

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

2/15/2013 through 3/3/2013

3/3/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/14/2013							1,087.52
2/19/2013	Lackie's Birch...	35913	Sheridan Twp...	W0020-W00...	400		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		652.72
2/15/2013 - 3/3/2013							1,352.80
BALANCE 3/3/2013							2,440.32
TOTAL INFLOWS							1,352.80
TOTAL OUTFLOWS							0.00
NET TOTAL							1,352.80