

Treasurer's Report-Lackie's B. H. Spec. 1-1-14

12/31/2013 through 1/1/2014

1/1/2014

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 12/30/2013									1,976.05
12/31/2013	Lackie's Birch...	35927	i Bank & T	int. 12/25/13	664			R	0.21
12/31/2013 - 1/1/2014									0.21
BALANCE 1/1/2014									1,976.26
TOTAL INFLOWS									0.21
TOTAL OUTFLOWS									0.00
NET TOTAL									0.21