NJSRA Meeting Minutes, April 11, 2023 7 PM

(Zoom Call)

Present:

Rich Howes, President
Jill DiNola, At Large, VP
Art Tokle, At Large
Mark Mierop, At Large
Evan Watson, At Large
Dawn Frost, Mountain Creek
Robert Kluck, Secretary

Absent:

Hillary Hansen, Mount Peter Scott Hansen, Treasurer

Also present:

Tom Cuddy, Mt Peter
Amber Lees, Mt Peter
Tanya Patrie, Mountain Creek
Rob Dowd. Mount Peter
Ann Duignan, Mount Peter
Jason Baker, Mountain Creek
Wendy Abma, Mountain Creek
Boris Kashaunsky, Mountain Creek

Agenda:

Motion to accept, Ms. DiNola, Mr. Mierop 2nd, Agenda Approved. See attachment.

Minutes:

Mr Kluck had circulated the February Minutes. Mr. Mierop Motion to accept, Ms. DiNola 2nd, Minutes approved .

Treasurer's Report:

Mr. Hansen was absent but submitted a report.

Mr. Tokle asked about the status of the Tax appeal and of the recovery of escheatment funds. These questions would be emailed to Mr. Hansen to address.

Club Updates:

Mt. Peter:

Mr. Cuddy said it was a successful year, and thanked people for the help in his first year.

Mountain Creek:

Ms. Patrie said that it was a good season with MC holding more races than the previous year, and the Mountain and the club are looking to make improvements in the next year.

Committee Reports:

Competition Committee:

Mr. Tokle reviewed highlights of the report he intends to present at the Eastern Meeting.

There were 14 races held, with 3 days where Double Races were held.

He said in the future to give more races for older kids, but could also use more snow.

Mr. Tokle advised that the USSSA Congress this year will be in person in Utah May 13-16.

Mr. Mierop made a motion that NJSRA support Mr. Tokle's expenses to represent the NJSRA at the Congress (Frost 2nd). The motion passed.

Officials Committee

Mr. Howes stated that the officials who worked this year did well, but that more are needed. He stated there are currently 41 officials.

Elections Committee

Mr. Watson reported that the committee met because there were three at large positions with terms coming to an end, those of Ms. DiNola, Mr. Tokle and Mr. Mierop. He advised that Mr. Tokle and Mr. Mierop had chosen not to run for re-election, and that Ms. DiNola had decided to remain with the board and run for re-election. The committee vetted and contacted candidates meeting the requirements of the bylaws, and found candidates willing to serve in positions:

Mr. Jason Baker, who is a coach at Mountain Creek and a member of the Competition Committee, had agreed to run for an At Large Representative to the Board.

Mr. Rob Dowd, who is a coach at Mount Peter, a member of the competition committee, and a member of the Children's Committee at Eastern, had agreed to run for an At Large Representative to the Board.

Since there were only three candidates that met the vetted requirements for the three available seats, Mr. Watson advised the board that it did not make sense to incur the expense of a Survey Monkey election process as was done when more than the available number of candidates were on the ballot.

Events Committee

Ms. Frost advised that the banquet is on for May 7th at 5 PM. The speaker, Tricia Mangan, cannot be present in NJ because she will be training with the National Team at Mammoth, but has agreed to waive the fee, and to participate remotely.

Mr. Greg Gilkes, a Mountain Creek parent who is a Audio Visual Specialist, will assist to make the link and to make the AV tools work.

Ms. Frost, Ms. DiNola and Ms. Hansen will coordinate on getting the needed awards. Ms. Frost has been coordinating the post-season jackets that will be presented.

Ms. Frost reminded that Prices of the banquet will be \$65 per adult, \$30 per non-racer youth 12 & under, and complimentary for the racers.

New Business:

The next meeting was set for May 2nd, and will be a closed meeting of just the outgoing and incoming board members.

Meeting adjourned at 8:40. Motion by Mr. Tokle, (Mierop 2nd).

Λ	4.	٠.	~ L		• •	-+	
н	ı١	lα	CI	ш	٦e	ш	.5.

