

FY 2014 FREE SCHOOL

Beginning Balance	6/30/2013	\$13,168.28	description	ck #	
	7/12/2013	\$3.00	notecards purchase		
	7/12/2013	-\$24.17	reimburse B Kanach	120	
	7/30/2013	\$10.00	note cards & donation		
	7/31/2013	\$0.56	interest		
	8/31/2013	\$0.56	interest		
					sept rept \$13,158.23

Gunson Fund - FY 2014

Beginning balance		\$100,942.47	
	July 2013	\$21.39	Interest
	August 2013		Interest
	September 2013		Interest
	October 2013		Interest
	November 2013		Interest
	December 2013		Interest
	January 2014		Interest
	February 2014		Interest
	March 2014		Interest
	April 2014		Interest
	May 2014		Interest
	June 2014		Interest
Total		\$100,963.86	