

UENHA TREASURER'S REPORT
4/30/2012

DATE	CK.#	CREDIT	DEBIT	BALANCE
3/31/2012				\$8,181.86
4/26/2012		\$25.00		\$8,206.86 Dues
4/30/2012	1223		(\$381.61)	\$7,825.25 2012 directory printing
4/30/2012		\$0.69		\$7,825.94 Interest
Ending balance 04/30/2012				\$7,825.94