

UENHA TREASURER'S REPORT
01/31/13

DATE	CK.#	CREDIT	DEBIT	BALANCE
12/31/12				\$6,512.15
01/23/13		\$75.00		\$6,587.15 membership dues
01/31/13		\$0.55		\$6,587.70 interest
Ending balance 1/31/2013				\$6,587.70