

TREASURER'S REPORT

March 13, 2013

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|-----------------|------------|
| SAVINGS 2/13/13 | \$7,082.43 |
| Interest | .24 |

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|-----------------------|-------------------|
| Balance as of 3/13/13 | <u>\$7,082.67</u> |
|-----------------------|-------------------|

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|------------------|------------|
| CHECKING 2/13/13 | \$3,519.67 |
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DEPOSITS

| | |
|----------------|--------|
| Membership | 555.00 |
| Donation | 6.00 |
| Recycle rebate | 61.79 |

WITHDRAWALS

| | |
|-------------|-------|
| Check #1103 | 34.92 |
| Check #1104 | 7.30 |
| Check #1105 | 39.78 |
| Check #1106 | 41.94 |

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| Balance as of 3/13/13 | \$4,018.52 |
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