Agenda

(Treasurer's Report as separate file)

New Jersey Ski Racing Association Draft Agenda

NISRA Roard Meetin

	y April 11th at 7 PM
Locatio	n – Zoom Call
Call to 0	Order
Attenda	ance
Approv	al of Minutes (circulated by Bob Kluck)
Treasur	er's Report and Financial Updates
	te on various accounts
·	
Commit	ttee Reports:
1.	Club Updates Mt. Creek, & Mt. Peter
2.	Comp. Committee
updat	re regarding season results. Race results/ & potential changes.
Post se	eason meetings Division and National
2	
3.	Officials Committee
Update	S

Post season meetings Eastern Division & National

4.	End of season NJSRA Dinner					
5.	New Business					
comn	nittee updates					
Mark	eting & fundraising					
Elections committee						
approv	al for next meeting					

Adjourn meeting

Account		Type	Banking	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Feb-23
Revenue												
	Snowboard Division Dues	Revenue	Checking	855.00	450.00	1,965.00	3.540.00	1,125.00	540.00	600.00		9.075.00
	Snowboard Late Fees	Revenue	Checking				120.00	240.00	140.00	120.00		620.00
U.S. Ski &	Snowboard Refunds	Revenue	Checking									0.00
Total Rever	mue			855.00	450.00	1,965.00	3,660.00	1,365.00	680.00	720.00	0.00	9,695.00
Expenditur	nw.											
	als & Awards	Expenditures	Checking				(1,696.67)			(2,459.11)	(91.31)	(4,247.09)
	Its & Standings	Expenditures	Checking									0.00
	- NJ State Team	Expenditures	Checking									0.00
	adio Rental	Expenditures	Checking							(1,386.00)		(1,386.00)
	ction Survey	Expenditures	Checking									0.00
Awards Bar		Expenditures	Checking									0.00
	ison Awards & Officers Insurance	Expenditures	Checking	(100.00)	(183.05)	(III) on	com on	(183.05)	(183.05)	482.00		0.00
Gifts	e Officers insurance	Expenditures Expenditures	Checking Checking	(199.00)	(173.95)	(173.95)	(173.95)	(173.95)	(173.95)	(173.95)		(1,242.70)
Ski Jackets	- Other	Expenditures	Checking									0.00
Brokerage I	Fees	Expenditures	Mutual			(150.00)						(150.00)
Postage Sta	amps	Expenditures	Checking									0.00
	Snowboard Transaction Fees	Expenditures	Checking	(29.93)	(15.75)	(68.78)		(95.55)	(23.80)	(25.20)		(259.01)
Email Mark		Expenditures	Checking	(42.75)	(42.75)	(42.75)	(42.75)	(42.75)	(42.75)	(42.75)	(42.75)	(342.00)
Video Cont		Expenditures	Checking						(159.83)			(159.83)
Website Ma		Expenditures	Checking						(470.10)			(470.10)
	icials - Continuing Education Clinics icials - Technical Delegates	Expenditures Expenditures	Checking									0.00
Total Exper		xpenusures	Checking	(271.68)	(232.45)	(435.48)	(1,913.37)	(312.25)	(870.43)	(4,087.01)	(134.06)	(8,256.73)
pc					,)	,)	, ,))		, , ,	,	()
Other Reve	enue											
	bel Memorial	Other Revenue	Checking									0.00
	n Capital Gains	Other Revenue	Mutual						280.40			280.40
	arket/Sweep Funds	Other Revenue	Mutual	21.00	22.72	***		20.00	07.10	20.25		0.00
Ordinary D	Dividends n Capital Gains	Other Revenue Other Revenue	Mutual	21.79	22.62	79.71	24.47	27.55	86.12	29.25		291.51 0.00
	n Capital Gains Gains/(Losses)	Other Revenue Other Revenue	Mutual	748.84	(475.49)	(1,181.31)	711.35	773.14	(706.12)	492.41		362.82
Interest	Callin (Looks)	Other Revenue	Savings	740.04	(473.40)	3.69	711.55	773.14	3.65	47241		7.34
Total Other	r Revenue			770.63	(452.87)	(1,097.91)	735.82	800.69	(335.95)	521.66	0.00	942.07
Other Expe												
Scholarship		Other Expenditures	Savings							(1,000.00)		(1,000.00)
Total Other Total Net R	r Expenditures			1,353.95	0.00	0.00 431.61	0.00 2.482.45	1.853.44	0.00	(1,000.00)	0.00	(1,000.00)
	Revenue			1,353.95	(235.32)	431.61	2,482.45	1,853.44	(526.38)	(3,845.35)	(134.06)	1,380.34
10111111111												
Assets												
	Receivable	Assets	Checking							(4,909.33)		(4,909.33)
Assets		Assets Assets	Checking Checking	(1,913.45)	173.95	173.95	173.95	173.95	173.95	(4,909.33) 173.95		(4,909.33) (869.75)
Assets Accounts R	pense				173.95				173.95		(601.96)	(869.75) (2,905.39)
Assets Accounts R Prepaid Exp	pense	Assets	Checking	(1,913.45)	173.95 173.95	173.95 173.95	173.95 173.95	173.95 173.95	173.95 173.95	173.95	(601.96)	(869.75)
Assets Accounts R Prepaid Exp Due from R Total Chang	spense Race Clubs	Assets	Checking							173.95 (2,303.43)		(869.75) (2,905.39)
