

Treasure Valley Hospitals and Institutions January 2012 Financial Report
1/20/2012

			Bank Statement	
12/8/2011	Beginning Balance	\$ 6,407.15		\$ 6,404.07
Deposits				
1/13/2012	High Nooners	102.85	1543	
12/15/2011	Happy Hour	20.00	3511	
11/30/2011	Steps to Serenity	67.94	1064	
12/9/2011	High Nooners	81.6	1540	
1/10/2012	M3	29.72	641337521	
1/16/2012	Lunch Bunch	12.80	2903	
1/17/2012	The Eagle Downtowners	100.00	1124	
Total Donations Deposit		414.91		\$ 414.91
Pink Can Donations				
12/20/2011	As Bill See's It (Pink Can)	93.70	1835	
1/13/2012	Living today	29.76	1307	
Total Pink Can Donations		123.46		\$ 123.46
1/20/2012	Total Deposited			\$ 538.37
Total Before withdrawals				\$ 6,942.44
Checks Written				
12/24/2011	Central Self Storage	25.32	1168 X	
12/25/2011	Literature Order	1916.60	1169 X	
12/25/2011	WinCo (supplies, stamps and env.	10.51	1170 X	
1/7/2012	PRAASA (registration)	81.00	1171	
1/18/2012	TVICO (schedules)	21.20	1172	
1/20/2012	USPS (8 postcards)	2.56	1173	
Total Checks Written		2,057.19		2,057.19
Balance after expences				\$ 4,885.25
<i>Pink Can donations</i>				\$ 123.46
Balance General Fund after deducting Pink Can Donations				\$ 4,761.79
<u><i>General Fund does not include Pink Can Donations</i></u>				