

1/17/2015

PTEMBER 16, 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
Trans(9/9)	5.00	0.00	0.00	30.00	75.00	17.50	0.00	5.00	0.00	10.00	0.00	5.00	147.50
Payment(9/9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	N/A
Balance (9/9)	-9.00	-4.00	123.15	-151.30	-14.55	-9.00	-132.75	0.00	59.70	40.00	-27.50	70.50	4813.75
Trans(9/16)	0.00	0.00	0.00	0.00	0.00	0.00	12.50	5.00	0.00	0.00	10.00	0.00	27.50
Payment(9/16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.00	0.00	0.00	0.00	0.00	N/A
Balance (9/16)	-9.00	-4.00	123.15	-151.30	-14.55	-9.00	-120.25	0.00	59.70	40.00	-17.50	70.50	4841.25
LEON D. MUNOZ													
{Redacted}													
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