

Treasurer's Report-Gen. Fund

9/10/2010 through 10/6/2010

10/6/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 9/9/2010							76,433.43
9/10/2010	101-GEN	1825	CHIPPEWA H...Trailer Park ...		423		81.00
9/14/2010	101-GEN	1826	StATE OF MI... Revenue Sh...		575		14,813.00
10/4/2010	101-GEN	1827	CHIPPEWA H...Trailer Park ...		423		78.00
9/10/2010 - 10/6/2010							14,972.00
BALANCE 10/6/2010							91,405.43
TOTAL INFLOWS							14,972.00
TOTAL OUTFLOWS							0.00
NET TOTAL							14,972.00