

1/17/2015

MAY 13, 2014													
FEES													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	SHARK- NADOES	THE REPLMT	WTs	TOTAL POOL
Balance (4/29)	-10.00	-71.50	102.15	-428.80	-179.55	88.50	234.75	0.00	-161.30	51.50	-386.00	-12.00	2340.25
Trans(5/6)	0.00	0.00	0.00	17.50	0.00	0.00	17.50	5.00	22.50	30.00	20.00	0.00	112.50
Payment(5/6)	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	-5.00	0.00	0.00	0.00	0.00	N/A
Balance (5/6)	-10.00	-71.50	102.15	-411.30	-179.55	88.50	-147.75	0.00	-138.80	81.50	-366.00	-12.00	2452.75
Trans(5/13)	0.00	22.50	0.00	17.50	0.00	0.00	0.00	0.00	0.00	5.00	35.00	0.00	80.00
Payment(5/13)	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 (5/13)	-10.00	-49.00	102.15	-393.80	-179.55	88.50	-147.75	0.00	-138.80	86.50	-331.00	-12.00	2532.75
{Redacted}													
{Redacted}													
{Redacted}													



































































































































































































































































































































































































































































































































































































































































































































