

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

7/9/2010 through 8/4/2010

8/4/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/8/2010							3,528.38
7/15/2010	Lackie's Birch...	35867	i Bank & T	6/30/10 stmt....664		R	0.43
7/9/2010 - 8/4/2010							0.43
BALANCE 8/4/2010							3,528.81
TOTAL INFLOWS							0.43
TOTAL OUTFLOWS							0.00
NET TOTAL							0.43