

Treasurer's Report-Win. Sub. Spec. *

Winchester Sub- SPECIAL ASSESSMENT
1/6/2014

<u>Date</u>	<u>Num</u>	<u>Transaction</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/31/2013	682169	i Bank & T memo: int. 12/25/13 cat: 664		R	0.12	1,130.05