Assets Accounts R Prepaid Exp Due from R Total Chang	pense Race Clubs age in Net Assets	Assets Assets	Checking Checking				173.95		173.95	173.95 (2,303.43)		(869.75) (2,905.39) (8,684.47)
Assets Accounts R Prepaid Exp Due from R Total Chang Liabilities Accrued Ex	pense Race Clubs sige in Net Assets	Assets Assets Liabilities	Checking Checking						173.95	173.95 (2,303.43)		(869.75) (2,905.39) (8,684.47)
Assets Accounts R Prepaid Exp Due from R Total Chang	spense Race Clubs up in Net Assets xpense xpense	Assets Assets	Checking Checking				173.95		173.95	173.95 (2,303.43)		(869.75) (2,905.39) (8,684.47)
Assets Accounts R Prepaid Exp Due from R Total Chang Liabilities Accrued Ex Accrued Ex	pense Race Clubs age in Net Assets xpense xpense xpense covense	Assets Linbilities Linbilities	Checking Checking Checking	(1,913.45)			173.95		173.95	173.95 (2,303.43)		(869.75) (2,905.39) (8,684.47) 0.00 (25.00)
Assets Accounts R Prepaid Ex Due from R Total Chan Liabilities Accrued Ex Accrued Ex Deferred Ro Deferred Ro	pense Race Clubs age in Net Assets xpense xpense xpense covense	Assets Assets Liabilities Liabilities Liabilities	Checking Checking Checking Checking Checking	(1,913.45)			173.95		173.95	173.95 (2,303.43)		(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40)
Assets Accounts R Prepaid Ex Due from R Total Chan; Liabilities Accrued Ex Accrued Ex Deferred R Total Chan;	pense Rase Clubs age in Net Assets Appense Appense Eventue	Assets Assets Liabilities Liabilities Liabilities Liabilities	Checking Checking Checking Checking Checking Checking	(1,913.45) (347.40) (289.50) (636.90)	173.95	173.95	173.95 250.00 250.00	173.95	(250.00) (25.00) (275.00)	173.95 (2,303.43) (7,038.81)	(601.96)	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50)
Assets Accounts R Prepaid Ex Prepaid Ex Total Chan Liabilities Accrued Ex Acc	pense Rase Clubs age in Net Assets Appense Appense Eventue	Assets Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities	Checking Checking Checking Checking Checking Checking Checking	(1,913.45) (347.40) (289.50) (636.90) 38,843.79	0.00	0.00	250.00 250.00 39,121.73	0.00 41,292.31	(250.00) (25.00) (275.00) (275.00)	173.95 (2,303.43) (7,038.81) 0.00 42,227.53	0.00	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79
Assets Accounts R Prepaid Exp Due from R Total Chan Liabilities Accrued Ex Accrued Ex Deferred R Total Chan Checking Savings	pense Rase Clubs age in Net Assets Appense Appense Eventue	Assets Assets Liabilities Liabilities Liabilities Liabilities Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking	(1,913.45) (347.40) (289.50) (636.90) 38.843.79 29.258.36	0.00 36,876.76 29,258.36	0.00 37,268.26 29,258.36	250.00 250.00 250.00 39,121.73 29,262.05	0.00 41,292.31 29,262.05	(250.00) (25.00) (25.00) (275.00) 42,519.01 29,262.05	173.95 (2.303.43) (7.038.81) 0.00 42,227.53 29,265.70	0.00 31,821.71 28,265.70	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36
Assets Accounts R Prepaid Exy Due from R Total Chan Liabilities Accrued Ex Accrued Ex Deferred R Deferred R Checking Savings Mutual	petitise Rause Chabs gain Net Assets Appense Appense Covernia uge in Net Liabilities	Assets Liabilities Liabilities Liabilities Liabilities Liabilities Liabilities	Checking Checking Checking Checking Checking Checking Checking	(347.40) (289.50) (636.90) 38.843.79 29.258.36 21,790.90	0.00 36,876.76 29,258.36 22,561.53	0.00 37,268.26 29,258.36 22,108.66	250.00 250.00 250.00 39,121.73 29,262.05 20,837.06	0.00 41,292.31 29,262.05 21,592.88	(250.00) (25.00) (25.00) (275.00) 42,519.01 29,262.05 22,393.57	173.95 (2.303.43) (7.038.81) 0.00 42,227.53 29,265.70 22,083.97	0.00 31,821.71 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38.843.79 29.258.36 21.790.90
Assets Accounts R Prepaid Exy Due from R Total Chan Liabilities Accrued Ex Accrued Ex Deferred R Deferred R Checking Savings Mutual	pense Rase Clubs age in Net Assets Appense Appense Eventue	Assets Assets Liabilities Liabilities Liabilities Liabilities Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking	(1,913.45) (347.40) (289.50) (636.90) 38.843.79 29.258.36	0.00 36,876.76 29,258.36	0.00 37,268.26 29,258.36	250.00 250.00 250.00 39,121.73 29,262.05	0.00 41,292.31 29,262.05	(250.00) (25.00) (25.00) (275.00) 42,519.01 29,262.05	173.95 (2.303.43) (7.038.81) 0.00 42,227.53 29,265.70	0.00 31,821.71 28,265.70	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36
