

WYTHE GRAYSON REGIONAL LIBRARY FOUNDATION TREASURER'S REPORT
FISCAL YEAR 7/1/2014-6/30/2015

Bank Balance (Grayson National Bank)	7/1/2014	\$29,725.44
Receipts	7/31/2014 Donations	1,300.00
	9/02/2014 Donations	130.00
Disbursements	10/23/2014	84.35
	05/22/2015	25.00
Bank Balance	06/30/2015	\$31,046.09