

UENHA TREASURER'S REPORT
03/29/13

DATE	CK.#	CREDIT	DEBIT	BALANCE
02/28/13				\$6,713.21
03/01/13		\$100.00		\$6,813.21 membership dues
03/22/13		\$150.00		\$6,963.21 membership dues
03/29/13		\$0.54		\$6,963.75 interest
Ending balance 3/29/2013				\$6,963.75