

RECREATION

Golden Agers-Bank Transactions

January 31, 2012

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
1/31/2012	No Transactions			1.01	

There is no account history available for the requested range.

RECREATION

Leisure Service-Bank Transactions

January 31, 2012

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
1/31/2012	No Transactions			1.01	

There is no account history available for the requested range.

RECREATION - Team Travel

Bank Reconciliation

January 31, 2012

<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposits</u>	<u>Balance</u>	<u>Cleared</u>
1/31/2012	No Transactions			10.53	

There is no account history available for the requested range.