

<b>Operating Fund – Town –February 1, 2013 (excl. Powell Funds)</b>	<b>\$ 169,344.63</b>
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Ending Operating Balance -February 28, 2014 (excl. Powell Funds)	\$ 224,605.77
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<b>Total Funds - Ending Balance - February 28, 2013</b>	<b>\$ 299,774.14</b>
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