

ATTACHMENT B

Financial Report of the UAA as of January 31, 2014

❖ Balance as of December 31, 2013	\$4,814
• Member contributions received in January:	\$6,130
• Disbursements for the month:	\$ 850
○ Intern:	\$ 712
○ Web site:	\$ 104
○ Miscellaneous:	<u>\$ 34</u>
❖ End January checking account balance:	\$10,094

Note: UAA savings account balance as of 1/31/14: \$10,057