

2013 DEC

BEGINNING BALANCE **\$444.73** Nov 6, 2013

Date	Credit	Debit	Description of Transaction	Included Cash
11/7/2013	50.00		5 Memberships	
11/8/2013	70.00		7 Memberships	
11/14/2013	10.00		1 Membership	
11/18/2013	20.00		2 Memberships	
11/21/2013	10.00		1 Membership	
11/21/2013	2.00		4 Name Tag Violations	
12/5/2013	30.00		3 Memberships	
TOTALS	\$192.00	\$0.00		

ENDING BALANCE **\$636.73**

Respectfully Submitted:

12/11/2013

Treasurer: Lindy Lippert