

Friends of the Saratoga Valley Land

Receipts and Expense Account for the Fiscal Year 2016/2017

	General Fund	Municipal Employees Fund	Total of Both Funds	Fiscal Year Balance
Receipts	0	0	0.00	0.00
Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenses	0.00	0.00	0.00	0.00
Total Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Net Receipts/Expense(s)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Start of Fiscal Year Balance	\$ 0.00	\$ 0.00		
Start of Year or End of Year	\$ 0.00	\$ 0.00		
Total Available at End of period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Start of Fiscal Year Balance	\$ 0.00	\$ 0.00		
Start of Year or End of Year	\$ 0.00	\$ 0.00		
Total Available at End of period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reconciliation of Accounting Period	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Amounts in this schedule reflect only Saratoga and are reported to the committee separately and independently.

I certify that these amounts for Treasury Land Receipts and Expenditures account, including receipts, only, and contributions and expenses, include the Saratoga and National Forests property and financial transactions during the period covered by this report.

Signature of Officer


 Date: 10/20/2016