Assets Accounts R Prepaid Exy Due from R Total Chan Liabilities Accrued Ex Accrued Ex Deferred R Deferred R Checking Savings Mutual	petitise Rause Chabs gain Net Assets Appense Appense Covernia uge in Net Liabilities	Assets Assets Liabilities Liabilities Liabilities Liabilities Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking	(347.40) (289.50) (636.90) 38.843.79 29.258.36 21,790.90	0.00 36,876.76 29,258.36 22,561.53	0.00 37,268.26 29,258.36 22,108.66	250.00 250.00 250.00 39,121.73 29,262.05 20,837.06	0.00 41,292.31 29,262.05 21,592.88	(250.00) (25.00) (25.00) (275.00) 42,519.01 29,262.05 22,393.57	173.95 (2.303.43) (7.038.81) 0.00 42,227.53 29,265.70 22,083.97	0.00 31,821.71 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38.843.79 29.258.36 21.790.90
Assets Accounts R Prepaid Exy Due from R Total Chan; Liabilities Accrued Es A	petitise Rause Chabs gain Net Assets Appense Appense Covernia uge in Net Liabilities	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,893.05	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05	250.00 250.00 39,121.73 29,262.05 20,887.06 89,240.84 41,292.31 29,262.05	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05	(250.00) (25.00) (25.00) (275.00) 42.519.01 29.262.05 22.393.57 94.174.63 42.227.53 29.265.70	173.95 (2,303.43) (7,098.81) 0.00 42,227.53 29,265.70 22,063.97 93,547.20 31,821.71 28,265.70	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36 21,790.90 89,893.05
Assets Accounts B Prepaid Ex Prepaid Ex Due from B Total Chan Liabilities Accrued Ex Acc	persons Rause Chabs gain Net Assets Appense Appense Coverne Green gain Net Liabilities againsing of Period - Book	Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking	(1,913.45) (347.40) (289.50) (636.90) 38,843.79 29,258.36 21,790.90 89,893.05 36,876.76 20,258.36 22,2561.53	0.00 36,876.76 29,258.36 22,561.53 88,696.65 37,268.26 29,258.36 22,108.66	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57	(250.00) (250.00) (25.00) (25.00) 42.519.01 29.262.05 22.393.57 94.174.63 42.227.53 29.265.70 22.083.97	173.95 (2.303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,033.97 93,547.20 31,821.71 28,265.70 22,575.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38.843.79 29.258.36 21.790.90 89.893.05
Assets Accounts B Prepaid Exp Due from B Total Chan Liabilities Accrued Ex Ac	petitise Rause Chabs gain Net Assets Appense Appense Covernia uge in Net Liabilities	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,893.05	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05	250.00 250.00 39,121.73 29,262.05 20,887.06 89,240.84 41,292.31 29,262.05	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05	(250.00) (25.00) (25.00) (275.00) 42.519.01 29.262.05 22.393.57 94.174.63 42.227.53 29.265.70	173.95 (2,303.43) (7,098.81) 0.00 42,227.53 29,265.70 22,063.97 93,547.20 31,821.71 28,265.70	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70	(869.75) (2,905.39) (8,684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36 21,790.90 89,893.05
Assets Accounts R Prepaid Exp Due from R Total Chan, Liabilities Accrued Ex Accrued Ex Deferred R Total Chan, Checking Savings Mutual Cash at Beq Checking Savings Mutual Cash at Enc	person Race Chabs gain Net Assets Appense Appense Coverne ge in Net Liabilities gginning of Period - Book	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual	(1,913.45) (347.40) (289.50) (636.90) 38,843.79 29,258.36 21,790.90 89,893.05 36,876.76 20,258.36 22,2561.53	0.00 36,876.76 29,258.36 22,561.53 88,696.65 37,268.26 29,258.36 22,108.66	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57	(250.00) (250.00) (25.00) (25.00) 42.519.01 29.262.05 22.393.57 94.174.63 42.227.53 29.265.70 22.083.97	173.95 (2.303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,033.97 93,547.20 31,821.71 28,265.70 22,575.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38.843.79 29.258.36 21.790.90 89.893.05
