

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

5/10/2013 through 6/5/2013

6/5/2013

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/9/2013							2,187.88
6/5/2013	Lackie's Birch...	35918	i Bank & T	int. 6/5/13 st...	664	R	0.40
5/10/2013 - 6/5/2013							0.40
BALANCE 6/5/2013							2,188.28
TOTAL INFLOWS							0.40
TOTAL OUTFLOWS							0.00
NET TOTAL							0.40