

UENHA TREASURER'S REPORT
31 July 2011

Beginning Balance **\$6093.71**

Credits

Dues	\$1200.00
Interest	1.08

Total Credits: **\$ 1201.08**

Debits

Supplies for Easter and 4 th of July	\$ 138.66
Buzz	27.02

Total Debits: **\$ 165.68**

Ending Balance: **\$7129.11**