

JUNE 28, 2011													
FEES													
1/21/2015													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	LOS TIGRES	L'VILLE SLUGG	NEWBIEZ	PINOYS	QUAKERS	SGT. PEPPER	WTs	TOTAL POOL
Balance (5/31)	93.50	-111.75	69.50	-297.45	95.00	81.50	46.50	131.50	0.00	35.00	-65.50	50.00	3588.00
Trans (6/7)	5.00	0.00	0.00	10.00	17.50	0.00	5.00	0.00	0.00	17.50	15.00	22.50	92.50
Payment (6/7)	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	N/A
Balance (6/7)	98.50	-111.75	69.50	-287.45	-87.50	81.50	51.50	131.50	0.00	27.50	-50.50	72.50	3680.50
Trans (6/14)	0.00	35.00	32.50	22.50	5.00	17.50	12.50	0.00	0.00	17.50	17.50	5.00	165.00
Payment (6/14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00	N/A
Balance (6/14)	98.50	-76.75	102.00	-264.95	-82.50	99.00	64.00	131.50	0.00	45.00	-33.00	7.50	3845.50
Trans (6/21)	37.50	0.00	20.00	5.00	2.50	0.00	67.50	17.50	17.50	0.00	25.00	0.00	192.50
Payment (6/21)	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 (6/21)	136.00	-76.75	122.00	-259.95	-80.00	99.00	131.50	149.00	0.00	45.00	-8.00	7.50	4038.00
Trans (6/28)	0.00	40.00	35.00	0.00	2.50	17.50	0.00	35.00	2.50	5.00	17.50	0.00	155.00
Payment (6/28)	-136.00	0.00	-100.00	0.00	0.00	-200.00	-150.00	0.00	-2.50	-100.00	0.00	0.00	N/A
Balance (6/28)	0.00	-36.75	57.00	-259.95	-77.50	-83.50	-18.50	184.00	0.00	-50.00	9.50	7.50	4193.00
PAYMENTS TO:													
{Redacted}													
{Redacted}													
{Redacted}													

