

FRIENDS OF THE DOWNTOWN - MEDFORD, INC.
Financial Report of February 2009

Business Checking	<u>Date</u>	<u>Check # - Description</u>	<u>Balance</u>
			\$6,731.05
	17-Feb		
		Membership	\$20.00
		ending balance	\$0.00
			\$20.00
			<u>\$6,751.05</u>
		<u>Oct Balance</u>	<u>Nov Balance</u>
Heritage Garden		\$1,259.42	1,259.42
General		\$5,471.63	5,491.63
Decorating			
Membership		\$20.00	
Events			
Donations			
Misc			
Total		<u>\$6,731.05</u>	<u>\$20.00</u>
		\$-	<u>\$6,751.05</u>