2015 FEB

BEGINNING BALANCE **$590.07** Jan 7, 2015

Date	Credit	Debit	Description of Transaction	Included Cash
1/8/2015	20.00		2 Memberships	
1/15/2015	10.00		1 Membership	
1/18/2015	10.00		1 Membership	
1/20/2015		73.80	Club Binders	
1/27/2015	10.00		1 Membership	
2/5/2015	2.00		2 Name Tag Violations	
2/6/2015	81.03		4 Wheel Parts Club Rebate	
2/7/2015		67.00	Club Manuals - Printing	
TOTALS	$133.03	$140.80		

ENDING BALANCE $582.30

Respectfully Submitted: 2/7/2015

Treasurer: Lindy Lippert