

**Delectable Mountain Quilt Guild
Treasurers Report
July 2015**

General Fund:

Beginning Bal	5368.94
Deposits	+ 53.00
Checks	
Ending Bal	5421.94

Christmas Fund:

Beginning Bal	115.00
No Activity	

Raffle Account

Beginning Bal	150.56
Deposit	+1,372.00
Ending Bal	1,522.56