2:53 PM

Gardner Lake Authority
Treasurer's Report

Cash Basis

	Mar 15, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking -2809 Chelsea Groton	502.80
10010 · Savings -4712 Chelsea Groton	13,070.74
Total Checking/Savings	13,573.54
Total Current Assets	13,573.54
TOTAL ASSETS	**13,573.54**
LIABILITIES & EQUITY	0.00

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