

Treasurer's Report-Win. Sub. Spec.

12/11/2009 through 1/7/2010

1/7/2010

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/10/2009							366.61
1/7/2010	Winchester S...	682103	i Bank & T	12/31/09 stm...664			0.04
12/11/2009 - 1/7/2010							0.04
BALANCE 1/7/2010							366.65
TOTAL INFLOWS							0.04
TOTAL OUTFLOWS							0.00
NET TOTAL							0.04