

MAY 28, 2013

FEEs

	BQs	CARD RULE	COOP	DANIEL BOON	KMKZ	LOS TIGRES	L'VILLE SLUG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
Balance (4/30)	11.45	-76.50	106.80	-461.80	-106.35	106.50	49.09	-38.50	0.00	-92.50	-313.00	0.50	2661.00
Trans (5/7)	0.00	10.00	17.50	5.00	0.00	0.00	0.00	27.50	35.00	5.00	0.00	0.00	100.00
Payment (5/7)	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 (5/7)	11.45	-66.50	124.30	-456.80	-106.35	106.50	49.09	-11.00	0.00	-87.50	-313.00	0.50	2761.00
Trans (5/14)	0.00	0.00	0.00	12.50	0.00	0.00	0.00	5.00	40.00	10.00	0.00	0.00	67.50
Payment (5/14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	0.00	0.00	0.00	N/A
Balance (5/14)	11.45	-66.50	124.30	-444.30	-106.35	106.50	49.09	-6.00	0.00	-77.50	-313.00	0.50	2828.50
Trans (5/21)	5.00	0.00	5.00	35.00	5.00	0.00	17.50	20.00	22.50	0.00	20.00	12.50	142.50
Payment (5/21)	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 (5/21)	16.45	-66.50	129.30	-409.30	-101.35	106.50	66.59	14.00	0.00	-77.50	-293.00	13.00	2971.00
Trans (5/28)	27.50	17.50	0.00	30.00	12.50	12.50	0.00	5.00	15.00	0.00	0.00	0.00	120.00
Payment (5/28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	0.00	0.00	0.00	N/A
Balance (5/28)	43.95	-49.00	129.30	-379.30	-88.85	119.00	66.59	19.00	0.00	-77.50	-293.00	13.00	3091.00

PAYMENTS TO:

LEON D. MUNOZ													
{Redacted}													
{Redacted}													