Assets Accounts R Prepaid Ex Due from R Total Chan, Liabilities Accrued Es Accrued Es Accrued Es Accrued Es Accrued Es Checking Savings Mutual Cash at Beg Checking Savings Mutual Cash at Beg Checking Savings Mutual Cash at Ese Reconciling	pense Race Chab Race Chab Race Chab Race Chab Race	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual Checking Savings Mutual	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,893,05 58,876,76 29,258,36 22,561,53 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2.303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,033.97 93,547.20 31,821.71 28,265.70 22,575.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36 21,790.90 89,893.05 31,085.69 28,265.70 22,575.63 81,927.02
Assets Accounts R Prepaid Ex Prepaid Ex Dae from R Total Chan Total Chan Checking Savings Mutual Cash at Beg Mutual Cash of R Reconciling Voided Ch	person Race Chabs gain Net Assets Appease Appease Coverese upon Net Liabilities gginning of Period - Book. d of Period - Book g Benns such - 2710	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual Checking Checking Checking Checking Checking Checking Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 88,696.65 37,268.26 29,258.36 22,108.66	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57	(250.00) (250.00) (25.00) (25.00) 42.519.01 29.262.05 22.393.57 94.174.63 42.227.53 29.265.70 22.083.97	173.95 (2.303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,033.97 93,547.20 31,821.71 28,265.70 22,575.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,228.36 21,790.90 89,893.05 31,085.69 22,2575.63 81,927.02
Assets Accounts R Prepaid Ex Prep	pense Race Chab Race Chab Race Chab Race Chab Race	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,893,05 58,876,76 29,258,36 22,561,53 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2.303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,033.97 93,547.20 31,821.71 28,265.70 22,575.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.90) 38,843.79 29,258.36 21,790.90 89,893.05 31,085.69 28,265.70 22,575.63 81,927.02
Assets Accounts R Prepaid Exp Due from R Total Chan Total Chan Liabilities Accrued Ex Ac	pome Ause Chab Ause	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual Checking Checking Checking Checking Checking Checking Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	0.00 42,227.53 29,265.70 22,053.97 93,547.20 31,821.71 28,265.70 22,575.63 82,663.04	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (289.50) (661.99) 38,843.79 29.258.36 21,790.90 89,893.05 31,085.69 28,265.70 22,575.63 81,927.02
Assets Accounts R Prepaid Ex Prepaid Pr	portion Race Chibs Race Chibs ga in Net Assets Asponse Asponse Coverne Coverne Great gain Net Liabilities and of Period - Book and of Period - Book g Benna seek - 2710 Check - 2713 Check - 2713 Check - 2713	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual Checking Checking Checking Checking Checking Checking Checking Checking Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2,303.43) (7,038.81) 0.00 42,227.53 29,265.70 22,053.97 93,547.20 31,821.71 28,265.70 22,575.63 82,663.04	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (2.905.39) (8.684.47) 0.00 (25.00) (347.40) (228.50) (661.90) 38,841.79 29,258.36 21,790.90 89,893.05 31,085.69 22,2575.63 81,927.02
Assets Accounts Bit Accounts Bit Accounts Bit Accounts Bit Accounts Bit Accounts Bit Account Bit Accou	protect Race Chabs Race Chab Spense Spense Rowman Rowman Rowman ge in Net Liabilities de of Period - Book glema ge benefit of Period - Book Chack - 2710 Chack - 2713 Chack - 2718 Chack - 2719	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Savings Mutual Checking Savings Mutual Checking Checking Checking Checking Checking Checking Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,857.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	0.00 42,227.53 29,265.70 22,053.97 93,547.20 31,821.71 28,265.70 82,663.04	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (2.905.39) (8.684.47) (8.684.47) (6.61.90) (661.90) (8.79.90) (8.79.90) (8.79.90) (8.93.05) (8.93
