

ONTHEMARK INVESTING CLUB LLC  
Petty Cash Fund  
July 31, 2014

Beginning Balance 6/30/2014		-776.38
Funds Added to Account		
Bill Lupone	12.00	
Tom Fitzpatrick	12.00	
CindyCreasy	24.00	
Ed Spyhalski	24.00	
Linda Bates	34.00	
Mark Bates	34.00	
Sue Bates	34.00	
Mike Bates	34.00	
Total Funds Added to Account		208.00
Dispersements from Account		0.00
Total Ending Balance		-568.38