

1-Mar-08

FRIENDS OF THE DOWNTOWN - MEDFORD, INC.
Financial Report of March 2008

| Business Checking | <u>Date</u> | <u>Check # - Description</u> | | <u>Balance</u> |
|-------------------|-------------|------------------------------|-----------------|-------------------|
| | | | | \$5,534.28 |
| | 7-Mar | | | |
| | | Donation | \$25.00 | |
| | | Memberships | \$165.00 | |
| | | ending balances | <u>\$190.00</u> | <u>\$5,724.28</u> |

| | <u>Feb Balance</u> | <u>Mar. Balance</u> |
|-----------------|--------------------|---------------------|
| Heritage Garden | \$2,312.61 | \$2,312.61 |
| General | \$3,221.67 | \$3,411.67 |
| Decorating | | |
| Membership | | \$165.00 |
| Events | | |
| Donations | | \$25.00 |
| Total | <u>\$5,534.28</u> | <u>\$5,724.28</u> |