

Treasurer's Report-L. B. H. Spec 2/3/14
 1/10/2014 through 2/3/2014

2/9/2014

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 1/9/2014									-628.24
1/13/2014	Lackie's Birch...	35928	Sheidan Twp. ...W0001-W00...		400			R	1,350.00
2/3/2014	Lackie's Birch...	35929	i Bank & T	int. 1/26/14	664			R	0.24
1/10/2014 - 2/3/2014									1,350.24
BALANCE 2/3/2014									722.00
TOTAL INFLOWS									1,350.24
TOTAL OUTFLOWS									0.00
NET TOTAL									1,350.24