212.50	10.65	\$4,803.76
750.00		\$750.00
		\$1,800.00
		\$0.00
		\$0.00
		\$0.00
\$1,028.33	\$10.65	\$7,706.86

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership	\$275.00	235.00	70.00	20.00						25.00
Archaeology										
Dog Park									35.48	
Nature Trail										
Park Support										
Misc Income		16.03			5.00		37.81	5.65		
Museum		55.00				60.00	50.00		138.22	30.00
Woof Fest								430.00		
Reimg receipts										
Nature Trail										
Adventure Camp			1000.00							
TOTAL	\$275.00	\$306.03	\$1,070.00	\$20.00	\$5.00	\$60.00	\$87.81	\$435.65	\$173.70	\$55.00

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										
Nature Trail										
Legis. Grant 2014										
Admin. Expense	\$26.00						83.80			
Park Support		47.30				106.00				
Museum		214.13	354.00				252.00			
Woof Fest							500.00			
Adventure Camp										
TOTAL	\$26.00	\$261.43	\$354.00	\$0.00	\$0.00	\$106.00	\$835.80	\$0.00	\$0.00	\$0.00

Nov	Dec	TOTAL
1000.00		\$1,625.00
		\$0.00
		\$35.48
		\$0.00
		\$0.00
16.02	50.08	\$130.59
		\$333.22
		\$430.00
		\$0.00
		\$0.00
		\$1,000.00
\$1,016.02	\$50.08	\$3,554.29

Nov	Dec	TOTAL
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	2.46	\$112.26
		\$153.30
		\$820.13
		\$500.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$2.46	\$1,585.69

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership		390.00	90.00	45.00					50.00	
Archaeology										
Dog Park					58.45		100.00			
Nature Trail										
Park Support										
Misc Income		10.18	49.32		6.99	140.00		6.50		17.92
Museum	\$25.95	235.00	95.00				50.00	75.00	479.45	1050.00
Woof Fest				830.00	455.80					
Reimg receipts										
Nature Trail										
Adventure Camp							250.00			
TOTAL	\$25.95	\$635.18	\$234.32	\$875.00	\$521.24	\$140.00	\$400.00	\$81.50	\$529.45	\$1,067.92

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park			199.94							
Nature Trail										
Legis. Grant 2014										
Admin. Expense	\$26.00	20.00	60.69			92.00		20.97		
Park Support				201.46						
Museum		34.21	280.00		280.00	280.00		252.00	252.00	
Woof Fest			686.00	161.50	63.00					
Adventure Camp							575.25			
TOTAL	\$26.00	\$54.21	\$1,226.63	\$362.96	\$343.00	\$372.00	\$575.25	\$272.97	\$252.00	\$0.00

Nov	Dec	TOTAL
	20.00	\$595.00
		\$0.00
		\$158.45
		\$0.00
		\$0.00
	37.79	\$268.70
	2530.00	\$4,540.40
		\$1,285.80
		\$0.00
		\$0.00
		\$250.00
\$0.00	\$2,587.79	\$7,098.35

Nov	Dec	TOTAL
		\$0.00
		\$199.94
		\$0.00
		\$0.00
		\$219.66
		\$201.46
504.00	23.25	\$1,905.46
750.00		\$1,660.50
		\$575.25
		\$0.00
		\$0.00
		\$0.00
\$1,254.00	\$23.25	\$4,762.27

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership	\$50.00	45.00	305.00	95.00	25.00			20.00	25.00	
Archaeology										
Dog Park							22.00			
Nature Trail										
Park Support										
Misc Income		28.18		73.00	13.04		40.10	14.91		39.22
Museum		55.00	5.00		185.00		50.00	25.00	506.00	25.00
Woof Fest		30.00	90.00	742.00	1176.72					
Reimg receipts										
Nature Trail										
Adventure Camp							340.00			
TOTAL	\$50.00	\$158.18	\$400.00	\$910.00	\$1,399.76	\$0.00	\$452.10	\$59.91	\$531.00	\$64.22

