

Treasurer's Report-Lackie's B. H. Spec.

9/1/2012 through 6/5/2013

6/5/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2012							176.58
9/13/2012	Lackie's Birch...	1057	Christine Conl...	Postage, pos...101:727		R	-25.76
9/18/2012	Lackie's Birch...	35906	i Bank & T	int. 9/3/12 st... 664		R	0.13
10/17/2012	Lackie's Birch...	35907	i Bank & T	int. 9/30/12 s... 664		R	0.02
11/15/2012	Lackie's Birch...	35908	i Bank & T	int. 10/31/12 ...664		R	0.02
12/18/2012	Lackie's Birch...	35909	i Bank & T	int. 12/2/12 s...664		R	0.01
12/20/2012	Lackie's Birch...	35910	Sheidan Twp. ...	W0001-W00... 400		R	400.00
1/10/2013	Lackie's Birch...	1058	Sheridan Tow...	7% admin fe... 400		R	-213.50
1/10/2013	Lackie's Birch...	1059	David Moorman 1-snowplow ...	265:800		R	-100.00
1/12/2013	Lackie's Birch...	35911	Sheidan Twp. ...	W0009-W00... 400		R	850.00
2/4/2013	Lackie's Birch...	35912	i Bank & T	int. 12/31/12 ...664		R	0.02
2/19/2013	Lackie's Birch...	35913	Sheridan Twp...	W0020-W00... 400		R	700.00
2/19/2013	Lackie's Birch...	35914	i Bank & T	int. 1/31/13 s...664		R	0.08
3/3/2013	Lackie's Birch...	35915	Sheidan Twp. ...	W0033-W00... 400		R	652.72
3/13/2013	Lackie's Birch...	1060	David Moorman 5-snowplow ...	265:800		R	-500.00
3/15/2013	Lackie's Birch...	35916	i Bank & T	int. 2/28/13 s...664		R	0.10
4/4/2013	Lackie's Birch...	35917	i Bank & T	int. 3/31/13 s...664		R	0.18
4/11/2013	Lackie's Birch...	1061	Barryton Exca...	Graded road... 265:800		R	-300.00
4/24/2013	Lackie's Birch...	35920	Mec. CO. TR...	Deliq. 2012 tax425		R	547.28
6/5/2013	Lackie's Birch...	35918	i Bank & T	int. 6/5/13 st... 664		R	0.40
9/1/2012 - 6/5/2013							2,011.70
BALANCE 6/5/2013							2,188.28

TOTAL INFLOWS	3,150.96
TOTAL OUTFLOWS	-1,139.26
NET TOTAL	2,011.70