

OCTOBER 2, 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
Trans(9/11)	0.00	0.00	10.00	0.00	0.00	0.00	17.50	0.00	22.50	17.50	12.50	0.00	80.00
Payment(9/11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.50	0.00	0.00	0.00	N/A
Balance(9/11)	-38.50	-107.50	149.00	-61.80	12.75	110.00	-43.41	97.00	0.00	-8.00	-66.00	41.00	5575.50
Trans(9/18)	0.00	0.00	30.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	40.00
Payment(9/18)	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	N/A
Balance(9/18)	-38.50	-107.50	129.00	-61.80	12.75	110.00	-43.41	102.00	0.00	-8.00	-66.00	41.00	5615.50
Trans(9/25)	0.00	0.00	30.00	0.00	0.00	10.00	0.00	5.00	10.00	0.00	0.00	0.00	55.00
Payment(9/25)	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	N/A
Balance(9/25)	-38.50	-107.50	149.00	-61.80	12.75	120.00	-43.41	107.00	0.00	-8.00	-66.00	41.00	5670.50
Trans(10/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00	0.00	0.00	10.00
Payment(10/2)	0.00	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance(10/2)	-38.50	-107.50	149.00	-61.80	12.75	0.00	-43.41	112.00	0.00	-3.00	-66.00	41.00	5680.50
PAYMENTS TO:													
{Redacted}													

