

Millbury Redevelopment Authority

Self yearly audit the Millbury Redevelopment Authority July 1st 2015 to June 30th 2016

July 1 st 2015 balance \$14,156.89		Balance as of June 30 th \$16,943.16
Money out \$2,795.38	in this time period	Money in \$ 5,556.00
\$16,943.16	\$2,786.27	\$5,556.00
— \$14,156.89	— \$2,760.62	— \$2,795.62
<u>\$2,786.27</u>	<u>\$25.65</u>	<u>\$2,760.62</u>

Robert J. Simmarano Treasurer

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