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										
Nature Trail										
Legis. Grant 2014										
Admin. Expense	\$49.00				25.00	82.00				
Park Support					400.00					
Museum			177.20				14.91		305.88	
Woof Fest	\$200.00			130.00	66.00		640.63			
Adventure Camp										
TOTAL	\$249.00	\$0.00	\$177.20	\$130.00	\$491.00	\$82.00	\$655.54	\$0.00	\$305.88	\$0.00

Nov	Dec	TOTAL
		\$565.00
		\$0.00
		\$22.00
		\$0.00
115.00	70.00	\$185.00
		\$208.45
	2530.00	\$3,381.00
		\$2,038.72
		\$0.00
		\$0.00
500.00		\$840.00
\$615.00	\$2,600.00	\$7,240.17

Nov	Dec	TOTAL
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$156.00
	185.00	\$585.00
	11.40	\$509.39
750.00	440.00	\$2,226.63
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$750.00	\$636.40	\$3,477.02

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership	\$50.00	395.00	55.00		20.00					
Archaeology										
Dog Park								12.97		
Nature Trail										
Park Support			30.00							
Museum		40.00		56.00	25.00	120.00	113.00	50.00	748.05	
Woof Fest			30.00	144.00	720.00					
Reimg receipts										
Nature Trail										
Adventure Camp							325.00			
TOTAL	\$50.00	\$435.00	\$115.00	\$200.00	\$765.00	\$120.00	\$438.00	\$62.97	\$748.05	\$0.00

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park								121.98		
Nature Trail										
Legis. Grant 2014										
Admin. Expense		19.60	25.00	62.80	9.80	76.00				
Park Support				55.87	499.95					
Museum	\$22.92	208.63								22.56
Woof Fest				120.00	72.00					
Adventure Camp							912.59			
TOTAL	\$22.92	\$228.23	\$25.00	\$238.67	\$581.75	\$76.00	\$912.59	\$121.98	\$0.00	\$22.56

Nov	Dec	TOTAL
		\$520.00
		\$0.00
		\$12.97
		\$0.00
		\$30.00
	60.00	\$1,212.05
		\$894.00
		\$0.00
		\$0.00
		\$325.00
\$0.00	\$60.00	\$2,994.02

Nov	Dec	TOTAL
		\$0.00
		\$121.98
		\$0.00
		\$0.00
		\$193.20
		\$555.82
	17.50	\$271.61
		\$192.00
		\$912.59
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$17.50	\$2,247.20

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership		140.00	230.00	130.00	25.00					20.00
Archaeology										
Dog Park						20.77				12.00
Nature Trail										
Park Support										
Museum	\$5.00	45.00			7116.00	3668.56	117.00	120.00	572.00	56.00
Woof Fest				30.00	541.14					
Reimg receipts										
Nature Trail										
Adventure Camp								225.00		
TOTAL	\$5.00	\$185.00	\$230.00	\$160.00	\$7,682.14	\$3,689.33	\$117.00	\$345.00	\$572.00	\$88.00
Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology	\$7,004.23					2668.56				
Dog Park										
Nature Trail										
Legis. Grant 2014										
Admin. Expense		19.60			25.00	79.40				
Park Support						218.60	52.00	50.00		
Museum	\$28.17	191.00					6500.00	18.36	5857.69	598.00
Woof Fest										
Adventure Camp								826.46	106.75	
TOTAL	\$7,032.40	\$210.60	\$0.00	\$0.00	\$25.00	\$2,966.56	\$6,552.00	\$894.82	\$5,964.44	\$598.00

Nov	Dec	TOTAL
		\$545.00
		\$0.00
		\$32.77
		\$0.00
		\$0.00
		\$11,699.56
		\$571.14
		\$0.00
		\$0.00
	1000.00	\$1,225.00
\$0.00	\$1,000.00	\$14,073.47

