

Music Club Credits 2011-2012

| ID# | 8/1/11 Amt | CUM +/- | BALANCE |
|---------|------------|----------|-----------------|
| AF | \$0.64 | \$65.52 | \$66.16 |
| AL | \$42.80 | \$32.00 | \$74.80 |
| CM | \$36.00 | \$0.00 | \$36.00 |
| DB | \$17.16 | \$10.32 | \$27.48 |
| KD | \$0.00 | \$23.00 | \$23.00 |
| MK | \$63.60 | \$0.00 | \$63.60 |
| NK | \$0.00 | \$16.00 | \$16.00 |
| RA | \$0.00 | \$8.00 | \$8.00 |
| SH | \$0.00 | \$27.00 | \$27.00 |
| WW | \$224.15 | \$28.00 | \$252.15 |
| 1143270 | \$4.98 | \$0.00 | \$4.98 |
| 1151763 | \$0.00 | \$0.00 | \$0.00 |
| 1202891 | \$45.90 | \$0.00 | \$45.90 |
| 1203390 | \$0.00 | \$0.00 | \$0.00 |
| 1204571 | \$102.50 | \$0.00 | \$102.50 |
| 1205120 | \$65.00 | (\$2.50) | \$62.50 |
| 1205443 | \$0.00 | \$0.00 | \$0.00 |
| 1210450 | \$92.45 | \$0.00 | \$92.45 |
| 1211680 | \$0.00 | \$0.00 | \$0.00 |
| 1217850 | \$59.00 | \$0.00 | \$59.00 |
| 1218180 | \$56.00 | \$0.00 | \$56.00 |
| 1224698 | \$0.00 | \$0.00 | \$0.00 |
| 1224699 | \$6.00 | \$0.00 | \$6.00 |
| 1224975 | \$221.55 | \$0.00 | \$221.55 |
| 1225710 | \$0.00 | \$0.00 | \$0.00 |
| 1226597 | \$26.00 | \$0.00 | \$26.00 |
| 1226605 | \$113.75 | \$0.00 | \$113.75 |
| 1227130 | \$78.00 | (\$2.00) | \$76.00 |
| 1229870 | \$60.00 | \$0.00 | \$60.00 |
| 1230450 | \$6.00 | (\$1.00) | \$5.00 |
| 1231930 | \$0.00 | \$0.00 | \$0.00 |
| 1232945 | \$168.48 | \$181.50 | \$349.98 |
| 1238920 | \$0.00 | \$0.00 | \$0.00 |
| 1243215 | \$0.00 | \$0.00 | \$0.00 |
| 1254270 | \$0.00 | \$0.00 | \$0.00 |
| 1256045 | \$132.19 | \$0.00 | \$132.19 |
| 1257000 | \$20.00 | \$0.00 | \$20.00 |
| 1259057 | \$6.00 | \$0.00 | \$6.00 |
| 1259180 | \$0.00 | \$0.00 | \$0.00 |
| 1259357 | \$8.00 | \$0.00 | \$8.00 |
| 1259376 | \$0.00 | \$6.00 | \$6.00 |
| 1260592 | \$56.58 | \$15.00 | \$71.58 |
| 1261950 | \$18.00 | \$0.00 | \$18.00 |
| 1263135 | \$0.00 | \$0.00 | \$0.00 |
| 1266450 | \$10.28 | \$0.00 | \$10.28 |
| 1269452 | \$0.00 | \$0.00 | \$0.00 |
| 1274375 | \$0.00 | \$0.00 | \$0.00 |
| 1274400 | \$18.00 | \$0.00 | \$18.00 |
| 1274750 | \$11.86 | \$0.00 | \$11.86 |
| 1275182 | \$0.00 | \$0.00 | \$0.00 |
| 1282675 | \$0.00 | \$0.00 | \$0.00 |

