ONTHEMARK INVESTING CLUB LLC
Petty Cash Fund
June 30, 2013

Beginning Balance 5/31/2013	137.12
Total Funds Added to Account	
Ky. Tax Reimbursement-Creasy/Spyhalski	28.00
Ky. Tax Reimbursement-Boggs	9.00
Ky. Tax Reimbursement-Lupone	15.00
Dispersements from Account	
Total Ending Balance	189.12