



Treasurer's Summary Report

January 1, 2013 - February 28, 2013

Prepared by: Susan Kinzie (President) • March 2, 2013
Bank: Los Alamos National Bank (LANB)

Balance as of January 1, 2013

\$ 1,104.59

Deposits

| DESCRIPTION | AMOUNT |
|-------------------------------|-------------|
| Bank Interest - January 2013 | 0.05 |
| Bank Interest - February 2013 | 0.02 |
| | |
| TOTAL | 0.07 |

Expenses

| DESCRIPTION | AMOUNT |
|--------------|-------------|
| | |
| TOTAL | 0.00 |

Period Net Activity

\$ 0.07

Balance as of February 28, 2013

\$ 1,104.66