

TNTU date	check #	amount	Payee	deposit	Payor	Balance	Meeting Exp	Qtr Exp	Adm Exp
12/9/2014	opening			\$ 7,575.06	close of former acct	\$ 7,575.06			
12/24/2014	Bank Char	\$ 35.44	Harland Check	\$ 7,539.62		\$ 7,539.62			\$ 35.44
1/28/2015	1025	\$ 1,000.00	Dick Gieger	\$ 6,539.62		\$ 6,539.62	\$ 1,000.00		
3/5/2015				\$ 5,755.00	TU Nat Dues				
3/7/2015	1026	\$ 202.11	Dick Gieger					\$ 202.11	
3/7/2015	1028	\$ 63.84	John Reinhart					\$ 63.84	
3/7/2015	1029	\$ 10.01	Steve Brown			\$ 12,018.66		\$ 10.01	
4/5/2015	1085	\$ 96.53	Francis Oatses			\$ 11,922.13			\$ 96.53
5/7/2015	1086	\$ 180.00	Dick Gieger				\$ 180.00		
5/7/2015	1087	\$ 75.00	Dick Gieger				\$ 75.00		
5/7/2015	1088	\$ 95.08	John Reinhart				\$ 95.08		
5/7/2015	1089	\$ 200.00	Steve Fry			\$ 11,372.05	\$ 200.00		
7/20/2015	1090	\$ 30.00	George Lane			\$ 11,342.05	\$ 30.00		
							\$ 1,580.08	\$ 275.96	\$ 131.97