

1/20/2015

APRIL 22, 2014													
FEES													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	SHARK- NADOES	THE REPLMT	WTs	TOTAL POOL
Balance (4/8)	-42.50	-84.00	42.15	-428.80	-214.55	88.50	207.25	17.50	-186.30	14.00	-416.00	188.00	2022.75
Trans(4/15)	2.50	0.00	32.50	0.00	0.00	0.00	5.00	5.00	17.50	35.00	0.00	0.00	97.50
Payment(4/15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.50	0.00	0.00	0.00	-200.00	N/A
Balance (4/15)	-40.00	-84.00	74.65	-428.80	-214.55	88.50	212.25	0.00	-168.80	49.00	-416.00	-12.00	2120.25
Trans(4/22)	17.50	12.50	22.50	0.00	0.00	0.00	20.00	35.00	0.00	2.50	12.50	0.00	122.50
Payment(4/22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	0.00	0.00	0.00	N/A
Balance (4/22)	-22.50	-71.50	97.15	-428.80	-214.55	88.50	232.25	0.00	-168.80	51.50	-403.50	-12.00	2242.75
LEON D. MUNOZ													
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