

UENHA TREASURER'S REPORT
02/28/13

DATE	CK.#	CREDIT	DEBIT	BALANCE
01/31/13				\$6,587.70
02/19/13		\$125.00		\$6,712.70 membership dues
01/31/13		\$0.51		\$6,713.21 interest
Ending balance 2/28/2013				\$6,713.21