

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

Business Checking	<u>Date</u>	<u>Check # - Description</u>			<u>Balance</u>
					\$6,660.55
	2-Jan	#1093			
		Peace Farms decorating		\$59.50	
	5-Jan				
		Memberships		\$130.00	
			ending balance	\$59.50	\$130.00
				\$59.50	\$130.00
					<u>\$6,731.05</u>
			<u>Oct Balance</u>	<u>Nov Balance</u>	
	Heritage Garden		\$1,259.42	1,259.42	
	General		\$5,401.13	5,471.63	
	Decorating			59.50	
	Membership		\$130.00		
	Events				
	Donations				
	Misc				
	Total		<u>\$6,660.55</u>	<u>\$130.00</u>	<u>\$59.50</u>
					<u>\$6,731.05</u>