Nov	Dec	TOTAL
		\$9,672.79
		\$0.00
		\$0.00
		\$0.00
		\$124.00
		\$320.60
		\$13,193.22
		\$0.00
		\$933.21
		\$0.00
		\$0.00
		\$0.00
\$0.00	\$0.00	\$24,243.82

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership		225.00	50.00	140.00	40.00		50.00		40.00	
Archaeology										
Dog Park						20.00				
Nature Trail										
Park Support	\$500.00		6000.00					500.00		
Museum			1500.00			40.00	50.00		597.33	
Woof Fest										1070.27
Reimg receipts										
Nature Trail										
Adventure Camp						150.00	275.00			
TOTAL	\$500.00	\$225.00	\$7,550.00	\$140.00	\$40.00	\$210.00	\$375.00	\$500.00	\$637.33	\$1,070.27
Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										
Nature Trail										
Legis. Grant 2014										
Admin. Expense	\$130.92		95.40	56.40		91.00	111.75		61.38	
Park Support	\$127.20			6000.00		64.42	137.65			
Museum	\$22.83			247.89			78.08			
Woof Fest										702.76
Adventure Camp							873.77			
TOTAL	\$280.95	\$0.00	\$95.40	\$6,304.29	\$0.00	\$155.42	\$1,201.25	\$0.00	\$61.38	\$702.76

Nov	Dec	TOTAL
		\$545.00
		\$0.00
		\$20.00
		\$0.00
		\$7,000.00
75.00	130.00	\$2,392.33
		\$1,070.27
		\$0.00
		\$0.00
	1000.00	\$1,425.00
\$75.00	\$1,130.00	\$12,452.60

Nov	Dec	TOTAL
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$546.85
		\$6,329.27
103.40		\$452.20
		\$702.76
		\$873.77
		\$0.00
		\$0.00
		\$0.00
\$103.40	\$0.00	\$8,904.85

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Membership		390.00	70.00	165.00	25.00					
Archaeology										
Dog Park					28.00		10.00	15.75		
Nature Trail										
Park Support						1276.20	495.00			
Museum	\$25.00				40.00	73.50	126.25	71.00	495.50	
Woof Fest									355.00	590.00
Reimg receipts										
Nature Trail										
Miatake										
Rev. mistake										
TOTAL	\$25.00	\$390.00	\$70.00	\$165.00	\$93.00	\$1,349.70	\$631.25	\$86.75	\$850.50	\$590.00

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										195.75
Nature Trail										
Legis. Grant 2014					86.81					
Admin. Expense	\$72.00	28.00	25.00	66.00		62.00	44.32		64.67	
Park Support						2848.70	550.75		521.43	71.88
Museum	\$25.68				248.15				3.78	160.19
Woof Fest	\$159.00									703.45
TOTAL	\$256.68	\$28.00	\$25.00	\$66.00	\$334.96	\$2,910.70	\$595.07	\$0.00	\$589.88	\$1,131.27

Nov	Dec	TOTAL
		\$650.00
		\$0.00
26.00		\$79.75
		\$0.00
30.00		\$1,801.20
	65.00	\$896.25
45.00		\$990.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$101.00	\$65.00	\$4,417.20

Nov	Dec	TOTAL
		\$0.00
		\$195.75
		\$0.00
		\$86.81
		\$361.99
		\$3,992.76
		\$437.80
123.00		\$985.45
		\$0.00
		\$0.00
		\$0.00
		\$0.00
\$123.00	\$0.00	\$6,060.56

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Membership	\$225.00	112.50	25.00	130.00	75.00				25.00
Archaeology		25.00	1000.00	50.00	1121.00	869.00		1025.00	2000.00
Dog Park		60.00		20.00	10.00	11.00		12.57	
Nature Trail									
Park Support					2500.00				
Museum					137.76	68.00	107.75	120.00	337.75
Woof Fest								45.00	295.00
Reimg receipts									
Miatake			21000.00						
Rev. mistake			-21000.00						
TOTAL	\$225.00	\$197.50	\$1,025.00	\$200.00	\$3,843.76	\$948.00	\$107.75	\$1,202.57	\$2,657.75

