

UENHA TREASURER'S REPORT
31 October 2009

Beginning Balance **\$5048.55**

Credits

Dues	\$240.00
Dues	\$165.00
Interest	\$0.19

Total Credits: **\$405.19**

Debits

Alpha Graphics	\$299.03 (NNO Supplies, Additional Directories)
Donna Shepherd	\$331.19 (Directories)
Joe's	\$494.14 (NNO Dinner)

Total Debits: **\$1124.36**

Ending Balance: **\$4329.38**