11:36 AM

Cash Basis

Gardner Lake Authority
Treasurer's Report

	Jan 15, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking -2809 Chelsea Groton	502.80
10010 · Savings -4712 Chelsea Groton	13,069.63
Total Checking/Savings	13,572.43
Total Current Assets	13,572.43
TOTAL ASSETS	13,572.43
LIABILITIES & EQUITY	0.00

1:46 PM

Cash Basis

Gardner Lake Authority
Treasurer's Report

	Feb 15, 12
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking -2809 Chelsea Groton	502.80
10010 · Savings -4712 Chelsea Groton	13,070.22
Total Checking/Savings	13,573.02
Total Current Assets	13,573.02
TOTAL ASSETS	13,573.02
LIABILITIES & EQUITY	0.00

1:51 PM

Cash Basis

Gardner Lake Authority
Treasurer's Report

	Nov 15, 11
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking -2809 Chelsea Groton	487.96
10010 · Savings -4712 Chelsea Groton	21,567.94
Total Checking/Savings	22,055.90
Total Current Assets	22,055.90
TOTAL ASSETS	**22,055.90**
LIABILITIES & EQUITY	0.00

1:51 PM

Cash Basis

Gardner Lake Authority
Treasurer's Report

	Dec 15, 11
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking -2809 Chelsea Groton	-7,141.34
10010 · Savings -4712 Chelsea Groton	21,568.83
Total Checking/Savings	14,427.49
Total Current Assets	14,427.49
TOTAL ASSETS	**14,427.49**
LIABILITIES & EQUITY	0.00

2:01 PM

03/08/12

Gardner Lake Authority
Transaction List by Date
October 16, 2011 through February 15, 2012

Type	Date	Memo	Account	Split	Amount
Oct 16, '11 - Feb 15, 12					
Deposit	11/15/2011	Interest	10010 · Savings -4712 Chelsea Groton	40100 · Interest Income	0.95
Deposit	12/15/2011	Interest	10010 · Savings -4712 Chelsea Groton	40100 · Interest Income	0.89
Transfer	1/10/2012	Funds Transfer	10010 · Savings -4712 Chelsea Groton	10000 · Checking -2809 C...	-8,500.00
Deposit	1/15/2012	Interest	10010 · Savings -4712 Chelsea Groton	40100 · Interest Income	0.80
Deposit	2/15/2012	Interest	10010 · Savings -4712 Chelsea Groton	40100 · Interest Income	0.59
Oct 16, '11 - Feb 15, 12					

2:00 PM

03/08/12

Gardner Lake Authority
Transaction List by Date
October 16, 2011 through February 15, 2012

Type	Date	Memo	Account	Split	Amount
Oct 16, '11 - Feb 15, 12					
Check	11/10/2011	Inv #2061 lake testing	10000 · Checking -2809 Chelsea Groton	61100 · Testing	-1,579.60
Check	11/15/2011	Inv #2100	10000 · Checking -2809 Chelsea Groton	61100 · Testing	-464.54
Check	12/15/2011	Lake Patrol 2011-2012	10000 · Checking -2809 Chelsea Groton	65000 · Patrol services	-7,629.30
Check	1/4/2012	Inv #2118	10000 · Checking -2809 Chelsea Groton	61100 · Testing	-855.86
Oct 16, '11 - Feb 15, 12					