

Monthly Financial Report
Friends of Lochearn Fundraising Society
For Month Ending: January

\$11,442.81
~~\$11,166.81~~

BEGINNING BANK BALANCE

INCOME:

Date	Description	Amount
TOTAL INCOME		

EXPENSES:

Date	Description	Amount
TOTAL EXPENSES		

OUTSTANDING CHEQUES:

Date	Payable To	Amount
TOTAL OUTSTANDING CHEQUES		

ENDING BALANCE

\$11,442.81

Signature: 

Date: 22-02-09