

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

Beginning Balance **\$7129.11**

Credits

Dues \$ 500.00

Total Credits: **\$ 500.00**

Debits

Supplies for Santa
and 4th of July \$ 55.17

Total Debits: **\$ 55.17**

Ending Balance: **\$7573.94**