

UENHA TREASURER'S REPORT

November 30, 2011

| <u>DATE</u> | <u>CK.#</u> | <u>CREDIT</u> | <u>DEBIT</u> | <u>BALANCE</u> | |
|---------------------------|-------------|---------------|--------------|----------------|-------------------|
| 10/31/11 | | | | \$8,113.96 | beginning balance |
| 10/15/11 | 1219 | | (\$358.04) | \$7,755.92 | Buzz Printing |
| 10/15/11 | 1220 | | (\$248.39) | \$7,507.53 | NNO Food |
| 11/23/11 | | \$375.00 | | \$7,882.53 | Dues |
| Ending balance 11/30/2011 | | | | \$7,882.53 | |