

MAY 22, 2012													
FEES													
1/13/2015													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	LOS TIGRES	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
Balance (4/24)	1.50	-142.50	18.50	-394.80	-31.75	230.00	-393.41	-55.00	0.00	-163.00	225.50	188.50	2379.50
Trans(5/1)	0.00	0.00	0.00	0.00	10.00	30.00	0.00	17.50	17.50	17.50	70.00	0.00	162.50
Payment(5/1)	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	-17.50	0.00	-300.00	0.00	N/A
Balance(5/1)	1.50	-142.50	18.50	-394.80	-21.75	60.00	-393.41	-37.50	0.00	-145.50	-4.50	188.50	2542.00
Trans(5/8)	17.50	12.50	32.50	35.00	0.00	0.00	30.00	17.50	35.00	30.00	17.50	0.00	227.50
Payment(5/8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	N/A
Balance(5/8)	19.00	-130.00	51.00	-359.80	-21.75	60.00	-363.41	-20.00	0.00	-115.50	13.00	188.50	2769.50
Trans(5/15)	12.50	0.00	0.00	47.50	0.00	5.00	0.00	20.00	22.50	2.50	35.00	0.00	145.00
Payment(5/15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.50	0.00	0.00	-200.00	N/A
Balance(5/15)	31.50	-130.00	51.00	-312.30	-21.75	65.00	-363.41	0.00	0.00	-113.00	48.00	-11.50	2914.50
Trans(5/22)	17.50	0.00	0.00	0.00	12.50	0.00	35.00	40.00	12.50	17.50	7.50	0.00	142.50
Payment(5/22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.50	0.00	0.00	0.00	N/A
Balance(5/22)	49.00	-130.00	51.00	-312.30	-9.25	65.00	-328.41	40.00	0.00	-95.50	55.50	-11.50	3057.00
PAYMENTS TO:													
{Redacted}													
{Redacted}													
{Redacted}													

