



40300 Powder Horn Lane
Coarsegold, Ca. 93614

Financial Report – 17 August to 31 December 2012

	<u>Regular</u>	<u>DNA Testing</u>	<u>Total</u>
OPENING DEPOSIT	3600.00		3600.00
INCOME			
Balance Transfer	3567.52	373.63	3941.15
Post Office Refund	35.00		35.00
Interest Income	0.12		0.12
Membership dues	1,100.00		1,100.00
TOTAL INCOME	\$4,702.64	\$373.63	\$5076.27
TOTAL AVAILABLE	\$8302.64	\$373.63	\$8,676.27
TOTAL EXPENSES	0.00	0.00	0.00
BALANCE 12/31/2012	\$8302.64	\$373.63	\$8,676.27

James A. Streeter
Treasurer