

2014 FEB

BEGINNING BALANCE **\$610.85** Jan 10, 2014

Date	Credit	Debit	Description of Transaction	Included Cash
1/10/2014	10.00		1 Membership	
1/15/2014	10.00		1 Membership	
1/28/2014	10.00		1 Membership	
1/29/2014		161.47	Binders and Printing	
2/7/2014	10.00		1 Membership	
2/7/2014	132.16		4 Wheel Parts rebate	
2/12/2014	10.00		1 Membership	
TOTALS	\$182.16	\$161.47		

ENDING BALANCE **\$631.54**

Respectfully Submitted:

2/12/2014

Treasurer: Lindy Lippert