

SEPTEMBER 4, 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 (8/28)	136.50	-107.50	104.00	-116.80	62.75	110.00	-110.91	12.00	0.00	-25.50	-88.50	71.00	5050.50
Trans(9/4)	25.00	0.00	85.00	55.00	50.00	0.00	50.00	85.00	35.00	0.00	10.00	50.00	445.00
Payment(9/4)	-200.00	0.00	-50.00	0.00	-100.00	0.00	0.00	0.00	-35.00	0.00	0.00	-80.00	N/A
Balance(9/4)	-38.50	-107.50	139.00	-61.80	12.75	110.00	-60.91	97.00	0.00	-25.50	-78.50	41.00	5495.50
PAYMENTS TO:													
{Redacted}													

