

March 12, 2013 FINANCIAL REPORT

February 12, 2012 Bank Balance \$50,353.99

DEPOSITS:

Interest		<u>\$2.21</u>
	Total	\$50,356.20

EXPENDITURES:

RCC Contract Fee	\$31,370.25	
Program	<u>\$71.79</u>	<u>\$31,442.04</u>

Martch 12, 2013 Bank Balance \$18,914.16