
SAVINGS :

+ 604.69 s 11/26/12 BALF Bal. fwd- SVGS
 **** SAVINGS ACCOUNT BAL. A/O 06/15/14 -----\$ 604.69

CHECKING:

+ 427.64 c 04/30/14 BALF Bal. fwd- CHKG
 - 8.89 c 04/10/14 NLETT 1045* James Blier, PBARC Sec.: Inv #106 May
 - 7.34 c 05/12/14 NLETT 1046* Calcula Assoc #196- Post/MemLett
 + 15.00 c 05/22/14 DUES K 1NYY Asoc 05/15
 + 22.00 c 05/22/14 RAFL Raffle 50/50 05/10/14 Meeting
 - 7.50 c 06/15/14 PSHAR 1047* LMRG Share Thru 06/15/14
 - 51.00 c 06/15/14 PSHAR 1047* Patch Fee Thru Jun 2014
 **** CHECKING ACCOUNT BAL. A/O 06/15/14 -----\$ 389.91
 **** SAVINGS ACCOUNT BAL. A/O 06/15/14 -----\$ 604.69

TOTAL \$ 994.60

Upcoming Expenses

Annual MNPCA-13 Corporate Report Fee \$ 35.00

Available Funds \$ 959.60