

Timber Creek Regiment 2010-2011
Account Balance
August 29, 2010

<u>Account No.</u>	<u>Balance</u>
11101	(296.25)
2001	(36.60)
201002	222.00
201007	90.00
20109	350.70
2012001	80.00
20121	53.24
20128	(233.30)
20129	(99.61)
2013010	59.00
2013016	(45.00)
2013034	(391.26)
2013040	0.00
2013043	373.00
2013058	(179.75)
2013070	0.00
2013076	379.50
2013091	(769.50)
2013112	(24.50)
2013220	(505.61)
2013244	(1,056.61)
2013376	47.50
2013424	50.00
2013448	41.82
2013592	(121.00)
2013604	0.00
2013688	0.00
2013718	(125.00)
2013724	80.00
2013739	326.94
2013745	176.50
2013748	780.50
2013754	50.00
2013757	(269.81)
2013779	536.56
2013782	80.00
2013794	100.00
2013800	20.50
2013809	150.00
2013845	39.79
2013857	78.00
2013881	0.00
2013896	182.00
2013898	0.00
2013901	(109.95)
2013902	228.00
2014001	30.00
2014004	230.00
2014007	80.00
2014010	380.00
2014011	(819.00)
2014016	80.00
2014019	180.00
2014022	238.00
2014028	9.00
2014031	80.00
2014034	30.00
2014037	80.00
2014040	30.00
2014043	80.00
2014046	120.00
2014049	80.00
2014052	30.00
2014058	80.00
2014061	80.00
2014067	30.00
2014070	(40.00)
2014073	30.00
2014076	30.00

Timber Creek Regiment 2010-2011
Account Balance
August 29, 2010

<u>Account No.</u>	<u>Balance</u>
2014079	30.00
2014082	207.00
2014085	80.00
2014088	30.00
2014091	172.00
2014097	30.00
2014100	30.00
2014106	80.00
2014109	182.00
2014112	30.00
2014115	(10.00)
2014118	30.00
2014124	63.00
2014130	30.00
2014133	130.00
2014139	30.00
2014142	30.00
2014145	30.00
2014148	(5.00)
2014157	30.00
2014163	(2,568.85)
2014178	30.00
2014184	80.00
2014187	80.00
2014190	80.00
2014193	(24.00)
2014196	280.00
2014205	330.00
2014208	130.00
2014211	230.00
2014212	30.00
2014217	180.00
2014220	280.00
2014223	(50.00)
2014226	77.00
2014229	67.00
2014232	30.00
2014235	350.00
22101	50.00
22103	28.90
22104	80.00
22106	(125.50)
22107	300.00
22200	(67.00)
22201	(4.58)
22204	(170.20)
22206	134.00
22207	(35.50)
22303	80.00
22306	(53.50)
22307	35.00
22400	(0.22)
22401	170.00
22405	224.87
22408	(74.50)
22501	(392.15)
22504	0.00
24125	5.00
3102	(495.78)
3301	(156.90)
85215	151.76
85257	(1,690.32)
85271	(61.00)
85327	27.22
85339	(820.81)
85341	50.00
85353	(1,101.80)
85367	(40.00)
85369	24.00

Timber Creek Regiment 2010-2011
Account Balance
August 29, 2010

<u>Account No.</u>	<u>Balance</u>
85381	80.00
85383	32.50
85395	117.00
85397	0.00
85409	78.19
85423	80.00
85437	50.00
85451	23.00
85465	(9.62)
85507	30.00
85549	(236.50)
85563	0.00
85577	(10.00)
85591	138.00
85645	0.00
85659	(25.00)
85673	0.00
85706	(92.50)
85717	167.50
85739	(131.96)
85750	80.00
85761	0.80
85772	18.00
85783	0.00
85805	(277.50)
85816	336.22
85838	50.00
85849	171.79
85860	180.00
85893	(35.28)
85904	50.00
85915	63.12
99901	50.00
99903	280.00
99904	25.00
99905	0.00
99907	(90.59)
99908	(41.00)
99910	78.00