

PTEMBER 20, 2011

FEES

1/20/2015

	BQs	CARD RULE	COOP	DAN BOON	KMKZ	LOS TIGRES	L'VILLE SLUGG	NEWBIEZ	PINOYS	QUAKERS	SGT. PEPPER	WTs	TOTAL POOL
Balance (8/30)	60.00	99.25	67.00	-116.95	34.50	-21.00	-240.00	42.50	0.00	0.00	34.50	22.50	5148.00
Trans (9/6)	0.00	50.00	5.00	25.00	80.00	5.00	0.00	0.00	55.00	0.00	0.00	0.00	220.00
Payment (9/6)	0.00	0.00	0.00	0.00	0.00	-22.00	0.00	0.00	-55.00	0.00	0.00	0.00	N/A
Balance (9/6)	60.00	149.25	72.00	-91.95	114.50	-38.00	-240.00	42.50	0.00	0.00	34.50	22.50	5368.00
Trans (9/13)	0.00	5.00	17.50	77.50	0.00	0.00	30.00	0.00	42.50	0.00	5.00	0.00	177.50
Payment (9/13)	-60.00	-5.00	0.00	0.00	-150.00	0.00	0.00	0.00	-42.50	0.00	0.00	0.00	N/A
Balance (9/13)	0.00	149.25	89.50	-14.45	-35.50	-38.00	-210.00	42.50	0.00	0.00	39.50	22.50	5545.50
Trans (9/20)	0.00	0.00	5.00	5.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00	22.50
Payment (9/20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (9/20)	0.00	149.25	94.50	-9.45	-35.50	-38.00	-210.00	55.00	0.00	0.00	39.50	22.50	5568.00
PAYMENTS TO:													
{Redacted}													
{Redacted}													
{Redacted}													

