

28-Jun-08

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

Business Checking	<u>Date</u>	<u>Check # - Description</u>	<u>Balance</u>
			\$5,950.28
	27-May	WIGM-Brat sale ad	\$30.00
	29-May	Klingbeil Lumber	\$8.27
	9-Jun	Frenchtown Greenhouse	\$339.40
	16-Jun	Cookie Jar-Flowers	\$39.56
		ending balances	<u>\$417.23</u> <u>\$-</u> <u>\$5,533.05</u>

	<u>Apr Balance</u>	<u>May Balance</u>
Heritage Garden	\$2,312.61	1,925.38
General	\$3,637.67	387.23
Decorating		3,607.67
Membership		
Events		30.00
Donations		
Total	<u>\$5,950.28</u>	<u>\$417.23</u> <u>\$5,533.05</u>

Checks written not cleared		
#1074	Silence Entertainment	\$100.00
Donation	27-Jun Star News Brat Sale	\$310.00