

Friends of Grayson Highlands State Park

Treasurer's Report ~ May 16, 2011

Previous Balance ~ April 25, 2011 ~ 5441.41

CREDITS

State Corporation Commission
(Filing Fee)

Oriental Trading Co.
(300 Easter Eggs)

Albano & Associates
(990 return summary, Form 990 EZ Tax
exempt tax return, Schedule A-public
charity status)

Albano & Associates
(Preparation Form 990 & attachments for 2009,
Preparation Form SCC 888 for exempt non
profit status)

Total Credits 0.00

DEBITS

30.00

110.86

250.00

150.00

Total Debits

540.86

Balance ~ May 16, 2011 ~ 4900.55