					Balance Fo	orward	\$3,433.8
RECEIPTS							
Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Dominion Hope				Donation			
Rick Modesitt - membership				Member	06/23/10		
Pat & Sharon Safstrom - mem	nbership			Member	06/23/10		
Bonnie Stevens - member	<u> </u>		20.00	Member	06/23/10	06/23/10	
Tara & Brent Patterson - men	nbership		25.00	Member	06/23/10	06/23/10	
Eleanor & Thomas Rinehart -			25.00	Member	06/23/10	06/23/10	
Peggy Squires & Bob Zellny -	•		25.00	Member	06/23/10	06/23/10	
Linda & Jim Bailey - members			25.00	Member	06/23/10	06/23/10	
Saddle Rack Raffle	Ţ.		16.00	Raffle	06/23/10	06/23/10	
					Total	Receipts	\$281.00
Expenses				Check	Amount	Date	
Vendor		Description		Number	Paid	Paid	
WV Sec.of State		License Fee		1002	\$25.00		
					Tota	l Payments	\$25.00

				Balance Fo	orward	\$3,689.8
RECEIPTS						
Received		Amount		Date	Date of	
From		Rec'd	Class	Rec'd	Deposit	
Saddle rack raffle			Raffle		07/22/10	
Holmes, Lora & Anthony			Member	07/21/10		
Crawford, Melody			Member	07/21/10		
Russell, Rose			Member	07/21/10		
Jones, Duane			Member		07/22/10	
Burton, Sharon			Member		07/22/10	
Burton, Donald			Member		07/22/10	
McCartney, Iris			Member		07/22/10	
				Total	Receipts	\$285.00
				Total	receipts	φ205.00
Expenses			Check	Amount	Date	
Vendor	Descr	iption	Number	Paid	Paid	
Peggy Squires (46 = PO Box, 30.80 = postage)	Postage		1003	76.80		
				Total Pay	ments	\$76.80
				Ending	; Balance	\$3,898.0

				Balance Fo	orward	\$3,898.0
RECEIPTS						
Received		Amount		Date	Date of	
From		Rec'd	Class	Rec'd	Deposit	
Domiinion Hope			General			
McClinton Chevrolet			Woof Fest			
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	
Expenses			Check	Total	Receipts Date	\$2,625.0
Vendor	Descrip	tion	Number	Paid	Paid	
Sign A Rama	Stiles signs		1004	200.00		
Easton Printing	Letterhead		1005	186.62	08/02/10	
				Total Pay	ments	\$386.62
				Ending I	Balance	\$6,136.3

	80.00 100.00 30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Class Gun Raffle Saddle Rack Woof Fest Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Woof Fest Woof Fest Woof Fest Woof Fest Gun Raffle Woof Fest	Date Rec'd 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	Date of Deposit 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	Rec'd \$820.00 80.00 100.00 30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Gun Raffle Saddle Rack Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	Rec'd 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	Deposit 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	\$820.00 80.00 100.00 30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Gun Raffle Saddle Rack Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	80.00 100.00 30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Saddle Rack Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	100.00 30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	30.00 25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Woof Fest Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	25.00 20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Woof Fest Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	20.00 10.00 5.00 20.00 100.00 40.00 15.00 20.00	Vests Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/16/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/17/10 09/23/10 09/23/10 09/23/10
	10.00 5.00 20.00 100.00 100.00 40.00 15.00 20.00	Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/23/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/23/10 09/23/10 09/23/10
	10.00 5.00 20.00 100.00 100.00 40.00 15.00 20.00	Vests Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/16/10 09/23/10 09/23/10 09/23/10 09/23/10 09/23/10	09/17/10 09/23/10 09/23/10 09/23/10
	5.00 20.00 100.00 100.00 40.00 15.00 20.00	Saddle Rack Vests Woof Fest Woof Fest Gun Raffle	09/23/10 09/23/10 09/23/10 09/23/10 09/23/10	09/23/10 09/23/10 09/23/10 09/23/10
	20.00 100.00 100.00 40.00 15.00 20.00	Vests Woof Fest Woof Fest Gun Raffle	09/23/10 09/23/10 09/23/10 09/23/10	09/23/10 09/23/10 09/23/10
	100.00 100.00 40.00 15.00 20.00	Woof Fest Woof Fest Gun Raffle	09/23/10 09/23/10 09/23/10	09/23/10 09/23/10
	100.00 40.00 15.00 20.00	Woof Fest Gun Raffle	09/23/10 09/23/10	09/23/10
	40.00 15.00 20.00	Gun Raffle	09/23/10	
	15.00 20.00			00/22/40
	20.00	woor Fest	00/00/40	09/23/10
		11.	09/23/10	09/23/10
	5/10		09/23/10	09/23/10
		Mansion tours	09/27/10	09/27/10
		Vests	09/27/10	09/27/10
		Woof Fest	09/27/10	09/27/10
		Woof Fest	09/28/10	09/28/10
	50.00	Woof Fest	09/28/10	09/28/10
	10.00	Vests	09/28/10	09/28/10
	20.00	Membership	09/28/10	09/28/10
	20.00	Vests	09/28/10	09/28/10
	20.50	Saddle Rack	09/28/10	09/28/10
	350.00	Gun Raffle	09/28/10	09/28/10
			Total Re	ceipts
				Date
	•			Paid
-	ad			08/16/10
				09/09/10
	ood			9/9/2010
Stiles signs				09/09/10
-		1009		09/09/10
		1010	35.00	09/09/10
T-shirts woof	fest	1011	310.00	09/16/10
Rifle		1012	800.00	09/28/10
			Total Paym	ents
	Volcano Days pop-up tent picnic table w Stiles signs general maint events suppo T-shirts woof	picnic table wood Stiles signs general maint. events support T-shirts woof fest	Volcano Days ad 1006 pop-up tent 1007 picnic table wood 1007 Stiles signs 1008 general maint. 1009 events support 1010 T-shirts woof fest 1011	Description Number Paid Volcano Days ad 1006 50.00 pop-up tent 1007 74.19 picnic table wood 1007 225.46 Stiles signs 1008 51.56 general maint. 1009 1,211.33 events support 1010 35.00 T-shirts woof fest 1011 310.00

\$6,136.39
\$2,082.50
, ,
\$2,757.54
\$5,461.35
,

				Beginning B	alance
RECEIPTS					
Received		Amount		Date	Date of
From		Rec'd	Class	Rec'd	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			Woof Fest	10/08/10	10/22/10
Dog Pageant (22 dog park) (15 police dog vest)			Dog Pageant	10/29/10	10/29/10
				Total Recei	pts
Expenses			Check	Ending D	Date
Vendor	Descri	intion	Number	Ending B Paid	Paid
Tesa, Inc crushed stone for campground	general maint	ption	1013	332.05	10/06/10
			1013	428.50	10/06/10
Tyler County - volunteers' vests	support				
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 Paym	ents
				<u></u>	
				Ending Ba	alance

\$5.461.35	
\$5,461.35)
\$1,283.28	3
\$1,283.28	3
\$1,283.28	3
\$1,283.28	3
\$1,283.28	3
\$1,283.28	3
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				Beginning B	alance
RECEIPTS					
Received		Amount		Date	Date of
From		Rec'd	Class	Rec'd	Deposit
Gary Burton membership		\$20.00	membership	11/04/10	11/15/10
				Total Recei	pts
					•
Expenses					
Expenses			Check	Amount	Date
	Descri	ption	Check Number	Amount Paid	Date Paid
Expenses Vendor	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
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	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Amount Paid	Date Paid
	Descri	ption	Check Number	Paid	Paid
	Descri	ption	Check Number	Amount Paid	Paid
	Descri	ption	Check Number	Paid	Paid
	Descri	ption	Check Number	Paid	Paid

\$5.789	.08
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\$20	.00
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					Beginning E	salance
RECEIPTS					5.	D
Received From			Amount Rec'd	Class	Date Rec'd	Date of
	- 11 1/ 1 Ol- l-					Deposit
	ett Kennel Club		\$100.00	Woof Fest	12/09/10	12/10/10
	nber Company		750.00	Arch. Grant	12/09/10	12/10/10
Jim and Lind			20.00	Vests	12/09/10	12/10/10
Chris & Brett	Swarr - membership		25.00	membership	12/28/10	12/28/10
Bill Bee - me	embership		20.00	membership	12/29/10	12/29/10
					Total Rece	pts
Expenses				Observi		Data
Vendor		Descr	intion	Check Number	Amount Paid	Date Paid
	lor				21.88	
Michael Nay		postage, mail		1018		12/09/10
Peggy squire	es	postage, mea	t & cheeses	1019	34.80	12/09/10
					Total Paym	ents
					Ending B	alance

6 F 6	200.00
\$5,8	309.08
1	
\$9	915.00
\$9	915.00
\$9	915.00
\$9	915.00
\$9	915.00
\$9	915.00
\$5	915.00
\$9	915.00
\$6	915.00
\$5	915.00
\$5	915.00
\$50	915.00
\$50	915.00
\$5	915.00
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\$5	915.00
\$5	915.00
\$5	915.00

			Beginning B	alance
RECEIPTS				
Received	Amount		Date	Date of
From	Rec'd	Class	Rec'd	Deposit
Roger & Sandy Petit - membersip	\$25.00		01/24/11	01/24/1
Wanda L. Yeater - membership	20.00		01/26/11	01/27/1
			Total Rece	pts
Expenses		Check	Amount	Date
Vendor	Description	Number	Paid	Paid
Vollagi	Becompach	ramboi	i ala	ı ala
			Total Paym	ents
			Ending B	

\$6,6	67.40
	245.00
	645.00
	645.00
3	645.00
3	645.00
3	645.00
3	\$45.00
4	645.00
9	645.00
\$	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	645.00
3	\$0.00
\$6,7	

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

\$6	,712.40
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,00.00
\$2	,000.00
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\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	,000.00
\$2	\$25.00
\$2	
\$2	

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
					T-1-I D	
					Total Recei	pts
Expenses						
Lxperises				Check	Amount	Date
Vendor		Descr	intion	Number	Paid	Paid
	Humane Society	Bonnie Steve		1021	25.00	03/08/1
raikeisbuig	numane Society	Bollille Steve	ns memonai	1021	25.00	03/06/1
		+				
		-				
					Total Paym	ents
					Ending B	

	607.40
\$8	,687.40
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
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	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
\$8	

					alance
RECEIPTS					
Received		Amount		Date	Date of
From		Rec'd	Class	Rec'd	Deposit
McDonough Foundation - N	laturo Trail	\$1,000.00		04/04/11	04/04/1
	valure Trail				
Larry McGinnis		25.00		04/13/11	04/13/1
MOV Paws		151.00	Gift-dog park	04/25/11	04/25/1
				Total Rece	ints
				Total Teec	pto
Expenses			Check	Amount	Date
Vendor		Description	Number	Paid	Paid
				Total D	ante
				Total Paym	ents

\$8,6	62.40
\$1.1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
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\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
\$1,1	76.00
	\$0.00

						Beginning I	Balance _	\$9,838.40
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 Naylo	r - Archeological prograr	n		25.00	Archeology	05/23/11	05/23/11	
						Total Rece	vinto	\$175.00
						Total Rece	eipis	\$175.00
Expenses								
					Check	Amount	Date	
Vendor			Descr	iption	Number	Paid	Paid	
Peggy Squire	es		Dog Park		1022	188.40	05/12/11	
General Glas	s (plexiglass for kiosk)		Gen'l mainten	ance	1023	97.04	05/13/11	
						Total Da	a anta	#00F 44
						Total Payn	nents	\$285.44
						Ending E	Balance	\$9,727.96
		DECTRICTED E	INDC					
Description		RESTRICTED FU	Additions	Withdrawals	Balance			
Stiles mansio	n archeology	\$2,750.00	\$25.00		\$2,775.00			
Dog Park		\$2,000.00	\$150.00	\$188.40	\$1,961.60			
Nature Trail Legislative hi	etory grante	\$3,000.00			\$3,000.00 \$2,600.00			
Legislative his	รเบาง นาสกเร	\$2,600.00			⊅∠, ხ∪∪.UU			

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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	n 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 Dago	nto
F					Total Recei	pis
Expenses				Check	Amount	Date
Vendor U. S. Post Office		Descri P. O. Box rent		Number 1024	Paid 46.00	Paid 06/20/11
					Total Paym	ents
					Ending B	alance
	RESTRICTED FUN	IDS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$2,775.00	\$392.00		\$3,167.00		
	\$1,961.60					
Dog Park Nature Trail	\$3,000.00	\$2,000.00		\$3,961.60 \$3,000.00		

\$9,727.96
\$2,442.00
. ,
\$46.00
\$12,123.96
\$12,123.96
\$12,123.96
\$12,123.96
\$12,123.96

						Beginning E	Balance
RECEIPTS							
Received From				Amount Rec'd	Class	Date Rec'd	Date of Deposit
Linwood Lowd	len			\$100.00	Archaeology	07/07/11	07/07/1
Linwood Lowd	len - calendars				Archaeology	07/07/11	07/07/1
Tara & Brent F	Patterson - membership)		\$25.00	Membership	07/11/11	07/11/1
Pat Saffstrom	•				Membership	07/11/11	07/11/1
Lorrie Pursley					Archaeology	07/11/11	07/11/1
Peggy Squires					Archaeology	07/11/11	07/11/1
Patty Cooper -					Archaeology	07/11/11	07/11/1
Carla Knapp -					Archaeology	07/11/11	07/11/1
Lori Brandjes -					Archaeology	07/11/11	07/11/1
Bob Naylor - c					Archaeology	07/11/11	07/11/1
Five calendars					Archaeology	07/15/11	07/15/1
	ord - membership				Membership	07/15/11	07/15/1
•	Historic Landmarks Co	mmission			Archaeology	07/10/11	07/13/1
Andy Hartlebe		111111331011			Archaeology	07/20/11	07/21/1
Cynthia Buskir					Archaeology	07/20/11	07/21/1
Other calndar						07/20/11	07/21/1
					Archaeology Membership	07/20/11	
	family membership	Kim Corom fomilia					07/21/1
	Neil & Susue Holmes &	Killi Colam lamily			Membership	07/22/11	07/22/1
Calendar sales					Archaeology	07/22/11	07/22/1
Calendar sales					Archaeology	07/25/11	07/25/1
Wood County				\$5,000.00	_	07/25/11	07/25/1
Calendar sales	n Naylor - participant re	egistration			Archaeology Archaeology	07/27/11 07/27/11	07/27/1 07/27/1
Caleridai sale:	5			ψ10.00	Archaeology	Total Rece	
Expenses					Observation	A 1	Data
N/a a al a a			D		Check	Amount	Date
Vendor			Description		Number	Paid	Paid
•	calendars and postage		Archaeology		1025	\$123.52	07/05/1
•	postage for membersip		office expense	9	1025	\$18.60	07/05/1
	s - misc receipts for Dog		Dog Park		1027	\$1,043.28	07/08/1
007 1	s - reimbursement for w	eb site support	office expense	9	1027	\$64.37	07/08/1
Valley Supply			Dog Park		1026	\$432.36	07/22/1
-	eimbursement of receip	ts	Dog Park		1028	\$103.00	07/22/1
	ark - Volcano Days ad		office expense	Э	1029	\$50.00	07/22/1
-	- sign for Dog Park		Dog Park		1030	\$65.00	07/22/1
•	eimbursement of receip	ts	Dog Park		counter ck	\$2,400.00	07/27/1
The Fence Co).		Dog Park		counter ck	\$1,540.00	07/27/1
						Total Payn	nents
						Total Paym	
RESTRICTED) FUNDS						
RESTRICTED Description) FUNDS	Initial Balance	Additions	Withdrawals	Balance		
Description Stiles mansion		\$3,167.00	\$847.00	\$123.52	\$3,890.48		
Description			\$847.00 \$5,350.00				

<u>\$12,123.96</u>
#0.040.00
\$6,042.00
\$5,840.13
\$5,840.13 \$12,325.83

						Beginning B	alance
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Daisy Benne	ett - two days dig particip	ation		\$30.00	Archaeology	08/01/11	08/01/11
Calendar sal	es			5.00	Archaeology	08/04/11	08/05/11
Jennifer McC	Clung - dig participant			20.00	Archaeology	08/04/11	08/05/11
Dianne McC	lung - 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 Re	eeves - calendar sales			5.00	Archaeology	08/05/11	08/06/11
Tommy Nich	ols & Ken Kupsche - dig	participation		30.00	Archaeology	08/05/11	08/06/11
Don & Sharo	on Burton - membership			40.00	Membership	08/05/11	08/06/11
Steven Milho	oan, M.D 2 participants	s & \$50 donation		90.00	Archaeology	08/08/11	08/09/11
Peggy Jame	son -one day dig particip	oant		15.00	Archaeology	08/09/11	08/09/11
Luke A. Balle	engee & Derek Ballenge	е		40.00	Archaeology	08/10/11	08/10/11
Printed mate	erials			6.00	Archaeology	08/10/11	08/10/11
Betty Leaver	ngood 50 donation, 10 c	alendars & 2 printed mat	erials	62.00	Archaeology	08/11/11	08/11/11
The Burtons	100 donation & M. Crav	vford-dig participation		115.00	Archaeology	08/11/11	08/12/11
Lynn Fuller 5	50 Naylors 25			75.00	Dog Park	08/11/11	08/12/11
Duane Jones	S			25.00	Membership	08/11/11	08/12/11
D. Johnson 8	& J. Taylor dig participat	ion		25.00	Archaeology	08/15/11	08/15/11
P. Squires 10	00 dig & 25 member 15	part. 15.38 donation & 4	6 sales	201.38	Archaeology	08/19/11	08/19/11
Dog Park do	nations			19.16	Dog Park	08/26/11	08/26/11
Archaeology	deposit			212.25	Archaeology	08/26/11	08/26/11
						Total Recei	pts
Expenses							
			_		Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
	es - water fountains & w		Dog Park		1001	2,186.14	08/04/11
•	reimb. Receipts for Low	e's, etc.	Dog Park		1002	234.76	08/04/11
	ke - check reorder		Office expens	e		13.95	08/03/11
ŭ	a - dog park signs		Dog Park		1003	320.00	08/11/11
•	a - Thornhill exit sign	0	Archaeology		1003	20.00	08/11/11
	aylor - reimb. Calendars		Archaeology		1004	274.31	08/11/11
-	ind - desserts for dog pa	ark grand opening	Dog Park		1005	62.50	08/11/11
_	a 360 nature trail		Nature Trail		1006	360.00	08/11/11
	a 20 dog park	1.	Dog Park		1006	20.00	08/11/11
	es - reimb receipts dog p		Dog Park		1007	134.40	08/20/11
	es - reimb receipts archa		Archaeology		1007	49.26	08/20/11
-	reimb. Receipts for Low		Nature Trail		1008	176.64	08/23/11
•	ind - desserts for archae		Archaeology		1009	82.50	08/23/11
	aylor - reimb - food for o		Archaeology		1010	142.60	08/24/11
	es - reimb - food & supp	iles for cookount	Archaeology		1011	34.94	08/31/11
Ron's Porta	Jonns		Archaeology		1012	85.00	08/31/11
						Total Paym	ents
						Ending B	alance
		DECEDIOTES TO	D0				
Description		RESTRICTED FUN Initial Balance		Withdrawals	Ralanco		
Description Stiles mansic	on archeology	\$3,890.48	Additions \$906.63	\$688.61	Balance \$4,108.50		
		\$3,727.96	\$94.16	\$2,957.80	\$864.32		
Dog Park							
Dog Park Nature Trail Legislative h		\$3,000.00 \$2,600.00		\$536.64	\$2,463.36 \$2,600.00		

\$12,325.83
\$1,110.79
ψ1,110.73
4,197.00
\$9,239.62

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Batteries Dire	ect & Naomi Naylor			\$20.00	Archaeolgy	09/02/11	09/02/11
Horse Camp	17 Arch, Woof fest reg	. 20, Peggy Jameson me	mber 20	\$57.00	Menbership	08/07/11	08/07/11
Winding Road	ds Kennel			\$274.00	Dog Park	08/12/11	08/12/11
-	s - 105 rides, 45 sales,	31 donations at table			Archaeolgy	09/25/11	09/26/11
-	Hall - donation				Dog Park	09/19/11	09/19/11
	collections & 50 Dr. Ann	no I luaboo			Dog Park	09/26/11	09/26/11
40 dog park c	Ollections & 50 Dr. Am	ia nuglies		φ90.00	Dog Park	09/20/11	09/20/11
						Total Recei	nte
						Total Necci	ρισ
Expenses					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
M. Navlor - re	eimb. ARPA signs		Admin		1013	\$110.00	09/16/11
	eimb. for dog park		Dog Park		1014	\$335.39	09/25/11
	mb. For dog park		Dog Park		1015	\$370.44	09/25/11
B. Zeility - Tel	mb. I of dog park		Dog i aik		1013	ψ370.44	03/23/11
						Total Paym	
						Total Paym Ending Ba	
		RESTRICTED FUN	DS				
Description		RESTRICTED FUN Initial Balance	IDS Additions	Withdrawals	Balance		
Description Stiles mansio	n archeology			Withdrawals	Balance \$4,329.50		
Stiles mansio Dog Park	n archeology	Initial Balance	Additions \$221.00	Withdrawals \$705.83			
Stiles mansio		Initial Balance \$4,108.50	Additions \$221.00 \$484.00		\$4,329.50		

\$9,239.62
\$725.00
ψ120.00
\$815.83
\$815.83

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Woof fest don	nations and sales			\$693.00	Dog Park	10/09/11	10/11/11
Woof fest don	nations			\$297.25	Dog Park	10/11/11	10/11/11
Calendar sale	es			\$15.00	Archaeology	10/10/11	10/17/11
Calendar sale	e & contribution for 8 Vo	lcano books		\$26.00	Archaeology	10/28/11	10/31/11
						Total Recei	pts
Expenses							
Expenses					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
	dog park signs		Dog Park		1016	\$150.00	10/11/11
	ris - tent rental		Dog Park		1017	\$50.00	10/11/11
	ood - poker run winner		Dog Park		1018	\$25.00	10/11/11
Nick Arnold -			Dog Park		1019	\$50.00	10/13/11
	reimburse expenses		Dog Park		1020	\$63.23	10/13/11
	es - reimburse postage		Ofiice expens	e	1021	\$44.00	10/13/11
	es - reimbursement of ex	penses	Dog Park		1021	\$208.16	10/13/11
. oggy oquo		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	209: 4		.02.	Ψ2000	
						Total Paym	ents
						Ending B	alance
						Lituing D	aidiloc
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
	n archeology	\$4,329.50	\$41.00	# 540.00	\$4,370.50		
		EC 40 40					
Dog Park Nature Trail		\$642.49 \$2,463.36	\$990.25	\$546.39	\$1,086.35 \$2,463.36		

\$9,148.79
<u>\$9,148.79</u>
\$1,031.25
, ,,,,,,,
\$590.39
\$9,589.65

					Beginning B	Balance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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 Recei	ipts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Michael L. Naylor - 8 Volcano bo		Education		1022	\$80.00	11/22/11
Peggy Squires - reimbursement	of receipts	Dog Park		1023	\$631.90	11/22/11
					Total Paym	ents
					Ending B	alance
	RESTRICTED FUN	IDS		1		
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$4,370.50			\$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		

\$9,589.6 <u>5</u>
\$162.53
¥ . 5 = . 5 €
¢714.00
\$711.90
\$9,040.28
<u> </u>

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Calendar sale	es			\$30.00	Archaeology	12/06/11	12/06/11
Calendar sal	es			50.00	Archaeology	12/08/11	12/09/11
Dog Park do				4.50	Dog Park	12/08/11	12/08/11
Calendar sal	es			40.00	Archaeology	12/13/11	12/13/11
						Total Recei	pts
Expenses					Oh a al-	A	Data
Vendor			Dogge	intion	Check Number	Amount Paid	Date Paid
	⊥ Park ½ Volcano Days v	wagon ride donations	Descr Archaeology	іриоп	1024	\$52.50	12/08/11
	es reimb. receipts: Dog		Dog Park		1025	\$149.00	12/08/11
		re Trail - Sign-A-Rama	Nature Trail		1025	\$160.00	12/08/11
	es reimb. receipts:War		Christmas me	eting	1025	\$26.77	12/08/11
						Total Paym	ents
						Total Paym	
		RESTRICTED FUN	NDS				
Description		RESTRICTED FUN	Additions	Withdrawals	Balance		
Description Stiles mansic Dog Park	on archeology		Additions \$120.00	Withdrawals \$52.50 \$149.00	Balance \$4,588.00 \$322.48		

\$9,040.28
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$124.50
\$388.27
\$388.27
\$388.27
\$388.27

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

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Ambroses & Naylors			\$50.00	Membership	01/06/12	01/06/12
Batteries Direct			20.00	Archaeology	01/06/12	01/06/12
Calendar Sales Johnathan Kannady			20.00	Archaeology	01/19/12	01/20/12
Dog Park Donations			5.02	Dog Park	01/18/02	01/20/12
Rose Russell & Bill Butler dues			100.00	Membership	01/17/12	01/17/12
					Total Rece	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Mike Naylor - reimb digital upgrade to		Legis. Grant		1028	\$90.00	01/18/12
Bob Zellny - reimburse DP receipts ha		Dog Park		1026	\$38.16	01/20/12
Peggy Squires - reimb. Receipts - cla	ssified in 12/11	admin. Expen	ses	1027		12/09/11
					Total Paym	ents
					Ending B	alance
	RESTRICTED FUN	IDS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$4,588.00	\$40.00		\$4,628.00		
Dog Park	\$322.48	\$5.02	\$38.16	\$289.34		
Nature Trail	\$2,303.36		#00.00	\$2,303.36		
Legislative history grants	\$2,490.00		\$90.00	\$2,400.00	I .	

