

**UENHA TREASURER'S REPORT
31 October 2008**

Beginning Balance **\$2715.08**

Credits

10/25/2008 \$675.00 Dues

Total Credits: **\$675.00**

Debits

10/12/2008 \$111.35 Buz Printing (R. Brown)
10/12/2008 131.46 Neighborhood Events (M. Roffino)
10/15/2008 141.04 Plants (J. Johnston)
10/18/2008 51.87 NNO Pizza

Total Debits: **\$435.72**

Ending Balance: **\$2954.36**