

1/17/2015

MAY 27, 2014											
FEES											
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	SHARK- NADOES	THE REPLMT
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
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
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
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
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
Payment(5/13)	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00
Balance (5/13)	-10.00	-49.00	102.15	-393.80	-179.55	-161.50	-147.75	0.00	-138.80	86.50	-331.00
Trans(5/20)	25.00	0.00	5.00	0.00	0.00	0.00	10.00	7.50	2.50	2.50	40.00
Payment(5/20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.50	0.00	0.00	0.00
Balance (5/20)	15.00	-49.00	107.15	-393.80	-179.55	-161.50	-137.75	0.00	-136.30	89.00	-291.00
Trans(5/27)	0.00	5.00	30.00	22.50	0.00	5.00	0.00	37.50	17.50	5.00	12.50
Payment(5/27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.50	0.00	0.00	0.00
Balance (5/27)	15.00	-44.00	137.15	-371.30	-179.55	-156.50	-137.75	0.00	-118.80	94.00	-278.50
{Redacted}											
{Redacted}											
{Redacted}											

1/17/2015

	TOTAL
WTs	POOL
-12.00	2340.25
0.00	112.50
0.00	N/A
-12.00	2452.75
0.00	80.00
0.00	N/A
-12.00	2532.75
0.00	92.50
0.00	N/A
-12.00	2625.25
12.50	147.50
0.00	N/A
0.50	2772.75