\$8,776.51
\$8,776.51
\$8,776.51
\$8,776.51
\$195.02
\$128.16
Ţ : 20 : . 0
\$8,843.37
ψυ,υ+υ.31

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	mission 2012 dia					02/08/12	02/08/12
Wood County Com				\$2,000.00	Archaeology		02/08/12
Tara & Brent Patter	son			25.00	Membership	02/09/12	
Patty Cooper				20.00	Membership	02/12/12	02/14/12
•	•	on - reimb. Nature Tra	ııl expend.	2,000.00	Nature Trail	02/17/12	02/17/12
		family memberships		50.00	Membership	02/17/12	02/17/12
Roger & Sandy Pet				25.00	Membership	02/22/12	02/22/12
Chris & Brette Swa	rr			25.00	Membership	02/28/12	02/29/12
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri		Number	Paid	Paid
Mike Naylor - 4' (x)	5' 1886 Lake's Atlas	s of Volcano	Legislative gra	ant - history	1029	\$411.25	02/01/12
Peggy Squires - na	ture trail signs		Nature trail		1030	\$1,318.09	02/08/12
						Total Paym	ents
						Ending B	
						Pending pay	ment
						Available Ba	alance
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion arch	neology	\$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		

\$8,843.37
\$4,145.00
\$1,729.34
\$11,259.03
-\$3,700.00
\$7,559.03

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Pat & Sharon Safstrom			\$25.00	Membership	03/08/12	03/08/12
Eleanor & Tom Rinehart conversion to	Jan billing		13.00	Membership	03/08/12	03/09/12
Dog Park donations			9.50	Dog Park	03/08/12	03/09/12
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor			ription	Number	Paid	Paid
WV Sec.of State - license fee 2012		Business Lice	ense	1031	\$25.00	03/08/12
					Total Paym	ents
					Ending Ba	
					Pending pay	/ment
					Available Ba	alance
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Dog Park	\$6,628.00 \$289.34			\$6,628.00 \$289.34		
Nature Trail	\$985.27			\$985.27		
Legislative history grants (pending)	\$1,988.75			\$1,988.75		

\$11,259.03
\$47.50
\$25.00
\$11,281.53
-3700
\$7,581.53

						00
					Total Paym	ents
Vendor		Descri	ption	Number	Paid	Paid
				Check	Amount	Date
Expenses						
					Total Recei	pts
Donations			9.00	Dog Park	04/26/12	04/26/1
Chip & Jan Pickering			25.00	Membership	04/26/12	04/26/1
Dog park donations			9.00	Dog Park	04/18/12	04/18/1
Walmart - horticultural donati	ion		\$250.00	Park Support	04/05/12	04/05/1
From			Rec'd	Class	Rec'd	Deposit
Received			Amount		Date	Date of
RECEIPTS						
					Beginning B	alance

\$11,281.53
\$293.00
\$0.00
¢44 574 50
\$11,574.53 -\$3,700.00
\$7,874.53
. ,:

					Beginning Bala	nce
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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 Co	ommission		1000.00	Archaeology	05/30/12	05/30/12
Wood County Historic Landmarks Co	ommission		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				Check	Amount	Date
Vendor		Descri	ntion	Number	Paid	Paid
Peggy Squires:reimb.Lowe's - mans	ion signs	Legis. Sign gra		1032	\$152.95	05/09/12
Peggy Squires:reimb.Lowe's - muse	-	Museum		1032	\$33.67	05/09/12
Peggy Squires: Zero Waste, Inc. was		Dog Park		1032	\$195.75	05/09/12
Bob Zelllny: The Window Outlet		Museum		1033	\$17.73	
Mike Naylor: picture frames, ,mattes	labels	Museum		1034	\$142.26	05/21/12
Natalee Linder: flower beds	, 1000	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 loo	cks	Museum		1036	\$258.00	05/21/12
Mike Naylor: picture frames, ,mattes		Museum		1037	\$133.59	
Mike Naylor: picture frames, ,mattes		Museum		1038	\$126.10	
					Total Payment	g
NOTES					Total Payment	S
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m	nuseum (\$1950 receivabl)		Ending Balar	nce
\$4000 awarded from WV Humanities	nuseum (\$1950 receivabl)		Ending Balar Pending payme	nce
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m	nuseum (\$1950 receivabl vable	le))		Ending Balar Pending payme Available Balan	ent
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m \$2600 from Legis sign grant is received.	nuseum (\$1950 receivably vable RESTRICTED FUN	le)		Avail. Bal.	Ending Balar Pending payme Available Balan Funds Out	ent
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m	nuseum (\$1950 receivabl vable	le)) Withdrawals	Avail. Bal. \$8,628.00	Ending Balar Pending payme Available Balan	nce ent ce standing Balance
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m \$2600 from Legis sign grant is received. Description Stiles mansion archeology Museum	RESTRICTED FUN Initial Balance \$6,628.00 \$1,000.00	NDS Additions \$2,000.00	Withdrawals \$711.35	\$8,628.00 \$1,488.65	Ending Balar Pending payme Available Balan Funds Out. Bal to receive \$3,000.00 \$1,950.00	ent
\$4000 awarded from WV Humanities \$1950 awarded from PACFWV for m \$2600 from Legis sign grant is received. Description Stiles mansion archeology	RESTRICTED FUN Initial Balance \$6,628.00	NDS Additions \$2,000.00 \$1,200.00	Withdrawals	\$8,628.00	Ending Balar Pending payme Available Balan Funds Out: Bal to receive \$3,000.00	ent loce standing Balance \$11,628.00 \$3,438.65 \$111.59

\$11,574.53
\$3,717.75
\$1,218.02
\$14,074.26
-\$3,700.00
\$10,374.26

					Beginning Balar	ice
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Linwood Lowden - membership due	es		\$20.00	Membership	06/06/12	06/06/1
Wood County Horseriding Club & Ta	ara & Brent Patterson -pic	cture	50.00	Museum	06/09/12	06/09/1
Ken & Melody Crawford - 1 picture			25.00	Museum	06/12/12	06/13/1
Dog park donations			11.60	Dog Park	06/14/12	06/15/1
Pat Safstrom - donation for Father's	Day - picture donation		25.00	Museum	06/14/12	06/15/1
Misc deposit mistake			60.00	Museum	06/14/12	06/15/1
Pat Safstrom - donation for Father's	Day		25.00	Dog Park	06/14/12	06/15/1
Tara Patterson - sponsor 3 pictures			75.00	Museum	06/14/12	06/15/1
French & Iris McCartney - sponsor 2			50.00	Museum	06/14/12	06/15/1
Harry Deitzler - membership			20.00	Membership	06/14/12	06/15/1
Rose Russell - picture donation			25.00	Museum	06/19/12	06/19/1
Bernard McDonough Foundation - f	ishing derby support		1000.00	Park Support	06/22/12	06/22/1
					Total Receipts	
Expenses						
				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
Mike Naylor - reimbursement for pic	ture frames & mattes	Museum		1039	\$123.79	06/03/1
USPS - one year P.O. box rent		Admin.		1040	\$58.00	06/03/1
Jeff Westfall - 1/2 payment 2 kiosks		Legis. Sign Gra	ant	1041	\$599.00	06/13/1
Mike Naylor - reimburse for Chris N	elson's class	Archaeology		1042	\$150.00	06/13/1
Mike Naylor - reimburse for picture-	related expense	Museum		1042	\$228.93	06/13/1
Mike Naylor - reimburse for picture	hangers	Museum		1043	\$49.98	06/14/1
Misc deposit mistake		Museum		NA	\$60.00	06/15/1
Peggy Squires - misc receipts	a de de .	Museum		1044	\$234.86	06/14/1
Peggy Squires - misc receipts fishin Mike Naylor - reimburse museum re	0 ,	Park Support Museum		1045 1046	\$176.45 \$332.71	06/14/1 06/22/1
Mike Naylor - reimburse legislative s		Legis. Sign Gra	ant	1046	\$400.00	06/22/1
Jeff Westfall - 1/2 payment 2 kiosks		Legis. Sign Gra		1047	\$599.00	06/22/1
Bob Zellny - reimb. Receipts		Park Support		1048	\$20.87	06/22/1
Peggy Squires - weedeater for Park		Park Support		1049	\$463.96	06/22/1
Peggy Squires - reimb receipts		Museum		1049	\$71.76 Total Payments	06/22/1
					Ending Balan	ce
NOTES	. 0	0000			D !!	- 1
)		Pending paymer	nτ
					Available Baland	ce
\$1950 awarded from PACFWV for r		-,				
\$1950 awarded from PACFWV for r						
\$1950 awarded from PACFWV for r					Funds Outs	
\$1950 awarded from PACFWV for r \$2600 from Legis sign grant is recei	ivable		Withdrawals	Avail. Bal.		
\$1950 awarded from PACFWV for r \$2600 from Legis sign grant is recei	RESTRICTED FUN Initial Balance \$8,628.00	NDS	\$150.00	Avail. Bal. \$8,478.00	Funds Outs Bal to receive \$3,000.00	standing Balance \$11,478.0
\$1950 awarded from PACFWV for r \$2600 from Legis sign grant is received. Description Stiles mansion archeology Museum	RESTRICTED FUN Initial Balance \$8,628.00 \$1,488.65	NDS Additions \$310.00		\$8,478.00 \$696.62	Funds Outs Bal to receive \$3,000.00 \$1,950.00	tanding Balance \$11,478.0 \$2,646.6
\$4000 awarded from WV Humanitie \$1950 awarded from PACFWV for r \$2600 from Legis sign grant is recei Description Stiles mansion archeology Museum Dog Park Nature Trail	RESTRICTED FUN Initial Balance \$8,628.00	NDS Additions	\$150.00	\$8,478.00	Funds Outs Bal to receive \$3,000.00	standing Balance \$11,478.0

\$14,074.26 \$1,386.60 \$1,386.60 \$1,386.55 -\$3,700.00 \$8,191.55	
\$3,569.31 \$11,891.55 -\$3,700.00	\$14.074.26
\$3,569.31 \$11,891.55 -\$3,700.00	\$14,074.20
\$3,569.31 \$11,891.55 -\$3,700.00	
\$11,891.55 -\$3,700.00	\$1,386.60
\$11,891.55 -\$3,700.00	
-\$3,700.00	\$3,569.31
	\$11,891.55
\$8,191.55	-\$3,700.00
	\$8,191.55

						Beginning E	Balance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	weekend - \$2.50 sales b	nal donations		\$20.05	Museum	07/09/12	07/09/12
Woof Fest ba	·	Jan donations		416.08	Woof Fest	07/09/12	07/09/12
	eipts - donations			11.50	Museum	07/17/12	07/17/12
	: D. & S. Burton (2 ind) +	· Fd & Donna Curran		45.00	Membership	07/17/12	07/17/12
	I donations & 10 sales (r			31.00	Museum	07/24/12	07/24/12
		,					
						Total Rece	ipts
Expenses					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
	- reimb. Sign-A-Rama A	tlas for museum	Legis. Sign G		1050	\$258.00	06/25/12
	- reimb. Stamps for dig		Archaeology		1051	\$45.00	07/17/12
	Park - reimb. Walmart - f	ishing derby	Park Support		1052	\$446.34	07/17/12
	ll - reimb. For cash at Μι		Museum		1053	\$50.00	07/17/12
Peggy Squire	es - reimb. receipts gran	d opening	Museum		1054	\$25.73	07/17/12
	es - reimb. receipts fishir	-	Park Support		1055	\$157.22	07/17/12
	100 T-shirts for dig parti		Archaeology		1056	\$555.00	07/17/12
	1/2 consulting fee		Archaeology		1057	\$550.00	07/22/12
Mike Naylor	-priting for participant ha	andouts	Archaeology		1058	\$184.39	07/22/12
Peggy Squire	es- reimb. DVD player &	misc items	Museum		1059	\$251.46	07/23/12
Hocking Coll	ege - payment for 2011	Dig	Archaeology		1060	\$3,699.73	07/30/12
						Total Paym	nents
NOTES						Ending B	alance
\$4000 award \$1950 award	led from PACFWV for m	Council for 2012 Dig (\$ useum (\$1950 receivabl		e)		Pending pa	
\$2600 from L	_egis sign grant is receiv	rable				Available Ba	alance
	I.	RESTRICTED FUN	DS.			Funds O	utstanding
Description		Initial Balance	Additions	Withdrawals	Balance	Bal to recei	
	on archeology	\$8,478.00	, idditionio	\$5,034.12	\$3,443.88		\$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 Woof Fest		\$985.27 \$0.00	\$416.08		\$985.27 \$416.08	\$0.00	\$985.27

\$11,891.55
\$523.63
\$6,222.87
\$6,192.31
\$6,192.31

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum rece	eipts: 23 donations & 32	.50 sales		\$55.50	Museum	08/03/12	08/03/12
Archaeology	donations:Laird & Moor	e		135.00	Archaeology	08/03/12	08/03/12
	y - Legis. History Grant			2,600.00		08/03/12	08/03/12
Museum: 100	0 Burtons- sponsor 4 pic	tures, 30 sales, 18 dona	itions	148.00	Museum	08/09/12	08/13/12
Dog Park doi	nations			10.00	Dog Park	08/09/12	08/13/12
Sale of 3 201	13 Volcano calendars			15.00	Museum	08/29/12	08/29/12
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
	- 2nd half contract (550) + 50 travel	Archaeology		1061	\$600.00	08/02/12
VOIDED CH					1062		
•	- reimb. Post for sponso		Legis. Sign G	rant	1063	\$11.29	08/09/12
•	- reimb. Dig DVDs & foo		Archaeology		1063	\$157.40	08/09/12
	reimb. Create endless c	able DVD + backup	Museum		1063	\$31.79	08/09/12
•	I fishing licenses		Park Support		1064	\$108.00	08/13/12
	enew website domain		Administration	1	1064	\$12.42	08/13/12
•	nuseum support		Museum		1064	\$36.32	08/13/12
P. Squires. a	rchaeology support		Archaeology		1064	\$284.63	08/13/12
						Total Paym	ents
NOTES	lod from MA/ Llumaniii	Council for 2012 Dig (\$	3000 roosii (aki	2)		Ending D	alance
		useum (\$1950 receivabl		<i>□)</i>		Ending B Pending pay	
						Available Ba	
						Available Ba	aiaiice
Description		RESTRICTED FUN Initial Balance	IDS Additions	Withdrawals	Balance		
	on archeology	\$3,443.88	\$135.00	\$1,042.03	\$2,536.85		
Museum		\$431.98	\$218.50	\$68.11	\$582.37		
		\$289.34	\$10.00	\$0.00	\$299.34		
Dog Park Nature Trail Woof Fest		\$985.27 \$416.08			\$985.27 \$416.08		

\$6,192.31
\$2,963.50
\$1,241.85
\$7,913.96
\$0.00
\$7,913.96

						Beginning E	Balance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Dog Park				\$5.66	Dog Park	09/04/12	09/05/12
	5 Nelson, 15 calendars,	I 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 Humanit	ties Council			2,600.00	Archaeology	09/12/12	09/12/12
Calendar sal	le			5.00	Museum	09/12/12	09/12/12
4 post cards	, 1 pack note cards, 1 no	te card, 1calendar		21.50	Museum	09/12/12	09/12/12
Hall Financia	•			100.00	Woof Fest	09/17/12	09/17/12
Museum sale	es & donations			52.00	Museum	09/17/12	09/17/12
Museum sale	es 2 & donations 11			13.00	Museum	09/21/12	09/21/12
Dog Park				10.00	Dog Park	09/21/12	09/21/12
	n Animal Hospital 25, Pa	w Spa 10		35.00	Woof Fest	09/21/12	09/21/12
Three calend	·			15.00	Museum	09/22/12	09/22/12
Two calenda				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 Rece	ipts
Expenses							
•					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
M. Naylor: re	eimb for frames, mattes &	25 calendars	Museum		1065	\$128.29	09/04/12
Dave Maher	- for sign building (no inv	voice)	Museum		1066	\$40.00	09/04/12
Ron's Porta	Potty		Archaeology		1067	\$85.00	09/04/12
Peggy Squire	es		Park Support		1068	\$62.93	09/05/12
Peggy Squire	es		Nature Trail		1068	\$159.66	09/05/12
M. Naylor: re	eimb for sign, calendars p	ocs, note cards	Museum		1069	\$83.05	09/20/12
Mountwood	Park - ad in Volcano Day	s brochure	Park Support		1070	\$50.00	09/25/12
Peggy Squire	es - 4 fishing licenses for	fishing derby	Park Support		1071	\$144.00	09/25/12
	reimb. for Fastenal		Nature Trail		1072	\$31.85	09/25/12
007	es - reimb.for table from		Museum		1073	\$44.98	09/25/12
	es - reimb.for signs from I/2 "wagon rides" sign	Elite Signs	Nature Trail Archaeology		1073 1074	\$455.00 \$28.00	09/25/12 09/29/12
	wagon rides" sign, no pet	s sign, items to sell	Museum		1074	\$117.69	09/29/12
NOTES						Total Paym	nents
	ded from WV Humanities)			
\$1950 award	ded from PACFWV for m	useum (\$1950 receivab	le)			Ending B	alance
						Pending pa	yment
						Available B	alance
Dogorintia		RESTRICTED FUN		Mith drawals	Dolones		
Description Stiles mansion	on archeology	Initial Balance \$2,536.85	Additions \$2,600.00	Withdrawals \$113.00	Balance \$5,023.85		
Museum	on aroncology	\$582.37	\$2,000.00	\$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	1	

\$7,913.96
\$3,384.16
\$1,430.45
. ,
¢0 067 67
\$9,867.67
\$0.00
\$9,867.67

						Beginning B	salance
DECEIDTO							
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	s 10 donations, sales 17	9. wagon rides 139)		\$328.00	Museum	09/30/12	10/01/12
Woof Fest		.,		65.00	Woof Fest	10/01/12	10/01/12
Museum sale	es (3 Volcano books & 7	post cards)		52.00	Museum	10/05/12	10/05/12
Winding Roa				25.00	Woof Fest	10/05/12	10/05/12
Museum: 10	/5 & 10/6: 10-trailmap-10	cal-2.50 NC, 3-PC-5.50) don-2 cal	33.00	Museum	10/06/12	10/09/12
Woof Fest re	eceipts			730.78	Woof Fest	10/07/12	10/09/12
Deposit: \$47	sales & \$122 donations			169.00	Museum	10/15/12	10/15/12
Deposit: \$9	sales & \$3.50 donations			12.50	Museum	10/29/12	10/29/12
						Total Recei	pts
Expenses							
Ехрепаса					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
	reimb. for building Atlas ra	ack	Museum	page	1075	\$40.76	10/13/12
•	es - flowers & landscapin		Park Improver	ment	1076	\$53.59	10/13/12
	es - woof fest		Woof Fest		1076	\$378.46	10/13/12
	ciety - Ms. Pettigrew men	norial	Admin. Expns	es	1077	\$50.00	10/13/12
						Total Paym	ents
NOTES \$4000 award	ded from WV Humanities	Council for 2012 Dia (4	400 receivable				
	ded from PACFWV for mu			,		Ending B	alance
						Pending pay	yment
						Available Ba	alance
						, tranable be	
		RESTRICTED FUN					
Description	on archoology	Initial Balance	Additions	Withdrawals	Balance \$5,023,95		
Museum	on archeology	\$5,023.85 \$395.86	\$594.50	\$40.76	\$5,023.85 \$949.60		
Dog Park		\$341.00	ψ00-1.00	ψ13.70	\$341.00		
Nature Trail		\$338.76			\$338.76		
Woof Fest		\$911.08	\$820.78	\$378.46	\$1,353.40		

\$9,867.67
\$1,415.28
\$522.81
\$10,760.14
\$3,700.00
\$7,060.14

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Return change from museum			\$50.00	Museum	11/05/12	11/05/12
Dog park receipts			31.40	Dog Park	11/05/12	11/05/12
PACF - reimb. of grant			1,950.00	Museum	11/07/12	11/07/12
Museum sales: 10 note cards, 10 civi	l war vo l2		20.00	Museum	11/06/12	11/07/12
Peggy Jameson: through 12/31/13			27.00	Member	11/06/12	11/07/12
10 calendars & refund			60.56	Museum	11/08/12	11/09/12
WV Humanities Council - final payme	nt 2012 dig		400.00	Archaeology	11/24/12	11/24/12
Walmart - WF			500.00	Woof Fest	11/14/12	11/14/12
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
M. Naylor: 13 books less \$5 & sales t		Museum		1078	\$122.20	11/06/12
Mountwood Park: civil war books less	sales tax	Museum		1079	\$56.40	11/06/12
Chris Nelson: 1 book less sales tax		Museum		1080	\$9.40	11/06/12
NOTES All grants for 2012 have been receive	d				Total Paym	ents
All grants for 2012 have been received	su.				Ending B	
					Pending pay	
					Available Ba	alance
Description	RESTRICTED FUN		MCH.			
Description Stiles mansion archeology	Initial Balance \$5,023.85	Additions \$400.00	Withdrawals	Balance \$5,423.85		
Museum	\$949.60		\$188.00	\$2,842.16		
Dog Park	\$341.00	\$31.40	, 22.20	\$372.40		
Nature Trail	\$338.76			\$338.76		
Woof Fest	\$1,353.40	\$500.00		\$1,853.40		

\$10,760.14
\$3,038.96
\$188.00
\$13,611.10
\$3,700.00
\$9,911.10

						Beginning B	salance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	ect - calendar sale			\$5.00	Museum	12/04/12	12/10/12
Woof Fest co				105.00	Woof Fest	12/04/12	12/04/12
	- Mary Nowery			20.00	Membership	12/27/12	12/27/12
r							
						Total Recei	pts
Expenses					<u> </u>		
			_		Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
	b. sale of 2 trail maps		Museum		1081	\$9.40	12/10/12
	mb. for 25% of 2 calend		Museum		1082	\$4.70	12/10/12
	x Dept - 2012 sales tax		Museum		1083	\$40.80	12/16/12
P. Squires: re	eimb. for campground n	ature traii	Nature Trail		1084	\$67.50	12/16/12
NOTES						Total Paym	ents
All grants for	2012 have been receiv	ed.				Ending B	alance
						Pending pay	yment
						Available Ba	alance
		RESTRICTED FUN		1400			
Description	n archaelagy	Initial Balance	Additions	Withdrawals	Balance \$5,423,85		
Museum	on archeology	\$5,423.85 \$2,842.16	\$5.00	\$54.90	\$5,423.85 \$2,792.26		
Dog Park		\$372.40	ψ5.00	ψυ-1.50	\$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
\$122.40
\$13,618.70
\$3,700.00
\$9,918.70

