

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

Business Checking	<u>Date</u>	<u>Check # - Description</u>			<u>Balance</u>
					\$7,596.58
	30-Sep	Brat Fry		\$298.00	
		Klingbeil Memorial		\$20.00	
		Membership		\$20.00	
	6-Oct	1086			
		Armbrost meats	\$105.32		
		1087			
		County Market	\$36.54		
	10-Oct	Membership		\$20.00	
	14-Oct	1085			
		West Side Garden-Heritage	\$555.57		
	17-Oct	1088			
		K99-SeptFest	\$250.00		
	20-Oct	1089			
		Star News-Chair Affair	\$147.00		
	16-Oct	1090			
		Klingbeil Lumber-Heritage	\$29.53		
		ending balance	\$1,123.96	\$358.00	\$6,830.62

	<u>Aug Balance</u>		<u>Sept Balance</u>
Heritage Garden	\$1,844.52		1,259.42
		585.10	
General	\$5,752.06	\$20.00	5,571.20
Decorating			
Membership		\$40.00	
Events		\$298.00	538.86
Donations			
Total	\$7,596.58	\$358.00	\$6,830.62

Outstanding:

1091 Star News-Chair Affair	\$127.40
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