

UENHA TREASURER'S REPORT

December 31,2011

<u>DATE</u>	<u>CK.#</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>	
11/30/11				\$7,882.53	
12/01/11	1221		(\$160.00)	\$7,722.53	NNO Food
12/22/11	1222		(\$116.98)	\$7,605.55	ACCESS Software
12/22/11		\$175.00		\$7,780.55	Dues
Ending balance 12/31/2011				\$7,780.55	