

Treasurer's Report-Win. Sub. 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							1,278.95
2/19/2013	Winchester S...	682156	Sheridan Twp...	W0020-W00...	400		495.00
2/19/2013	Winchester S...	682157	i Bank & T	int. 1/31/13 s...	664	R	0.13
3/3/2013	Winchester S...	682158	Sheidan Twp. ...	W0033-W00...	400		539.00
2/15/2013 - 3/3/2013							1,034.13
BALANCE 3/3/2013							2,313.08
TOTAL INFLOWS							1,034.13
TOTAL OUTFLOWS							0.00
NET TOTAL							1,034.13