					Poginning P	alanaa
					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Naylors			\$25.00	Membership	01/18/13	01/18/13
Multiple memberships			140.00	Membership	01/22/13	01/22/13
Gary, Sharon & Don Burton - memb	perships		60.00	Membership	01/25/13	01/25/13
					Tatal David	-1-
					Total Recei	pis
Expenses				Check	Amount	Date
Vendor		Descr	intion	Number	Paid	Paid
M Naylor - postage & printing news	lattare	Admin Expens		1085	\$122.00	01/18/13
P. Squires - reimb. showcase	letters	Museum	562	1086	\$312.00	01/13/13
P. Squires - reimb. fishing licenses		Park Support		1086	\$180.00	01/23/12
P. Squires - reimb. for Easton Print	na - envelones	Admin Expens	202	1087	\$82.10	01/23/12
	ng sin siopss				V	00
					Total Paym	ents
					Í	
- · · ·	RESTRICTED FUN		1460			
Description Stiles mansion archeology	Initial Balance \$5,423.85	Additions	Withdrawals	Balance \$5,423.85		
Museum	\$5,423.85 \$2,792.26		\$312.00	\$5,423.85		
Dog Park	\$372.40		, ,	\$372.40		
Nature Trail	\$271.26			\$271.26		
Woof Fest	\$1,958.40		TOTAL	\$1,958.40 \$10,506.17		
			TOTAL	φ10,000.17		
					Ending Bala	
					Less: Restri	
					Available ba	lance

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

					Beginning B	alance
DECEIDEO						
RECEIPTS Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
			\$25.00	Membership	02/04/13	02/04/13
Junior & Iris McCartney - membership			20.00	Membership	02/04/13	02/04/13
Rick Modesitt - membership				Membership	02/06/13	
Safstroms membership			25.00 12.50	•		02/13/13 02/15/13
Tara & Brent Patterson			-	Membership	02/14/13	
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
Expenses				Check	Total Recei	
Vandar		D	:t:		Amount	Date
Vendor WV Sec'y of State - business license		Descr Admin expens		Number 1088	Paid \$25.00	Paid 02/23/13
P. Squires - bags for dog park		Dog Park	565	1089	\$196.75	02/23/13
					Total Paym	ents
Description	RESTRICTED FUN Initial Balance		\\/ithdraal-	Polones		
Description Stiles mansion archeology Museum Dog Park Nature Trail	\$5,423.85 \$2,480.26 \$372.40 \$271.26	Additions \$25.00 \$60.00	Withdrawals \$196.75	Balance \$5,448.85 \$2,480.26 \$235.65 \$271.26		
Woof Fest	\$1,958.40		TOTAL	\$1,958.40 \$10,394.42		
				, ,	Ending Bala Less: Restri Available ba	cted funds

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

					Beginning Ba	alance
					2099	
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Mistake on check (S/B paya	able to MWP)		\$21,000.00	0.000	03/14/13	03/15/13
Jim & Linda Bailey	ible to wiver)		25.00	Membership	03/14/13	03/15/13
Wood County Historic Land	marks Commission		1000.00	Archaeology	03/20/13	03/20/13
Wood County Tristoric Land	marks commission		1000.00	Archaeology	03/20/13	03/20/13
					Total Receip	ots
Expenses				Oh a ali	A	Dete
Mandan		B		Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Bob Zellny - reimburse mate		Nature Trail		1090	\$165.40	03/14/13
Mountwood Park -correct ch	leck rec c in enoi			1091	\$21,000.00	03/20/13
					Total Payme	ents
					Total Laying	
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum	\$5,448.85 \$2,480.26	\$1,000.00		\$6,448.85 \$2,480.26		
Dog Park	\$2,460.26			\$2,460.26		
Nature Trail	\$271.26		\$165.40	\$105.86		
Woof Fest	\$1,958.40			\$1,958.40		
			TOTAL	\$11,229.02		
					Ending Balar	nce
					Less: Restric Available bal	

\$13,123.35
\$22,025.00
\$21,165.40
\$13,982.95 \$11,229.02 \$2,753.93

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	II - membership & contri	ibution		\$120.00	Membership	04/03/13	04/03/13
Curran family				10.00	Membership	04/12/13	04/12/13
Dog Park do				20.00	Dog Park	04/12/13	04/12/13
Naomi Naylo				50.00	Archaeolgy	04/25/13	04/25/13
rtaom rtaylo				00.00	, a on a ongy	0 11/20/10	0 1/20/10
						T. (.) D	
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
	- print newsletter		Admin expens		1092	\$24.00	04/11/13
-	- prints of 32 Volcano p	ictures	Museum		1092	\$4.80	04/11/13
P. Squires -			Nature Trail		1093	\$7.50	04/12/13
P. Squires -			Woof Fest		1093	\$50.00	04/12/13
P. Squires -			Admin expens	ie.	1093	\$46.00	04/12/13
B. Zellny	postage		Nature Trail		1094	\$48.78	04/19/13
D. Zeility			Ivature II all		1004	φ+0.70	04/13/13
						Total Paym	ents
A/R of \$4,00	0 for Archeology						
	1	RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion	on archeology	\$6,448.85	\$505.00	\$0.00	\$6,953.85		
Museum		\$2,480.26	* * *	\$4.80	\$2,475.46		
Dog Park		\$235.65 \$105.86	\$20.00	¢56.00	\$255.65		
Nature Trail Woof Fest		\$105.86 \$1,958.40		\$56.28 \$50.00	\$49.58 \$1,908.40		
VVUUI FESI		φ1,900.40		TOTAL	\$1,908.40		
				- · ·=	, ,		
						Ending Bala	
						Less: Restri	
						Available ba	iiance

\$13,982.95
\$200.00
404.00
\$181.08
\$14,001.87 \$11,642.94 \$2,358.93

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Little Kanawha RC&D				\$2,500.00	Park Support	05/01/13	05/01/13
Wood County Commis		neology		1,000.00	Archeology	05/05/13	05/06/13
Museum: 26 sales & 3				29.06	Museum	05/05/13	05/06/13
Donations - Dr. Ericks		1		121.00	Archeology	05/16/13	05/17/13
Memberships: P. Card				50.00	Membership	05/17/13	05/17/13
Memberships: Michae	& Saran Bee			25.00	Membership	05/24/13	05/24/13
Museum: receipts				55.00	Museum	05/24/13	05/24/13
Dog Park donations	d by DV (MD A			10.00	Dog Park	05/24/13	05/24/13
Check #1098 cancelle	d by RVMBA			4.70	Museum	05/27/13	05/27/13
Museum receipts				49.00	Museum	05/28/13	05/28/13
						Total Recei	pts
Expenses							
Схрензез					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
Mike Naylor-invitations	s, postage, poste	rs	Archaeology		1095	\$76.85	05/05/13
Mike Naylor-50 calend			Museum		1095	\$223.99	05/05/13
Mike Naylor - archaeo	ogy misc		Archaeology		1096	\$44.56	05/27/13
						Total Paym	ents
A/R of \$4,000 from W	/ Humanities Co	uncil & PACF for arch	aelogy				
		RESTRICTED FUN					
Description Stiles mansion archeo	logy	Initial Balance \$6,953.85	Additions \$1,121.00	Withdrawals \$121.41	Balance \$7,953.44		
Museum	- 31	\$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		TOTAL	\$1,908.40		
				TOTAL	\$12,566.30		
						Ending Bala	nce
						Less: Restri	
						Available ba	

\$14.001.87
\$14,001.87
\$3,843.76
\$345.40
\$17,500.23 \$12,566.30
\$12,566.30 \$4,933.93

						Beginning B	alance
						Deginning D	diarioc
RECEIPTS				A 1		D-4-	Datast
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
WV Humanitie				\$750.00	Archaeology	06/03/13	06/03/13
Batteries Dire				25.00	Museum	06/04/13	06/04/13
Jim Tracewell				100.00	Archaeology	06/12/13	06/12/13
Dog Park don				11.00	Dog Park	06/21/13	06/21/13
Museum rece				43.00	Museum	06/21/13	06/21/13
Dig Donations	9			19.00	Archaeology	06/21/13	06/21/13
						Total Recei	pts
Expenses					Check	Amount	Data
Vendor			Dagar	intion		Amount Paid	Date Paid
	eimb. for mulch		Descr Park Improve		Number 1097	\$39.00	06/01/13
-	- \$150 for class + \$50	l travel	Archaeology	nents	1098	\$200.00	06/01/13
USPS - annua		lavei	Admin expens	20	1099	\$60.00	06/01/13
	- one week archaeolo	av dia	Archaeology		1100	\$550.00	06/11/13
	isplay case glass repl		Museum		1101	\$31.47	06/12/13
M. Naylor - re			Archaeology		1102	\$53.90	06/19/13
•	sions - dig picnic		Archaeology		1103	\$375.00	06/20/13
						Total Paym	ents
A/R of \$3,250	from WV Humanities	Council & PACF for arch					
Description		RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Stiles mansion	n archeology	\$7,953.44	\$869.00	\$1,178.90	\$7,643.54		
Museum	- 57	\$2,389.23	\$68.00	\$31.47	\$2,425.76		
Dog Park		\$265.65	\$11.00	\$0.00	\$276.65		
Nature Trail		\$49.58	\$0.00	\$0.00	\$49.58		
Woof Fest		\$1,908.40	\$0.00	\$0.00	\$1,908.40 \$12,303.93		
					ψ12,303.93		
						Ending Bala	ince
						Less: Restri	cted funds
						Available ba	lance

\$17,500.23
\$948.00
\$1,309.37
\$17,138.86 \$12,303.93

					Beginning B	alance
					Ů,	
RECEIPTS						
Received			Amount		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 Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	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 Da	anta
					Total Paym	enis
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum	\$7,643.54 \$2,425.76	\$107.75	\$1,086.08	\$6,557.46 \$2,533.51		
Dog Park	\$2,425.76	φ107.75		\$2,533.51		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$1,908.40			\$1,908.40		
	\$12,303.93		TOTAL	\$11,325.60		
					Ending Bala	ince
					Less: Restri	cted funds
					Available ba	

\$17,138.86
\$107.75
\$1,086.08
\$16,160.53
\$11,325.60 \$4,834.93
\$4,834.93

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Batteries Direct - sale of 5 calendars	s		\$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 Foun	dation		1000.00	Archaeology	08/30/13	08/30/13
Tunorozary Trou Community Tour			1000.00	, a on local ogy	33/33/13	00/00/10
					Total Rece	pts
Expenses				Check	Amount	Date
Vendor		Descr	intion	Number	Paid	Paid
Mike Naylor- 2013 dig dvd		Museum		1106	\$14.99	08/08/13
Mike Naylor- 2013 summer newslet	ter	Admin expens	se	1106	\$81.60	11/08/13
Peggy Squires - 2 pedal boats		Park improver	ment	1107	\$999.98	08/10/13
					Total Paym	ents
Accounts payable: Hocking Colleg			receivable: \$2	,250 2013 dig		
	RESTRICTED FUN		1400			
Description Stiles manager archaelegy	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum	\$6,557.46 \$2,533.51	\$1,025.00 \$120.00	\$14.99	\$7,582.46 \$2,638.52		
Dog Park	\$276.65	\$120.00	Ψ17.55	\$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 Del-	200
					Ending Bala	

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

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Wv Humanities C	Council - 2nd dig pa	ayment		\$1,950.00	Archaeology	09/07/13	09/07/13
Museum receipts	3			60.00	Museum	09/14/13	09/15/13
	eries Direct 10 cale	endars		50.00	Archaeology	09/23/13	09/23/13
Winding Road Ke	ennel			15.00	Woof Fest	09/25/13	09/27/13
Dave & Vickie W				25.00	Membrship	09/29/13	09/30/13
Woof Fest pagea	ant			280.00	Woof Fest	09/29/13	09/30/13
Museum receipts				277.75	Museum	09/29/13	09/30/13
						Total Recei	pts
Expenses					Chaole	Amount	Dete
Mandan			D		Check	Amount	Date
Vendor	0	:-!	Descr	iption	Number	Paid	Paid
	& hasps for new d	· · ·	Museum		1108	\$14.97	09/19/13
M Naylor: Postaç	ge for final report to) WV Humanities	Archaeology		1108 1108	\$1.52 \$82.60	09/19/13 09/19/13
W Naylor. I fill 5	o newsietters		Admin expens	00	1100	φο2.00	09/19/10
					00.0042 !	Total Paym	ents
Accounts payal	ie: Hocking Collec	ge \$7,400 for 2012 & 2013 RESTRICTED FUN		receivable: \$3	∪∪ ∠∪13 alg		
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion a	rcheology	\$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 Woof Fest		\$49.58 \$1,953.40	\$295.00		\$49.58 \$2,248.40		
TOTAL FORWA	RD	\$1,953.40 \$12,513.18	φ295.00	TOTAL	\$2,248.40 \$15,129.44		
. STALL STAVAL		ψ12,010.10		. 0 17 12	ψ10,120.44		
						Ending Bala	
						Less: Restri	cted funds
						Available ba	lance

\$16,266.53
\$2,657.75
\$99.09
\$18,825.19 \$15,129.44
\$15,129.44 \$3,695.75

					Beginning B	alance
DECEMBE						
RECEIPTS Received			Amount		Date	Date of
				Olasa		
From			Rec'd	Class	Rec'd	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 p	ayment 2013 dig		300.00	Archaeology	10/26/13	10/26/13
Museum receipts			77.00	Museum	10/27/13	10/28/13
					Total Recei	pts
Expenses						
., .				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	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
Accounts payable: Hocking C	ollege \$7 400 for 2012 & 2013	3			Total Paym	ents
payante Hooming O						
Description	RESTRICTED FUN	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,580.94	\$300.00	vviuiuiawais	\$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		
					E. P. E.	
					Ending Bala	
					Less: Restri Available ba	

\$18,825.19
£4 200 F0
\$1,222.59
\$977.75
\$19,070.03 \$15,374.28
\$15,374.28 \$3,695.75

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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 Recei	pts
Expenses				Check	Amount	Date
Vendor		Descr	intion	Number	Paid	Paid
	0/	Museum	iption	1113	-	
M. Naylor: 10 books @ \$10 less 6	70				\$94.00	11/05/13
C. Nelson: I book @ \$10 less 6%	0.0001 00/	Museum		1114	\$9.40	11/05/13
Mountwood Park: 2 civil war books	_	Museum		1115	\$18.80	11/05/13
M. Naylor 25 2014 calendars & red	ceipt book	Museum		1116	\$85.24	11/18/13
					Total Paym	ents
Accounts payable: Hocking Colle	ege \$7,400 for 2012 & 2013					
·	RESTRICTED FUN	DS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,880.94			\$9,880.94		
Museum Dog Bork	\$3,101.08	#00.00	\$207.44	\$2,893.64		
Dog Park	\$289.22 \$40.58	\$20.00		\$309.22 \$49.58		
Nature Trail Woof Fest	\$49.58 \$2,053.46	\$25.00		\$49.58 \$2,078.46		
TOTAL FORWARD	\$2,053.46 \$15,374.28	φ∠5.00	TOTAL	\$2,078.46		
TO THE FORWARD	ψ10,074.20		. O 17 L	ψ10,211.04		
					Ending Bala Less: Restri Available ba	cted funds

\$19,070.03
\$195.00
\$207.44
¢10.057.50
\$19,057.59 \$15,211.84 \$3,845.75

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
P. Squires - dog park deposit	t		\$21.20	Dog Park	12/02/13	12/02/13
Calendar sales			65.00	Museum	12/04/13	12/04/13
Museum donation (\$20) & ca	lendar sales		40.00	Museum	12/23/13	12/23/13
					Total Recei	nts
					Total Recei	pto
Expenses				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
					T.1.15	
Accounts navable: Hooking	College \$7,400 for 2012 & 2013				Total Paym	ents
Accounts payable. Hooking	RESTRICTED FUND	OS .				
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 TOTAL FORWARD	\$2,078.46 \$15,211.84		TOTAL	\$2,078.46 \$15,338.04		
TOTAL FURWARD	Φ10,∠11.84		IOIAL	φ 10,336.04		
					Ending Bala	ince
					Less: Restri	cted funds

\$19,057.59
7
\$126.20
\$0.00
φυ.υυ
\$19,183.79 \$15,338.04 \$3,845.75

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Batteries Direct - 5 calendars sold			\$25.00	Museum	01/15/14	01/16/14
					Total Recei	pts
F						
Expenses				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
P. Squires: 159 woof fest		Signs for para		1117	\$159.00	01/08/14
P. Squires: 26 Christmas meeting		Admin		1117	\$26.00	01/08/14
WV Tax Dept: museum sales tax		Museum		1118	\$25.68	01/09/14
M. Naylor: reimburse for postage		Admin		1119	\$46.00	01/09/14
					Total Paym	onte
					TOLAL FAYIII	CIIIO
Accounts payable: Hocking College	\$7,400 for 2012 & 2013	3				
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,880.94 \$3,009.64	#05.00	COE CO	\$9,880.94		
Museum Dog Park	\$2,998.64	\$25.00	\$25.68	\$2,997.96 \$330.42		
Dog Park	\$330.42					
Nature Trail	\$49.58		Ø450.00	\$49.58		
Woof Fest	\$2,078.46		\$159.00	\$1,919.46		
TOTAL FORWARD	\$15,338.04		TOTAL	\$15,178.36		
					Ending Rala	ince
					Ending Bala Less: Restri	ince

\$19,183.79
\$25.00
\$256.68
Ψ230.00
\$18,952.11 \$15,178.36 \$3,773.75

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Memberships re	aceived			\$180.00	Membership	02/18/14	02/18/14
Memberships re				190.00	Membership	02/20/14	02/20/14
Memberships re	eceived			20.00	Membership	02/26/14	02/27/14
						Total Recei	pts
Evnonoso							
Expenses					Check	Amount	Date
Vendor			Desc	ription	Number	Paid	Paid
M. Naylor - prin	ting of winter newslet	tters	Administratiio	on	1120	\$28.00	02/11/14
						Total Paym	ents
Accounts paya	able: Hocking College	e \$7,400 for 2012 & 2013					
		RESTRICTED FUN		\A/ith alaa	Delane		
D	arahaalaas:	Initial Balance \$9,880.94	Additions	Withdrawals	Balance		
Description Stiles mansion	archeology	\$9,880.94 \$2,997.96			\$9,880.94 \$2,997.96		
Stiles mansion	aronoology	± 52.997.90			\$2,997.96		
Stiles mansion a	aronosiogy				Ψυυυ.+Δ		
Stiles mansion a Museum Dog Park	aronoology	\$330.42					
Stiles mansion a Museum Dog Park Nature Trail	alchoology	\$330.42 \$49.58			\$49.58		
Stiles mansion a Museum Dog Park Nature Trail Woof Fest		\$330.42 \$49.58 \$1,919.46		TOTAL	\$49.58 \$1,919.46		
Stiles mansion a Museum Dog Park Nature Trail Woof Fest		\$330.42 \$49.58		TOTAL	\$49.58		
Stiles mansion		\$330.42 \$49.58 \$1,919.46		TOTAL	\$49.58 \$1,919.46		nce
Stiles mansion a Museum Dog Park Nature Trail Woof Fest		\$330.42 \$49.58 \$1,919.46		TOTAL	\$49.58 \$1,919.46		

\$18,952.11
+ . 3,0 JE. 11
\$390.00
\$28.00
\$19,314.11 \$15,178.36
\$4,135.75

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	
							Deposit
Memberships				\$50.00	Membership	03/10/14	03/10/14
Memberships	s received			20.00	Membership	03/21/14	03/21/14
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Desc	ription	Number	Paid	Paid
WV Secretary	y of State 2014 fee		Admin		1121	\$25.00	03/09/14
						Total Paym	ents
Accounts pa	ayable: Hocking College	\$7,400 for 2012 & 2013	3			- 1 · 2,111	
		RESTRICTED FUN	IDS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansio	n 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	l	\$1,919.46		TOTAL	\$1,919.46		
TOTAL FOR	WARD	\$15,178.36		TOTAL	\$15,178.36		
						Ending Del-	
						Ending Bala Less: Restri Available ba	cted funds

¢10 244 44
\$19,314.11
\$70.00
\$25.00
\$19,359.11
\$15,178.36 \$4,180.75

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	I; memberships - R. Rus	sell & B. Butler \$100 do	nation	\$140.00	Membership	04/07/14	04/08/14
	Roth - family membersh			25.00	Membership	04/23/14	04/23/14
		r				•=•	
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Desci	ription	Number	Paid	Paid
M. Naylor			Admin		1122	\$66.00	04/10/14
P. Squires			Legis. Grant		1123	\$295.98	04/10/14
						Total Pavm	ents
						Total Paym	ents
Accounts pa	ayable: Hocking College	\$7,400 for 2012 & 2013	3			Total Paym	ents
Accounts pa	a yable : Hocking College					Total Paym	ents
	a yable : Hocking College	RESTRICTED FUN	DS	Withdrawale	Ralance	Total Paym	ents
Description		RESTRICTED FUN Initial Balance		Withdrawals	Balance \$9,880.94	Total Paym	ents
Description Stiles mansion Museum	on archeology	RESTRICTED FUN	DS	Withdrawals	\$9,880.94 \$2,997.96		ents
Description Stiles mansion Museum Legislative g	on archeology	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00	DS	Withdrawals \$295.98	\$9,880.94 \$2,997.96 -\$295.98		ents
Description Stiles mansion Museum Legislative group Dog Park	on archeology	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00 \$330.42	DS		\$9,880.94 \$2,997.96 -\$295.98 \$330.42		ents
Description Stiles mansion Museum Legislative gr Dog Park Nature Trail	on archeology	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00 \$330.42 \$49.58	DS		\$9,880.94 \$2,997.96 -\$295.98 \$330.42 \$49.58		ents
Description Stiles mansion Museum Legislative grong Park Nature Trail Woof Fest	on archeology rant (2014)	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00 \$330.42 \$49.58 \$1,919.46	DS	\$295.98	\$9,880.94 \$2,997.96 -\$295.98 \$330.42 \$49.58 \$1,919.46		ents
Description Stiles mansion Museum Legislative grong Park Nature Trail Woof Fest	on archeology rant (2014)	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00 \$330.42 \$49.58	DS		\$9,880.94 \$2,997.96 -\$295.98 \$330.42 \$49.58		
Description Stiles mansion Museum Legislative group Dog Park	on archeology rant (2014)	RESTRICTED FUN Initial Balance \$9,880.94 \$2,997.96 \$0.00 \$330.42 \$49.58 \$1,919.46	DS	\$295.98	\$9,880.94 \$2,997.96 -\$295.98 \$330.42 \$49.58 \$1,919.46		nce

\$19,359.11
\$165.00
\$361.98
\$19,162.13 \$14,882.38 \$4,279.75

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Chris & Brett Swarr			\$25.00	Membership	05/22/14	05/22/14
Dog Park donations			28.00	Dog Park	05/22/14	05/22/14
Museum sales			40.00	Museum	05/27/14	05/27/14
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
P. Squires - reimb. Vacuum c	cleaner	Legis. Grant		1124	\$86.81	05/11/14
M. Naylor - 2015 calendars		Museum		1125	\$248.15	05/25/14
	RESTRICTED FUN	DS			Total Paym	ents
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum Legis. Grant 2014	\$9,880.94 \$2,997.96 -\$295.98	\$40.00	\$248.15 \$86.81	\$9,672.79 \$2,997.96 -\$382.79		
	\$330.42	\$28.00	Ç00.01	\$358.42		
Dog Park	Ψ550.42					
Dog Park Nature Trail	\$49.58			\$49.58		
Dog Park		,	TOTAL	\$49.58 \$1,919.46 \$14,615.42		

