

JUNE 22, 2010													
FEES													
1/13/2015													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	LOS TIGRES	L'VILLE SLUGG	NEWBIEZ	PINOYS	QUAKERS	SGT. PEPPER	WTs	TOTAL POOL
Balance (5/25)	19.00	19.00	41.50	-293.50	26.40	41.20	-208.40	109.00	0.00	51.30	-159.50	-15.50	2838.00
Trans (6/1)	0.00	0.00	12.50	0.00	17.50	5.00	30.00	10.00	5.00	10.00	0.00	5.00	95.00
Payment (6/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	N/A
Balance (6/1)	19.00	19.00	54.00	-293.50	43.90	46.20	-178.40	119.00	0.00	61.30	-159.50	-10.50	2933.00
Trans (6/8)	0.00	0.00	5.00	0.00	0.00	0.00	0.00	17.50	22.50	0.00	0.00	12.50	57.50
Payment (6/8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.50	-100.00	0.00	0.00	N/A
Balance (6/8)	19.00	19.00	59.00	-293.50	43.90	46.20	-178.40	136.50	0.00	-38.70	-159.50	2.00	2990.50
Trans (6/15)	0.00	5.00	18.50	0.00	5.00	17.50	5.00	12.50	17.50	0.00	10.00	0.00	91.00
Payment (6/15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.50	0.00	0.00	0.00	N/A
Balance (6/15)	19.00	24.00	77.50	-293.50	48.90	63.70	-173.40	149.00	0.00	-38.70	-149.50	2.00	3081.50
Trans (6/22)	0.00	0.00	32.50	0.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	2.50	52.50
Payment (6/22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	N/A
Balance (6/22)	19.00	24.00	110.00	-293.50	48.90	63.70	-173.40	16.50	0.00	-38.70	-149.50	4.50	3134.00
PAYMENTS TO:													
{Redacted}													

