

**FALLEN LEAF LAKE
ADMINISTRATION
SUMMARY PAGE**

Beginning Balance June 1, 2014	\$3,571.58
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Deposits

FLLVFD to Admin	\$10,000.00
PARKS & REC to Admin	\$6,915.00
Interest	\$0.05
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	\$16,915.05

Total Payouts for month	(\$3,306.42)
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Bank Balance June 30, 2014/Funds Available for Operations	\$17,180.21
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Total Deposits from Parks & Rec	\$43,915.00
Total Deposits from Fire Department	\$13,500.00
Total to Fund Admin	<hr/>
	57,415.00