

OCTOBER 1, 2013

FEEs

	BQs	CARD RULE	COOP	DANIEL BOON	KMKZ	LOS TIGRES	L'VILLE SLUG	NEWBIEZ	PINOYS	SGT. PEPPER	THE REPLMT	WTs	TOTAL POOL
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	27.50	25.00	0.00	10.00	5.00	0.00	50.00	0.00	122.50
Payment (9/17)	-83.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	N/A
Balance (9/17)	0.00	23.50	151.80	-154.30	91.15	157.50	44.09	-11.00	0.00	70.00	-115.50	18.00	5469.50
Trans (9/24)	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	40.00
Payment (9/24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Balance (9/24)	0.00	23.50	166.80	-154.30	91.15	157.50	44.09	-11.00	0.00	95.00	-115.50	18.00	5509.50

PAYMENTS TO:

LEON D. MUNOZ													
{Redacted}													
{Redacted}													