

For the Year Ended December 31, 2013

**Cash
Balance**

| | |
|--|------------------|
| Pay Pal Balance at 1/01/13 | \$ - |
| Receipts | \$ 590.00 |
| Disbursements | \$ (594.61) |
| Fees | \$ (36.21) |
| Transfer To/From HSBC | \$ 219.05 |
| | <hr/> |
| Pay Pal Closing Balance at 12/31/13 | \$ 178.23 |

| | |
|--|-------------|
| HSBC Balance at 1/01/13 | \$ 227.05 |
| Contributions Received | \$ 72.00 |
| Disbursements - (Account Closed by bank) | \$ (80.00) |
| Transfer To/From PayPal | \$ (219.05) |
| | <hr/> |
| HSBC Closing Balance at 12/31/13 | \$ - |

| | |
|--|-------------|
| Cash on Hand Balance at 1/01/13 | \$ - |
| Check from HSBC to close account | \$ 85.74 |
| Check from HSBC deposited to PayPal | \$ (85.74) |
| Check Received | \$ 25.00 |
| Check returned to member | \$ (25.00) |
| | <hr/> |
| Cash on Hand at 12/31/13 | \$ - |

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|---------------------------------|------------------|
| Cash Balance at 12/31/13 | \$ 178.23 |
|---------------------------------|------------------|

Ample Reserve Requirements

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|-------------------------------|----------|
| Web Hosting (Expires July 27) | \$ 50.00 |
| Domain Name (Expires May 27) | \$ 20.00 |
| Miscellaneous Expenses | \$ 50.00 |

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|---|------------------|
| Total Ample Reserve Requirements | \$ 120.00 |
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|--|-----------------|
| Funds Available for Donation to WSO | \$ 58.23 |
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Transactions Details for the Year Ended December 31, 2013

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|-------------------------------|-----------|
| Contributions Received | |
| Member Donation | \$ 662.00 |
| Member Donation | \$ - |