Assets Accounts Bit Accounts Bit Accounts Bit Accounts Bit Accounts Bit Accounts Bit Account Bit Accou	prime Rauce Chab see Rauce Communication of Period - Book see Rauce Chab see Rauc	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Checking Savings Mutual Checking Savings Mutual Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2.303.43) (7.038.81) 0.00 42.227.53 29.265.70 22.053.97 93.547.20 22.575.63 82.663.04	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (2.905.39) (8.684.47) (8.684.47) (6.61.90) (347.40) (2.89.50) (661.90) 338,843.79 22,258.36 21,790.90 338,843.79 22,258.36 31,085.69 22,2575.63 81,927.02
Auests Accounts III Propate IE; Due from III Total Cham Total Cham Liabilities Accounts III Total Cham Deferred III Deferred III Deferred III Deferred III Deferred III Seving Seving Mental Checking	Race Chabs Race Chabs gain Net Assets Appease Appease Appease Coverne agrin Net Liabilities gginning of Period - Book d of Period - Book g Benns assets - 2710 Check - 2713 Check - 2715 Check - 2715 Check - 2721 Debit Debit Debit Debit Debit Debit	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (2905.39) (8.644.47) (25.60) (6.130)
Antes Accounts III Antes Accounts III Antes Accounts III Antes III	prome Raue Chab appeare appeare papeare pape	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	0.00 42.227.53 29.265.70 22.053.97 93.547.20 22.555.63 22.255.63 22.255.63 22.255.63 22.255.63 22.255.63 22.255.63 22.255.63 22.255.63	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (8.684.47) (8.684.47) (8.684.47) (8.684.47) (8.684.47) (9.764.47) (9
Anets Accounts II a Account II Acc	person base Chab Race Chab Race Chab Race Chab Race Chab Race Race Race Race Race Race Race Race	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Swings Matual Checking	(1,913,45) (347,40) (289,50) (636,90) 38,843,79 29,258,36 21,790,90 89,891,05 38,876,76 29,258,36 22,256,153 88,696,65	0.00 36.576.76 29.228.36 22.261.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (2965.39) (8.684.47) (255.09) (252.95) (661.39) (661.39) (72.283.60)
Anees Accounts III Anees Accounts III Anees Accounts III Anees III	prome Raue Chab appeare appeare commo commo grin Net Assets prome commo grin Net Liabilities grin Net Liabilities do of Period - Book grinning of Period - Book grinning of Period - Book do of Period - Rook grinning plema cock - 2710 Check - 2713 Check - 2718 Check - 2719 Check - 2720 Check - 2721 Debit Debit Debit Debit Debit Debit Debit Debit Deponit - And-22	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Checking Checking Checking Checking Checking Checking Manual Checking	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36,876.76 29,258.36 22,561.53 38,696.65 37,268.26 29,258.36 22,108.66 88,635.28	0.00 37,282.0 29,258.36 88,615.28 39,121.73 29,262.05 20,837.06 89,240.84 22,086.06	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(869.75) (8.684.47) 0.00 (8.684.47) (8.684.47) (22.93.50) (64.73.6) (64
Anets Accounts II a Account II Account A	pense Race Chab Race Chab Race Chab Race Chab Race Chab Race Race Race Race Race Race Race Race Race	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Che	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36.576.76 29.228.36 22.261.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,268.26 29,258.36 22,108.66 88,635.28 39,121.73 29,262.05 20,857.06 89,240.84	173.95 250.00 39.121.73 29.025.76 89.240.94 41.292.31 29.025.05 89.240.94 29.147.24 250.00	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(69673) (2,90539) (5,608447) 0,00 (34746) (34746) (39543) 33,843.79 22,255.81 61,000 0,00 0,00 0,00 0,00 0,00 0,00 0
Anests Accounts III Prepail for Jo Prepail for Jo Prepail for Jo Total Chan Labilities Account Jo Jo Account Jo Labilities Account J	prome Rauce Chab Rauce Chab Appense	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Che	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36.576.76 29.228.36 22.261.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,282.0 29,258.36 88,615.28 39,121.73 29,262.05 20,837.06 89,240.84 22,086.06	250.00 250.00 39,121.73 29,262.05 20,837.06 89,240.84 41,292.31 29,262.05 21,592.88 92,147.24	0.00 41,292.31 29,202.05 92,147.24 42,519.01 29,202.05 94,174.63 250.00	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(897.52 (2.595.37) (K.684.47) (K.
