

<b>PTENBER 10, 2013</b>													
<b>FEES</b>													
	<b>BQs</b>	<b>CARD RULE</b>	<b>COOP</b>	<b>DANIEL BOON</b>	<b>KMKZ</b>	<b>LOS TIGRES</b>	<b>L'VILLE SLUG</b>	<b>NEWBIEZ</b>	<b>PINOYS</b>	<b>SGT. PEPPER</b>	<b>THE REPLMT</b>	<b>WTs</b>	<b>TOTAL POOL</b>
Balance (8/27)	58.95	23.50	86.80	-171.80	13.65	97.50	34.09	-21.00	0.00	70.00	-165.50	5.50	4937.00
Trans (9/3)	25.00	0.00	72.50	17.50	25.00	30.00	5.00	0.00	0.00	0.00	0.00	0.00	175.00
Payment (9/3)	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (9/3)	83.95	23.50	109.30	-154.30	38.65	127.50	39.09	-21.00	0.00	70.00	-165.50	5.50	5112.00
Trans (9/10)	0.00	0.00	87.50	0.00	25.00	105.00	5.00	0.00	0.00	0.00	0.00	12.50	235.00
Payment (9/10)	0.00	0.00	-50.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (9/10)	83.95	23.50	146.80	-154.30	63.65	132.50	44.09	-21.00	0.00	70.00	-165.50	18.00	5347.00
<b>PAYMENTS TO:</b>													
<b>LEON D. MUNOZ</b>													
{Redacted}													
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