

# MONTHLY SUMMARY TREASURY REPORT

## SRRTTF - ACE

August 1 - August 31, 2013

<b>Beginning Balance</b>	<b>38,947.20</b>
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### Revenue

8/31/13 Dividend	0.37
8/12/13 Spokane County	35,000.00
<b>Total Revenue</b>	<b>35,000.37</b>

### Expenditures

8/23/13 Check #1006 - LimnoTech	28,632.00
<b>Total Expenditures</b>	<b>28,632.00</b>
<b>Ending Balance</b>	<b>45,315.57</b>

### Account Balances

Savings	8,696.20
Checking	36,619.37
<b>Balance</b>	<b>45,315.57</b>

