

UENHA TREASURER'S REPORT
2/29/2012

DATE	CK.#	CREDIT	DEBIT	BALANCE
1/31/2012				\$7,830.55
2/1/2012		\$200.00		\$8,030.55 Dues
2/14/2012		\$100.00		\$8,130.55 Dues
2/29/2012		\$0.64		\$8,131.19 Interest
Ending balance 02/29/2012				\$8,131.19