

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		\$32,572	
February	3/14/2013	\$25,858	\$52,183	\$70,764	\$103,336

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.