

01 Balance Sheet Comparison - with \$ Change - DRAFT

January 1-June 30, 2024

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JUNE 30, 2024	AS OF JUNE 30, 2023 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
1005 Bank of Hawaii	75,276.22	60,886.58	14,389.64
1007 ING Savings/Capital One	0.00	0.00	0.00
1010 Paypal	0.00		0.00
1040 Petty cash	0.00		0.00
Total for Bank Accounts	\$75,276.22	\$60,886.58	\$14,389.64
Accounts Receivable			
1110 Accounts receivable	100.00	0.00	100.00
Total for Accounts Receivable	\$100.00	\$0.00	\$100.00
Other Current Assets			
1080 Certificate of Deposit	0.00	0.00	0.00
1299 Undeposited Funds	2,980.00	2,000.00	980.00
1330 Uncategorized Asset	-8,418.82		-8,418.82
Total for Other Current Assets	-\$5,438.82	\$2,000.00	-\$7,438.82
Total for Current Assets	\$69,937.40	\$62,886.58	\$7,050.82
Fixed Assets			
1670 New Mailbox Structure	73,147.93	73,147.93	0.00
1725 Accum depr - building	-17,459.00	-12,584.00	-4,875.00
Total for Fixed Assets	\$55,688.93	\$60,563.93	-\$4,875.00
Other Assets			
Total for Assets	\$125,626.33	\$123,450.51	\$2,175.82
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 Accounts payable	0.00	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00	\$0.00
Credit Cards			
Other Current Liabilities			
2005 Mailbox Deposits	3,400.00	3,400.00	0.00
2350 Unearned/deferred rev - other	0.00	0.00	0.00

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JUNE 30, 2024	AS OF JUNE 30, 2023 (PY)	\$ CHANGE (PY)
Total for Other Current Liabilities	\$3,400.00	\$3,400.00	\$0.00
Total for Current Liabilities	\$3,400.00	\$3,400.00	\$0.00
Long-term Liabilities			
Total for Liabilities	\$3,400.00	\$3,400.00	\$0.00
Equity			
3010 Unrestrict (retained earnings)	100,200.67	87,746.94	12,453.73
Net Income	28,392.17	38,670.08	-10,277.91
3001 Opening Bal Equity	-6,366.51	-6,366.51	0.00
Total for Equity	\$122,226.33	\$120,050.51	\$2,175.82
Total for Liabilities and Equity	\$125,626.33	\$123,450.51	\$2,175.82

02 Profit and Loss YTD Comparison - DRAFT

June 1-30, 2024

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUN 30 2024	JAN 1 - JUN 30 2024 (YTD)
Income		
4001 Park Maintenance Fees	350.00	5,593.55
4004 Transfer Fees	1,050.00	5,400.00
4007 Late Fee	40.00	1,233.47
5210 Membership dues	2,700.00	46,513.68
5215 Paypal Fee Income	4.00	244.00
4009 Mailbox Fee		750.00
5211 Services - Membership		50.00
5490 Reimbursements		1,000.00
Unapplied Cash Payment Income		-808.48
Total for Income	\$4,144.00	\$59,976.22
Cost of Goods Sold		
Gross Profit	\$4,144.00	\$59,976.22
Expenses		
7520 Accounting	1,000.00	10,725.00
8004 Bank Fees	4.12	425.23
8034 Park Maintenance	1,560.00	13,380.00
8013 Annual General Meeting		1,160.21
8017 Pavillion Supplies		87.88
8023 Website		697.98
8024 Quickbooks Software Support		1,526.75
8033 Maintenance		39.20
8037 Park Improvements		1,150.00
8110 Supplies		108.34
8130 Telephone & telecommunications		587.93
8140 Postage, shipping, delivery		616.00
8170 Printing & copying		394.97
8500 Misc expenses		503.29
8600 Business expenses		160.10
8650 Taxes - other		109.10
Unapplied Cash Bill Payment Expense		-87.93
Total for Expenses	\$2,564.12	\$31,584.05
Net Operating Income	\$1,579.88	\$28,392.17

DISTRIBUTION ACCOUNT	TOTAL	
	JUN 1 - JUN 30 2024	JAN 1 - JUN 30 2024 (YTD)
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$1,579.88	\$28,392.17

