

Timber Creek Regiment 2011-2012

January 22, 2012 (Please contact cynovoa@comcast.net if you have any questions)

| <u>Account No.</u> | <u>Balance Total</u> | <u>Account No.</u> | <u>Balance Total</u> |
|--------------------|----------------------|--------------------|----------------------|
| 201002 | 347.50 | 2013896 | 103.00 |
| 2012001 | (0.29) | 2014001 | 195.50 |
| 2012007 | 0.00 | 2014004 | 776.00 |
| 2012010 | 80.50 | 2014010 | 377.00 |
| 2012013 | (30.00) | 2014016 | 152.00 |
| 2012017 | 250.00 | 2014022 | 485.84 |
| 2012020 | 0.00 | 2014028 | 88.16 |
| 2012023 | 125.00 | 2014031 | 225.00 |
| 2012026 | 150.00 | 2014037 | (216.92) |
| 2012029 | 175.00 | 2014040 | 150.00 |
| 2012032 | 250.00 | 2014046 | 149.65 |
| 2012035 | 0.00 | 2014052 | 150.00 |
| 2012038 | 125.00 | 2014058 | 37.90 |
| 2012041 | 250.00 | 2014061 | 150.00 |
| 2012044 | 0.00 | 2014067 | 221.50 |
| 2012047 | 412.70 | 2014070 | 411.00 |
| 2012050 | 100.00 | 2014073 | 105.00 |
| 2012053 | 80.00 | 2014076 | (55.00) |
| 2012053 | 30.00 | 2014079 | 106.00 |
| 2012056 | 125.00 | 2014082 | 225.00 |
| 2012059 | 125.00 | 2014085 | 92.50 |
| 2012062 | 320.00 | 2014088 | 194.00 |
| 2012065 | (325.00) | 2014097 | 405.00 |
| 2012068 | 382.50 | 2014100 | 150.00 |
| 2012071 | 475.00 | 2014106 | (140.06) |
| 2012074 | 0.00 | 2014109 | 465.00 |
| 2012077 | 250.00 | 2014112 | 123.70 |
| 2012080 | 0.00 | 2014115 | 197.55 |
| 2012083 | 0.00 | 2014118 | 275.00 |
| 2012089 | 0.00 | 2014124 | (25.54) |
| 2013010 | 150.00 | 2014130 | 153.00 |
| 2013034 | 26.67 | 2014133 | (819.79) |
| 2013040 | 143.60 | 2014139 | 258.00 |
| 2013043 | 585.50 | 2014142 | 150.00 |
| 2013058 | 68.51 | 2014145 | 204.00 |
| 2013070 | 150.00 | 2014148 | 142.58 |
| 2013076 | 355.00 | 2014163 | (677.51) |
| 2013091 | (644.00) | 2014178 | 21.16 |
| 2013112 | 2,019.50 | 2014187 | 24.14 |
| 2013220 | (340.35) | 2014190 | 123.42 |
| 2013244 | (835.12) | 2014193 | 144.20 |
| 2013376 | 332.44 | 2014196 | 294.79 |
| 2013424 | 270.00 | 2014205 | 649.00 |
| 2013448 | 301.34 | 2014208 | 139.00 |
| 2013592 | 134.20 | 2014212 | 158.00 |
| 2013604 | 150.00 | 2014217 | 297.59 |
| 2013688 | 153.20 | 2014223 | (189.10) |
| 2013718 | 124.20 | 2014229 | 211.84 |
| 2013724 | 124.50 | 2014232 | 105.50 |
| 2013739 | (866.98) | 2014235 | 322.00 |
| 2013745 | 155.90 | 2014241 | 970.90 |
| 2013748 | 48.00 | 2014326 | 265.00 |
| 2013754 | 165.00 | 2015007 | 37.50 |
| 2013757 | 101.85 | 2015016 | 31.46 |
| 2013779 | 504.66 | 2015025 | 192.50 |
| 2013782 | 150.00 | 2015028 | 158.00 |
| 2013809 | 82.50 | 2015031 | 28.88 |
| 2013845 | 0.00 | 2015034 | 422.00 |
| 2013881 | 1,053.87 | 2015040 | 150.00 |
| | | 2015043 | 220.36 |
| | | 2015046 | (15.00) |

