

28-Jul-08

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

Business Checking	<u>Date</u>	<u>Check # - Description</u>	<u>Balance</u>
			\$5,533.05
	30-Jun	Star News-Brat Fry	\$310.00
	8-Jul	Donation for July 17 music	\$100.00
	9-Jul	1074 Silence Entertainment	\$100.00
	9-Jul	1075 WKEB-Historical Ad	\$125.00
	17-Jul	Membership	\$10.00
	23-Jul	1077 Star News Historical Night	\$129.60
		ending balances	\$354.60
			\$420.00
			\$5,598.45

	<u>May Balance</u>		<u>June Balance</u>
Heritage Garden	\$1,925.38		1,925.38
General	\$3,607.67		3,673.07
Decorating			
Membership			
Events		354.60	
Donations		\$420.00	
Total	\$5,533.05	\$420.00	\$354.60
			\$5,598.45

Checks written not cleared

#1076 Frenchtown Greenhouse \$150.00