

BARONY OF WYVERN'S SPUR

Financial Summary

Account #780-8773902 Wells Fargo \$275.17
 Cash: **-\$275.17**
 Total: \$0.00

Balance Sheet

Starting Midreign, November 10, 2007 – Prime Minister Kronk

Date	Description	Debit	Credit	Balance
05/30/07	Starting Cash		\$343.86	\$343.86
06/10/07	Paid out for Awards Printing	\$33.44		\$310.42
06/17/07	Paid out for Feast	\$60.00		\$250.42
06/17/07	Dues Paid: Kronk		\$6.00	\$256.42
06/24/07	Dues Paid: Sita, Bran		\$12.00	\$268.42
07/01/07	Dues Paid: Pavlo Koto		\$6.00	\$274.42
07/08/07	Dues Paid: Penguin, Rill, Tice		\$18.00	\$292.42
07/11/07	\$100 to Checking Account	\$100.00	\$100.00	\$292.42
11/10/07	Tithe paid to Westmarch	\$7.00		\$285.42
11/07/07	Checking Account Fee	\$5.00		\$280.42
12/07/07	Checking Account Fee	\$5.00		\$275.42
01/07/08	Checking Account Fee	\$5.00		\$270.42
01/20/08	Dues Paid: Quinn		\$6.00	\$276.42
02/07/08	Checking Account Fee	\$5.00		\$271.42
02/08/08	Dues Paid: Kronk		\$6.00	\$277.42

BARONY OF WYVERN'S SPUR

Checking Account			Detailed Receipt Record	
Starting Midreign, May 30, 2007 – Prime			Minister Kronk	
Date	Amount		Date	Description
Dep 06/15/07	\$100.00		05/19/07	Awards Printing: Midreign
Fee 11/15/07	-\$5.00	\$95.00		
Fee 12/15/07	-\$5.00	\$90.00		
Fee 01/15/08	-\$5.00	\$85.00		
Fee 02/15/08	-\$5.00	\$80.00		