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| 1286870 | \$29.00 | \$14.50 | \$43.50 |
| 1287000 | \$30.35 | \$0.00 | \$30.35 |
| 1291340 | \$0.00 | \$0.00 | \$0.00 |
| 1294923 | \$0.00 | \$16.00 | \$16.00 |
| 1296599 | \$34.25 | (\$2.00) | \$32.25 |
| 1297625 | \$18.00 | \$0.00 | \$18.00 |
| 1303900 | \$24.00 | \$0.00 | \$24.00 |
| 1310000 | \$17.05 | \$36.00 | \$53.05 |
| 1310650 | \$10.00 | \$0.00 | \$10.00 |
| 1317250 | \$10.00 | \$0.00 | \$10.00 |
| 1324535 | \$31.50 | \$0.00 | \$31.50 |
| 1324830 | \$102.25 | \$8.00 | \$110.25 |
| 1329650 | \$20.00 | \$0.00 | \$20.00 |
| 1331880 | \$121.67 | \$6.50 | \$128.17 |
| 1332000 | \$33.00 | \$0.00 | \$33.00 |
| 1332985 | \$49.77 | \$0.00 | \$49.77 |
| 1342500 | \$11.43 | \$0.00 | \$11.43 |
| 1343250 | \$14.64 | \$0.00 | \$14.64 |
| 1343450 | \$31.30 | \$0.00 | \$31.30 |
| 1344500 | \$0.00 | \$6.00 | \$6.00 |
| 1346729 | \$55.05 | \$0.00 | \$55.05 |
| 1347768 | \$0.00 | \$0.00 | \$0.00 |
| 1350800 | \$0.00 | \$0.00 | \$0.00 |
| 1351050 | \$0.00 | \$0.00 | \$0.00 |
| 1351250 | \$441.63 | \$60.00 | \$501.63 |
| 1351594 | \$98.24 | \$5.00 | \$103.24 |
| 1352935 | \$82.23 | \$23.90 | \$106.13 |
| 1352940 | \$26.00 | (\$2.00) | \$24.00 |
| 1356040 | \$3.30 | \$0.00 | \$3.30 |
| 1359044 | \$1.00 | \$16.00 | \$17.00 |
| 1361600 | \$0.00 | \$9.00 | \$9.00 |
| 1370425 | \$2.47 | \$0.00 | \$2.47 |
| 1370627 | \$105.79 | \$73.08 | \$178.87 |
| 1372425 | \$90.46 | \$45.75 | \$136.21 |
| 1377890 | \$7.00 | \$16.00 | \$23.00 |
| 1379965 | \$188.95 | (\$8.00) | \$180.95 |
| 1382050 | \$0.15 | \$0.00 | \$0.15 |
| 1382400 | \$7.50 | \$0.00 | \$7.50 |
| 1385328 | \$0.00 | \$0.00 | \$0.00 |
| 1387000 | \$289.10 | \$0.00 | \$289.10 |
| 1391264 | \$185.30 | \$2.50 | \$187.80 |
| 1391650 | \$173.95 | \$0.00 | \$173.95 |
| 1392522 | \$13.10 | \$138.00 | \$151.10 |
| 1396598 | \$104.00 | \$40.00 | \$144.00 |
| 1403487 | \$20.00 | \$0.00 | \$20.00 |
| 1409210 | \$36.38 | (\$2.00) | \$34.38 |
| 1411595 | \$52.31 | (\$1.00) | \$51.31 |
| 1424125 | \$0.00 | \$0.00 | \$0.00 |
| 1424200 | \$0.00 | \$0.00 | \$0.00 |
| 1424525 | \$75.16 | (\$59.00) | \$16.16 |
| 1430597 | \$90.00 | \$269.80 | \$359.80 |
| 1431300 | \$0.50 | \$27.20 | \$27.70 |

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| 1434210 | \$0.00 | \$24.00 | \$24.00 |
| 1441752 | \$0.00 | \$17.50 | \$17.50 |
| 1450170 | \$0.00 | \$12.00 | \$12.00 |
| 1453800 | \$305.04 | \$67.75 | \$372.79 |
| 1459830 | \$0.00 | \$0.00 | \$0.00 |
| 1460575 | \$0.00 | \$0.00 | \$0.00 |
| 1460690 | \$0.00 | \$8.00 | \$8.00 |
| 1461120 | \$18.00 | \$0.00 | \$18.00 |
| 1461135 | \$14.00 | \$0.00 | \$14.00 |
| 1464520 | \$155.00 | \$25.50 | \$180.50 |
| 1474875 | \$39.50 | \$0.00 | \$39.50 |
| 1481450 | \$98.42 | \$30.00 | \$128.42 |
| 1481997 | \$21.00 | \$0.00 | \$21.00 |
| 1483330 | \$66.62 | \$14.00 | \$80.62 |
| 1489300 | \$0.00 | \$134.05 | \$134.05 |
| 1490300 | \$16.83 | \$18.00 | \$34.83 |
| 1492345 | \$0.42 | \$18.00 | \$18.42 |
| 1494871 | \$22.50 | \$0.00 | \$22.50 |
| 1496594 | \$0.50 | \$0.00 | \$0.50 |
| 1504565 | \$0.00 | \$0.00 | \$0.00 |
| 1510456 | \$73.60 | \$25.50 | \$99.10 |
| 1517200 | \$1.68 | \$0.00 | \$1.68 |
| 1520996 | \$1.74 | \$0.00 | \$1.74 |
| 1524319 | \$0.00 | \$50.50 | \$50.50 |
| 1528603 | \$49.19 | \$53.50 | \$102.69 |
| 1531869 | \$0.00 | \$0.00 | \$0.00 |
| 1533600 | \$0.00 | \$46.12 | \$46.12 |
| 1534569 | \$33.50 | \$228.10 | \$261.60 |
| 1534571 | \$0.00 | \$0.00 | \$0.00 |
| 1536460 | \$197.75 | \$127.40 | \$325.15 |
| 1541700 | \$0.00 | \$9.00 | \$9.00 |
| 1544590 | \$79.93 | \$8.08 | \$88.01 |
| 1546732 | \$4.73 | \$0.00 | \$4.73 |
| 1548310 | \$0.63 | \$7.56 | \$8.19 |
| 1559170 | \$0.00 | \$0.00 | \$0.00 |
| 1560580 | \$10.52 | \$1.24 | \$11.76 |
| 1566390 | \$18.00 | \$0.00 | \$18.00 |
| 1572415 | \$0.26 | \$29.07 | \$29.33 |
| 1594896 | \$7.41 | \$64.08 | \$71.49 |
| 1594929 | \$0.00 | \$0.00 | \$0.00 |
| 1595210 | \$1.10 | \$0.00 | \$1.10 |
| 1597960 | \$39.04 | \$30.00 | \$69.04 |
| 3072509 | \$0.00 | \$0.00 | \$0.00 |
| 3080108 | \$0.00 | \$0.00 | \$0.00 |
| 3080109 | \$43.83 | \$22.00 | \$65.83 |
| 3080114 | \$50.00 | \$0.00 | \$50.00 |
| 3080115 | \$0.00 | \$0.00 | \$0.00 |
| 3080116 | \$42.80 | \$102.80 | \$145.60 |
| 3080706 | \$126.10 | \$0.00 | \$126.10 |
| 3081206 | \$0.00 | \$0.00 | \$0.00 |
| 3082602 | \$99.61 | \$11.00 | \$110.61 |
| 3121101 | \$19.51 | \$0.00 | \$19.51 |

