

Treasurer's Report-Gen. Fund

2/15/2013 through 3/14/2013

3/7/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/14/2013							150,695.89
2/15/2013	101-GEN	EFT	Employer Fed... Q1/2013		850-800	R	-922.44
2/18/2013	101-GEN	1966	i B & T	CD int. 2/13/...	664	R	35.57
2/19/2013	101-GEN	1967	MML Workers...	2011--2012 ...	101	R	26.00
2/19/2013	101-GEN	1968	FoRK TOWN...	1/2 of 1 st lig...	624	R	77.28
2/19/2013	101-GEN	1969	STATE OF MI...	PAYMENT I...	400	R	3,295.73
2/22/2013	101-GEN	EFT	Employer Fed...	no info from ...	850-800	R	-122.70
3/3/2013	101-GEN	1970	Sheidan Twp. ...	W0043-W00...	400		42,454.45
3/3/2013	101-GEN	1971	Sheidan Sum....	S0077-S008...	400		493.97
3/3/2013	101-GEN	1972	StatE OF MIC...	Revenue Sh...	575		17,546.00
2/15/2013 - 3/14/2013							62,883.86
BALANCE 3/14/2013							213,579.75
TOTAL INFLOWS							63,929.00
TOTAL OUTFLOWS							-1,045.14
NET TOTAL							62,883.86