03 Checks Written Detail - DRAFT

June 1-30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii						
39888						
06/17/2024	Check	2590	Isabel Albo	2590	Reconciled	-1,000.00
06/17/2024	Check	2590	Isabel Albo	Inv #011 - May 2024 Bookkeeping Services		1,000.00
40126						
06/20/2024	Check	2591	Scott Stone		Reconciled	-1,200.00
06/20/2024	Check	2591	Scott Stone			1,200.00
Paypal						
40099						
06/14/2024	Check		Rose Jeranium		Reconciled	-180.00
06/14/2024	Check		Rose Jeranium			180.00
40105						
06/16/2024	Check	4	Paypal		Reconciled	-4.12
06/16/2024	Check	4	Paypal			4.12
40100						
06/23/2024	Check		Rose Jeranium		Reconciled	-180.00
06/23/2024	Check		Rose Jeranium			180.00
40103						
06/23/2024	Check	3	Paypal Transfer		Reconciled	-1,822.59
06/23/2024	Check	3	Paypal Transfer		Reconciled	1,822.59

04 Deposit Detail - DRAFT

June 1-30, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Undeposited Funds							
06/01/2024	Payment	126	040-005			Uncleared	100.00
06/01/2024	Payment		040-005				-100.00
06/01/2024	Payment	1260	040-047			Uncleared	100.00
06/01/2024	Payment		040-047				-100.00
06/01/2024	Payment	5816	038-095			Uncleared	100.00
06/01/2024	Payment		038-095				-100.00
06/01/2024	Payment	985	039-089			Uncleared	100.00
06/01/2024	Payment		039-089				-100.00
06/01/2024	Payment	284	034-062			Uncleared	100.00
06/01/2024	Payment		034-062				-100.00
06/01/2024	Payment	335	034-080			Uncleared	100.00
06/01/2024	Payment		034-080				-100.00
06/01/2024	Payment	336	041-087			Uncleared	100.00
06/01/2024	Payment		041-087				-100.00
06/01/2024	Payment	337	041-088			Uncleared	100.00
06/01/2024	Payment		041-088				-100.00
06/01/2024	Payment	1166	040-101			Uncleared	210.00
06/01/2024	Payment		040-101				-210.00
06/01/2024	Payment	2634	036-041			Uncleared	100.00
06/01/2024	Payment		036-041				-100.00
06/01/2024	Payment	078	034-021			Uncleared	100.00
06/01/2024	Payment		034-021				-100.00
06/01/2024	Payment	174	041-095			Uncleared	100.00
06/01/2024	Payment		041-095				-100.00
06/01/2024	Payment	591059415	036-099			Uncleared	100.00
06/01/2024	Payment		036-099				-100.00
06/01/2024	Sales Receipt	591059414	036-099		591059414	Uncleared	150.00
06/01/2024	Sales Receipt		036-099		591059414		150.00
06/01/2024	Payment	591059702	035-039			Uncleared	100.00
06/01/2024	Payment		035-039				-100.00
06/01/2024	Sales Receipt	591059703	035-039		591059703	Uncleared	150.00
06/01/2024	Sales Receipt		035-039		591059703		150.00
06/01/2024	Sales Receipt	591059205	039-068			Uncleared	150.00
06/01/2024	Sales Receipt		039-068				150.00
06/16/2024	Payment	1661	037-033		1661	Uncleared	100.00
06/16/2024	Payment		037-033		1661		-100.00
06/16/2024	Payment	503	040-002		503	Uncleared	150.00
06/16/2024	Payment		040-002		503		-150.00
06/16/2024	Payment	122	034-019		122	Uncleared	220.00
06/16/2024	Payment		034-019		122		-220.00
06/16/2024	Payment	240	034-091		240	Uncleared	100.00
06/16/2024	Payment		034-091		240		-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/16/2024	Sales Receipt	570194065	037-098st		570194065	Uncleared	150.00
06/16/2024	Sales Receipt		037-098st		570194065		150.00
06/16/2024	Payment	591024978	040-022		591024978	Uncleared	100.00
06/16/2024	Payment		040-022		591024978		-100.00
06/16/2024	Sales Receipt	591024987	040-022		591024987	Uncleared	150.00
06/16/2024	Sales Receipt		040-022		591024987		150.00
06/16/2024	Payment	591061068	034-096		591061068	Uncleared	210.00
06/16/2024	Payment		034-096		591061068		-210.00
06/16/2024	Sales Receipt	591061070	034-096		591061070	Uncleared	150.00
06/16/2024	Sales Receipt		034-096		591061070		150.00
06/23/2024	Payment	505	038-025		505	Uncleared	100.00
06/23/2024	Payment		038-025		505		-100.00
06/23/2024	Payment	1393	040-049		1393	Uncleared	100.00
06/23/2024	Payment		040-049		1393		-100.00
06/23/2024	Payment	29	040-008		29	Uncleared	100.00
06/23/2024	Payment		040-008		29		-100.00
06/23/2024	Payment	1007	036-006		1007	Uncleared	100.00
06/23/2024	Payment		036-006		1007		-100.00
06/23/2024	Payment	494	039-096		494	Uncleared	100.00
06/23/2024	Payment		039-096		494		-100.00
06/23/2024	Payment	494	039-095		494	Uncleared	100.00
06/23/2024	Payment		039-095		494		-100.00
06/28/2024	Payment	591063603	039-003			Uncleared	150.00
06/28/2024	Payment		039-003				-150.00

