

Treasurer's Report-Gen. Fund

3/28/2010 through 4/5/2010

4/5/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 3/27/2010							88,102.89
3/30/2010	101-GEN	1795	STATE OF MI... PLIT09-Sher...	576		R	2,843.06
4/4/2010	101-GEN	1796	Isabella Bank ... General Fun...	664		R	10.54
4/4/2010	101-GEN	1797	i B & T	CD int. 4/2/1...	664		101.00
3/28/2010 - 4/5/2010							2,954.60
BALANCE 4/5/2010							91,057.49
TOTAL INFLOWS							2,954.60
TOTAL OUTFLOWS							0.00
NET TOTAL							2,954.60