

2012 FEB

BEGINNING BALANCE **\$247.23** Jan 15, 2012

Date	Credit	Debit	Description of Transaction	Included Cash
1/18/2012	10.00		1 Membership	
1/20/2012	10.00		1 Membership	
1/23/2012	10.00		1 Membership	
1/26/2012	10.00		1 Membership	
2/1/2012	20.00		2 Memberships	
TOTALS	\$60.00	\$0.00		

ENDING BALANCE **\$307.23** **\$98.08**

Respectfully Submitted:

2/14/2012

Treasurer: Lindy Lippert