

UENHA TREASURER'S REPORT
7/31/2012

DATE	CK.#	CREDIT	DEBIT	BALANCE
06/30/12				\$7,827.22
07/03/12	1224		(\$343.41)	\$7,483.81 Social/Easter Egg Hunt
07/31/12		\$0.66		\$7,484.47 Interest
Ending balance 07/31/2012				\$7,484.47