

ONTHEMARK INVESTING CLUB LLC

Petty Cash Fund

September 30, 2014

Beginning Balance 8/31/2014		-568.38
Funds Added to Account		
Mike McCarl	13.00	
Dan Miley **	30.00	
Kevin Boggs **	13.00	
Total Funds Added to Account		56.00
Dispersements from Account		0.00
Total Ending Balance		-512.38

**Deposit outstanding on 9/30/2014 Scottrade Statement