

2013 FEB

BEGINNING BALANCE **\$195.74** Jan 11, 2013

Date	Credit	Debit	Description of Transaction	Included Cash
1/11/2013	20.00		2 Memberships	
1/17/2013	10.00		1 Membership	
1/25/2013	10.00		1 Membership	
2/3/2013	10.00		1 Membership	
2/7/2013	0.50		1 Name Tag Violation	

TOTALS \$50.50 \$0.00

ENDING BALANCE \$246.24 \$91.88

Respectfully Submitted:

2/8/2013

Treasurer: Lindy Lippert