

**UENHA TREASURER'S REPORT  
31 October 2011**

**Beginning Balance** **\$7573.94**

**Credits**

Dues + \$7 for  
Stickers \$732.00

**Total Credits:** **\$732.00**

**Debits**

Donation to church  
for NNO \$100.00  
NNO Supplies 62.04 (David)

**Total Debits:** **\$162.04**

**Ending Balance:** **\$8143.90**