

Gardner Lake Authority
Treasurer's Report

April 13, 2012

Savings Account Beginning Balance	\$13,070.74
Withdrawals	\$0.00
Income: Interest for period 3/16/2012 -4/13/2012	\$0.52
Savings Account Balance	\$13,071.26

Checking Account Beginning Balance	\$502.80
Deposits	\$0.00
Expenses	\$0.00
Checking Account Balance	\$502.80
Total Balance Checking	\$502.80
Savings	\$13,071.26
Total Monies	\$13,574.06