240,400,40
\$19,162.13
\$93.00
\$334.96
\$18,920.17 \$14,615.42 \$4,304.75

						Beginning B	alance
DECEMBED							
RECEIPTS		_		A		D-t-	Data of
Received				Amount	O I	Date	Date of
From				Rec'd	Class	Rec'd	Deposit
M. Naylor - 9				\$45.00	Museum	06/02/14	06/02/14
	museum receipts			28.50	Museum	06/21/14	06/21/14
Humanities (Council - mistake for R	ed Neck Nellie		1,276.20	Park Support	06/18/14	06/18/14
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
USPS - po b			Admin.		1126	\$62.00	06/02/14
	reimb. For mulch		Park Support		1127	\$72.50	06/16/14
	Park - boat dock per R		Park Support		1128	\$1,500.00	06/16/14
Correct mista	ake WV Humanities Co	ouncil	Park Support		1129	\$1,276.20	06/27/14
						Total Paym	ents
						Total Paym	ents
Description		RESTRICTED FUN		Withdrawale	Ralance	Total Paym	ents
Description Stiles mansio	on archeology	Initial Balance	Additions	Withdrawals	Balance \$9,672.79	Total Paym	ents
Stiles mansion Museum	on archeology		Additions	Withdrawals	Balance \$9,672.79 \$3,071.46	Total Paym	ents
Stiles mansion Museum Legis. Grant		Initial Balance \$9,672.79 \$2,997.96 -\$382.79	Additions \$73.50	Withdrawals	\$9,672.79 \$3,071.46 -\$382.79	Total Paym	ents
Stiles mansion Museum Legis. Grant Dog Park		Initial Balance \$9,672.79 \$2,997.96 -\$382.79 \$358.42	Additions \$73.50	Withdrawals	\$9,672.79 \$3,071.46 -\$382.79 \$358.42	Total Paym	ents
Stiles mansion Museum Legis. Grant Dog Park Nature Trail		Initial Balance \$9,672.79 \$2,997.96 -\$382.79 \$358.42 \$49.58	Additions \$73.50	Withdrawals	\$9,672.79 \$3,071.46 -\$382.79 \$358.42 \$49.58	Total Paym	ents
Stiles mansic Museum Legis. Grant Dog Park Nature Trail Woof Fest	2014	Initial Balance \$9,672.79 \$2,997.96 -\$382.79 \$358.42 \$49.58 \$1,919.46	Additions \$73.50		\$9,672.79 \$3,071.46 -\$382.79 \$358.42 \$49.58 \$1,919.46	Total Paym	ents
Stiles mansic Museum Legis. Grant Dog Park Nature Trail Woof Fest	2014	Initial Balance \$9,672.79 \$2,997.96 -\$382.79 \$358.42 \$49.58	Additions \$73.50	Withdrawals	\$9,672.79 \$3,071.46 -\$382.79 \$358.42 \$49.58		
Stiles mansion Museum Legis. Grant	2014	Initial Balance \$9,672.79 \$2,997.96 -\$382.79 \$358.42 \$49.58 \$1,919.46	Additions \$73.50		\$9,672.79 \$3,071.46 -\$382.79 \$358.42 \$49.58 \$1,919.46	Total Paym Total Paym Ending Bala Less: Restri	nce

\$18.920.17
ψ10,020.11
\$1,349.70
\$2,910.70
\$17,359.17
\$14,688.92 \$2,670.25

From								
Received From Recd Class Recd Cl	ning Balance	Beginning B						
Received From Red Class Red Red Class Red Red Class Red Red Class Red Re								DECEIDTS
From	ite Date of	Date		Amount				
WV Humanities Council - "Red Neck Nellie" \$270.00 Park Support \$07/01/14 \$00g Park \$07/23/14 \$10.00 \$0g Park \$07/23/14 \$10.00 \$10g Park \$07/23/14 \$10.00 \$10g Park \$10.00 \$10.0			Class					
Dog Park receipts						Nellie"	es Council - "Red Neck	
Museum receipts 40.25 Museum Museum compregistration fees 225.00 Park Support 07/23/14 Museum receipts 86.00 Museum 07/23/14 Museum receipts 86.00 Museum 07/27/14 Museum receipts 86.00 Museum 07/27/14 Museum receipts 66.00 Museum 07/27/14 Expenses 66.00 Museum 7 Expenses 66.00 Museum 8 Vendor Description Number Paid WV Raptor Rehabilitation - Adventure Camp Park Support 1130 \$100.00 Dearn's Screen T's' - I shirts Adventure Camp Park Support 1131 \$250.75 M. Naylor - reimb printing summer newsletter Admin. Expense 1132 \$44.32 Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Tromo</td> <td></td> <td></td>						Tromo		
Adventure Camp registration fees Museum receipts 86.00 Museum 707/27/14 86.00 Museum 707/27/14 86.00 Museum 707/27/14 701al Receipt 86.00 Total Receipt 86.00 Tot			-					-
Museum receipts								
Total Receip								
Expenses		0.72.77		00.00				
Expenses								
Expenses								
Expenses Expenses Check Amount Vendor Description Number Paid WV Raptor Rehabilitation - Adventure Camp Park Support 1130 \$100.00 Dean's Screen "T's" - t shirts Adventure Camp Park Support 1131 \$250.75 M. Naylor - reimb printing summer newsletter Admin. Expense 1132 \$44.32 Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Image: Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Image: Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Image: Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Image: Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Image: Alan Conrad - MW Concessions - Adventure Camp Image: Adventure Camp								
Expenses								
Expenses								
Check Amount Vendor Description Number Paid	Receipts	Total Recei						
Vendor Description Number Paid WV Raptor Rehabilitation - Adventure Camp Park Support 1130 \$100.00 Dean's Screen "T's" - t shirts Adventure Camp Park Support 1131 \$250.75 M. Naylor - reimb printing summer newsletter Admin. Expense 1132 \$44.32 Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 RESTRICTED FUNDS Total Paymen RESTRICTED FUNDS Description Initial Balance Additions Withdrawals Balance Stiles mansion archeology \$9,672.79 \$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								Expenses
WV Raptor Rehabilitation - Adventure Camp								
Dean's Screen "T's" - t shirts Adventure Camp				ption		-		
M. Naylor - reimb printing summer newsletter Admin. Expense 1132 \$44.32 Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00 Total Paymer RESTRICTED FUNDS Description Initial Balance Stiles mansion archeology \$9,672.79 Museum \$3,071.46 \$126.25 \$3,197.71 Legis. Grant 2014 -\$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		· ·				·		
Alan Conrad - MW Concessions - Adventure Camp Park Support 1133 \$200.00		· ·				·		
RESTRICTED FUNDS Total Paymen				se				•
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	00.00 07/29/14	\$200.00	1133		Park Support	venture Camp	- MW Concessions - Ad	Alan Conrad
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								
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								
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								
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	Payments	Total Payme						
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								
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				Withdrawals	Additions		un arabaala	
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			. ,		\$126.25		n arcneology	
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					ψ120.23		2014	
Nature Trail \$49.58 \$49.58 Woof Fest \$1,919.46 \$1,919.46 TOTAL FORWARD \$14,688.92 TOTAL \$14,825.17					\$10.00			
TOTAL FORWARD \$14,688.92 TOTAL \$14,825.17			\$49.58			\$49.58		Nature Trail
		E. E. S.	\$14,825.17	TOTAL		\$14,688.92	WARD	TOTAL FOR
		Ending Bala						
Less: Restrict Available bala	Restricted funds							

\$17,359.17
\$631.25
\$595.07
\$17,395.35
\$17,395.35 \$14,825.17 \$2,570.18

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Batteries Dire	ect - 8 calendars			\$40.00	Museum	08/05/14	08/05/14
Museum colle	ections			31.00	Museum	08/13/14	08/13/14
Dog Park dor	nations			15.75	Dog Park	08/13/14	08/13/14
						Total Recei	nto
						TOtal Necel	μιδ
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
						Total Paym	ents
		RESTRICTED FUNI	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
	n archeology	\$9,672.79	674.00		\$9,672.79		
Museum Legis. Grant 2	2014	\$3,197.71	\$71.00		\$3,268.71 -\$382.79		
Dog Park	LU I T		\$15.75		\$368.42		
Nature Trail			ψ10.70		\$49.58		
Woof Fest					\$1,919.46		
TOTAL FOR	WARD	\$12,870.50		TOTAL	\$14,896.17		
						Ending Bala	ince
						Less: Restri	
						Available ba	llance

\$17,395.35
\$86.75
φσσ.1σ
#0.00
\$0.00
A4= 10= :
\$17,482.10 \$14,896.17 \$2,585.93

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Batteries Direct - sale of 2 calenda	rs		\$10.00	Museum	09/10/14	09/10/14
Museum receipts			50.00	Museum	09/17/14	09/17/14
Woof Fest			55.00	Woof Fest	09/17/14	09/17/14
Batteries Direct - sale of 10 calend	are		50.00	Museum	09/23/14	09/24/14
Museum receipts: Volcano Days	ui 5		385.50	Museum	09/28/14	09/29/14
Woof Fest deposit			300.00	Woof Fest	09/30/14	09/30/14
VVOOT I COL GEPOOR			000.00	WOOI I COL	00/00/14	00/00/14
					Total Recei	inte
					Total Nece	pis
Expenses		Ì		Check	Amount	Date
Vendor		Descri	intion	Number	Paid	Paid
			iption	1134		
Ron's Porta Jons		Park Support			\$127.20	09/18/14
Peggy Squires - reimb receipts ad	venture camp	Park Support		1135	\$77.23	09/18/14
M Naylor - price tags		Museum		1136	\$3.78	09/24/14
M. Naylor - laminated 11 (x) 17 ph	-	Park Support		1136	\$17.00	09/24/14
M. Naylor - newsletter &stamps fo	r newsietter	Admin. Expen	se	1136	\$64.67	09/24/14 09/28/14
Patty Cooper - "Red Neck Nellie"		Park Support		1137	\$300.00	09/28/14
					Total Paym	ents
	RESTRICTED FUN	IDS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum Legis. Grant 2014	\$9,672.79 \$3,268.71	\$495.50	\$3.78	\$9,672.79 \$3,760.43 -\$382.79		
Dog Park				\$368.42		
Nature Trail				\$49.58		
Woof Fest		\$355.00		\$1,919.46		
RC&D Grant	\$244.82	#050 50	#0.70	\$244.82		
TOTAL FORWARD	\$12,941.50	\$850.50	\$3.78	\$15,387.89		
					Ending Bala Less: Restri Available ba	cted funds

\$17,482.10
• • • • • • • • • • • • • • • • • • •
\$850.50
7000.00
\$589.88
\$17,742.72
\$15.387.89
\$15,387.89 \$2,354.83

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Woof Fest re	aceinte			\$490.00	Woof Fest	10/05/14	10/06/14
Woof Fest re				100.00	Woof Fest	10/08/14	10/08/14
Woorrestre	reepts			100.00	WOOTT est	10/00/14	10/00/14
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
Linwood Lov	vden -reimb. Book sale		Museum		1138	\$18.80	10/08/14
Mike Naylor	- reimb. 14 books & sa	les book	Museum		1139	\$141.39	10/08/14
Wendy Willia	ams -reimb. receipts		Woof Fest		1140	\$391.45	10/09/14
	reimb. Receipts		Woof Fest		1141	\$312.00	10/09/14
	reimb. For website rene	ewal	Admin. Expen	ses	1141	\$71.88	10/09/14
	bags dor Dog Park		Dog Park		1141	\$195.75	10/09/14
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion	on archeology	\$9,672.79 \$3,760.43		\$160.19	\$9,672.79 \$3,600.24		
Legis. Grant		-\$382.79		A 125 ==	-\$382.79		
Dog Park		\$368.42		\$195.75	\$172.67		
Nature Trail		\$49.58 \$1.010.46	\$500.00	¢702.45	\$49.58		
Woof Fest RC& D Gran	.+	\$1,919.46	\$590.00	\$703.45	\$1,806.01		
TOTAL FOR		\$244.82 \$15,387.89		TOTAL	\$244.82 \$14,918.50		
TOTAL FUR	מאטווט	φ 10,307.09		IOIAL	ψ14,510.30		
						Ending Bala	ince
						Less: Restri	cted funds

\$17,742.72
\$500.00
\$590.00
\$1,131.27
\$17,201.45 \$14,918.50
\$2,282.95

						Danisais a D	
						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
WV Humanities	Council - bal. of Red	l Neck Nellie grant		\$30.00	Park Support	11/18/14	11/18/14
Dog Park donat				26.00	Dog Park	11/28/14	11/28/14
Woof Fest T-sh				45.00	Woof Fest	11/28/14	11/28/14
						Total Recei	nte
						Total Necc	pto
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
P. Squires - reir	nb. Receipts		Woof Fest		1142	\$123.00	11/13/14
						Total Paym	ents
		RESTRICTED FUN					
Description Stiles manager	arahaala <i>~</i>	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion Museum	archeology	\$9,672.79 \$3,600.24			\$9,672.79 \$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 FORWA	ARD	\$14,918.50		TOTAL	\$14,866.50		
						Ending Dala	unco.
						Ending Bala Less: Restri	
						Available ba	

\$17,201.45
\$101.00
\$123.00
7.2000
\$17,179.45
\$14,866.50 \$2,312.95

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Calendar sales			\$65.00	Museum	12/11/14	12/12/14
Calcinal sales			ψ03.00	Muscum	12/11/17	12/12/1-
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
					Total Paym	ents
	RESTRICTED FUND	e				
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,672.79	, wantions	· · iti iti awais	\$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 TOTAL FORWARD	\$244.82 \$14,866.50		TOTAL	\$244.82 \$14,931.50		
TOTAL FURWARD	φ 14,000.30		IOIAL	φ 14,93 1.50		
					Ending Bala	nce
					Ending Bala Less: Restri Available ba	cted funds

\$17.179.45
Ţ,O.10
\$65.00
\$0.00
Ψ0.00
\$17,244.45
\$14,931.50 \$2,312.95

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Walmart - flow	or gardone			\$500.00	Park Support	01/07/15	01/07/15
vvaiiilait - ilov	ei gaideils			ψ300.00	i aik Support	01/01/13	01/01/13
						Total Recei	nte
						TOTAL INCOME	μισ
-							
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
WV State sale			Museum		1143	\$22.83	01/05/15
M. Naylor reim	b. For stamps & news	letters	Admin Expens	ses	1144	\$130.92	01/25/15
Ron's Porta Jo	ns, Inc Adventure C	amp 2014	Park Support		1145	\$127.20	01/25/15
						Total Paym	ents
December the con-		RESTRICTED FUN	DS Additions	\\\/:46_alo	Dalarri		
Description	archoology	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion Museum	archeology	\$9,672.79 \$3,665.24		\$22.83	\$9,672.79 \$3,642.41		
Legis. Grant		-\$382.79		Ψ22.03	-\$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 FORW	/ARD	\$14,931.50		TOTAL	\$14,908.67		
						Ending Bala	
						LL Acc: Dactri	atad tunda
						Available ba	cted funds

\$17,244.45
0500.55
\$500.00
\$280.95
\$17,463.50
\$14,908.67 \$2,554.83

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Various members			\$225.00	membership	02/06/15	02/06/1
					Total Recei	nte
					TOTAL NECE	μιδ
Expenses						
Expenses				Check	Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
Veridor		DC3C	приоп	Number	i alu	i aiu
					Total Day	onto
					Total Paym	CIIIS
	RESTRICTED FUND					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,672.79			\$9,672.79		
Museum Legis. Grant	\$3,642.41 -\$382.79			\$3,642.41 -\$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		TOTAL	\$244.82		
TOTAL FORWARD	\$14,908.67		TOTAL	\$14,908.67		
					Ending Bala	ınce
					Less: Restri	cted funds
					Available ba	

\$17,463.50
, , , , , , , , , , , , , , , , , , , ,
\$225.00
\$0.00
\$17,688.50 \$14,908.67
\$2,779.83

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Wood County Comm			\$6,000.00	Park Support	03/12/15	03/12/15
Wood County Comm			1500.00	Museum	3/12/2015	3/12/2015
Memberships			50.00	memberships	03/12/15	03/13/15
					Total Recei	pts
Expenses				_		
				Check	Amount	Date
Vendor		Descr		Number	Paid	Paid
Obermeyer's		Office expens	e	1146	\$95.40	03/18/15
					Total Paym	ents
Description	RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Description Stiles mansion archeology	\$9,672.79	Auditions	vviulurawals	\$9,672.79		
Museum	\$3,642.41	\$1,500.00		\$5,142.41		
Legis. Grant	-\$382.79			-\$382.79		
Dog Park	\$198.67			\$198.67		
Nature Trail	\$49.58 \$1.738.01			\$49.58		
Woof Fest RC& D Grant	\$1,728.01 \$244.82			\$1,728.01 \$244.82		
TOTAL FORWARD	\$244.82 \$14,908.67		TOTAL	\$244.82 \$16,408.67		
IOTALIONWAND	ψ14,500.07		IOIAL	ψ10,400.07		
					Ending Bala	ince
					Less: Restri	
					Available ba	

\$17,688.50
\$7.550.00
\$7,550.00
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40
\$95.40 \$95.40 \$25,143.10 \$16,408.67 \$8,734.43

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Rose Russell			\$20.00	Membership	04/06/15	04/13/15
Rose Russell - Bill Butler			20.00	Membership	04/06/15	04/13/15
Rose Russell - donation				•	04/06/15	04/13/13
Rose Russell - donation			100.00	Membership	04/06/15	04/06/13
					Total Rece	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Mountwood Park - County Cor	mm. Grant	Park Support		1147	\$6,000.00	4/16/2015
M. Naylor - spring newsletter		Admin Expens	ses	1148	\$56.40	04/24/15
M. Naylor - 75 2016 calendars	s & card stock	Museum		1149	\$247.89	04/26/15
					Total Paym	ents
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology	\$9,672.79		#0.47.00	\$9,672.79		
Museum Logis Grant	\$5,142.41		\$247.89	\$4,894.52		
Legis. Grant Dog Park	-\$382.79 \$198.67			-\$382.79 \$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	\$16,408.67		TOTAL	\$16,160.78		
	Ψ10,400.07		. 0 17 12	ψ10,100.70		
					Ending Bala Less: Restri Available ba	cted funds

\$25,143.10
7=0,1.10111
\$140.00
φ140.00
\$6,304.29
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\$6,304.29
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\$6,304.29
\$6,304.29
\$6,304.29
\$6,304.29
\$6,304.29
\$6,304.29 \$18,978.81 \$16,160.78

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
P. Cooper & M. Crawford			\$40.00	Membership	05/14/15	05/15/15
M. Naylor: sale of 4 calendars			20.00	Museum	05/18/15	05/18/15
Museum collections			25.00	Museum	05/26/15	05/26/15
Museum collections			25.00	iviuseum	03/20/13	05/20/15
					Total Recei	pts
Expenses				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
					Total Paym	ents
	RESTRICTED FUND					
Description Stills are a selection	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum	\$9,672.79 \$4,894.52	\$45.00		\$9,672.79 \$4,939.52		
Dog Park	\$4,894.52 \$198.67	Φ40.00		\$4,939.52 \$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	\$16,543.57		TOTAL	\$16,588.57		
					Ending Bala	ince
					Less: Restri	cted funds
					Available ba	lance

\$18,978.81
\$85.00
\$0.00
\$19,063.81 \$16,588.57 \$2,475.24

						Beginning B	alance
DECEIDTS							
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	
							Deposit
Naylors: Adve				\$100.00	Adv Camp	06/25/15	06/25/15
	nett - 2 registrations			50.00	Adv Camp	06/30/15	06/30/15
Museum rece				40.00	Museum	06/30/15	06/30/15
Dog Park rec	eipts			20.00	Dog Park	06/30/15	06/30/15
Course fees				175.00	Adv Camp	07/21/15	07/21/15
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
U. S. Postma	ster - annual po box re	ental	Admin expens		1150	\$66.00	06/11/15
	uff - gardening, etc.		Park support		1151	\$64.42	06/11/15
WV Sec. of S	state - annual fee		Admin expens	ses	1152	\$25.00	06/17/15
						Total Paym	ente
		RESTRICTED FUN				Total Paym	ents
Description		Initial Balance	IDS Additions	Withdrawals	Balance	Total Paym	ents
Stiles mansio	on archeology	Initial Balance \$9,672.79	Additions	Withdrawals	\$9,672.79	Total Paym	ents
Stiles mansio Museum	on archeology	Initial Balance \$9,672.79 \$4,939.52	Additions \$40.00	Withdrawals	\$9,672.79 \$4,979.52	Total Paym	ents
Stiles mansio Museum Dog Park	on archeology	Initial Balance \$9,672.79 \$4,939.52 \$198.67	Additions \$40.00 \$20.00	Withdrawals	\$9,672.79 \$4,979.52 \$218.67	Total Paym	ents
Stiles mansio Museum Dog Park Nature Trail	on archeology	Initial Balance \$9,672.79 \$4,939.52 \$198.67 \$49.58	Additions \$40.00 \$20.00	Withdrawals	\$9,672.79 \$4,979.52 \$218.67 \$49.58	Total Paym	ents
Stiles mansio Museum Dog Park Nature Trail Woof Fest		Initial Balance \$9,672.79 \$4,939.52 \$198.67	Additions \$40.00 \$20.00	Withdrawals	\$9,672.79 \$4,979.52 \$218.67	Total Paym	ents
Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca	amp	Initial Balance \$9,672.79 \$4,939.52 \$198.67 \$49.58	\$40.00 \$20.00	Withdrawals	\$9,672.79 \$4,979.52 \$218.67 \$49.58 \$1,728.01	Total Paym	ents
Description Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca TOTAL FORM	amp	Initial Balance \$9,672.79 \$4,939.52 \$198.67 \$49.58 \$1,728.01	\$40.00 \$20.00		\$9,672.79 \$4,979.52 \$218.67 \$49.58 \$1,728.01 \$325.00		
Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca	amp	Initial Balance \$9,672.79 \$4,939.52 \$198.67 \$49.58 \$1,728.01	\$40.00 \$20.00		\$9,672.79 \$4,979.52 \$218.67 \$49.58 \$1,728.01 \$325.00	Total Paym Ending Bala Less: Restri	nce

\$19,063.81
\$385.00
\$155.42
\$100.42
\$19,293.39 \$16,648.57 \$2,644.82

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	hy: AC registration			\$25.00	Adv Camp	07/08/15	07/08/15
Dues - Ambre	-			50.00	Membership	07/09/15	07/10/15
	ACF for Volcano tour			250.00	Adv Camp	07/10/15	07/11/15
Museum rece				50.00	Museum	07/30/15	07/30/15
Mascamirco	Cipto			00.00	Widocum	01700710	07700710
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr		Number	Paid	Paid
-	eimb. For summer news	-	Office expens	е	1153	\$111.75	07/04/15
	reimb. for museum impr		Museum		1154	\$69.64	07/09/15
•	reimb. for gardening sup	•	Park Support		1155	\$59.97	07/09/15
	es - reimb. For gardenin	g supplies	Park Support		1156	\$77.68	07/09/15
	Park Concessions		Adventure Ca	mp	1157	\$225.00	07/24/15
Peggy Squire	es - reimb. for Adventure	e Camp	Adventure Ca	mp	1158	\$648.77	07/25/15
Peggy Squire	es - reimb. For rope light	t & extension cord	Museum		1159	\$8.44	07/25/15
						Total Paym	onte
						ı Olai Fayiii	CIIIO
Daniel C		RESTRICTED FUN		14/:4b -1	Date		
Description	on archeology	Initial Balance \$9,672.79	Additions	Withdrawals	Balance \$9,672.79		
Museum	on archeology	\$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	****	6.2	\$1,728.01		
Adventure Ca		\$325.00	\$275.00	\$873.77	-\$273.77		
TOTAL FOR	VVAKU	\$16,648.57		TOTAL	\$16,620.49		
						Ending Bala	nce
						Less: Restri	
						Available ba	lance

\$19,293.39
\$375.00
\$1,201.25
\$18,467.14 \$16,620.49
\$16,620.49 \$1,846.65

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Dominion Hope			\$500.00	Misc. Income	08/06/15	08/06/15
			Ψ000.00		00,00,10	00,00,1
					T	
					Total Recei	pts
Expenses						
Experises				Check	Amount	Date
Vendor		Descr	ption	Number	Paid	Paid
					Total Paym	ente
					Total Layii	CITCO
	RESTRICTED FUNI					
Description Stiles mansion archaelegy	Initial Balance \$9,672.79	Additions	Withdrawals	Balance \$9,672.79		
Stiles mansion archeology Museum	\$9,672.79 \$4,951.44			\$9,672.79 \$4,951.44		
Dog Park	\$218.67			\$218.67		
Nature Trail	\$49.58			\$49.58		
Woof Fest Adventure Camp (Correction 2014)	\$1,728.01 -\$273.77	\$342.62		\$1,728.01 \$68.85		
TOTAL FORWARD	-\$273.77 \$16,620.49	φ342.02	TOTAL	\$16,620.49		
	Ţ::,0 _ 0:70			, , . 20. 10		
					Faralia - D. I	
					Ending Bala Less: Restri	ince cted funds
					Available ba	

