

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

Business Checking	<u>Date</u>	<u>Check # - Description</u>	<u>Balance</u>
			\$7,475.33
	4-Sep	Star News donation chair affair	\$166.25
		Chair purchase	\$65.00
	16-Sep	Membership	\$30.00
	17-Sep	1083 Chamber-beer license	\$40.00
	22-Sep	1084 Silence Entertainment	\$100.00

	ending balance	\$140.00	\$261.25	\$7,596.58
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	<u>Aug Balance</u>	<u>Sept Balance</u>
Heritage Garden	\$1,844.52	1,844.52
General	\$5,630.81	5,752.06
Decorating		
Membership		30.00
Events	\$140.00	231.25
Donations		
Total	\$7,475.33	\$7,596.58

Outstanding:

Memberships	\$20.00
Donation for Steve Klingbeil	\$20.00
West Side Gardens	\$555.57
County Market-Brat Fry	36.54
Armbrost Meats	105.32