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Archaeology					121.41	1178.90	1086.08		1.52
Dog Park		196.75							
Nature Trail			165.40	56.28					
Legis. Sign Grant									
Admin. Expense		25		70.00		60.00		81.60	82.60
Park Support	\$180.00					39.00		999.98	
Museum	\$312.00			4.80	223.99	31.47		14.99	14.97
Woof Fest	\$204.10			50.00					
TOTAL	\$696.10	\$221.75	\$165.40	\$181.08	\$345.40	\$1,309.37	\$1,086.08	\$1,096.57	\$99.09

RECAP	
Beginning Bal.	\$8,776.51
Cum. Receipts	11,951.12
Cum. Expenses	6,386.03
Ending Balance	\$14,341.60

Oct	Nov	Dec	TOTAL
			\$592.50
300.00			\$6,390.00
	20.00	21.20	\$154.77
			\$0.00
			\$2,500.00
139.78	150.00	105.00	\$1,166.04
782.81	25.00		\$1,147.81
			\$0.00
			\$0.00
			\$21,000.00
			-\$21,000.00
			\$0.00
\$1,222.59	\$195.00	\$126.20	\$11,951.12

Oct	Nov	Dec	TOTAL
			\$2,387.91
			\$196.75
			\$221.68
			\$0.00
			\$319.20
			\$1,218.98
	207.44		\$809.66
977.75			\$1,231.85
			\$0.00
			\$0.00
			\$0.00
			\$0.00
\$977.75	\$207.44	\$0.00	\$6,386.03

Receipts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Membership	\$150.00	145.00	38.00	25.00		40.00	45.00		20.00
Archaeology	\$40.00	2000.00			2000.00			135.00	2600.00
Dog Park	\$5.02		9.50	18.00	17.75	36.60		10.00	41.66
Nature Trail		2000.00							0.00
Park Support				250.00	500.00	1000.00			0.00
Museum					1200.00	310.00	62.55	218.50	227.50
Woof Fest							416.08		495.00
Reimg receipts								2600.00	
TOTAL	\$195.02	\$4,145.00	\$47.50	\$293.00	\$3,717.75	\$1,386.60	\$523.63	\$2,963.50	\$3,384.16

Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Archaeology	\$0.00					150.00	5034.12	1042.03	113.00
Dog Park	\$38.16				195.75				0.00
Nature Trail		1318.09							646.51
Legis. Sign Grant	\$90.00	411.25			152.95	1598.00	258.00	11.29	0.00
Admin. Expense			25.00			58.00		12.42	0.00
Park Support					157.97	661.28	603.56	108.00	256.93
Museum					711.35	1102.03	327.19	68.11	414.01
Woof Fest									
TOTAL	\$128.16	\$1,729.34	\$25.00	\$0.00	\$1,218.02	\$3,569.31	\$6,222.87	\$1,241.85	\$1,430.45

RECAP	
Beginning Bal.	\$8,776.51
Cum. Receipts	21,240.40
Cum. Expenses	16,398.21
Ending Balance	\$13,618.70

Oct	Nov	Dec	TOTAL
	27.00	20.00	\$510.00
	400.00		\$7,175.00
	31.40		\$169.93
			\$2,000.00
			\$1,750.00
594.50	2080.56	5.00	\$4,698.61
820.78	500.00		\$2,231.86
		105.00	\$2,705.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
\$1,415.28	\$3,038.96	\$130.00	\$21,240.40

Oct	Nov	Dec	TOTAL
			\$6,339.15
			\$233.91
		67.50	\$2,032.10
			\$2,521.49
50.00			\$145.42
53.59			\$1,841.33
40.76	188.00	54.90	\$2,906.35
378.46			\$378.46
			\$0.00
			\$0.00
			\$0.00
			\$0.00
\$522.81	\$188.00	\$122.40	\$16,398.21
