

CERTIFICATE OF CLAIMS

DEBT SERVICE

MARCH 2013 - FY2013



PAYMENT METHOD

IDENTIFYING NUMBERS

TOTAL

	\$	-
Total Claims, MARCH 2013	\$	-

BUDGET SUMMARY - FY 2013

Beginning Balance as of 2/01/2013	\$51,748.32
Supplements	\$0.00
Less, Claims for MARCH, 2013	\$0.00
Debt Service Balance	\$51,748.32

CHECKS NOT PROCESSED

Ruined	None
Void	None
Replacement	None


Phillip Tartaglia, Director of Finance
Date: 4/10/13

