

1/21/2015

JULY 8, 2014													
FEES													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	SHARK- NADOES	THE REPLMT	WTs	TOTAL POOL
Balance (6/24)	55.00	-26.50	92.15	-306.30	-157.05	-106.50	-137.75	0.00	-98.80	26.50	-216.00	48.00	3352.75
Trans(7/1)	7.50	12.50	21.50	12.50	12.50	35.00	0.00	0.00	5.00	5.00	0.00	17.50	129.00
Payment(7/1)	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 (7/1)	62.50	-14.00	113.65	-293.80	-144.55	-71.50	-137.75	0.00	-93.80	31.50	-216.00	65.50	3481.75
Trans(7/8)	0.00	0.00	5.00	5.00	0.00	0.00	0.00	17.50	17.50	17.50	10.00	0.00	72.50
Payment(7/8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.50	0.00	0.00	0.00	0.00	N/A
Balance (7/8)	62.50	-14.00	118.65	-288.80	-144.55	-71.50	-137.75	0.00	-76.30	49.00	-206.00	65.50	3554.25
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