

Salmo United Church
Maximizer Account 424-2
Kootenay Savings Credit Union - Salmo
January 1, 2014 - December 31, 2014

Balance forward December 31, 2013 \$ 395.13

Receipts:

Local	3349.85	
M / S	350.25	
Wedding/funeral	.00	
Food Bank	.00	
Loose	98.25	
Donation	.00	
Interest	<u>.02</u>	
		<u>3 798.37</u>
		4 193.50

Disbursements:

Rent	2480.00	
M / S	260.25	
Envelopes	189.51	
Music	450.00	
Insurance	95.00	
Bank charges	<u>17.00</u>	
		<u>3 491.76</u>
		<u>701.74</u>

Designated funds:

M/S 90.00

Bank Balance December 31, 2014 701.74

Doris Dimock

Prepared by Doris Dimock, Treasurer

Date January 15, 2014