\$18,467.14
410,10111
\$500.00
\$0.00
\$18,967.14 \$16,620.49 \$2,346.65

						Beginning B	alance
RECEIPTS				A 1		D-t-	Data
Received				Amount	Olasa	Date	Date of
From Water Boy - 20	aclandara			Rec'd	Class Museum	Rec'd	Deposit 09/09/15
•		/ionna Waman'a Club d	lonation	\$100.00 50.00	Museum	09/09/15 09/22/15	09/09/15
		/ienna Women's Club - d	Onation	40.00	Membership	09/24/15	09/25/15
	Bailey - membership	n receipte		447.33	Museum	09/24/15	09/25/15
Museum close	out with Volcano Day	s receipts		447.55	Museum	09/21/13	09/20/13
						Total Dogo	nto
						Total Recei	pis
Expenses							
			_		Check	Amount	Date
Vendor			Descri		Number	Paid	Paid
Michael Naylor	- fall newsletter		Office expens	е	1160	\$61.38	09/23/15
						Total Paym	ents
		RESTRICTED FUN	IDS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion	archeology	\$9,672.79	#F07.00		\$9,672.79		
Museum Dog Park		\$4,951.44 \$218.67	\$597.33		\$5,548.77 \$218.67		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$1,728.01			\$1,728.01		
Adventure Car		\$68.85		TOTAL	\$68.85		
TOTAL FORW	AKD	\$16,620.49		TOTAL	\$17,217.82		
						Ending Dal-	1000
						Ending Bala	IIICE

\$18,967.14
\$637.33
\$61.38
\$19,543.09 \$17,217.82

				Beginning B	salance
		Amount		Date	Date of
			Class		Deposit
					10/06/15
		7 1,721 21-1			
				Total Recei	ipts
					p 10
			Check	Amount	Date
		iption			Paid
					10/08/15
					10/08/15
					10/08/15 10/08/15
	WOOIT CSt		1104	ψ104.50	10/00/13
				Total Paym	ents
RESTRICTED FUN	DS				
Initial Balance	Additions	Withdrawals	Balance		
\$9,672.79			\$9,672.79		
\$1,728.01	\$1,070.27	\$702.76	\$2,095.52		
\$68.85			\$68.85		
\$17,217.82		IOIAL	\$17,585.33		
				Ending Bala Less: Restri	nce
	Initial Balance \$9,672.79 \$5,548.77 \$218.67 \$49.58 \$1,728.01	RESTRICTED FUNDS Initial Balance	Woof Fest Woof	Rec'd Class \$1,070.27 Woof Fest	Rec'd Class Rec'd \$1,070.27 Woof Fest 10/06/15 \$1,070.27 Woof Fest 10/06/15

\$19,543.09
\$1,070.27
\$702.76
\$19,910.60 \$17,585.33 \$2,325.27

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Calendar sales	: - 15			\$75.00	Museum	11/12/15	11/13/15
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
Linwood Lowde	en - 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 Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion	archeology	\$9,672.79	A== 00	0400 10	\$9,672.79		
Museum Dog Park		\$5,548.77 \$218.67	\$75.00	\$103.40	\$5,520.37 \$218.67		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,095.52			\$2,095.52		
Adventure Can TOTAL FORW	np ARD	\$68.85 \$17,585.33		TOTAL	\$68.85 \$17,556.93		
. O . AL I OKW		ψ17,000.00		. 0 1712	ψ 17,000.00		
						Ending Bala Less: Restri Available ba	cted funds

\$19,910.60
\$19,910.60
\$75.00
\$103.40
\$19,882.20
\$17,556.93 \$2,325.27

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Naylors - 23 calend	lars			\$115.00	Museum	12/08/15	12/08/15
Little Kanawha RC				1,000.00	Adv. Camp	12/10/15	12/11/15
Calendar sales - Ba				15.00	Museum	12/14/15	12/11/15
Caleffual Sales - Do	atteries Direct			15.00	Museum	12/14/15	12/14/10
						Total Recei	pts
Expenses							
Vendor			Descr	intion	Check Number	Amount Paid	Date Paid
VOIIGOI			20001	puon	Tunion	T ulu	T GIG
						Total Paym	ents
		RESTRICTED FUND	os				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion arch	neology	\$9,672.79			\$9,672.79		
Museum		\$5,520.37	\$130.00		\$5,650.37		
Dog Park Nature Trail		\$218.67 \$40.58			\$218.67 \$49.58		
Woof Fest		\$49.58 \$2,095.52			\$49.58		
Adventure Camp		\$68.85	\$1,000.00		\$1,068.85		
TOTAL FORWARD)	\$17,556.93	* ','	TOTAL	\$17,686.93		
						Ending Bala	ince
						Less: Restri	cted funds

\$19,882.20)
\$1,130.00	<u>)</u>
\$0.00	<u>J</u>
\$21 012 2	<u> </u>
\$21,012.20 \$17,686.93 \$3,325.2	3

						Beginning B	alance
DECEIDTO							
RECEIPTS Received				Amount		Data	Data of
				Amount	Class	Date	Date of
From	0040			Rec'd		Rec'd	Deposit 01/14/16
DJ of RC&D	2016 calendar			\$5.00	Museum	01/14/16	01/14/16
						Total Recei	nte
						Total Necel	pts
Expenses							
Vendor			Descr	intion	Check Number	Amount Paid	Date Paid
	Commission - 2015 s	ales tax	Museum	ipuori	1167	\$28.17	01/09/16
	nc. final archaeology re		Archaeology		1168	\$7,004.23	01/11/16
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansio	n archeology	\$9,672.79		\$7,004.23	\$2,668.56		
Museum		\$5,650.37	\$5.00	\$28.17	\$5,627.20		
Dog Park		\$218.67			\$218.67		
Nature Trail Woof Fest		\$49.58 \$2,095.52			\$49.58 \$2,095.52		
Adventure Ca	amp	\$2,095.52			\$2,095.52		
TOTAL FORM	WARD	\$17,686.93		TOTAL	\$10,659.53		
						Ending Bala Less: Restri	nce

\$21,012.20
\$5.00
\$7,032.40
ψ1,032.40
\$13,984.80
\$10,659.53 \$3,325.27

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Jameson, Mc	Cartney & Naylor - 201	I6 dues		\$70.00	Membership	02/12/16	02/12/16
	Burton & P. Safstrom			70.00	Membership	02/16/16	02/16/16
Naylor - 9 201	17 calendars			45.00	Museum	02/26/16	02/26/16
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor						7	2 4.0
			Descr	iption	Number	l Paid l	Paid
M. Naylor - re	eimb. For 60 calendars	(2017)	Descr Museum	iption	Number 1170	Paid \$191.00	Paid 02/23/16
	eimb. For 60 calendars eimb. Postage newslet					Paid \$191.00 \$19.60	02/23/16
			Museum		1170	\$191.00	02/23/16
			Museum		1170	\$191.00	02/23/16
			Museum		1170	\$191.00	Paid 02/23/16 02/23/16
			Museum		1170	\$191.00 \$19.60	02/23/16 02/23/16
			Museum Office Expens		1170	\$191.00	02/23/16 02/23/16
M. Naylor - re	eimb. Postage newsleti	RESTRICTED FUN	Museum Office Expens		1170 1170 Balance	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansion	eimb. Postage newsleti	RESTRICTED FUN Initial Balance \$2,668.56	Museum Office Expens	e Withdrawals	1170 1170 Balance \$2,668.56	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio	eimb. Postage newsleti	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20	Museum Office Expens	e	1170 1170 1170 Balance \$2,668.56 \$5,481.20	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio Museum Dog Park	eimb. Postage newsleti	RESTRICTED FUN Initial Balance \$2,668.56	Museum Office Expens	e Withdrawals	1170 1170 Balance \$2,668.56	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio Museum Dog Park Nature Trail Woof Fest	eimb. Postage newslett	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20 \$218.67 \$49.58 \$2,095.52	Museum Office Expens	e Withdrawals	1170 1170 1170 Balance \$2,668.56 \$5,481.20 \$218.67 \$49.58 \$2,095.52	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca	eimb. Postage newslett	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	Museum Office Expens	Withdrawals \$191.00	Balance \$2,668.56 \$5,481.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca	eimb. Postage newslett	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20 \$218.67 \$49.58 \$2,095.52	Museum Office Expens	e Withdrawals	1170 1170 1170 Balance \$2,668.56 \$5,481.20 \$218.67 \$49.58 \$2,095.52	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansio Museum Dog Park Nature Trail Woof Fest Adventure Ca	eimb. Postage newslett	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	Museum Office Expens	Withdrawals \$191.00	Balance \$2,668.56 \$5,481.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	\$191.00 \$19.60	02/23/16 02/23/16
M. Naylor - re Description Stiles mansion	eimb. Postage newslett	RESTRICTED FUN Initial Balance \$2,668.56 \$5,627.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	Museum Office Expens	Withdrawals \$191.00	Balance \$2,668.56 \$5,481.20 \$218.67 \$49.58 \$2,095.52 \$1,068.85	\$191.00 \$19.60	02/23/16 02/23/16 ents

\$13,984.80
\$185.00
\$210.60
\$13,959.20 \$10,513.53 \$3,445.67

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
S. Fisher - 2016 dues			\$20.00	Membership	03/01/16	03/01/16
P. Squires & R. Modesitt 2	016 dues		45.00	Membership	03/07/16	03/07/16
D. & E. Curran - 2016 due			25.00	Membership	03/11/16	03/12/16
R. Russell & B. Butler			140.00	Membership	03/24/16	03/25/16
					Total Recei	pts
Expenses						
Vendor		Descr	intion	Check Number	Amount Paid	Date Paid
7 011401		2000.	p			
					Total Paym	ents
	RESTRICTED FUNDS					
Description	Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion archeology Museum		\$0.00	\$0.00	\$2,668.56 \$5,481.20		
Dog Park	\$5,481.20 \$218.67	\$0.00 \$0.00	\$0.00 \$0.00	\$5,481.20 \$218.67		
Nature Trail	\$49.58	\$0.00	\$0.00	\$49.58		
Woof Fest	\$2,095.52	\$0.00	\$0.00	\$2,095.52		
Adventure Camp	\$1,068.85	\$0.00	\$0.00	\$1,068.85		
TOTAL FORWARD	\$10,513.53		TOTAL	\$10,513.53		
					Ending Bala	nce
					Less: Restri	cted funde

¢12.050.20
\$13,959.20
¢230.00
φ230.00
\$0.00
, , , , ,
\$14,189.20
\$10,513.53 \$3.675.67

						Beginning B	salance
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 8	& Biscuits			10.00	Woof Fest	04/09/16	04/09/16
Patty & Curti	s 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		Elite		10.00	Woof Fest	04/18/16	04/18/16
Bill & Jean A	mbrose			40.00	Membership	04/25/16	04/25/16
						Total Dossi	into
						Total Recei	pis
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
						Total Day	
						Total Paym	enis
		RESTRICTED FUNI					
Description		Initial Balance	Additions	Withdrawals	Balance		
Stiles mansion	on archeology	\$2,668.56 \$5,481.20			\$2,668.56 \$5,481.20		
Dog Park		\$5,481.20 \$218.67			\$5,481.20 \$218.67		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,095.52	\$30.00		\$2,125.52		
Adventure C		\$1,068.85		TOTA:	\$1,068.85		
TOTAL FOR	WARD 	\$10,513.53		TOTAL	\$10,543.53		
						Ending Bala	
						Less: Restri	cted funds
						Available ba	alance

\$14,189.20	
\$160.00	
\$0.00	
\$14,349.20	
\$10,543.53 \$3,805.67	

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Woof fest red				\$519.50	Woof Fest	05/10/16	05/10/16
Jeanet Hardi	gg Irwin			2,000.00	Museum	05/10/16	05/10/16
James Hardi	gg			3,000.00	Museum	05/10/16	05/10/16
Batteries Dire	ect - 10 calendars			50.00	Museum	05/12/16	05/12/16
Museum colle	ections			31.00	Museum	05/12/16	05/13/16
Arthur Hardig	19			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 ch				21.64	Woof Fest	05/28/16	05/28/16
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr		Number	Paid	Paid
WV Sec'y of	State		business licen	se	1171	\$25.00	05/13/16
						Total Paym	ents
		RESTRICTED FUN	IDS			. Sta. r dylli	
Description		Initial Balance	Additions	Withdrawals	Balance		
	n archeology	\$2,668.56	67.440.00		\$2,668.56		
Museum Dog Park		\$5,481.20 \$218.67	\$7,116.00		\$12,597.20 \$218.67		
Nature Trail		\$49.58			\$218.67		
Woof Fest		\$2,125.52	\$541.14		\$2,666.66		
Adventure Ca	amp	\$1,068.85	,		\$1,068.85		
TOTAL FOR		\$10,543.53		TOTAL	\$18,200.67		
						Ending Bala	nce cted funds

\$14.349.20
Ψ17,073.20
\$7,682.14
\$25.00
400.00-
\$22,006.34 \$18,200.67
\$3,805.67

Date Rec'd 06/01/16 06/09/16	Date of Deposit 06/02/16 06/09/16
Date Rec'd 06/01/16	Date of Deposit 06/02/16
Rec'd 06/01/16	Deposit 06/02/16
Rec'd 06/01/16	Deposit 06/02/16
06/01/16	06/02/16
06/09/16	06/09/16
Total Rece	ipts
	Date
	Paid
	06/09/16
	06/09/16
\$210.00	06/09/16
Total Paym	nents
0	
6	
8	
6	
5	
4	
Ending Pol	ance
Less: Restr	icted funds
2	6 4 8 6 5

\$22,006.34
\$1,020.77
\$298.00
Ψ290.00
\$22,729.11 \$19,221.44

						Beginning B	alance
DECEIDTO							
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum recei	inte			\$77.00	Museum	07/09/16	07/11/16
Museum rece	•			40.00	Museum	07/19/16	07/19/16
Wascamirede	ipto			40.00	Mascam	01710710	01710710
						Total Recei	pts
							pto
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
Sycamore Wo	orks, LLC down paymer	nt on back porch	Museum		1175	\$6,500.00	07/19/16
Peggy Squires	s: reimb. for flower gard	den signs	Park Support		1176	\$52.00	07/19/16
						Total Paym	ents
						. otal i ajiii	00
		RESTRICTED FUN					
Description Museum		Initial Balance \$16,265.76	Additions \$117.00	Withdrawals \$6,500.00	Balance \$9,882.76		
Dog Park		\$239.44	φ117.00	φ0,500.00	\$239.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,666.66			\$2,666.66		
Adventure Ca		\$1,068.85 \$10,221.44		TOTAL	\$1,068.85 \$12,838,44		
TOTAL FORV	VAKU	\$19,221.44		TOTAL	\$12,838.44		
						Ending Bala	nce
						Less: Restri	
						Available ba	nance

\$22,729.11
\$117.00
\$6,552.00
\$16,294.11 \$12,838.44
\$12,838.44 \$3,455.67

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Batteries Direct	- calendar & "The Fir	e" sales		\$75.00	Museum	08/02/16	08/02/16
Museum procee	eds			20.00	Museum	08/04/16	08/04/16
Adventure camp	p registrations			225.00	Adven. Camp	08/04/16	08/04/16
Museum procee	eds			25.00	Museum	08/15/16	08/15/16
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
Allen Conrad (N	MWP Concessions) A	dv camp lunch	Adventure Ca	mp	1177	\$305.50	08/05/16
Allen Conrad (N	MWP Concessions) m	ovie for August	Park Support		1177	\$50.00	08/05/16
Mike Naylor - pi	rint 51 B&W Volcano	photos	Musem		1178	\$18.36	08/11/16
Peggy Squires	- reimb. For Adv. Can	np	Adventure Ca	mp	1179	\$520.96	08/17/16
						Total Paym	ents
Description		RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Description Museum		\$9,882.76	\$120.00	\$18.36	\$9,984.40		
Dog Park		\$239.44	Ţ.20.00	Ţ . J.JJ	\$239.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,666.66	#00F 00	#000 40	\$2,666.66		
Adventure Cam TOTAL FORWA		\$1,068.85 \$12,838.44	\$225.00	\$826.46 TOTAL	\$467.39 \$12,940.08		
TOTAL FURWA	עוור	φ12,030.44		TOTAL	φ12,940.08		
						Ending Bala	
						Less: Restri	
						Available ba	iiance

\$16,294.11
\$345.00
\$894.82
\$15,744.29
\$15,744.29 \$12,940.08 \$2,804.21
\$2,804.21

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Volcano Day	s receipts			\$552.00	Museum	09/25/16	09/26/16
Sale of 4 cale				20.00	Museum	09/26/16	09/26/16
						Total Recei	pts
_							
Expenses					Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
M. Naylor - re	eceipts for museum exp	ansion	Museum		1180	\$126.09	09/08/16
	orks, LLC - room compl		Museum		1181	\$5,500.00	09/21/16
P. Squires -	T shirts		Adventure Ca	mp	1182	\$106.75	09/21/16
	eceipts for museum exp	ansion	Museum		1183	\$152.90	09/22/16
VOIDED					1184	\$0.00	09/23/16
M. Naylor - re	eceipts for museum exp	ansion	Museum		1185	\$78.70	09/23/19
						Total Paym	ents
		DEOTRIOTED ELIN	D0			, , ,	
Description		RESTRICTED FUN Initial Balance	Additions	Withdrawals	Balance		
Museum		\$9,984.40	\$572.00	\$5,857.69	\$4,698.71		
Dog Park		\$239.44			\$239.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest	amn	\$2,666.66		¢106.75	\$2,666.66		
Adventure Ca		\$467.39 \$12,940.08		\$106.75 TOTAL	\$360.64 \$7,654.39		
22.010		Ţ. <u>_</u> ,5.3.00			Ţ.,CCCC		
						Ending Bala	nce
						Less: Restri	
						Available ba	

\$15,744.29
\$572.00
\$5,964.44
\$10,351.85 \$7,654.39
\$7,654.39 \$2,697.46

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum rece	eipts - display rack (20) 8	& pack of note cards		\$30.00	Museum	10/02/16	10/03/16
Dog park rec				12.00	Dog Park	10/03/16	10/03/16
Melody Craw				20.00	Membership	10/13/16	10/14/16
Museum rece				26.00	Museum	10/18/16	10/19/16
						Total Recei	pts
F							
Expenses					Check	Amount	Date
Vendor			Descri	intion	Number	Paid	Paid
	simb For aboutage		Museum	ption	1186	\$550.00	10/09/16
•	eimb. For showcase Park - 3 T-shirts & a Civil		Museum		1187	\$48.00	10/09/16
Wountwood	air - 5 1-5iiits & a Civi	I Wal book set	Museum		1107	φ40.00	10/03/10
						Total Paym	ents
Description		RESTRICTED FUN Initial Balance		Withdrawals	Polonon		
Museum		\$4,698.71	Additions \$56.00	\$598.00	Balance \$4,156.71		
Dog Park		\$239.44	\$12.00	Ψ000.00	\$251.44		
Nature Trail		\$49.58	Ţ.Z.50		\$49.58		
Woof Fest		\$2,666.66			\$2,666.66		
Adventure Ca		\$360.64			\$360.64		
TOTAL FOR	WARD	\$7,654.39		TOTAL	\$7,124.39		
						Ending Bala	
						Less: Restri	
						Available ba	iance

\$10,351.85
ψ10,001.00
\$88.00
\$598.00
\$598.00
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\$598.00
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\$598.00
\$598.00 \$9,841.85 \$7,124.39

					Beginning I	Balance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
					Total Door	vinto
					Total Rece	ipis
F						
Expenses				Check	A	Dete
Vandan		D	-:-4:		Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
					Total Payr	nents
	RESTRICTED FUND	ns.				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$4,156.71			\$4,156.71		
Dog Park	\$251.44			\$251.44		
Nature Trail Woof Fest	\$49.58 \$2,666.66			\$49.58 \$2,666.66		
Woot Fest Adventure Camp	\$2,666.66 \$360.64			\$2,666.66		
TOTAL FORWARD	\$7,124.39		TOTAL	\$7,124.39		
	Ţ.,. <u>_</u> 1.00			Ţ.,. _ 30		
					Ending Bal	ance ricted fund

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\$9,8	41.85
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
\$9,8	\$0.00 41.85
\$9,8	41.85 24.39

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
LittleKanwaha RC & D			\$1,000.00	Adv Camp	12/08/16	12/09/10
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	ption	Number	Paid	Paid
					Total Paym	ente
					rotar rayll	ioi ito
	RESTRICTED FUND					
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum Dog Park	\$4,156.71 \$251.44			\$4,156.71 \$251.44		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$2,666.66			\$2,666.66		
Adventure Camp	\$360.64	\$1,000.00	TOTAL	\$1,360.64		
TOTAL FORWARD	\$7,124.39		TOTAL	\$7,124.39		
					Ending Bala	ince
					Less: Restri	1100

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Naylor & Squires - 2017 membership			\$50.00	membership	07/12/17	07/13/17
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
WV Dept of Taxation sales tax		Museum		1188	\$22.92	01/11/17
					Total Paym	ents
	RESTRICTED FUN	IDS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$4,156.71		\$22.92	\$4,133.79		
Dog Park	\$251.44			\$251.44		
Nature Trail Woof Fest	\$49.58 \$2,666.66			\$49.58 \$2,666.66		
Adventure Camp	\$2,666.66			\$2,000.00		
TOTAL FORWARD	\$7,124.39		TOTAL	\$7,101.47		
					Ending Bala	
					Less: Restri	cted funds
					Available ba	

\$10,841.85
\$50.00
\$50.00
\$22.92
\$10,868.93 \$7,101.47 \$3,767.46

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
M & C Naylor	r - 7calendars			\$35.00	Museum	02/04/17	02/04/17
Calendar sale	е			5.00	Museum	02/13/17	02/13/17
Bailey, Coope	er, Fisher,Jameson, Mo	odesitt, Patterson & Turne	er	150.00	Membership	02/09/17	02/13/17
Safstrom				25.00	Membership	02/14/17	02/14/17
Ambrose: 25	dues & 25 donation			50.00	Membership	02/17/17	02/17/17
Butler, Russe	ell + (100 donation), Ko	ontz		170.00	Membership	02/22/17	02/22/17
						Total Recei	pts
Evnoncos							
Expenses					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
	0 2018 calendars		Museum	iption	1189	\$179.00	02/01/17
	ourt house display		Museum		1189	\$29.63	02/01/17
•	ostage for newsletter 8	dues notice	Admin. Expen	ISA	1189	\$19.60	02/01/17
		DEOTECOTES 5				Total Paym	ents
Description		RESTRICTED FUN Initial Balance	Additions	Withdrawals	Balance		
Museum		\$4,133.79	\$40.00	\$208.63	\$3,965.16		
Dog Park		\$251.44			\$251.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,666.66			\$2,666.66		
Adventure Ca		\$1,360.64 \$7,101.47		TOTAL	\$1,360.64		
TOTAL FOR	VVAINU	\$7,101.47		TOTAL	\$6,932.84		
						Ending Bala	
						Less: Restri	
						Available ba	nance

\$10,868.93
\$435.00
Ψ-00.00
\$228.23
ΨΖΖΟ.ΖΟ
\$11,075.70
\$6,932.84

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	
				Woof Fest	03/09/17	Deposit
Winding Road Kennel			\$10.00			03/09/17
L. Bailey			5.00	Membership	03/09/17	03/10/17
Route 50/31 Club for Easter	r		30.00	Other income	03/10/17	03/10/17
Boxers Bed & Biscuits			10.00	Woof Fest	03/15/17	03/15/17
Ed & Donna Curran			25.00	Membership	03/17/17	03/17/17
Kyra Scadden			25.00	Membership	03/21/17	03/21/17
Lilly of the Valley Elite			10.00	Woof Fest	03/21/17	03/21/17
					Total Recei	pts
Expenses						
		_		Check	Amount	Date
Vendor WV Secretary of Stateannument		Descr		Number 1190	Paid \$25.00	Paid 03/03/17
Tr coordary or state arms		Admin expens		1100	Ψ20.00	00/00/11
					Total Paym	ents
	RESTRICTED FUN					
Description Museum Dog Park Nature Trail	Initial Balance \$3,965.16 \$251.44 \$49.58	Additions	Withdrawals	Balance \$3,965.16 \$251.44 \$49.58		
Woof Fest Adventure Camp TOTAL FORWARD	\$2,666.66 \$1,360.64 \$6,932.84	\$30.00	TOTAL	\$2,696.66 \$1,360.64 \$6,962.84		
					Ending Bala Less: Restri Available ba	cted funds

