

RECREATION

Golden Agers-Bank Transactions

January 31, 2013

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>
1/25/2013	Closing-Transfer to Team Travel account	-1.00		0.00
<hr/> <hr/>				
No Current Transactions				

RECREATION

Leisure Service-Bank Transactions

January 31, 2013

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>
1/25/2013	Closing- Transfer to Team Travel Account	-1.00		0.00
<hr/>				
No Current Transactions				
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RECREATION

Team Travel-Bank Transactions

January 31, 2013

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>
1/25/2013	Received from Golden Agers account to close		1.00	17.32
1/25/2013	Received from Leisure Service account to close		1.00	18.32
