

1/15/2015

SEPTEMBER 2, 2014													
FEES													
	BQs	CARD RULE	COOP	DAN BOON	KMKZ	L'VILLE SLUGG	NEWBIEZ	PINOYS	SGT. PEPPER	SHARK- NADOES	THE REPLMT	WTs	TOTAL POOL
Balance (8/26)	-14.00	-4.00	123.15	-236.30	-89.55	-26.50	-132.75	0.00	-15.30	5.00	-27.50	65.50	4481.25
Trans(9/2)	0.00	0.00	0.00	55.00	0.00	0.00	0.00	30.00	75.00	25.00	0.00	0.00	185.00
Payment(9/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	N/A
Balance (9/2)	-14.00	-4.00	123.15	-181.30	-89.55	-26.50	-132.75	0.00	59.70	30.00	-27.50	65.50	4666.25
{Redacted}													

