

Treasurer's Report-Win. Sub. 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 | | | | | | | 1,513.81 |
| 4/5/2010 | Winchester S... | 682109 | i Bank & T | 3/31/10 stmt....664 | | R | 0.17 |
| 3/28/2010 - 4/5/2010 | | | | | | | 0.17 |
| BALANCE 4/5/2010 | | | | | | | 1,513.98 |
| TOTAL INFLOWS | | | | | | | 0.17 |
| TOTAL OUTFLOWS | | | | | | | 0.00 |
| NET TOTAL | | | | | | | 0.17 |