Anets Accounts II A Account II Account	penne Rase Chab Rase Chab Rase Chab Rase Chab Rase	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Cheking Cheking Cheking Cheking Cheking Cheking Cheking Cheking Swing Monal Cheking	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36.576.76 29.228.36 22.261.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,282.0 29,258.36 88,615.28 39,121.73 29,262.05 20,837.06 89,240.84 22,086.06	173.95 250.00 39.121.73 29.025.76 89.240.94 41.292.31 29.025.05 89.240.94 29.147.24 250.00	0.00 41,292.31 29,262.05 21,592.88 92,147.24 42,519.01 29,262.05 22,393.57 94,174.63	(25000) (25000) (2500)	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(6997.5) (2.905.39) (2.905.39) (2.905.39) (2.905.39) (3.47.40) (3.67.40) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30
Assets Accounts III Prepaid To Tool Chan Tool Chan Lishilities Account Tool Chan Chan Chan Chan Chan Chan Chan Chan	prime Rauce Chab see Rauce Community of the Rauce Chab see Rauce C	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Checking Che	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36.576.76 29.228.36 22.264.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,282.0 29,258.36 88,615.28 39,121.73 29,262.05 20,837.06 89,240.84 22,086.06	173.95 250.00 39.121.73 29.025.76 89.240.94 41.292.31 29.025.05 89.240.94 29.147.24 250.00	0.00 41,292.31 29,202.05 92,147.24 42,519.01 29,202.05 94,174.63 250.00	(250.00) (250.00) (25.00) (275.00) (275.00) (275.00) 42,519.01 29,262.05 22,393.57 94,174.63 42,227.53 29,265.70 22,053.97 93,547.20	173.95 (2300.43) (7.098.83) 42.227.53 (220.63.97 93.547.29 22.05.97 93.547.20 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.29 22.05.97 93.547.20 93.547	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(897.57) (2.595.59) (X.694.47) (X
Ances Accounts III Accounts III Frequid Exp Frequid Exp Food Chan Liabilities Account of Exp Food Chan Checking Savings Checking Checki	penne Rase Chab Rase Chab Rase Chab Rase Chab Rase	Assets Assets Liabilities Liabilities Liabilities Liabilities Liabilities Cash Cash Cash	Cheking Cheking Cheking Cheking Cheking Cheking Cheking Cheking Swing Monal Cheking	(1,913.45) (347.40) (289.50) (636.90) (83.431.79 29.258.36 21,790.90 89.893.05 22,561.53 88.696.65 22,561.53	0.00 36.576.76 29.228.36 22.264.53 38.696.65 22.2188.66 22.2188.66 22.2188.66 22.268.65 22.268.65 22.268.65 22.268.65 22.268.66 22.268.66 22.268.66 22.268.66 23.268.66 24.268.66 25.268.66 26.268.668.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268.66 26.268 26.268.66 26.268.66 2	0.00 37,282.0 29,258.36 88,615.28 39,121.73 29,262.05 20,837.06 89,240.84 22,086.06	173.95 250.00 39.121.73 29.025.76 89.240.94 41.292.31 29.025.05 89.240.94 29.147.24 250.00	0.00 41,292.31 29,202.05 92,147.24 42,519.01 29,202.05 94,174.63 250.00	(25000) (25000) (2500)	(2303.45) (2303.	0.00 31,821.71 28,265.70 22,575.63 82,663.04 31,085.69 28,265.70 22,575.63 81,927.02	(6997.5) (2.905.39) (2.905.39) (2.905.39) (2.905.39) (3.47.40) (3.67.40) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30) (3.47.40) (3.905.30
Ances Accounts III Prepair for in Prepair for in Total Chan Labilities Account III Total Chan Account III Total Chan Account III Total Chan Total Chan Account III Total Chan Checking Saving Muntal Cash at Re Reconciliage Cash at Good Checking Cash Checking Cash Checking Cash Checking Cash Checking C	prome Rhase Chab spense spense coverne coverne coverne coverne ge in Net Liabilities ginning of Period - Book d of Period - Book glema sek-2710 Check-2713 Check-2713 Check-2716 Check-2726 Check-2720 Check-2721 Check-2721 Check-2721 Check-2721 Check-2720 Check-	Assets Labilities Labilities Labilities Cash Cash Cash Cash Cash	Checking Che	(1513.45) (147.40) (283.50) (66.69) 23.583.6 23.583.6 23.583.6 25.61.7 25.253.6 25.61.7 (1583.7)	0.00 36,376.76 29,228.36 22,261.37 37,268.25 29,258.36 88,655.28 25,000 (434.25)	0.00 37,268.26 29,228.36 29,228.36 39,121.73 29,262.05 69,240.84 250.00 (1,586.22)	250.00 250.00 39.121.73 29.202.05 20.857.06 41,292.31 25.202.05 25.205 2	0.00 44,292.11 29,202.05 21,592.88 29,14724 42,51901 29,202.05 94,174.63 25,000 25,000 (1,299.45)	(25.00) (25.00	(2303.45) (2303.45) (2698.81) 42.227.53 29.263.79 91.547.20 31.821.71 22.263.79 92.547.20 22.00.00 22.00.00 601.97 7.591.8 82.428	0.00 31,821,71 28,26,570 82,663,94 31,825,67 82,663,94 81,927,92 25,925,80 25,927,92 25,927,93 2	(897.75) (2.905.37) (2