\$11,075.70
\$115.00
\$25.00
\$11,165.70 \$6,962.84
\$4,202.86

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
We Love Pet				\$10.00	Woof Fest	04/13/17	04/13/17
LF & SH RR				3.00	Museum	04/13/17	04/13/17
LF & SH RR				3.00	Museum	04/20/17	04/20/17
Batteries Dire	ect - sale of 10 Volcand	calendars		50.00	Museum	04/20/17	04/20/17
Premier Desi	igns Jewelry			5.00	Woof Fest	04/20/17	04/20/17
Woof Fest re	gistrations			75.00	Woof Fest	04/25/17	04/25/17
P. Squires de	eposit			54.00	Woof Fest	04/28/17	04/28/17
						Total Recei	pts
Expenses					Check	A	Dete
\/ondor			Dagari	intion		Amount	Date Paid
Vendor	Filts Oliver for Deep Deep	Landa and a distribution of the state of the	Descri		Number	Paid	
	Elite Signs for Don Burt		Admin expens		1191	\$20.00	04/13/17
	Flowers for Tom Rineha	art 	Admin expens	ses	1191	\$42.80	04/13/17
	Easter egg hunt		Park Support		1191	\$55.87	04/13/17
P. Squires - J	priority 2 check ?		Woof Fest		?	\$120.00	04/28/17
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Dog Park		\$3,965.16 \$251.44	\$56.00	\$0.00	\$4,021.16 \$251.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,696.66	\$144.00	\$120.00	\$2,720.66		
Adventure Ca	amp	\$1,360.64	÷ :	Ţ:=3:00	\$1,360.64		
TOTAL FOR		\$6,962.84		TOTAL	\$7,042.84		
						Ending Bala Less: Restri Available ba	cted funds

\$11,165.70
\$200.00
,
\$238.67
\$11,127.03 \$7,042.84
\$4,084.19

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Woof Fest pro	oceeds			\$720.00	Woof Fest	04/30/17	05/01/17
Rosemary Me	errill			20.00	Membership	05/16/17	05/16/17
Museum rece	eipts May 2017			25.00	Museum	05/29/17	05/30/17
						Total Recei	pts
Expenses							
Ехрепаса					Check	Amount	Date
Vendor			Descri	intion	Number	Paid	Paid
	ostage reimb newslet	ter	Admin expens		1192	\$9.80	05/11/17
VOID	ootago ronnisi monorot		, tallill oxpolic		1193	ψο.σσ	
	eimb. For Woof Fest ex	penses	Park Support		1194	\$499.95	05/11/17
	ms -woof fest reimb.	periode	Woof Fest		1195	\$72.00	05/13/17
						Total Paym	ents
						·	CITIO
Description		RESTRICTED FUN		\\/ith dramal:	Delessa		
Description Museum		Initial Balance \$4,021.16	Additions \$25.00	Withdrawals	Balance \$4,046.16		
Dog Park		\$251.44	Ψ23.00		\$251.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$2,720.66	\$720.00	\$72.00	\$3,368.66		
Adventure Ca		\$1,360.64 \$7,042.84		TOTAL	\$1,360.64 \$7,715.84		
TOTAL FORM	WAKU	\$7,042.84		TOTAL	\$7,715.84		
						Ending Bala	
						Less: Restri	
						Available ba	nance

\$11,127.03
\$765.00
ψ. σσ.σσ
\$581.75
\$11,310.28 \$7,715.84 \$3,594.44

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Batteries Direct			\$65.00	Museum	06/02/17	06/02/17
			30.00	Museum	06/12/17	06/12/17
Museum receipts			25.00		06/12/17	06/12/17
Museum receipts			25.00	Museum	00/13/17	00/13/17
					Total Recei	pts
Expenses						
Vandar		Dagar	intion	Check	Amount	Date Paid
Vendor US Postal Service PO box	x rental	Descr Admin expens		Number 1196	Paid \$76.00	06/06/17
					Total Paym	ents
	RESTRICTED FUN	IDS				
Description Museum Dog Park Nature Trail Woof Fest	Initial Balance \$4,046.16 \$251.44 \$49.58 \$3,368.66	Additions \$120.00	Withdrawals	Balance \$4,166.16 \$251.44 \$49.58 \$3,368.66		
Adventure Camp TOTAL FORWARD	\$1,360.64 \$7,715.84		TOTAL	\$1,360.64 \$7,835.84		
					Ending Bala Less: Restri Available ba	cted funds

¢44 240 00
\$11,310.28
\$120.00
\$76.00
\$11,354.28
\$7,835.84
\$3,518.44

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Museum receipts			\$73.00	Museum	07/04/17	07/05/17
Adventure Camp registration	nne		100.00	Adv. Camp	07/04/17	07/14/17
Adventure Camp registration			225.00	Adv. Camp	07/19/17	07/19/17
Museum receipts	JIIS .		40.00	Museum	07/19/17	07/20/17
ividedili redelpto			40.00	Wascum	01720111	01720711
					Total Recei	pts
Expenses						
•				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Allen Conrad - movie spons	sorship	Park Support		1197	\$100.00	07/06/17
VOID check 1197		Park Support		1197	-\$100.00	07/17/17
Allen Conrad - movie spons	sorship	Park Support		1198	\$75.00	07/07/17
Allen Conrad - Adventure C		Adventure Ca	mp	1199	\$329.50	07/24/17
Bob Zellny - receipts for Ad		Adventure Ca		1200	\$54.52	07/31/17
Peggy Squires - receipts fo		Adventure Ca		1201	\$528.57	07/31/17
					Total Paym	ents
	RESTRICTED FUN					
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum Dog Pork	\$4,166.16			\$4,279.16		
Dog Park Nature Trail	\$251.44 \$49.58			\$251.44 \$49.58		
Woof Fest	\$3,368.66			\$3,368.66		
Adventure Camp	\$1,360.64		\$912.59	\$773.05		
TOTAL FORWARD	\$7,835.84		TOTAL	\$7,948.84		
					Ending Bala	ince
					Less: Restri Available ba	cted funds

\$11,354.28
\$438.00
\$987.59
\$10,804.69
\$7,948.84 \$2,855.85
Ţ _ ,000.00

					Beginning B	alance
DECEIDTS						
RECEIPTS Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	
Dog Park receipts			\$12.97	Dog Park	08/04/17	Deposit 08/04/17
-			25.00	Museum	08/04/17	08/04/17
Museum receipts						
Museum receipts			25.00	Museum	08/20/17	08/21/17
					Total Recei	pts
						p 12
Expenses						
				Check	Amount	Date
Vendor		Descr	intion	Number	Paid	Paid
Peggy Squires - reimb. For	r dog park hags	Dog Park	, paron	1202	\$121.98	08/17/17
					,	
					Total Paym	ents
	RESTRICTED FUN	IDS				
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 \$7.048.84		TOTAL	\$773.05		
TOTAL FORWARD	\$7,948.84		TOTAL	\$7,889.83		
					Ending Bala Less: Restri Available ba	cted funds

\$10,804.69
\$62.97
\$121.98
\$121.98
\$121.98
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\$121.98
\$121.98
\$121.98
\$121.98
\$121.98
\$121.98
\$121.98 \$10,745.68 \$7,889.83 \$2,855.85

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	
	un attinua					Deposit
Naomi Naylor museum do			\$50.00	Museum	09/01/17	09/01/1
Batteries Direct - museum s			65.00	Museum	09/09/17	09/06/1
"Sisters on the Fly" - donation	on		50.00	Museum	09/08/17	09/09/1
Museum receipts			35.00	Museum	09/12/17	09/12/1
Volcano Days receipts			548.05	Museum	09/24/17	09/25/1
					Total Recei	ints
						P • •
Expenses				Check	Amount	Date
Vendor		Descri	iption	Number	Paid	Paid
					T	
					Total Paym	ents
Description	RESTRICTED FUNI		10/:4h- ala	Delerro		
Description	Initial Balance	Additions	Withdrawals	Balance \$5,077,21		
Museum Dog Park	\$4,329.16 \$142.43	\$748.05		\$5,077.21 \$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 Bala Less: Restri Available ba	cted funds

\$10,745.68
\$748.05
** ************************************
\$0.00
\$11,493.73 \$8,637.88
\$0,037.86 \$2,855.85

						Beginning B	alance
DECEIDTO							
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
FIOIII				Necu	Class	Necu	Deposit
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Desc	ription	Number	Paid	Paid
Mountwood Par	k - sale of 2 t-shirts le	ess tax	Museum		1203	\$22.56	10/09/17
-						Total Paym	ents
						,	
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals \$22.56	Balance		
Museum Dog Park		\$5,077.21 \$142.43		φ22.50	\$5,054.65 \$142.43		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$3,368.66			\$3,368.66		
Adventure Cam					\$773.05		
TOTAL FORWA	ARD	\$8,637.88		TOTAL	\$8,615.32		
						Ending Bala	nce
						Less: Restri	cted funds
						Available ba	

\$11,493.73
\$0.00
\$22.56
044 474 47
\$11,471.17 \$8,615.32
\$2,855.85

					Beginning E	Balance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
NO ACTIVITY			1100 0	0.000	1.000	2 орос.
					Total Rece	ipts
Expenses						
				Check	Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
NO ACTIVITY						
					Total Payn	nents
					. ,	
Description	RESTRICTED FUNI	DS Additions	\A/i4b =	Dolana		
Description Museum	\$5,054.65	Additions	Withdrawals	Balance \$5,054.65		
Dog Park	\$142.43			\$142.43		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$3,368.66			\$3,368.66		
Adventure Camp TOTAL FORWARD	\$773.05 \$8,615.32		TOTAL	\$773.05 \$8,615.32		
I O I AL I O I WAILD	ψυ,υ10.32		IOIAL	ψυ,υ10.02		
					Ending Bala Less: Restr	ance

044 47 45
\$11,471.17
\$0.00
\$0.00
73.30
\$11,471.17
\$8,615.32
\$2,855.85

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Donations			\$40.00	Museum	12/08/17	12/08/1
Museum receipts			20.00	Museum	12/14/17	12/15/1
Museum receipts			20.00	wuseum	12/14/17	12/13/1
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
WV State Tax Dept sales tax		Museum		1204	\$17.50	12/13/1
					Total Paym	ents
	RESTRICTED FUN		1460			
Description Museum	Initial Balance \$5,054.65	Additions \$60.00	Withdrawals \$17.50	Balance \$5,097.15		
Dog Park	\$5,054.65	φυυ.υυ	φ17.50	\$5,097.15		
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 Bala Less: Restri Available ba	cted funds

\$11,471.17
Ψ11,471.17
\$60.00
\$17.50
\$11,513.67
\$8,657.82 \$2,855.85

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Bailey & Nay	lor 2018 dues			\$50.00	Membership	01/11/18	01/12/18
						Total Bossi	nto
						Total Recei	pis
Expenses							
					Check	Amount	Date
Vendor			Desc	ription	Number	Paid	Paid
WV Assoc. o	f Fairs & Festivals		Woof Fest		1206	\$100.00	01/09/18
	For postage newsle		Admin expen	ise	1207	\$49.00	01/11/18
Wendi Williar	ns - Woof Fest reimbur	rsement	Woof Fest		1208	\$100.00	01/11/18
						Total Paym	ents
		DESTRICTED FUN	De				
Description		RESTRICTED FUN Initial Balance	Additions	Withdrawals	Balance		
Museum		\$5,097.15			\$5,097.15		
Dog Park		\$142.43			\$142.43		
Nature Trail Woof Fest		\$49.58 \$3,368.66		\$200.00	\$49.58 \$3,168.66		
Adventure Ca	amp	\$773.05		Ψ200.00	\$773.05		
TOTAL FOR		\$8,657.82		TOTAL	\$8,457.82		
						Ending Bala	nce
						Less: Restri	cted funds
						Available ba	lance

\$11,513.67
\$50.00
\$50.00
\$249.00
ΨΣ-70.00
\$11,314 67
\$11,314.67 \$8,457.82 \$2,856.85

						Beginning E	salance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Amazon smile	ee program			\$28.18	Misc. Income	02/12/18	02/12/18
Boxers, Bed				10.00	Woof Fest	02/12/18	02/12/10
Tara & Brent				25.00	Membership	02/14/18	02/14/18
				10.00	Woof Fest	02/14/18	
Lilies of the V	ralley ⊑ille						02/22/18
Calendars				55.00	Museum	02/22/18	02/22/18
James Hardig				20.00	Membership	02/26/18	02/27/18
Andrea Morris	son - Boice			10.00	Woof Fest	02/27/18	02/27/18
						Tatal Davis	
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
						Total Paym	ente
						. J. Carr ayılı	
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Dog Park		\$5,097.15 \$142.43	\$55.00		\$5,152.15 \$142.43		
Dog Park Nature Trail		\$142.43 \$49.58			\$142.43 \$49.58		
Woof Fest		\$3,168.66	\$30.00		\$3,198.66		
Adventure Ca	amp	\$773.05	Ψ30.00		\$773.05		
TOTAL FOR\		\$8,457.82		TOTAL	\$8,542.82		
						Ending Dal-	200
						Ending Bala	

\$11,314.67
\$158.18
ψ 100. 10
\$0.00
\$11,472.85
\$8,542.82 \$2,930.03

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Carder, Jame	son, & Modesitt			\$70.00	Membership	02/28/18	03/01/18
	r, Russell & Turner			190.00	Membership	03/07/18	03/07/18
Cooper & Koo				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 Slaugh	nter			20.00	Woof Fest	03/29/18	03/29/18
D. J. Allen				5.00	Museum	03/29/18	03/29/18
Expenses						Total Recei	pts
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
Michael Naylo	or - 50 2019 Volcano ca	alendars & 30 bklts	Museum		1210	\$177.20	03/07/18
VOIID					1209	\$0.00	03/07/18
		RESTRICTED FUN	De			Total Paym	ents
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	mn	\$3,198.66	\$90.00		\$3,288.66		
Adventure Ca TOTAL FORV		\$773.05 \$8,542.82		TOTAL	\$773.05 \$8,460.62		
TOTAL FURV	VAILU	φ0,042.02		IOIAL	φο,400.02		
						Ending Bala	
						Less: Restri	
						Available ba	lance

\$11,472.85
\$400.00
Ψ100.00
\$177.20
\$11,695.65
\$8,460.62 \$3,235.03

					Deginning	alanaa
					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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 Recei	pts
Expenses						
EXPONDED				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Dean's Screen Ink		Woof Fest		1241	\$42.00	04/09/18
Wendy Williams - sash reim	bursement	Woof Fest		1211	\$88.00	04/17/18
					Total Paym	ents
Description	RESTRICTED FUN		\\/ithdrawal-	Polones		
Description Museum	Initial Balance \$4,979.95	Additions	Withdrawals	Balance \$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		TOTAL	\$773.05		
TOTAL FORWARD	\$8,460.62		TOTAL	\$9,072.62		
					Ending Bala Less: Restri Available ba	cted funds

044.005.05
\$11,695.65
\$910.00
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\$130.00
Ţ.30.00
046 :===
\$12,475.65
\$9,072.62 \$3,403.03
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						Beginning B	alance
DECEIDE							
RECEIPTS Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Quarter Auction				\$1,176.72	Woof Fest	05/08/18	05/08/18
Batteries Direct & d	ralendar cale			145.00	Museum	05/10/18	05/10/18
Amazon Smiles	Calcilual Sale			13.04	Misc. Income	05/17/18	05/17/18
	+J. Bailey 3 2019 cal	ondare		40.00	Museum	05/28/18	05/29/18
Junior & Iris McCar		ciluais		25.00	Membership	05/29/18	05/29/18
Julior & Ilis McCai	mey 2019 dues			23.00	Wembership	03/23/10	03/29/10
						Total Recei	pts
Expenses							
Manda			D		Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
	uarter auction Jennife	er Kile	Woof Fest		2001	\$3.00	05/11/18
	nming - WF sashes		Woof Fest		1212	\$63.00	05/18/18
	- business registration		Misc Expense		1213	\$25.00	05/18/18
Peggy Squires- rei	mb. For 2 person kay	ак	Park Support		1214	\$400.00	05/23/18
						Total Paym	ents
		RESTRICTED FUN					
Description Museum		Initial Balance \$4,979.95	Additions	Withdrawals	Balance		
Dog Park		\$4,979.95 \$142.43	\$185.00		\$5,164.95 \$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 Bala Less: Restri Available ba	cted funds

\$12,475.65
\$1,399.76
\$491.00
\$13,384.41 \$10,368.04
\$10,368.04 \$3,016.37

					Beginning E	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
					Total Rece	pts
						•
Expenses						
				Check	Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
USPS PO box rent		Office Expen	se	1215	\$82.00	06/02/18
					Total Paym	ents
	DECEDIATED FUN	DC				
Description	RESTRICTED FUN Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,164.95			\$5,164.95		
Dog Park	\$142.43			\$142.43		
Nature Trail Woof Fest	\$49.58 \$5.011.08			\$49.58		
Adventure Camp	\$5,011.08 \$773.05			\$5,011.08 \$773.05		
TOTAL FORWARD	\$10,368.04		TOTAL	\$10,368.04		
	7.0,000.01			, -,-50.01		
					Ending Bala	ince
					Less: Restri	

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\$13,384.47
\$0.00
4
\$82.00
#42 200 4s
\$13,302.4 ² \$10,368.0 ⁴

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Kroger comn	nunity rewards			\$40.10	Misc. Income	07/13/18	07/13/18
Adventure Ca	amp deposit			70.00	Adv. Camp	07/13/18	07/13/18
Adventure Ca	amp deposit			245.00	Adv. Camp	07/16/18	07/16/18
Dog Park				22.00	Dog Park	07/16/18	07/16/18
Adventure Ca	amp deposit			25.00	Adv. Camp	07/23/18	07/23/18
Museum rece				50.00	Museum	07/23/18	07/23/18
Expenses						Total Rece	
			_		Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
	oulb replscment for mus	seum	Museum		1216	\$14.91	07/09/18
	dv Camp receipts		Adventure Ca	-	1217	\$204.30	07/19/18
Alan Conrad	-lunch & ice		Adventure Camp		1218	\$269.00	07/23/18
P. Squires A	dv Camp receipts		Adventure Ca	mp	1219	\$167.33	07/23/18
						Total Paym	ents
		DECEDIOTE: 5: :::	D0				
Docorintian		RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Description Museum		\$5,164.95	\$50.00	\$14.91	\$5,200.04		
Dog Park		\$142.43	\$22.00	ψ17.01	\$164.43		
Nature Trail		\$49.58	+== .30		\$49.58		
Woof Fest		\$5,011.08			\$5,011.08		
Adventure C		\$773.05	\$340.00	\$640.63	\$472.42		
TOTAL FOR	WARD	\$10,368.04		TOTAL	\$10,425.13		
						Ending Bala	ince
						Less: Restri	cted funds
						Available ba	lance

\$13.302.41
* ***,*******
\$452.10
\$655.54
\$12 000 0 7
\$13,098.97 \$10,425.13
\$10,425.13 \$2.673.84

					Beginning E	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	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 Rece	pts
F						
Expenses				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
					Total Paym	ents
Description	RESTRICTED FUNI	DS Additions	Withdrawals	Balance		
Museum	\$5,200.04	\$25.00	vviuluiawais	\$5,225.04		
Dog Park	\$164.43	,_0.00		\$164.43		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$5,011.08			\$5,011.08		
Adventure Camp	\$472.42 \$10.435.13		TOTAL	\$472.42		
TOTAL FORWARD	\$10,425.13		TOTAL	\$10,450.13		
					Ending Bala Less: Restri Available ba	cted funds

\$13,098.97
\$59.91
\$0.00
\$13,158.88
\$13,158.88 \$10,450.13 \$2.708.75

					Beginning B	alance
DECEIDTS						
RECEIPTS Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Date of
Batteries Direct			\$60.00	Museum	09/12/18	09/12/18
	IDVD					
Pat Carder donation for TV	טעט		50.00	Museum	09/21/18	09/21/18
Volcano Days			396.00	Museum	09/30/18	09/30/18
Richard Fauss - membersh	p		25.00	Membership	09/30/18	09/30/18
					Total Recei	pts
Expenses						
Mandan		D		Check	Amount	Date
Vendor M. Naylor - reimburse for T	(0 D) (D - l	Descri Museum	iption	Number 1220	Paid \$305.88	Paid 09/29/18
W. Naylor Telliburge for 1	v a B v B player.	Widocum		1220	Ψ000.00	00/20/10
					Total Paym	ents
Description	RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Museum	\$5,225.04	\$531.00	\$305.88	\$5,450.16		
Dog Park	\$164.43	÷3330	Ţ 300.00	\$164.43		
Nature Trail	\$49.58			\$49.58		
Woof Fest	\$5,011.08			\$5,011.08		
Adventure Camp TOTAL FORWARD	\$472.42 \$10,450.13		TOTAL	\$472.42 \$10,675.25		
	ψ10,100.10		- : / :=	÷ . 5,5 / 5.20		
					Ending Bala Less: Restri Available ba	cted funds

\$13,158.88
#F24.00
\$531.00
\$305.88
\$13,384.00 \$10,675.25 \$2,708.75
\$10,675.25

					Beginning B	salance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Kroger Rewards			\$24.06	Misc. Income	10/09/18	10/10/18
Calendars			25.00	Museum	10/11/18	10/12/18
Amazon Smiles			15.16	Misc. Income	10/29/18	10/29/18
					Total Recei	ints
					Total Nooc	pto
Expenses				_		
Vendor		Descr	iption	Check Number	Amount Paid	Date Paid
					Total Paym	ents
Description	RESTRICTED FUNI	DS Additions	\\/ithdrawa!=	Balance		
Description Museum Dog Park	\$5,450.16	\$25.00	Withdrawals	\$5,475.16 \$164.43		
Nature Trail				\$49.58		
Woof Fest				\$5,011.08		
Adventure Camp	ØF 4F0 40		TOTAL	\$472.42		
TOTAL FORWARD	\$5,450.16		TOTAL	\$10,700.25		
					Ending Bala Less: Restri Available ba	cted funds

\$13,384.00
\$64.22
\$0.00
\$13,448.22 \$10,700.25 \$2,747.97

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Little Kanawha RC&D			\$500.00	Adv Camp	11/12/18	11/13/18
Christmas donations			65.00	Park Support	11/12/18	11/15/18
			50.00	Park Support	11/15/18	11/15/16
Christmas donations			50.00	Park Support	11/20/10	11/20/16
					Total Recei	pts
Expenses						
., .				Check	Amount	Date
Vendor WVAFFA WF Queen rgistra		Descr Woof Fest	iption	Number 1221	Paid \$750.00	Paid 11/07/18
					Total Paym	ents
	RESTRICTED FUN	IDS				
Description Museum Dog Park	Initial Balance \$5,475.16 \$164.43	Additions	Withdrawals	Balance \$5,475.16 \$164.43		
Nature Trail Woof Fest Adventure Camp	\$49.58 \$5,011.08 \$472.42	\$500.00	\$750.00	\$49.58 \$4,261.08 \$972.42		
TOTAL FORWARD	\$10,700.25	ψ300.00	TOTAL	\$9,950.25		
					Ending Bala Less: Restri Available ba	cted funds

\$13,448.22
\$615.00
\$750.00
\$13,313.22 \$9,950.25
\$9,950.25 \$3,362.97

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Christmas donations			\$70.00	Park Support	12/10/18	12/10/18
					Total Recei	pts
Expenses						
Схрепзез				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Peggy Squires - Park emp	loyee Christmas	Park Support		1222	\$185.00	12/10/18
Wendi Williams - Woof Fe		Woof Fest		1223	\$440.00	12/13/18
WV sales tax		Museum		1224	\$11.40	12/13/18
					Total Paym	ents
	RESTRICTED FUN	IDS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,475.16		\$11.40	\$5,463.76		
Dog Park	\$164.43			\$164.43		
Nature Trail	\$49.58		0.4.40.00	\$49.58		
Woof Fest Adventure Camp	\$4,261.08 \$972.42		\$440.00	\$3,821.08 \$972.42		
TOTAL FORWARD	\$9,950.25		TOTAL	\$972.42 \$9,498.85		
					Ending Bala	ince
					Less: Restri	
					Available ba	lance

\$13 313 22
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¢70.00
\$70.00
\$636.40
\$636.40
\$12,746.82
\$9,498.85
\$3,247.97

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
James Hardigg			\$25.95	Museum	01/07/19	01/08/19
					Total Recei	nts
					Total Necc	pto
Expenses						
Vandan		Danas		Check	Amount	Date
Vendor WV Sec'y of State - annual bu	vainage for	Descri Admin expens		Number ACH	Paid \$26.00	Paid 01/02/19
,						
					Total Paym	ents
	RESTRICTED FUN	IDC .				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,463.76	\$25.95		\$5,489.71		
Dog Park	\$164.43			\$164.43		
Nature Trail Woof Fest	\$49.58 \$3,821.08			\$49.58 \$3,821.08		
Adventure Camp	\$972.42			\$3,821.08		
TOTAL FORWARD	\$9,498.85	\$25.95	\$0.00	\$9,524.80		
					Ending Bala Less: Restri Available ba	cted funds

