

UENHA TREASURER'S REPORT
3/31/2012

DATE	CK.#	CREDIT	DEBIT	BALANCE
2/29/2012				\$8,131.19
3/23/2012		\$50.00		\$8,181.19 Dues
3/31/2012		\$0.67		\$8,181.86 Interest
Ending balance 03/31/2012				\$8,181.86