

Treasurer's Report-Win. Sub. Spec. 2-3-14
1/10/2014 through 2/3/2014

2/4/2014

Date	Account	Num	Description Memo Cat...	Tag	Tax Item	Clr	Amount
BALANCE 1/9/2014							1,130.05
1/13/2014	Winchester...	682170	Sheidan T... W0... 400			R	242.00
2/3/2014	Winchester...	682171	i Bank & T int. ... 664			R	0.13
1/10/2014 - 2/3/2014							242.13
BALANCE 2/3/2014							1,372.18
TOTAL INFLOWS							242.13
TOTAL OUTFLOWS							0.00
NET TOTAL							242.13