\$12,746.82
\$25.95
¢26.00
\$26.00
040 740 7
\$12,746.77 \$9,524.80 \$3.221.97

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Turner, Fisher, Modesitt, Naylor,	Safstrom, Carder, McCartne	y	\$175.00	Membership	02/12/19	02/12/19
Amazon Rewards			10.18	Misc. Income	02/15/19	02/15/19
R. Russell			140.00	Membership	02/19/19	02/19/19
Calendar sales			35.00	Museum	02/19/19	02/19/19
Cooper & Ambrose			75.00	Membership	02/25/19	02/25/19
Anne Stiles Sinsky			200.00	Museum	02/25/19	02/26/19
					Total Recei	pts
Expenses						
Mandan		D		Check	Amount	Date
Vendor M. Navian atamas		Descri		Number	Paid	Paid
M. Naylor - stampsM. Naylor - 2020 Volcano calend		Admin expens	se	1225 1225	\$20.00 \$34.21	02/12/19
W. Naylor 2220 Volcario calcina		Wascam		1220	ψ04.21	02/12/10
					Total Paym	ents
	RESTRICTED FUN	DS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$5,489.71	\$235.00	\$34.21	\$5,690.50		
Dog Park	\$164.43			\$164.43		
Nature Trail	\$49.58 \$3.821.08			\$49.58		
Woof Fest Adventure Camp	\$3,821.08 \$972.42			\$3,821.08 \$972.42		
TOTAL FORWARD	\$9,524.80	\$235.00	\$34.21	\$9,725.59		
					Ending Del-	200
					Ending Bala Less: Restri Available ba	cted funds

\$12,746.77	_
\$635.18	
\$54.21	
φυ4.21	
\$13,327.74	-
\$9,725.59)

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Water Boy - ca	alendars & pamphlets			\$90.00	Museum	03/04/19	03/05/19
The Currans				\$25.00	Membership	03/07/19	03/08/19
Rosemary Me	rrill			\$20.00	Membership	03/08/19	03/08/19
Jameson - me	mbership			\$20.00	Membership	02/25/19	03/12/19
D. J. Allen - ca				\$5.00	Museum	03/11/19	03/12/19
The Koontz's				\$25.00	Membership	03/14/19	03/15/19
Kroger reward	ls			\$49.32	Misc. income	03/25/19	03/26/19
ogo: . o a				ψ.ισ.σ_		00/20/10	00,20,10
						Total Recei	nte
						Total Necel	μισ
Expenses					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
P. Squires - re	eimb. Dor dog patk wast	e bags	Dog Park		1226	\$199.94	03/14/19
Creative Stitch			Woof Fest		1227	\$136.00	03/14/19
Easton Printing	a - envelopes		Admin. Expen	se	1228	\$60.69	03/14/19
Oceanna Smit			Woof Fest		1229	\$500.00	03/22/19
	mb for Thornhill sign		Museum		1230	\$280.00	03/22/19
Olivia Buzzard			Woof Fest		1231	\$50.00	03/27/19
						Total Paym	ente
						ı olal Paym	CHIO
Description		RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Museum		\$5,690.50	\$95.00	\$280.00	\$5,505.50		
Dog Park		\$164.43	ψ30.00	\$199.94	-\$35.51		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$3,821.08		\$686.00	\$3,135.08		
Adventure Car		\$972.42	40-5-	A4 (2= 2 :	\$972.42		
TOTAL FORW	VARD	\$9,725.59	\$95.00	\$1,165.94	\$8,654.65		
						Ending Bala	ince
						Less: Restri	cted funds

\$13,327.74
\$234.32
φ234.32
\$1,226.63
\$12,335.43
\$8,654.65
\$3,680.78

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	
							Deposit
Woof Fest pa				\$300.00	Woof Fest	04/06/19	04/08/19
Barbara Owe				20.00	Membership	04/11/19	04/12/19
Peggy Squire				25.00	Membership	04/21/19	04/21/19
woof Fest red	ceipts			530.00	Woof Fest	04/29/19	04/29/19
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
P. Squires - E	Easter receipts		Park Support		1232	\$201.46	04/20/19
P.Squires - re	eimb. For BAK Trophies		Woof Fest		1233	\$161.50	04/27/19
						Total Paym	ents
		RESTRICTED FUN					
Description Museum		Initial Balance \$5,505.50	Additions	Withdrawals	Balance \$5,505.50		
Dog Park		-\$35.51			-\$35.51		
Nature Trail		\$49.58			\$49.58		
Woof Fest		\$3,135.08	\$830.00	\$161.50	\$3,803.58		
Adventure Ca		\$972.42			\$972.42		
TOTAL FOR		\$8,654.65	\$830.00	\$161.50	\$9,323.15		
						Ending Bala Less: Restri Available ba	cted funds

\$12,335.43
ψ12,000.40
\$875.00
\$362.96
\$12,847.47 \$9,323.15 \$3,524.32
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						Beginning B	alance
RECEIPTS						5.	·
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Amazon Smi	les			\$6.99	Misc Income	05/09/19	05/09/19
Woof Fest				455.80	Woof Fest	05/11/19	05/11/19
Dog Park				21.72	Dog Park	05/11/19	05/11/19
Peggy Squire	es			36.73	Dog Park	05/29/19	05/29/19
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
	ches - sashes for WF	nageant	Woof Fest	ption	1234	\$63.00	05/09/19
	eimb. for endless cal		Museum		1234	\$280.00	05/09/19
	Similar of distances dat		I I I I I I I I I I I I I I I I I I I		1200	Ψ200.00	00,00,10
						Total Paym	ents
		RESTRICTED FUN					
Description Museum		Initial Balance \$5,505.50	Additions	Withdrawals \$280.00	Balance \$5,225.50		
Dog Park		-\$35.51	\$58.45		\$22.94		
Nature Trail		\$49.58	±		\$49.58		
Woof Fest		\$3,803.58	\$455.80	\$63.00	\$4,196.38		
Adventure C TOTAL FOR		\$972.42 \$9,323.15	\$514.25	\$343.00	\$972.42 \$9,494.40		
						Ending Bala Less: Restri	
						Available ba	

¢10.047.47
\$12,847.47
\$521.24
\$343.00
\$343.00
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\$343.00
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\$343.00
\$343.00 \$13,025.71 \$9,494.40

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Gay/Straight Alliance @ HMS			\$140.00	Misc Income	06/11/19	06/11/19
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
M. Naylor - Volcano schools sign		Museum		1236	\$280.00	06/11/19
U. S. Postal Service - po box rental		Admin expens	se	1237	\$92.00	06/12/19
					Total Paym	ents
	RESTRICTED FUN					
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 TOTAL FORWARD	\$972.42 \$10,466.82	\$0.00	\$280.00	\$972.42 \$9,214.40		
	, , , ,			,		
					Ending Bala	ince
					Less: Restri	

\$13,025.71	
\$140.00	
\$372.00	
\$12,793.71	1
\$9,214.40 \$3,579.31	

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Adventure Camp registration	ns .		\$250.00	Adventure Camp	07/17/19	07/17/19
Pksbg Obedience Training C			100.00		07/25/19	07/26/19
Museum receipts			50.00		07/27/19	07/29/19
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
Peggy Squires - reimb. Rec	eipts for Adventure Camp	Adventure Ca	•	1238	\$230.44	07/19/19
Bob Zellny - reimb. receipts t		Adventure Ca		1239	\$126.81	07/19/19
Allen Conrad - Friday lunch		Adventure Ca	•	1240	\$218.00	07/19/19
					Total Paym	ents
	RESTRICTED FUN	IDS		1		
Description Museum	Initial Balance \$4,945.50	Additions \$50.00	Withdrawals	Balance \$4,995.50		
Nature Trail	\$49.58			\$49.58		
Woof Fest & DP	\$4,219.32	\$100.00	A	\$4,319.32		
Adventure Camp TOTAL FORWARD	\$972.42 \$10,186.82	\$250.00 \$400.00	\$575.25 \$575.25			
					Ending Bala	
					Less: Restri Available ba	

\$12,793.71
\$400.00
\$575.25
\$12,618.46 \$9.364.40
\$9,364.40 \$3,254.06

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Water Boy- sale	e of Volcano items			\$25.00	Museum	08/06/19	08/07/19
Amazon Smiles				6.50	Misc. Income	08/10/19	08/10/19
Museum receipt	ts			50.00	Museum	08/25/19	08/26/19
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	ption	Number	Paid	Paid
M. Naylor - sign	n "oil field workers"		Museum		1242	\$252.00	08/06/19
Harland Clark -	check reorder		Admin. expen	se	00	\$20.97	08/07/19
						Total Paym	ents
						Total Layill	J1110
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Nature Trail		\$4,995.50	\$75.00	\$252.00	\$4,818.50 \$49.58		
Woof Fest & DF	D				\$4,319.32		
Adventure Cam	ıp				\$647.17		
TOTAL FORWA		\$4,995.50	\$75.00	\$252.00	\$9,187.40		
						Ending Bala	nce
						Less: Restri	ata al f al -

\$12,618.46
\$81.50
\$272.97
\$12,426.99 \$9,187.40 \$3,239.59

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Jim & Linda Ba	iley dues for 2018 & 20	19		\$50.00	Membership	09/12/13	09/13/13
	Volcano Days contribu			50.00	Museum	09/25/19	09/25/19
Volcano Days r	receipts			429.45	Museum	09/29/19	09/30/19
						Total Recei	pts
Expenses							
Expenses					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
	nmercial Volcano sign		Museum	iption	1243	\$252.00	09/25/19
						Total Paym	ents
Description		RESTRICTED FUN Initial Balance	DS Additions	Withdrawals	Balance		
Museum		\$4,818.50	\$479.45	\$252.00	\$5,045.95		
Nature Trail		\$49.58	Ţ JJ	, .	\$49.58		
Woof Fest & DI		\$4,319.32			\$4,319.32		
Adventure Cam TOTAL FORW		\$647.17 \$9,187.40	\$479.45	\$252.00	\$647.17 \$9,414.85		
						Ending Bala Less: Restri Available ba	cted funds

\$12,426.99
ψ12,420.99
\$529.45
#252.00
\$252.00
\$12,704.44 \$9,414.85
\$3,289.59

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	Historic Landmarks Co	mmission		\$1,000.00	Museum	10/03/19	10/03/19
	- purchase 10 2020 ca			50.00	Museum	10/17/19	10/18/19
Kroger Reward				17.92	Misc. Income	10/30/19	10/30/19
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	ption	Number	Paid	Paid
						Total Paym	ents
Description		RESTRICTED FUNI Initial Balance	OS Additions	Withdrawals	Balance		
Description Museum		\$5,045.95	\$1,050.00	vviuiuiaWaiS	\$6,095.95		
Nature Trail		\$49.58	+ .,555.50		\$49.58		
Woof Fest & DI		\$4,319.32			\$4,319.32		
Adventure Can	np ABD	\$647.17 \$0.414.85	¢4.0E0.00	#0.00	\$647.17		
TOTAL FORW	AKU	\$9,414.85	\$1,050.00	\$0.00	\$10,464.85		
						Ending Bala	nce
						Less: Restri	
						Available ba	iiance

\$12.704.44
Ψ12,104.44
\$1,067.92
\$0.00
\$12 770 26
\$13,772.36 \$10,464.85

						Beginning B	alance	
RECEIPTS				1		D-t-	Data of	
Received				Amount	•	Date	Date of	
From				Rec'd	Class	Rec'd	Deposit	
				-				
				+				
						Total Receipts		
Expenses								
					Check	Amount	Date	
Vendor			Desc	cription	Number	Paid	Paid	
Wendy Willia	ms 2020 Woof Fest p	agenat	Woof Fest		1244	\$750.00	11/13/19	
	o historical signs		Museum		1245	\$504.00	11/22/19	
				+		Total Day	anta	
						Total Paym	ents	
		RESTRICTED FUN	.DS					
Description		Initial Balance	Additions	Withdrawals	Balance			
Museum		\$6,095.95		\$504.00	\$5,591.95			
Nature Trail		\$49.58		ATTO 25	\$49.58			
Woof Fest &		\$4,319.32 \$647.17		\$750.00	\$3,569.32 \$647.17			
Adventure Ca	anip WARD	\$647.17 \$11,112.02		\$1,254.00	\$647.17 \$9,210.85			
TOTAL FUR	A AVUIND	φι1,112.U2		ψ1,204.00	ψઝ,∠ 1∪.05			
						Ending Bala	ince	
						Less: Restri Available ba	cted funds	

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

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
	lanatian					
R. C. "Heck" Heckert museum o	ionation		\$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 Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
WV Tax Dept.		Museum		1246	\$23.25	12/26/19
					Total Paym	ents
	RESTRICTED FUN	DS				
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 TOTAL FORWARD	\$647.17 \$9,858.02			\$647.17 \$12,364.77		
					Ending Bala	nce
					Less: Restri	

\$12,518.36
#0.507.70
\$2,587.79
\$23.25
\$15,082.90
\$12,364.77 \$2,718.13

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	son, Crawford, Squires	& Navlor 2020 dues		\$140.00	Membership	01/09/20	01/10/20
	her, McCartney & Fisher	•		90.00	Membership	01/25/20	01/25/20
	auss-Basham 2020 dues			45.00	Membership	01/28/20	01/28/20
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor				ription	Number	Paid	Paid
WV Sec of St	ate: annual registration	ee	Admin expen	se	ACH	\$26.00	01/30/20
						Total Paym	ents
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Nature Trail		\$8,098.70 \$49.58			\$8,098.70		
Nature Trail Woof Fest & I	DP	\$49.58 \$3,569.32			\$49.58 \$3,569.32		
Adventure Ca		\$647.17			\$647.17		
TOTAL FORW		\$12,364.77			\$12,364.77		
						Ending Bala	
						Less: Restri	cted funds
						Available ba	lance

\$15,082.90
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$275.00
\$26.00
\$15,331.90 \$12,364.77
\$2,967.13

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	Curran, Russell, Scado	len		\$205.00	Membership	02/11/19	02/11/1
Dues: Richar				30.00	Membership	02/13/19	02/14/1
Amazon Smi				16.03	Misc Income	02/21/20	02/21/2
	ation - Naomi Naylor			20.00	Museum	02/27/20	02/27/2
Calendat Sal	es - 7 2021 calendars s	old		35.00	Museum	02/27/20	02/27/2
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
M. Naylor - C	andy from Ollies for ea	ster egg hunt	Park Support		1247	\$47.30	02/13/20
•	lite signs for train decal		Museum		1247	\$70.00	02/13/20
	Sonos Models for train d		Museum		1247	\$144.13	02/13/2
						Total Paym	ents
		RESTRICTED FUN	IDS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$8,098.70	\$55.00	\$214.13	\$7,939.57		
Nature Trail Woof Fest &	DP	\$49.58 \$3,569.32			\$49.58 \$3,569.32		
Adventure Ca		\$647.17			\$647.17		
TOTAL FOR		\$11,717.60		TOTAL	\$12,205.64		
						Ending Bala	ınce
						Less: Restri	
						Available ba	

\$15,331.90
\$306.03
\$261.43
\$15,376.50 \$12,205.64 \$3,170.86

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
S. Turner				\$20.00		03/09/20	03/09/20
Little Kanawha	- DC 0 D						03/13/20
	a RC&D				Adventure Camp		
Ambroses				50.00	Membership	03/25/20	03/25/20
						Total Dana	-1-
						Total Recei	pts
Expenses							
\			D		Check	Amount	Date
Vendor M. Novler reim	nbursement for sign 8	l diaplay agai	Descri Museum	iption	Number 1248	Paid \$354.00	Paid 03/11/20
W. Naylor rem	industrient for sign of	display case	Widocum		1240	ψοσ-1.00	00/11/20
						Tatal	
						Total Paym	ents
		RESTRICTED FUN		1460 1 :	-		
Description		Initial Balance	Additions	Withdrawals			
Museum		\$7,939.57 \$40.58		\$354.00			
)P	\$49.58 \$3,569.32			\$49.58 \$3,569.32		
		\$647.17	\$1,000.00		\$1,647.17		
Woof Fest & D	mn		Ψ1,000.00				
Woof Fest & D Adventure Car	mp VARD	\$12,205.64			\$12,851.64		
Woof Fest & D Adventure Car	mp VARD				\$12,851.64		
Nature Trail Woof Fest & D Adventure Car TOTAL FORW	mp VARD				\$12,851.64	Ending Bala Less: Restri	

\$15,376.50
\$1,070.00
\$354.00
\$16,092.50
\$12,851.64 \$3,240.86

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Rosemary Merrill			\$20.00	Membership	04/23/20	04/24/20
,						
					Total Dage	
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
					Total Paym	ents
Description	RESTRICTED FUND		\\/ith=l==	Delan		
Description Museum	Initial Balance \$7,585.57	Additions	Withdrawals	Balance \$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 Bala	ince
					Less: Restri	cted funds
					Available ba	lanco

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

					Beginning B	alance
RECEIPTS						
Received			Amount		Date	Date of
From			Rec'd	Class	Rec'd	Deposit
Amazon Smiles			\$5.00	Misc Income	05/21/20	05/21/20
					Total Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Desc	ription	Number	Paid	Paid
					Total Paym	ents
					i otai i ayiii	U111U
	RESTRICTED FUND					
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum Nature Trail	\$7,585.57 \$49.58			\$7,585.57 \$49.58		
Woof Fest & DP	\$49.58 \$3,569.32			\$49.58 \$3,569.32		
Adventure Camp	\$1,647.17			\$1,647.17		
TOTAL FORWARD	\$12,851.64			\$12,851.64		
					Ending Pala	nce
					Ending Bala	nce cted funds

\$16,112.50
\$5.00
\$0.00
\$16,117.50 \$12,851.64 \$3,265.86

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	ct 20 2021 Volcano	calendars		\$60.00	Museum	06/05/20	06/05/20
				,			
						Total Recei	pts
Expenses							
Ехропосс					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
USPS 00 box i	rental		Admin. Expen		1249	\$106.00	06/07/20
001 0 00 Box 1	Torridi		rtamin. Expon		12.10	ψ100.00	00/01/20
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,585.57	\$60.00		\$7,645.57		
Nature Trail	_	\$49.58			\$49.58		
Woof Fest & D		\$3,569.32 \$1,647.17			\$3,569.32		
Adventure Car TOTAL FORW	IIP /ARD	\$1,647.17 \$12,851.64			\$1,647.17 \$12,911.64		
TOTAL FORW	יחוער	φ12,001.04			ψ12,311.04		
						Ending Bala	nce
						Less: Restri	
						Available ba	lance

\$16,117.50
\$60.00
\$106.00
\$16,071.50 \$12,911.64 \$3.159.86
\$12,911.64

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Kroger Smiles				\$37.81	Misc Income	07/06/20	07/07/20
Museum proce				50.00	Museum	07/31/20	07/31/20
						Total Recei	nte
						Total Necci	pto
Expenses							
					Check	Amount	Date
Vendor			Descr		Number	Paid	Paid
	lutions 300 pens		Admin expens	ses	1250	\$83.80	07/07/20
•	Woof Fest queen		Woof Fest		1251	\$500.00	07/07/20
MLN womer	n of volcano		Museum		1252	\$252.00	07/20/20
						Total Paym	ents
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Nature Trail		\$7,645.57 \$49.58	\$50.00	\$252.00	\$7,443.57 \$49.58		
Woof Fest & D)P	\$3,569.32		\$500.00	\$3,069.32		
Adventure Car		\$1,647.17		ψ300.00	\$1,647.17		
TOTAL FORW		\$12,911.64		\$752.00	\$12,209.64		
						Ending Dala	200
						Ending Bala Less: Restric	

\$16,071.50
\$87.81
\$835.80
\$15 322 54
\$15,323.51 \$12,209.64 \$3,113.87

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Amazon Smile	.c			\$5.65	Misc. Income	08/12/20	08/12/20
					Woof Fest	08/18/20	08/18/20
Woof Fest pag	jeant			430.00	woor Fest	08/18/20	08/18/20
						Total Recei	pts
Expenses					Observation	A	Dete
					Check	Amount	Date
Vendor			Descri	iption	Number	Paid	Paid
						Total Paym	ents
		RESTRICTED FUND					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,443.57			\$7,443.57		
Nature Trail	ND.	\$49.58	# 400 OF		\$49.58		
Woof Fest & D		\$3,069.32	\$430.00		\$3,499.32		
Adventure Car	mp (ADD	\$1,647.17		#0.00	\$1,647.17		
TOTAL FORW	IAKU	\$12,209.64		\$0.00	\$12,639.64		
						Ending Bala	nce
						a 19 Dala	
						Less: Restri	cted funds

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

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Battries Direct				\$25.00	Museum	09/01/20	09/01/20
Dog Park col				35.48	Dog Park	09/04/20	09/04/20
Museum rece				50.00	Museum	09/21/20	09/21/20
Museum rece	eipts			63.22	Museum	09/28/20	09/28/20
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Descr	intion	Number	Paid	Paid
VOITAGE			20001	puon	raniboi	i aia	, ala
						Total Paym	ents
		DECTRICATED FUND	\C				
Description		RESTRICTED FUND Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,443.57	\$138.22	vviuiuiaWaiS	\$7,581.79		
Nature Trail		\$7,443.57 \$49.58	φ130.22		\$49.58		
Woof Fest &	DP	\$3,499.32	\$35.48		\$3,534.80		
Adventure Ca		\$1,647.17	ψ50.40		\$1,647.17		
TOTAL FOR	WARD	\$12,639.64		\$0.00	\$12,813.34		
		7:-,::::01		72.23	, ,		
						Ending Bala	
						Less: Restri	
						Available ba	lanca

\$15,759.16
¢172.70
\$173.70
\$0.00
\$15,932.86 \$12,813.34 \$3,119.52

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	aab 2021 mambarahin					10/16/20	
	och 2021 membership			\$25.00	Membership		10/16/20
Calendar sales				30.00	Museum	10/16/20	10/16/20
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor				ription	Number	Paid	Paid
M. Naylor rei	mb for 22 museum sig	ns	Museum		1253	\$191.75	10/03/20
						Total Paym	ents
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Naturo Trail		\$7,581.79		\$191.75	\$7,390.04		
Nature Trail Woof Fest & D	D	\$49.58 \$3,534.80		+	\$49.58 \$3,534.80		
Adventure Can		\$3,534.80 \$1,647.17		+	\$3,534.80		
TOTAL FORW	ARD	\$1,047.17		\$191.75	\$12,621.59		
						Ending Bala	nce
						Less: Restri	cted funds

\$15,932.86
* == 00
\$55.00
\$191.75
\$15,796.11
ייו טפוט.ויום

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Little Kanawha Ro	C&D			\$1,000.00		11/01/20	11/02/20
Amazon Smiles				16.02	Misc Income	11/12/20	11/12/20
Amazon omics				10.02	IVII3C ITICOTTIC	11/12/20	11/12/20
						Total Recei	pts
Expenses					Check	Amount	Data
			D			Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
						Total Paym	onte
						Total Layiii	UI ILO
		RESTRICTED FUNI	os				
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 FORWAR	RD	\$12,621.59		\$0.00	\$13,621.59		
						Ending Bala	ince
						Less: Restri	
						Available ba	lance

0.45 700 44
\$15,796.11
\$1,016.02
\$0.00
\$16,812.13 \$13.621.59
\$13,621.59 \$3,190.54

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Not known				\$13.00	Misc Income	12/04/20	12/04/20
Kroger Smile	•			37.08	Misc Income	12/28/20	12/28/20
Kloger Sillie	5			37.00	WISC IIICOITIE	12/20/20	12/20/20
						Total Recei	pts
Expenses					Check	Amount	Date
Vendor			Door	ription		Paid	Paid
State of WV -			Museum	приоп	Number 1254	\$2.46	12/30/20
otate of vvv	Sales tax		WideCalli		1204	Ψ2.40	12/30/20
						Total Paym	ents
		RESTRICTED FUN					
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,390.04		\$2.46	\$7,387.58		
Nature Trail		\$49.58			\$49.58		
Woof Fest &		\$3,534.80			\$3,534.80		
Adventure Ca	amp WARD	\$2,647.17 \$13,621.59		\$2.46	\$2,647.17 \$13,619.13		
		. ,					
						Ending Bala	nce
						1	
						Less: Restri	cted funds

