

**KKVECA bank activity 2011**

<b>Date</b>	<b>Chk no.</b>	<b>Payee</b>	<b>Category</b>	<b>Checks</b>	<b>Deposits</b>	<b>Balance</b>
1/1/11		BALANCE PER BOOKS				14,422.50
1/25/11	505	Aloha Dreams Computers	Bills to members	38.25		14,384.25
1/25/11	506	Aloha Dreams Computers	Treasurer's Report	33.75		14,350.50
1/19/11		CD matured	Transfer		38,011.12	52,361.62
1/28/11		Dues			195.00	52,556.62
2/7/11	508	HELCO		150.00		52,406.62
2/11/11		Dues A			1,275.00	53,681.62
2/11/11		Dues B			1,105.00	54,786.62
2/18/11		Dues C			1,797.00	56,583.62
2/18/11		Dues D			1,105.00	57,688.62
2/25/11		Dues E			1,324.00	59,012.62
2/25/11		Dues F			1,627.00	60,639.62