

Windsor Heights Neighborhood Watch  
TREASURER'S REPORT  
September 30, 2009 – March 01, 2010

Bankers Trust  
CHECKING ACCOUNT

Monday, March 01, 2010

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<b>BALANCE ON HAND 9/30/2009</b>	<b>\$ 663.53</b>
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**INCOME**

<b><u>Date:</u></b>	<b><u>Transaction Description:</u></b>	<b><u>Amount:</u></b>
02/17/2010	DEP: Check Deposit Sold WHNW T-Shirt (1 @ \$10.00)	\$10.00

<b>TOTAL INCOME:</b>	<b>\$10.00</b>
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<b><u>EXPENSES:</u></b>	<b><u>Date:</u></b>	<b><u>Transaction Description:</u></b>	<b><u>Amount:</u></b>
CK: 1010	9/29/2009	StopSignsAndMore.com for the purchase Of 7 Neighborhood Watch Signs.	\$164.15
CK: 1011	10/27/2009	Meyers Associates Invoice 08213454 Account #502-860 Phone messaging	\$3.42

<b>TOTAL EXPENSES:</b>	<b>\$ 167.57</b>
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<b>BALANCE ON HAND 03/01/2010:</b>	<b>\$ 621.96</b>
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Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Terry Anderson Treasurer