

**UENHA TREASURER'S REPORT
31 January 2011**

Beginning Balance **\$6169.08**

Credits

Interest \$ 1.03

Total Credits: **\$ 1.03**

Debits

NPAR Donation \$ 50.00

Buzz Printing (Martha) 96.77

Santa Stuff (Jim Lea) 34.61

Total Debits: **\$ 181.38**

Ending Balance: **\$5988.73**