Total for Undeposited Funds

\$1,800.00

Bank of Hawaii

06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	0.00
06/01/2024	Deposit		-				0.01
06/01/2024	Deposit		-				-0.01
06/01/2024	Deposit		-			Reconciled	1,960.00
06/01/2024	Deposit	126	040-005			Uncleared	-100.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/01/2024	Deposit	1260	040-047			Uncleared	-100.00
06/01/2024	Deposit	5816	038-095			Uncleared	-100.00
06/01/2024	Deposit	985	039-089			Uncleared	-100.00
06/01/2024	Deposit	284	034-062			Uncleared	-100.00
06/01/2024	Deposit	335	034-080			Uncleared	-100.00
06/01/2024	Deposit	336	041-087			Uncleared	-100.00
06/01/2024	Deposit	337	041-088			Uncleared	-100.00
06/01/2024	Deposit	1166	040-101			Uncleared	-210.00
06/01/2024	Deposit	2634	036-041			Uncleared	-100.00
06/01/2024	Deposit	078	034-021			Uncleared	-100.00
06/01/2024	Deposit	174	041-095			Uncleared	-100.00
06/01/2024	Deposit	591059415	036-099			Uncleared	-100.00
06/01/2024	Deposit	591059414	036-099			Uncleared	-150.00
06/01/2024	Deposit	591059702	035-039			Uncleared	-100.00
06/01/2024	Deposit	591059703	035-039			Uncleared	-150.00
06/01/2024	Deposit	591059205	039-068			Uncleared	-150.00
06/17/2024	Deposit					Reconciled	1,330.00
06/17/2024	Deposit	1661	037-033			Uncleared	-100.00
06/17/2024	Deposit	503	040-002			Uncleared	-150.00
06/17/2024	Deposit	122	034-019			Uncleared	-220.00
06/17/2024	Deposit	240	034-091			Uncleared	-100.00
06/17/2024	Deposit	570194065	037-098st			Uncleared	-150.00
06/17/2024	Deposit	591024978	040-022			Uncleared	-100.00
06/17/2024	Deposit	591024987	040-022			Uncleared	-150.00
06/17/2024	Deposit	591061068	034-096			Uncleared	-210.00
06/17/2024	Deposit	591061070	034-096			Uncleared	-150.00
06/23/2024	Deposit					Reconciled	600.00
06/23/2024	Deposit	505	038-025			Uncleared	-100.00
06/23/2024	Deposit	1393	040-049			Uncleared	-100.00
06/23/2024	Deposit	29	040-008			Uncleared	-100.00
06/23/2024	Deposit	1007	036-006			Uncleared	-100.00
06/23/2024	Deposit	494	039-096			Uncleared	-100.00
06/23/2024	Deposit	494	039-095			Uncleared	-100.00
Total for Bank of Hawaii							\$0.00
Paypal							
06/14/2024	Deposit			Paypal Transfer		Reconciled	180.00
06/14/2024	Deposit			Paypal Transfer		Reconciled	-180.00
06/16/2024	Payment	034	037-076			Reconciled	100.00
06/16/2024	Payment		037-076				-100.00
06/16/2024	Deposit			Paypal	June Paypal payment fee	Reconciled	4.00
06/16/2024	Deposit			Paypal	June Paypal payment fee		4.00
06/23/2024	Deposit			Paypal Transfer		Reconciled	180.00
06/23/2024	Deposit			Paypal Transfer		Reconciled	-180.00
Total for Paypal							\$8.00

