

2012 MAR

BEGINNING BALANCE **\$307.23** Feb 14, 2012

Date	Credit	Debit	Description of Transaction	Included Cash
2/15/2012	20.00		2 Memberships	
2/22/2012		35.00	Flowers - Pat Swan	
2/28/2012	5.21		Club Rebate - 4 Wheel Parts	
3/1/2012	20.00		2 Memberships	

TOTALS \$45.21 \$35.00

ENDING BALANCE \$317.44 \$108.29

Respectfully Submitted:

3/15/2012

Treasurer: Lindy Lippert