

Treasurer's Report-Lackie's B.H. Spec.

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							3,127.17
4/5/2010	Lackie's Birch...	35862	Is b & t	int.3/31/10 st...400		R	0.38
3/28/2010 - 4/5/2010							0.38
BALANCE 4/5/2010							3,127.55
TOTAL INFLOWS							0.38
TOTAL OUTFLOWS							0.00
NET TOTAL							0.38