



TREASURER'S REPORT

September 28, 2014

Checking: 8/29/2014 Balance \$ 1.00

Beginning Balance	\$	-
Deposits/Credits	\$	1.00
Total	\$	1.00
Checks/Debits	\$	-
Ending Balance	\$	1.00

Debits

Total	\$	-
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