

W V R R A

January 01, 2013

Treasurer's Report

Assets on Deposit:

Bank Checking Balance: \$10,562.61 (As of 01 Jan 2013, carry-over from FY2012)

Bank Contingency: \$15,072.07 (Interest reported quarterly)

Accounts Receivable for 2013:

Total Projected: \$66,867.84 + Delinquent A/R