

**UENHA TREASURER'S REPORT  
31 October 2010**

**Beginning Balance** **\$5634.97**

**Credits**

Interest 0.78

**Total Credits:       \$ 0.78**

**Debits**

Church of Christ Donation for NNO \$100.00

Food/Decorations for NNO (Donna) 218.37

2009 Beautification, 2009 Holiday  
Party Food, 2010 NNO

Supplies (Jackie) 267.32

Buzz Printing (AlphaGraphics) 154.01

NNO Supplies (David R.) 76.25

Fall 2010 Beautification (Jackie) 99.28

**Total Debits:       \$915.23**

**Ending Balance:** **\$4720.52**