

CERTIFICATE OF CLAIMS

DEBT SERVICE

December 2012 - FY2013



<u>PAYMENT METHOD</u>	<u>IDENTIFYING NUMBERS</u>	<u>TOTAL</u>
General Expense Checks	10141256	\$ 1,246.73
Electronic Transfers		
		<hr/>
		\$ 1,246.73

BUDGET SUMMARY - FY 2013

Beginning Balance as of 12/01/2012	\$52,995.05
Supplements	\$0.00
Less, Claims for December , 2012	(\$1,246.73)
Debt Service Balance	<hr/> \$51,748.32

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None


 Phillip Tartaglia, Director of Finance

Date: 1/28/13

