

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

Beginning Balance **\$7573.94**

Credits

Dues + \$7 for
Stickers \$732.00

Total Credits: **\$732.00**

Debits

Donation to church
for NNO \$100.00
NNO Supplies 62.04 (David)

Total Debits: **\$162.04**

Ending Balance: **\$8143.90**