

Treasurer's Report  
Friends Of Seneca Creek State Park  
May 19, 2010

**Treasury**

Checking Account	\$29.76
Money Market	10185.84
Savings	<u>3332.61</u>
Total	\$13548.21

**Activity Since Last Report**

<u>Income</u>	<u>This Period</u>	<u>YTD</u>
Dues	\$820.00	\$1320.00
Donations	830.53	830.53
Investment	<u>38.15</u>	<u>52.04</u>
Total	\$1688.68	\$2202.57

Expense

Park Purchases	\$641.55	\$713.97
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