

**UENHA TREASURER'S REPORT
30 November 2010**

Beginning Balance **\$4720.52**

Credits

Interest \$ 0.50

Dues, 11/15 650.00

Dues, 11/22 800.00

Total Credits: **\$ 1450.50**

Debits

NNO Pizza (Jan) \$ 79.03

Web Fee (Eliot) 23.94

Total Debits: **\$ 102.97**

Ending Balance: **\$6068.05**