

SEPTEMBER 17, 2013

FEEs

	<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
Trans (9/17)	0.00	0.00	5.00	0.00	22.50	25.00	0.00	10.00	5.00	0.00	50.00	0.00	117.50
Payment (9/17)	-83.95	0.00	-50.00	0.00	0.00	-10.00	0.00	0.00	-5.00	0.00	0.00	0.00	N/A
Balance (9/17)	0.00	23.50	101.80	-154.30	86.15	147.50	44.09	-11.00	0.00	70.00	-115.50	18.00	5464.50

PAYMENTS TO:

LEON D. MUNOZ													
{Redacted}													
{Redacted}													