

MOVE IN DATE :
5/8/2010

**OXFORD OF OREGON MEMBER ACCOUNT
(COMPTROLLERS WORKSHEET)**

MEMBER NAME : *JOE MEMBER*

DATE	PREVIOUS BALANCE	NEW EES / DEP	TOTAL	AMOUNT PAID	DATE PAID	BALANCE
11/25/2011	0	DEC 400.00	400.00	400.00	12/1/2011	0
12/25/2011	0	JAN 400.00	400.00	400.00	1/1/2011	0
2/25/2011	0	FEB 400.00	400.00	400.00	2/1/2011	0
2/25/2011	0	MARCH 400.00	400.00	400.00	3/1/2011	0
3/25/2011	0	APR 400.00	400.00	200.00	4/1/2011	200.00
4/1/2011	200.00	X	200.00	200.00	4/15/2011	0
4/25/2011	0	MAY 400.00	400.00	400.00	5/1/2011	0
5/25/2011	0	JUNE 400.00	400.00	250.00	6/1/2011	150.00
6/1/2011	150.00	X	150.00	100.00	6/15/2011	50.00
6/15/2011	50.00	X	50.00	50.00	6/20/2011	0
6/20/2011	0					