

FTLBC 2013 Treasurer's Report

Month	Date of Board Mtg	Monthly Income	Income To-Date	Monthly Expenses	Expenses Total to-date
January	2/14/2013		\$26,325		\$32,262

Accounting Footnotes:

- 1)All monies rounded to nearest dollar.
- 2)Corrections have been made since these numbers were published due to bookkeeping fixes, reclassifications, and late month adjustments.