

UENHA TREASURER'S REPORT

January 31, 2012

<u>DATE</u>	<u>CK.#</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
12/31/11				\$7,780.55
01/09/12		\$50.00		\$7,830.55 Dues
Ending balance 01/31/2012				\$7,830.55