

Treasurer's Report-Win. Sub. Spec.

9/1/2012 through 6/5/2013

6/5/2013

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/2012							1,013.90
9/18/2012	Winchester S...	682149	i Bank & T	int. 9/3/12 st...	664	R	0.13
10/17/2012	Winchester S...	682150	i Bank & T	int. 9/30/12 s...	664	R	0.12
11/15/2012	Winchester S...	682151	i Bank & T	int. 10/31/12 ...	664	R	0.12
12/18/2012	Winchester S...	682152	i Bank & T	int. 12/2/12 s...	664	R	0.13
12/20/2012	Winchester S...	682153	Sheidan Twp. ...	W0001-W00...	400	R	231.00
1/10/2013	Winchester S...	1057	Sheridan Tow...	7% admin fe...	400	R	-108.57
1/10/2013	Winchester S...	1058	LeE SCHUCH...	1 snowplow ...	265:800	R	-100.00
1/12/2013	Winchester S...	682154	Sheidan Twp. ...	W0009-W00...	400	R	242.00
2/4/2013	Winchester S...	682155	i Bank & T	int. 12/31/12 ...	664	R	0.12
2/19/2013	Winchester S...	682156	Sheridan Twp...	W0020-W00...	400	R	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	R	539.00
3/14/2013	Winchester S...	1059	LeE SCHUCH...	5 snowplow ...	265:800	R	-500.00
3/15/2013	Winchester S...	682159	i Bank & T	int. 2/28/13 s...	664	R	0.12
4/4/2013	Winchester S...	682160	i Bank & T	int. 3/31/13 s...	664	R	0.19
4/23/2013	Winchester S...	382161	Mec. CO. TR...	Deliq. 2012 tax	425	R	44.00
6/5/2013	Winchester S...	682162	i Bank & T	int. 6/5/13 st...	664	R	0.34
9/1/2012 - 6/5/2013							843.83
BALANCE 6/5/2013							1,857.73
TOTAL INFLOWS							1,552.40
TOTAL OUTFLOWS							-708.57
NET TOTAL							843.83