Recreation- Team Travel

On-Line Accountability

September 30, 2014

Date	Confirmation	Description	Withdrawals	Debits	Balance
09/01/14			-		24.06
09/30/14			-		
			-	-	
		No Recent Transactions	-		
			-	-	
			-		
			-		-
			-		-
			-	-	-
			-		-
			-	-	-
			-		-
			-		-
			-		-
					-
					-
					-
					-
					-
			-	-	-

Iberia-Bank Balance		-
Capital One-Bank Balance		24.06
	TOTAL	24.06