

TREASURER'S REPORT

March 13, 2013

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

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

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