

2012 JAN

BEGINNING BALANCE **\$354.15** Nov 17, 2011

Date	Credit	Debit	Description of Transaction	Included Cash
11/18/2011	40.00		4 Memberships	
11/29/2011		42.14	Flowers - Karen Kroeger	
12/15/2011	10.00		1 Membership	
1/4/2012	10.00		1 Membership	
1/5/2012	0.50		Name Tag Fine	
1/12/2012	20.00		1 Membership/Donation	
1/13/2012	10.00		1 Membership	
1/15/2012		155.28	Annual Fee Website	
TOTALS	\$90.50	\$197.42		
			ENDING BALANCE	\$247.23 \$38.08

Respectfully Submitted:

1/15/2012

Treasurer: Lindy Lippert