

UENHA TREASURER'S REPORT
31 January 2009

Beginning Balance **\$2954.36**

Credits

1/23/2009 2009 Dues \$175.00

Total Credits: **\$175.00**

Debits

1/11/2009 NNO Food (Jan Neher) \$644.08

Total Debits: **\$644.08**

Ending Balance: **\$2485.28**