

**GCFCU Financial Statement as of: December 31, 2012**

Please note that not all paid bills are noted here, there may be a few outstanding expenses.

**General Fund:**

	<b>Beginning Balance</b>					<b>\$ 13,779.85</b>
Expenses	2372	BeMar Associates	Rollerskating In School 12/17-21, 2012		\$ (975.00)	
	2379	Wendy's of Rochester	Coupon Orders		\$ (50.00)	
	Fee	Returned Check #473	ETC Order		\$ (20.00)	
	Fee	Bank Fee	Returned Check #473		\$ (20.00)	
					<b>Total Expenses</b>	<b>\$ (1,065.00)</b>
Deposits	12/13/2012	Wendy's Coupon Fundraisers	Cash & Checks		\$ 262.00	
	12/14/2012	Wendy's Coupon Fundraisers	Cash & Checks		\$ 104.00	
	12/14/2012	Movie Night Donation	Cash		\$ 2.00	
	12/14/2012	ETC Orders	Cash & Checks		\$ 180.00	
					<b>Total Deposits</b>	<b>\$ 548.00</b>
					<b>Ending General Fund Balance</b>	<b>\$ 13,262.85</b>

**Library:**

	<b>Beginning Balance</b>					<b>\$ 500.00</b>
Expenses	n/a					
					<b>Total Expenses</b>	<b>\$ -</b>
Deposits	12/31/2012	Book Fair Orders	Cash & Checks		\$ 5,335.83	
					<b>Total Deposits</b>	<b>\$ 5,335.83</b>
					<b>Ending Library Fund Balance</b>	<b>\$ 5,835.83</b>

**Principal Fund:**

	<b>Beginning Balance</b>					<b>\$ 4,289.23</b>
Expenses	n/a					
					<b>Total Expenses</b>	<b>\$ -</b>
Deposits	n/a					
					<b>Total Deposits</b>	<b>\$ -</b>
					<b>Ending Principal Fund Balance</b>	<b>\$ 4,289.23</b>

**Total Assets:**

**\$ 23,387.91**