

February
2012

CamdenLETS Newsletter

● LOCKS ACCOUNT BALANCES ●

SUMMARY BALANCES made up to 16 December 2011

| Code | Account title | Balance |
|------|------------------------|---------------|
| 000a | Office | -5,549 |
| 000b | Office/benevolent fund | 200 |
| 001 | Maggie | 498 |
| 003 | Geraldine | -435 |
| 009 | Shaku | 652 |
| 013 | Sue | -307 |
| 015 | Vincenza | -596 |
| 016 | Phillida | -360 |
| 024 | Mel | 34 |
| 027 | Margaret | -825 |
| 031 | Gary | -71 |
| 062 | Felicity | 350 |
| 065 | Jane | -59 |
| 081 | Georgina | -94 |
| 097 | Kwam | 414 |
| 117 | Ruth & David | 2,321 |
| 120 | Margaret | 42 |
| 128 | Mary | 435 |
| 131 | Antje | 33 |
| | <i>SUB-TOTAL c/f</i> | <i>-3,317</i> |

| Code | Account title | Balance |
|------|----------------------|---------------|
| | <i>SUB-TOTAL b/f</i> | <i>-3,317</i> |
| 143 | Maureen | 58 |
| 151 | Willy | 1,264 |
| 161 | Jill | 250 |
| 165 | Rita | 347 |
| 170 | Sally | 212 |
| 178 | Naomi | -384 |
| 180 | Khim | 630 |
| 186 | Nicole | 154 |
| 211 | Catherine | 401 |
| 217 | Francesca | 248 |
| 219 | Deepa | 170 |
| 226 | Margareta | 24 |
| 229 | Rikke | -19 |
| 230 | Carmen | -58 |
| 232 | Anne | -20 |
| 233 | Susan | 20 |
| 234 | Angie | 0 |
| 235 | Ines | 20 |
| | <i>TOTAL</i> | <i>0</i> |

ADMIN CHARGES of 30 locks every six months due in January have not been applied in this summary. The next admin charge will be applied in the end-June accounting.

PLEASE BRING YOUR LOCKS CHEQUES TO FEBRUARY'S TRADING SOCIAL OR POST THEM TO THE LOCKS ACCOUNTANT AS SOON AS POSSIBLE.

Your balance will not show your trading unless all members send in the locks cheques they have received.

SEND CHEQUES TO:

Francesca Alaimo, 26 Richmond House, Park Village East, London NW1 3SX