

JULY 2, 2013

FEEs

	BQs	CARD RULE	COOP	DANIEL BOON	KMKZ	LOS TIGRES	L'VILLE SLUG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
Balance (6/25)	118.95	-26.50	111.80	-311.80	-71.35	77.50	129.09	-216.00	0.00	-30.00	-235.50	38.00	3732.00
Trans (7/2)	17.50	0.00	5.00	5.00	5.00	22.50	40.00	20.00	0.00	20.00	0.00	0.00	135.00
Payment (7/2)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (7/2)	136.45	-26.50	116.80	-306.80	-66.35	100.00	69.09	-196.00	0.00	-10.00	-235.50	38.00	3867.00

PAYMENTS TO:

{Redacted}

{Redacted}

SAN FRANCISCO, CA 94121-3407