Anests Accounts II a Account II A	prome Rhase Chab spense spense coverne coverne coverne coverne ge in Net Liabilities ginning of Period - Book d of Period - Book glema sek-2710 Check-2713 Check-2713 Check-2716 Check-2726 Check-2720 Check-2721 Check-2721 Check-2721 Check-2721 Check-2720 Check-	Assets Liabilities Liabilities Liabilities Liabilities Cash Cash Cash Cash Cash Cash Cash Cas	Checking Checking Checking Checking Checking Checking Checking Checking Swinge Manual Checking Checkin	(1,913.45) (317.40) (32.55.50) (33.54)	0.00 36.576.76 29.228.36 22.561.53 38.635.28 29.228.36 22.108.06 25.00 2	0.00 37,268.26 22,238.36 22,108.66 38,240.24 25,000 (1,596.22) (1,596.22)	250.00 250.00 39,121.73 29,202.05 20,875.06 99,147.24 29,202.05 21,992.88 92,147.24 250.00 (3,660.00)	0.00 41,292.31 29,202.05 21,592.88 92,202.05 22,393.37 94,174.63 25,000 (1,269.45)	(250,00) (25,00) (25,00) (25,00) (27,500) (27,500) (27,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (23,500) (23,500) (24,500) (25,00	(2303.45) (2898.81) (2898.	0.00 31,821,71 22,25,570 82,265,30 13,885,69 22,25,75 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 81,92	(899.75) (2.905.39) (2.905.39) (2.905.39) (3
Amets Accounts III Propate for In- Propate for In- Propate for In- Total Cham Total Cham Account In II Liabilities Account In II Liabilities Total Cham Checking Serving Mental Cash at Ii Liabilities Mental Liabilities Mental Liabilities Mental Liabilities Mental Liabilities Liabilities Mental Liabilities Mental Liabilities Liabilities Mental Liabi	prome Rhase Chab spense spense coverne coverne coverne coverne ge in Net Liabilities ginning of Period - Book d of Period - Book glema sek-2710 Check-2713 Check-2713 Check-2716 Check-2726 Check-2720 Check-2721 Check-2721 Check-2721 Check-2721 Check-2720 Check-	Assets Labilities Labilities Labilities Cash Cash Cash Cash Cash Cash Cash Cas	Checking Che	(1,913.45) (347.40) (388.50) (60.50) (80.50) (173.99 0.00 36.876.76 29.228.36 22.261.53 37.268.26 22.108.66 22.108.66 (434.25) (834.25)	173.95 0.00 37,268.26 29,258.36 22,108.66 88,655.28 20,971.06 20,971.0	25000 25000 25000 39,121.73 29,202.05 29,507,06 41,292.31 29,202.05 21,592.88 22000 (3,560.06) (3,410.00)	173.99 0.00 41.292.31 29.202.05 21.592.88 92.14724 42.51901 29.202.05 23.933.7 94.17463 25000 (1.269.45)	(250.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06) (25.06)	(2303.45) 0.000 42.227.53 22.06.37 93.547.20 31.821.71 22.06.07 22.000 22.000 63.97 82.42.20 (694.80) (694.80)	0.00 31,821,71 22,20,570 82,663,04 131,085,06 22,257,63 81,927,02 22,576,03 81,927,02 25,00 25,0	(897.73 (2.905.37) (X.604.47) (X.
Anests Accounts II A Account II Ac	prome Rhase Chab spense spense coverne coverne coverne coverne ge in Net Liabilities ginning of Period - Book d of Period - Book glema sek-2710 Check-2713 Check-2713 Check-2716 Check-2726 Check-2720 Check-2721 Check-2721 Check-2721 Check-2721 Check-2720 Check-	Assets Liabilities Liabilities Liabilities Liabilities Cash Cash Cash Cash Cash Cash Cash Cas	Checking Checking Checking Checking Checking Checking Checking Checking Swinge Manual Checking Checkin	(1,913.45) (317.40) (32.55.50) (33.54)	0.00 36.576.76 29.228.36 22.561.53 38.635.28 29.228.36 22.108.06 25.00 2	0.00 37,268.26 22,238.36 22,108.66 38,240.24 25,000 (1,596.22) (1,596.22)	250.00 250.00 39,121.73 29,202.05 20,875.06 99,147.24 29,202.05 21,992.88 92,147.24 250.00 (3,660.00)	0.00 41,292.31 29,202.05 21,592.88 92,202.05 22,393.37 94,174.63 25,000 (1,269.45)	(250,00) (25,00) (25,00) (25,00) (27,500) (27,500) (27,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (22,500) (23,500) (23,500) (24,500) (25,00	(2303.45) (2898.81) (2898.	0.00 31,821,71 22,25,570 82,265,30 13,885,69 22,25,75 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 22,575,63 81,927,92 81,92	(899.75) (2.905.39) (2.905.39) (2.905.39) (3