

JULY 3, 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 (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
Trans(7/3)	17.50	2.50	27.50	17.50	7.50	22.50	22.50	22.50	17.50	0.00	0.00	12.50	170.00
Payment(7/3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	-17.50	0.00	0.00	0.00	N/A
Balance(7/3)	56.50	-112.50	98.50	-214.80	33.25	115.00	-230.91	72.50	0.00	-83.00	125.50	21.00	3842.00
PAYMENTS TO:													
{Redacted}													
{Redacted}													
ANCISCO, CA 94121-3407													

