

WORLDWIDE ARMY RANGERS INC.  
 FINANCIAL SUMMARY OF ACCOUNTS  
 01 JAN 2011- 31 DEC 2011

<u>MONTH</u>	<u>BEGIN BAL</u>	<u>DONATIONS</u>	<u>COSTS</u>	<u>ENDING BAL</u>
01-31 Jan 11	\$ 3,863.68	320.00	2,072.37	\$ 2,111.31
01-28 Feb 11	2,111.31	125.15	45.00	2,191.46
01-31 Mar 11	2,191.46	140.00	74.99	2,256.47
01-30 Apr 11	2,256.47	640.00	74.99	2,821.48
01-31 May 11	2,821.48	2,500.00	2,274.99	3,046.49
01-30 Jun 11	3,046.49	00.00	354.99	2,691.50
01-31 Jul 11	2,691.50	1,627.32	702.94	3,615.88
01-31 Aug 11	3,615.88	165.00	425.99	3,354.89
01-30 Sep 11	3,354.89	470.00	302.94	3,521.95
01-31 Oct 11	3,521.95			
01-30 Nov 11				
01-31 Dec 11				
<b>TOTALS:</b>		<u>\$5,987.47</u>	<u>\$ 6,329.20</u>	



William D. Block  
 Secretary/Treasurer