

ONTHEMARK INVESTING CLUB LLC

Petty Cash Fund

April 30, 2013

Beginning Balance 3/31/2013	229.00
Total Funds Added to Account	0.00
Dispersements from Account	
Ck#1006 - Kentucky State Treasurer/LLC Taxes	-175.00
Ck#1007 - Kentucky State Treasurer/Distributive Share Non-residents	-136.00
Ending Balance	-82.88
Plus Outstanding Check(s)	
Ck#1007	136.00
Total Ending Balance	53.12