| Account No. | Balance Total |
|--------------------|----------------------|
| 2015052 | (147.00) |
| 2015055 | (324.90) |
| 2015058 | 157.50 |
| 2015067 | 143.00 |
| 2015073 | 172.50 |
| 2015076 | (133.23) |
| 2015082 | 98.50 |
| 2015085 | 100.00 |
| 2015088 | 116.50 |
| 2015091 | (90.00) |
| 2015094 | 135.00 |
| 2015100 | 291.50 |
| 2015103 | 339.50 |
| 2015106 | 132.50 |
| 2015109 | 153.00 |
| 2015112 | 150.00 |
| 2015115 | 161.00 |
| 2015121 | 150.00 |
| 2015124 | 183.50 |
| 2015127 | 153.00 |
| 2015130 | 132.50 |
| 2015133 | 7.50 |
| 2015139 | 400.78 |
| 2015145 | 38.06 |
| 2015148 | 72.50 |
| 2015151 | 111.50 |
| 2015154 | 149.50 |
| 2015160 | 3.03 |
| 2015169 | 150.00 |
| 2015184 | 295.00 |
| 2015187 | 142.50 |
| 2015193 | 228.00 |
| 2015199 | (2.50) |
| 2015202 | 155.00 |
| 2015205 | 150.00 |
| 2015214 | 247.00 |
| 2015220 | 231.50 |
| 2015223 | 114.00 |
| 2015223 | 179.13 |
| 2015229 | 0.00 |
| 2015235 | 260.00 |
| 2015238 | 31.98 |
| 2015241 | (42.50) |
| 2015247 | 150.00 |
| 2015250 | 785.50 |
| 2015253 | 105.50 |
| 2015262 | 153.00 |
| 2015265 | 150.00 |
| 2015271 | 150.00 |
| 2015274 | 195.00 |
| 2015278 | 150.00 |
| 2015281 | 0.00 |
| 2015284 | 262.50 |
| 2015287 | 150.00 |
| 2015293 | 145.50 |
| 2015296 | 150.00 |
| 2015299 | 210.00 |
| 2015302 | 30.00 |
| 2015305 | 707.50 |
| 2015308 | 632.50 |
| 2015311 | 372.50 |

| Account No. | Balance Total |
|--------------------|----------------------|
| 2015314 | 482.50 |
| 2015317 | 387.50 |
| 2015329 | 155.00 |
| 2015332 | 31.50 |
| 85215 | 151.68 |
| 85257 | (485.80) |
| 85327 | (576.66) |
| 85339 | (219.31) |
| 85341 | 152.00 |
| 85353 | 150.00 |
| 85367 | 88.00 |
| 85369 | 25.31 |
| 85381 | 316.00 |
| 85383 | 179.72 |
| 85395 | 384.73 |
| 85397 | 177.50 |
| 85409 | 102.77 |
| 85423 | (250.00) |
| 85437 | 322.50 |
| 85451 | 68.00 |
| 85465 | 432.08 |
| 85507 | 201.50 |
| 85549 | 162.00 |
| 85563 | 182.00 |
| 85577 | 255.50 |
| 85645 | 150.00 |
| 85659 | 150.00 |
| 85706 | 24.00 |
| 85717 | 753.00 |
| 85739 | 88.70 |
| 85750 | (72.40) |
| 85761 | (75.27) |
| 85783 | 125.32 |
| 85838 | 752.50 |
| 85849 | 334.08 |
| 85860 | 274.16 |
| 85893 | 150.00 |
| 85904 | 6.47 |
| 85915 | (25.00) |
| 99901 | 277.00 |
| 99903 | 50.00 |
| 99904 | 156.00 |
| 99907 | 134.71 |
| 99908 | 147.11 |