

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
153 WINDSOR					
GENERAL ASB	2,123.42CR	1,107.92	0.00	1,141.19	2,090.15CR
INVESTMENT INTEREST	57.20CR	15.05	0.00	0.00	72.25CR
NSF CHECKS	6.00	0.00	0.00	0.00	6.00
PRIVATE MONIES	43.64CR	0.00	0.00	0.00	43.64CR
WINDSOR	2,218.26CR	1,122.97	0.00	1,141.19	2,200.04CR

Number of Accounts: 4

***** End of report *****