

<b>Operating Fund – Town –November 1, 2013 (excl. Powell Funds)</b>	<b>\$ 162,801.29</b>
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<b>TOTAL RECEIPTS</b>	<b>\$ 10,746.30</b>
	<b>\$ 173,547.59</b>

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 5,101.72</b>
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<b>TOTAL PARK EXPENSES</b>	<b>\$ 1,333.15</b>
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<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,322.49</b>
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Ending Operating Balance - November 30, 2013 (excl. Powell Funds)	\$ 162,790.23
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<b>Powell Balance - Fund Acct - November 30, 2013</b>	<b>\$ 76,518.37</b>
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<b>Total Funds - Ending Balance - November 30, 2013</b>	<b>\$ 239,308.60</b>
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