

Date	Description	Allocation	Deposit	Expense	Balance	
1/1/2014	Beginning Balance		\$ -	\$ -	\$ 38,270.20	
1/8/2014	2013 Tailgate	Homecoming	\$ -	\$ (1,847.76)	\$ 36,422.44	Minh-Tu Nguyen
1/31/2014	Interest		\$ 38.65	\$ -	\$ 36,461.09	
2/28/2014	Interest		\$ 33.93	\$ -	\$ 36,495.02	
3/31/2014	Interest		\$ 38.36	\$ -	\$ 27,823.38	
4/30/2014	Interest		\$ 27.08	\$ -	\$ 20,850.46	
5/30/2014	Rental Expense	Tailgate Spot	\$ -	\$ (300.00)	\$ 20,550.46	USNA Athletic Assoc
5/31/2014	Interest		\$ 21.53	\$ -	\$ 20,571.99	
6/30/2014	Interest		\$ 23.82	\$ -	\$ 23,590.81	
6/30/2014	Interest	Reversal	\$ -	\$ (23.82)	\$ 23,566.99	
6/30/2014	Interest		\$ 20.64	\$ -	\$ 23,587.63	
7/31/2014	Interest		\$ 23.48	\$ -	\$ 25,732.81	
8/31/2014	Interest		\$ 25.79	\$ -	\$ 29,992.75	
9/30/2014	Interest		\$ 29.09	\$ -	\$ 47,912.84	
10/29/2014	50/50 Fundraiser	Fundraising	\$ 1,021.00	\$ -	\$ 38,369.63	
10/30/2014	Online Gear Sales	Fundraising	\$ 1,136.10	\$ -	\$ 39,935.73	
10/31/2014	Interest		\$ 47.13	\$ -	\$ 38,784.81	
11/30/2014	Interest		\$ 37.08	\$ -	\$ 32,524.08	
12/2/2014	Rental Expense	Tailgate Spot (Reunion)	\$ -	\$ (300.00)	\$ 33,224.08	
12/31/2014	Interest		\$ 32.74	\$ -	\$ 33,736.82	