\$16,8	312.13
	\$50.08
	\$2.46
\$16,8	359.75
\$3,2	319.13 2 40.62

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Modesitt				\$20.00	Membership	01/11/20	01/11/20
Naylor				25.00	Museum	01/11/21	01/11/21
,							
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr		Number	Paid	Paid
WV Sec of S	tate business registra	tion	Admin. expen	se	N/A	\$25.00	01/28/21
						Total Paym	ents
		DEOTDIOTED ELIV	DC				
Description		RESTRICTED FUN Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,387.58	\$25.00	THURSTOWNS	\$7,412.58		
Nature Trail		\$49.58			\$49.58		
Woof Fest &		\$3,534.80			\$3,534.80		
Adventure Ca TOTAL FOR	amp WARD	\$2,647.17 \$13,619.13		\$0.00	\$2,647.17 \$13,644.13		
		. ,					
						Ending Bala	nce
						Less: Restri	cted funds
						Available ba	

\$16.859.75
\$10,000.10
\$45.00
\$25.00
,
010.072.77
\$16,879.75 \$13,644.13 \$3,235.62

					Beginning B	alance
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 Recei	pts
Expenses						
				Check	Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
					Total Paym	ente
					i otai i ayiii	ioi ito
	RESTRICTED FUND					
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 Bala	
					Less: Restri Available ba	

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

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
K. Scadden 8) D. C					03/03/21	
				\$45.00	Membership		03/03/21
	5 2022 calendars			75.00	Museum	03/05/21	03/05/21
Calendar sale				40.00	Museum	03/09/21	03/09/21
Calendar sale				55.00	Museum	03/24/21	03/24/21
Calendar sale	es			5.00	Museum	03/31/21	03/31/21
						Total Recei	pts
Expenses							
			_		Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
						Total Paym	ente
						Total Layin	00
		RESTRICTED FUND)S			Total Fayin	
Description		RESTRICTED FUND	Additions	Withdrawals	Balance	Total Layin	
Museum		Initial Balance \$7,662.58		Withdrawals	\$7,837.58		
Museum Nature Trail		Initial Balance \$7,662.58 \$49.58	Additions	Withdrawals	\$7,837.58 \$49.58		
Museum Nature Trail Woof Fest & I		Initial Balance \$7,662.58 \$49.58 \$3,534.80	Additions	Withdrawals	\$7,837.58 \$49.58 \$3,534.80		
Museum Nature Trail Woof Fest & I Adventure Ca	amp	Initial Balance \$7,662.58 \$49.58 \$3,534.80 \$2,647.17	Additions		\$7,837.58 \$49.58 \$3,534.80 \$2,647.17		
Museum Nature Trail Woof Fest & I Adventure Ca	amp	Initial Balance \$7,662.58 \$49.58 \$3,534.80	Additions	Withdrawals	\$7,837.58 \$49.58 \$3,534.80		
Museum Nature Trail Woof Fest & I Adventure Ca	amp	Initial Balance \$7,662.58 \$49.58 \$3,534.80 \$2,647.17	Additions		\$7,837.58 \$49.58 \$3,534.80 \$2,647.17		
Description Museum Nature Trail Woof Fest & I Adventure Ca TOTAL FORV	amp	Initial Balance \$7,662.58 \$49.58 \$3,534.80 \$2,647.17	Additions		\$7,837.58 \$49.58 \$3,534.80 \$2,647.17		ince

¢47.204.02
\$17,204.02
\$220.00
φ220.00
\$0.00
\$17,424.02
\$14,069.13 \$3,354.89

						Beginning B	salance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	yalty pet photo contest			\$200.00	Woof Fest	04/08/21	04/09/21
Curtis' donati				10.00	Misc. Income	04/08/21	04/09/21
	donation for Reece & We	aat familiaa		100.00	Museum	04/08/21	04/09/21
	onation for endless cable					04/13/21	04/13/21
Wespanco do	oriation for endress cable	Hiodel		750.00	Museum	04/29/21	04/29/21
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
Mike Naylor r	reimb. For display rack		Museum		1255	\$144.14	04/08/21
WVAFF - woo	of Fest		Woof Fest		1256	\$100.00	04/08/21
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$7,837.58	\$850.00	\$144.14	\$8,543.44		
Nature Trail		\$49.58			\$49.58		
Woof Fest &		\$3,534.80	\$200.00	\$100.00	\$3,634.80		
Adventure Ca TOTAL FOR		\$2,647.17 \$14,069.13		\$244.14	\$2,647.17 \$14,874.99		
						Ending Bala	
						Less: Restri	
						Available ba	alance

\$17,424.02
M4 COO CO
\$1,060.00
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$244.14
\$18.239.88

e Date of Deposit 0/21 05/11/2 8/21 05/14/2 05/17/2 05/19/2 4/21 05/24/2 05/25/2 05/25/2 05/27/2 05/27/2
e Date of Deposit 0/21 05/11/2 8/21 05/14/2 8/21 05/14/2 05/17/2 05/17/2 05/24/2 05/24/2 05/24/2 05/24/2 05/25/21 05/25/2
d Deposit 0/21 05/11/2 8/21 05/14/2 8/21 05/14/2 7/21 05/17/2 8/21 05/19/2 4/21 05/24/2 5/21 05/25/2
d Deposit 0/21 05/11/2 8/21 05/14/2 8/21 05/14/2 7/21 05/17/2 8/21 05/19/2 4/21 05/24/2 5/21 05/25/2
0/21 05/11/2 8/21 05/14/2 8/21 05/14/2 7/21 05/17/2 8/21 05/19/2 8/21 05/24/2 5/21 05/25/2
3/21 05/14/2 3/21 05/14/2 7/21 05/17/2 3/21 05/19/2 4/21 05/24/2 5/21 05/25/2
8/21 05/14/2 7/21 05/17/2 8/21 05/19/2 4/21 05/24/2 5/21 05/25/2
7/21 05/17/2 8/21 05/19/2 4/21 05/24/2 5/21 05/25/2
3/21 05/19/2 4/21 05/24/2 5/21 05/25/2
3/21 05/19/2 4/21 05/24/2 5/21 05/25/2
4/21 05/24/2 5/21 05/25/2
5/21 05/25/2
03/2/12
Receipts
ınt Date
d Paid
6.67 05/13/2
7.07 03/13/2
Payments
Balance Restricted funds

\$18,239.88
\$2,801.60
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$1,846.67
\$19.194.81
\$1,846.67 \$19,194.81 \$15,798.32 \$3,396.49

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum rece	eints			\$25.00	Museum	06/02/21	06/02/21
	r (3) & Skylar Bland			100.00	Adv Camp	06/17/21	06/18/21
_	amp donations			3.50	Adv Camp	06/25/21	06/25/21
Muaeum rece				25.00	Museum	06/27/21	06/28/81
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descr	ption	Number	Paid	Paid
M. Naylor sig	n #10 Volcano sites		Museum		1258	\$252.00	06/05/21
USPS - box r	ental		Admin. Expen	se	1259	\$134.00	06/05/21
M & S Concre	ete sidewalk for signs		Museum		1260	\$2,300.00	06/21/21
Peggy Squire	es: Adc camp reimb.		Adv. Camp		1261	\$592.73	06/25/21
Bob Zellny			Adv. Camp		1262	\$538.77	05/25/21
Allen Conrad	: Adv. Camp lunch		Adv. Camp		1263	\$268.50	05/25/21
						Total Paym	ents
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum Nature Trail		\$9,246.77 \$49.58	\$50.00	\$2,552.00	\$6,744.77 \$49.58		
Woof Fest &	DP	\$3,634.80			\$3,634.80		
Adventure Ca		\$2,867.17	\$103.50	\$1,400.00	\$1,570.67		
TOTAL FOR		\$15,798.32			\$11,999.82		
						Ending Bala Less: Restri Available ba	cted funds

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

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	Looker museum donat	ion		\$20.00	Museum	07/02/21	07/02/21
Kroger Rewar				46.04	Misc Income	07/08/21	07/08/21
-	flag replaement			35.00	Museum	07/25/21	07/26/21
						Total Dagsi	nto
						Total Recei	pis
Expenses							
					Check	Amount	Date
Vendor			Descr	iption	Number	Paid	Paid
Appalachian F	Herpetology Society do	nation	Adventure Ca	mp	1264	\$100.00	07/09/21
Tyler County S	Search and Rescue		Adventure Ca	mp	1265	\$100.00	07/22/21
Ohio River Isla			Adventure Ca		1266	\$100.00	07/22/21
Sherif of Wood	d County for Deputy P	hillips and Drago	Adventure Ca	mp	1267	\$100.00	07/26/21
						Total Paym	ents
		RESTRICTED FUN					
Description Museum		Initial Balance \$6,744.77	Additions \$55.00	Withdrawals	Balance \$6,799.77		
Nature Trail		\$49.58	Ψ30.00		\$49.58		
Woof Fest & D		\$3,634.80			\$3,634.80		
Adventure Ca TOTAL FORV		\$1,570.67 \$11,999.82	\$55.00	\$400.00 \$400.00	\$1,170.67 \$11,654.82		
						Ending Bala	nce
						Less: Restri	
						Available ba	

\$15,262.31
\$101.04
\$400.00
\$14.062.25
\$14,963.35 \$11,654.82 \$3,308.53

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum rece	ainte			\$25.00	Museum	08/05/21	08/05/21
Amazon Smi				11.00	Misc. Income	08/16/21	08/16/21
Amazon Sim	ICS			11.00	WISC. IIICOINE	00/10/21	00/10/21
						T	
						Total Recei	pts
Expenses					_		
			_		Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
Michael Nayi	or reimb. For flag an	la pole	Museum		1268	\$37.80	08/05/21
						Total Paym	ents
	I	RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals	Balance		
Museum		\$6,799.77	\$25.00	\$37.80	\$6,786.97		
Nature Trail		\$49.58			\$49.58		
Woof Fest &		\$3,634.80			\$3,634.80		
Adventure Ca	amp WARD	\$10,484.15		\$37.80	\$1,170.67 \$11,642.02		
TOTALION	· · · · · · · · · · · · · · · · · · ·	ψ10,τ0τ.13		ψ51.00	ψ11,042.02		
						Ending Bala	nce
						Less: Restri	

\$14,963.35
\$36.00
\$37.80
\$14,961.55
\$11,642.02 \$3,319.53

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
Museum rece				\$35.00	Museum	09/06/21	09/07/21
Museum rece	eipts			50.00	Museum	09/12/21	09/13/2
Museum rece	eipts			80.00	Museum	09/27/21	09/27/21
Museum don	ations			35.00	Museum	09/25/21	09/27/21
Membership	payment: Carder & E	noch		40.00	Membership	09/25/21	09/27/21
						Total Recei	pts
Expenses							
., .					Check	Amount	Date
Vendor			Descri		Number	Paid	Paid
reggy Squiie	es: reimb. For website	renewar (Tyr.)	Admin. expen	se	1269	\$128.27	09/10/21
						Tabel S	
						Total Paym	ents
		RESTRICTED FUN	DS			Total Paym	ents
		Initial Balance	Additions	Withdrawals	Balance	Total Paym	ents
Description Museum		Initial Balance \$6,786.97	DS Additions \$200.00	Withdrawals	\$6,986.97	Total Paym	ents
Museum Nature Trail		Initial Balance \$6,786.97 \$49.58	Additions	Withdrawals	\$6,986.97 \$49.58	Total Paym	ents
Museum Nature Trail Woof Fest &		Initial Balance \$6,786.97 \$49.58 \$3,634.80	Additions	Withdrawals	\$6,986.97 \$49.58 \$3,634.80		ents
Museum Nature Trail Woof Fest & Adventure Ca	amp	Initial Balance \$6,786.97 \$49.58 \$3,634.80 \$1,170.67	Additions		\$6,986.97 \$49.58 \$3,634.80 \$1,170.67		ents
Museum Nature Trail Woof Fest & Adventure Ca	amp	Initial Balance \$6,786.97 \$49.58 \$3,634.80	Additions	Withdrawals \$0.00	\$6,986.97 \$49.58 \$3,634.80		ents
Museum Nature Trail Woof Fest &	amp	Initial Balance \$6,786.97 \$49.58 \$3,634.80 \$1,170.67	Additions		\$6,986.97 \$49.58 \$3,634.80 \$1,170.67		
Museum Nature Trail Woof Fest & Adventure Ca	amp	Initial Balance \$6,786.97 \$49.58 \$3,634.80 \$1,170.67	Additions		\$6,986.97 \$49.58 \$3,634.80 \$1,170.67		nce

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

					Beginning B	alance
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	10/03/2
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 Recei	pts
Expenses				Check	Amount	Dete
Mandan		D			Amount	Date
Vendor		Descri	ption	Number	Paid	Paid
					Total Paym	ents
	RESTRICTED FUND					
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$6,986.97	\$63.00		\$7,049.97		
Nature Trail	\$49.58	4		\$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 Bala	ince
					Less: Restri	
					,	

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

					Beginning B	salance
RECEIPTS						
Received			Amount		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 Recei	pts
Expenses						
		_		Check	Amount	Date
Vendor		Descr	iption	Number	Paid	Paid
WV Assoc. of Fairs & festivals		Woof Fest		1270	\$750.00	11/10/21
Dean's Screens 25 Volcano t-	_	Museum		1271	\$212.50	11/11/21
Easton Printing - 500 business	s envelopes	Admin. expen	se	1272	\$65.83	11/14/21
					Total Paym	ents
	RESTRICTED FUN	DS				
Description	Initial Balance	Additions	Withdrawals	Balance		
Museum	\$7,049.97	\$110.00	\$212.50	\$6,947.47		
Nature Trail	\$49.58	0000 00	#== 0.00	\$49.58		
Woof Fest & DP	\$3,650.00 \$1,170.67	\$300.00	\$750.00	\$3,200.00 \$1,170.67		
Adventure Camp TOTAL FORWARD	\$1,170.67 \$11,920.22		\$962.50	\$1,170.67 \$11,367.72		
				,		
					Ending Dela	
					Ending Bala Less: Restri	
					Available ba	

\$15.173.58
* * * * * * * * * * * * * * * * * * *
\$421.24
\$1,028.33
\$14,566.49 \$11,367.72 \$3,198.77

						Beginning B	alance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
	& Naylor 3 Volcano t-shrt	2		\$45.00		12/09/21	12/10/21
	voided (Appalachian He				Adventure Camp		12/15/21
Official 1204	voided (Apparaoman rich	petology dodlety)		100.00	Adventure Gamp	12/10/21	12/10/21
						Total Recei	pts
Expenses							
					Check	Amount	Date
Vendor			Descri	ption	Number	Paid	Paid
WV Sales Ta	ax		Museum		1273	\$10.65	12/31/21
						Total Paym	ents
						. ,	
		RESTRICTED FUN	DS				
Description		Initial Balance	Additions	Withdrawals			
Museum		\$6,947.47	\$45.00	\$10.65			
Nature Trail		\$49.58			\$49.58		
Woof Fest &		\$3,200.00	£400.00		\$3,200.00		
Adventure C TOTAL FOR	amp WARD	\$1,170.67 \$11,367.72	\$100.00	\$10.65	\$1,270.67 \$11,502.07		
						Ending Bala	
						Less: Restri	
						Available ba	lance

\$14,566.49
ψ11,000.10
\$145.00
\$10.65
\$14 700 84
\$14,700.84 \$11,502.07

					Beginning E	Balance	\$14,700.84
RECEIPTS							
Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Fauss, Jameson, M	cCartney			Membership		01/22/22	
Modesitt, Safstrom,				Membership		01/22/22	
Bailey, Carder, Russ				Membership		01/27/22	
zanoj, caraci, rac			170.00	violing of online	01/21/22	01121122	
					Total Rece	ipts	\$315.00
Expenses							
				Check	Amount	Date	
Vendor		Desc	ription	Number	Paid	Paid	
					Total Paym	nents	\$0.00
	RESTRICT	ED FUNDS					
Description	Initial Balance		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			

			Ending Balance	\$15,015.84
			Less: Restricted funds	\$11,502.07
			Available balance	\$3.513.77

							¢15 015 0
					Beginning E	Balance	\$15,015.84
RECEIPTS							
Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Curran and Owen	s			Membership		02/01/22	
Richards	-			Membership		02/11/22	
Scadden				Membership		02/22/22	
Two Volcano T-sh	irts		30.00	Museum	02/22/22	02/22/22	
					Total Rece	ipts	\$120.00
						•	·
Expenses				Observation	A	Data	
Mandan		D		Check	Amount	Date	
Vendor		Desci	ription	Number	Paid	Paid	
					Total Paym	nents	\$0.00
	RESTRICTE	ED FUNDS					
Description	Initial Balance	Additions	Withdrawa	Balance			
Museum	\$6,981.82	\$30.00		\$7,011.82			
Nature Trail	\$49.58			\$49.58			
Woof Fest & DP	\$3,200.00			\$3,200.00			
	\$1,270.67			\$1,270.67			
Adventure Camp	Ψ1,210.01			Ψ1,Σ10.01			

			Ending Balance	\$15,135.84
			Less: Restricted funds	\$11,532.07
			Available balance	\$3.603.77

					Beginning E	Balance	\$15,135.84
DECEMBE							
RECEIPTS Received			Amount		Date	Date of	
From			Rec'd	Class	Rec'd	Deposit	
Amazon Smiles				Misc. Income	03/02/22	03/02/22	
Koontz				Membership	03/10/22	03/11/22	
Ambrose				Membership	03/17/22	03/18/22	
					Total Rece	ipts	\$84.05
_							
Expenses				Check	Amount	Date	
Vendor		Desc	ription	Number	Paid	Paid	
		= + 0 +					
					Total Paym	nents	\$0.00
	RESTRICT	TED FUNDS	3				
Description	Initial Balance	Additions	Withdrawal				
Museum	\$7,011.82			\$7,011.82			
Nature Trail	\$49.58			\$49.58			
				\$3,200.00			
Woof Fest & DP	\$3,200.00						
	\$1,270.67		\$0.00	\$1,270.67 \$11,532.07			

			Ending Balance	\$15,219.89
			Less: Restricted funds	\$11,532.07
			Available balance	\$3.687.82

						Beginning E	Balance
RECEIPTS							
Received				Amount		Date	Date of
From				Rec'd	Class	Rec'd	Deposit
						Total Rece	ipts
Expenses							
					Check	Amount	Date
Vendor			Desc	ription	Number	Paid	Paid
						Total Pavn	nents
						Total Payn	nents
		RESTRICTED FUNI	DS			Total Payn	nents
Description		RESTRICTED FUNI	DS Additions	Withdrawals	Balance		nents
Museum		RESTRICTED FUNI Initial Balance	DS Additions	Withdrawals	\$0.00		nents
Museum Nature Trail	np.	RESTRICTED FUNI Initial Balance	DS Additions	Withdrawals	\$0.00 \$0.00		nents
Museum Nature Trail Woof Fest & I	DP amp	RESTRICTED FUNI Initial Balance	DS Additions	Withdrawals	\$0.00 \$0.00 \$0.00		nents
Museum Nature Trail Woof Fest & I Adventure Ca	amp	Initial Balance	DS Additions		\$0.00 \$0.00 \$0.00 \$0.00		nents
Museum Nature Trail Woof Fest & I Adventure Ca	amp	RESTRICTED FUNI Initial Balance	DS Additions	Withdrawals \$0.00	\$0.00 \$0.00 \$0.00		nents
Museum Nature Trail Woof Fest & I Adventure Ca	amp	Initial Balance	DS Additions		\$0.00 \$0.00 \$0.00 \$0.00		
Museum Nature Trail Woof Fest & I	amp	Initial Balance	DS Additions		\$0.00 \$0.00 \$0.00 \$0.00		ance

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	\$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	\$315.00	90.00	75.00							
Archaeology										
Dog Park										
Nature Trail										
Park Support										
Misc Income			9.05							
Museum		30.00								
Woof Fest										
Reimg receipts										
Nature Trail										
Adventure Camp										
TOTAL	\$315.00	\$120.00	\$84.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Archaeology										
Dog Park										
Nature Trail										
Legis. Grant										
Admin. Expense										
Park Support										
Museum										
Woof Fest										
Adventure Camp										
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Nov	Dec	TOTAL
		\$480.00
		\$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

Pagainta	lon	Feb	Mar	Apr	Mov	Jun	Jul	Aug	Con	Oct
Receipts Membership	Jan \$20.00	50.00	45.00	Apr 10.00	May 25.00	Jun	Jui	Aug	Sep 40.00	OCI
Archaeology	\$20.00	50.00	45.00	10.00	25.00				40.00	
Dog Park										15.20
Nature Trail										15.20
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	\$20.00	200.00		200.00		00.00	33.33		200.00	00.00
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

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	iviay	Juli	Jui	Aug	Зер	25.00
Archaeology	Ψ213.00	233.00	70.00	20.00						23.00
Dog Park									35.48	
Nature Trail									33.40	
Park Support										
Misc Income		16.03			5.00		37.81	5.65		
Museum		55.00			0.00	60.00	50.00	0.00	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

\$0.00

\$500.00 \$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	Juli	390.00	90.00	45.00	ividy	oun	oui	, rug	50.00	
Archaeology		000.00	00.00	10.00					00.00	
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
IOIAL	φ∠0.00	შ 04.∠ I	φ1,220.03	ψ30∠.90	φ343.00	φ312.00	φυ/υ.∠5	φ212.91	φΖ0Ζ.00	Φ 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

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	Juli	Jui	20.00	25.00	OCI
Archaeology	ψ50.00	45.00	303.00	93.00	25.00			20.00	23.00	
Dog Park							22.00			
Nature Trail							22.00			
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										
										4
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

750.00

\$750.00

440.00 \$2,226.63

\$636.40 \$3,477.02

\$509.39

\$0.00 \$0.00 \$0.00 \$0.00

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								22.5
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
	Dec	
	Dec	TOTAL
	Dec	TOTAL \$0.00 \$121.98
	Dec	TOTAL \$0.00
	Dec	TOTAL \$0.00 \$121.98 \$0.00
	Dec	**TOTAL
		**TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20
	Dec 17.50	TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82
		TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82 \$271.61 \$192.00
		TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82 \$271.61 \$192.00 \$912.59
		TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82 \$271.61 \$192.00 \$912.59 \$0.00
		TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82 \$271.61 \$192.00 \$912.59 \$0.00 \$0.00
		TOTAL \$0.00 \$121.98 \$0.00 \$0.00 \$193.20 \$555.82 \$271.61 \$192.00 \$912.59 \$0.00

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
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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

Dee	TOTAL
Dec	TOTAL
	\$545.00
	\$0.00
	\$20.00
	\$0.00
	\$7,000.00
130.00	\$2,392.33
	\$1,070.27
	\$0.00
	\$0.00
1000.00	\$1,425.00
\$1,130.00	\$12,452.60
Dec	TOTAL
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$546.85
	\$6,329.27
	\$452.20
	\$702.76
	\$873.77
	\$0.00
	\$0.00
	\$0.00
	\$5.00
	\$1,130.00

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 06	\$2,910.70	\$595.07	\$0.00	\$589.88	\$1 131 27

Nov	Dec	TOTAL
		\$650.00
		\$0.00

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

φ101.00	φ05.00	φ4,417.20
Nov	Dec	TOTAL
		00.00

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	Jan	1 60	iviai	Αρι	121.41	1178.90	1086.08	Aug	1.52
Dog Park		196.75			121.71	1170.00	1000.00		1.02
Nature Trail		130.73	165.40	56.28					
Legis. Sign Grant			100.40	30.20					
Admin. Expense		25		70.00		60.00		81.60	82.60
Park Support	\$180.00	25		70.00		39.00		999.98	02.00
Museum	\$312.00			4.80	223.99	31.47		14.99	14.97
Woof Fest	\$204.10			50.00	223.99	31.47		14.55	14.57
Wool i est	Ψ204.10			00.00					
TOTAL	\$696.10	\$221.75	\$165.40	\$181.08	\$345.40	\$1,309.37	\$1,086.08	\$1,096.57	\$99.09
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	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
			Ψ2,507.51
			\$196.75
			\$196.75
			\$196.75 \$221.68
			\$196.75 \$221.68 \$0.00
	207.44		\$196.75 \$221.68 \$0.00 \$319.20
977.75	207.44		\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98
977.75	207.44		\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66
977.75	207.44		\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66 \$1,231.85
977.75	207.44		\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66 \$1,231.85 \$0.00
977.75	207.44		\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66 \$1,231.85 \$0.00 \$0.00
977.75 \$977.75	207.44 \$207.44	\$0.00	\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66 \$1,231.85 \$0.00 \$0.00
		\$0.00	\$196.75 \$221.68 \$0.00 \$319.20 \$1,218.98 \$809.66 \$1,231.85 \$0.00 \$0.00 \$0.00

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