

JUNE 26, 2012													
FEES													
1/19/2015													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	LOS TIGRES	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
Balance (5/29)	91.50	-120.00	71.00	-299.80	-9.25	65.00	-328.41	45.00	0.00	-95.50	65.50	-11.50	3174.50
Trans(6/5)	30.00	0.00	0.00	27.50	5.00	5.00	47.50	35.00	7.50	7.50	10.00	17.50	192.50
Payment(6/5)	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.50	0.00	0.00	0.00	N/A
Balance(6/5)	21.50	-120.00	71.00	-272.30	-4.25	70.00	-280.91	80.00	0.00	-88.00	75.50	6.00	3367.00
Trans(6/12)	17.50	0.00	0.00	0.00	17.50	0.00	17.50	12.50	5.00	0.00	35.00	2.50	107.50
Payment(6/12)	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(6/12)	39.00	-120.00	71.00	-272.30	13.25	70.00	-263.41	92.50	0.00	-88.00	110.50	8.50	3474.50
Trans(6/19)	0.00	0.00	0.00	17.50	0.00	0.00	10.00	20.00	5.00	0.00	0.00	0.00	52.50
Payment(6/19)	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(6/19)	39.00	-120.00	71.00	-254.80	13.25	70.00	-253.41	112.50	0.00	-88.00	110.50	8.50	3527.00
Trans(6/26)	0.00	5.00	0.00	22.50	12.50	22.50	0.00	37.50	25.00	5.00	15.00	0.00	145.00
Payment(6/26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	N/A
Balance(6/26)	39.00	-115.00	71.00	-232.30	25.75	92.50	-253.41	150.00	0.00	-83.00	125.50	8.50	3672.00
PAYMENTS TO:													
{Redacted}													
{Redacted}													
SAN FRANCISCO, CA 94121-3407													