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| 3121102 | \$0.00 | \$0.00 | \$0.00 |
| 4050314 | \$216.48 | \$18.00 | \$234.48 |
| 4062217 | \$92.40 | \$0.00 | \$92.40 |
| 4062222 | \$0.00 | \$0.00 | \$0.00 |
| 4063006 | \$0.00 | \$0.00 | \$0.00 |
| 4071608 | \$57.00 | (\$2.00) | \$55.00 |
| 4073006 | \$0.00 | \$95.80 | \$95.80 |
| 4073012 | \$0.00 | \$0.00 | \$0.00 |
| 4080405 | \$44.00 | \$0.00 | \$44.00 |
| 4081210 | \$101.84 | \$101.00 | \$202.84 |
| 4081220 | \$1.99 | (\$1.00) | \$0.99 |
| 4082409 | \$0.00 | \$16.75 | \$16.75 |
| 4092401 | \$146.15 | \$16.75 | \$162.90 |
| 5042123 | \$45.22 | \$0.00 | \$45.22 |
| 5042124 | \$0.00 | \$41.00 | \$41.00 |
| 5061003 | \$0.00 | \$0.00 | \$0.00 |
| 5080908 | \$0.00 | \$0.00 | \$0.00 |
| 5081119 | (\$40.00) | (\$2.00) | (\$42.00) |
| 5081605 | \$0.00 | \$0.00 | \$0.00 |
| 5090306 | \$18.00 | \$0.00 | \$18.00 |
| 6061201 | \$0.00 | \$0.00 | \$0.00 |
| 6071401 | \$0.00 | \$12.00 | \$12.00 |
| 6071901 | \$0.00 | \$0.00 | \$0.00 |
| 6080101 | \$307.50 | \$6.50 | \$314.00 |
| 6111002 | \$0.00 | \$0.00 | \$0.00 |
| 6270307 | \$0.00 | \$84.20 | \$84.20 |
| 7052202 | \$161.25 | \$0.00 | \$161.25 |
| 7073001 | \$82.66 | \$72.80 | \$155.46 |
| 7080805 | \$36.00 | \$35.00 | \$71.00 |
| 7090701 | \$34.00 | \$0.00 | \$34.00 |
| 7092101 | \$0.00 | \$0.00 | \$0.00 |
| 7122010 | \$62.75 | \$23.75 | \$86.50 |
| 7122023 | \$106.60 | \$0.00 | \$106.60 |
| 8021102 | \$16.50 | \$0.00 | \$16.50 |
| 8040301 | \$0.00 | \$0.00 | \$0.00 |
| 8060905 | \$2.25 | \$0.00 | \$2.25 |
| 8071401 | \$14.46 | \$0.00 | \$14.46 |
| 8101705 | \$0.00 | \$0.00 | \$0.00 |
| 9030215 | \$30.72 | \$4.44 | \$35.16 |
| 9040302 | \$0.00 | \$0.00 | \$0.00 |
| 2009062902 | \$0.00 | \$0.00 | \$0.00 |
| 2009080701 | \$0.00 | \$0.00 | \$0.00 |
| 2009081920 | \$0.00 | \$5.00 | \$5.00 |
| 2010010501 | \$0.00 | \$0.00 | \$0.00 |
| 2011021415 | \$67.60 | \$0.00 | \$67.60 |
| 2011081202 | \$0.00 | \$0.00 | \$0.00 |
| 2011082506 | \$0.00 | \$14.00 | \$14.00 |
| | \$7,772.78 | \$2,872.81 | ##### |
| | | \$3,133.81 | |
| | | (\$261.00) | |