

Itemized Categories

8/1/2006 Through 8/31/2006

6/25/2007

Date	Description	Memo	Amount
<b>EXPENSES</b>			
<b>Capital Gift</b>			
8/18/2006	Camp Bil-o-Wood	Sailboats	-6,527.78
<b>TOTAL Capital Gift</b>			<b>-6,527.78</b>
<b>Scholarship Gift</b>			
8/18/2006	Camp Bil-o-Wood	General Scholarships	-8,800.00
<b>TOTAL Scholarship Gift</b>			<b>-8,800.00</b>
<b>Sherman Scholarship</b>			
8/18/2006	Camp Bil-o-Wood	Michelle Sherman Scholarship	-500.00
<b>TOTAL Sherman Scholarship</b>			<b>-500.00</b>
<b>Woody Scholarship</b>			
8/18/2006	Camp Bil-o-Wood	Woody Scholarship	-2,000.00
<b>TOTAL Woody Scholarship</b>			<b>-2,000.00</b>
<b>TOTAL EXPENSES</b>			<b>-17,827.78</b>
<b>OVERALL TOTAL</b>			<b>-17,827.78</b>