05 A/R Aging Summary Report - DRAFT

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
-					-650.00	-650.00
034-011					331.00	331.00
034-012					347.50	347.50
034-015					614.32	614.32
034-016					695.58	695.58
034-021					110.00	110.00
034-022					110.00	110.00
034-023					331.00	331.00
034-024					110.00	110.00
034-025					110.00	110.00
034-026					1,375.20	1,375.20
034-027					1,079.72	1,079.72
034-028					110.00	110.00
034-029					110.00	110.00
034-030					110.00	110.00
034-033					220.00	220.00
034-034					331.00	331.00
034-035					330.79	330.79
034-039					110.00	110.00
034-040					110.00	110.00
034-041					110.00	110.00
034-042					110.00	110.00
034-045					533.07	533.07
034-046					110.00	110.00
034-047					220.00	220.00
034-048					220.00	220.00
034-049					331.00	331.00
034-051					1,352.98	1,352.98
034-052					110.00	110.00
034-054					392.05	392.05
034-055					1,389.61	1,389.61
034-056					1,389.61	1,389.61
034-057					331.00	331.00
034-060					1,420.13	1,420.13
034-061					220.00	220.00
034-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
034-063					220.00	220.00
034-065					110.00	110.00
034-066					220.00	220.00
034-069					331.00	331.00
034-070					120.00	120.00
034-071					220.00	220.00
034-078					220.00	220.00
034-080					110.00	110.00
034-081					110.00	110.00
034-083					120.00	120.00
034-084					220.00	220.00
034-086					220.00	220.00
034-088					769.46	769.46
034-089					331.00	331.00
034-093					392.05	392.05
034-094					220.00	220.00
034-095					110.00	110.00
034-096					110.00	110.00
034-097					331.00	331.00
034-098					110.00	110.00
034-099					-100.00	-100.00
035-001					110.00	110.00
035-002					331.00	331.00
035-003					220.00	220.00
035-004					120.00	120.00
035-005					-90.00	-90.00
035-007					1,420.13	1,420.13
035-008					1,252.24	1,252.24
035-009					1,522.94	1,522.94
035-012					331.00	331.00
035-013					392.05	392.05
035-014					533.07	533.07
035-015					220.00	220.00
035-016					110.00	110.00
035-017					1,227.46	1,227.46
035-021					120.95	120.95
035-022					131.00	131.00
035-023					18.50	18.50

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-024					110.00	110.00
035-025					-150.00	-150.00
035-027					858.10	858.10
035-028					110.00	110.00
035-029					110.00	110.00
035-030					275.50	275.50
035-035					18.50	18.50
035-037					121.00	121.00
035-038					331.00	331.00
035-044					220.00	220.00
035-045					220.00	220.00
035-046					110.00	110.00
035-047					110.00	110.00
035-048					110.00	110.00
035-051					110.00	110.00
035-052					120.00	120.00
035-053					1,320.01	1,320.01
035-054					1,420.13	1,420.13
035-055					121.00	121.00
035-057					110.00	110.00
035-063					110.00	110.00
035-064					331.00	331.00
035-066					110.00	110.00
035-069					220.00	220.00
035-070					220.00	220.00
035-071					220.00	220.00
035-073					331.00	331.00
035-075					-10.00	-10.00
035-077					1,079.72	1,079.72
035-080					391.81	391.81
035-083					220.00	220.00
035-084					331.00	331.00
035-086					858.10	858.10
035-090					220.00	220.00
035-091					1,420.13	1,420.13
035-093					110.00	110.00
035-094					331.00	331.00
035-095					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
035-096					1,258.96	1,258.96
035-098					1,320.01	1,320.01
036-001					331.00	331.00
036-002					220.00	220.00
036-003					220.00	220.00
036-004					220.00	220.00
036-007					1,420.13	1,420.13
036-009					110.00	110.00
036-013					1,285.82	1,285.82
036-014					331.00	331.00
036-015					331.00	331.00
036-016					331.00	331.00
036-017					160.00	160.00
036-018					392.05	392.05
036-020					331.00	331.00
036-021					829.66	829.66
036-022					533.07	533.07
036-023					1,420.13	1,420.13
036-025					331.00	331.00
036-026					331.00	331.00
036-027					1,319.39	1,319.39
036-028					110.00	110.00
036-029					110.00	110.00
036-030					110.00	110.00
036-031					110.00	110.00
036-032					110.00	110.00
036-033					231.00	231.00
036-034					343.71	343.71
036-036					331.00	331.00
036-037					331.00	331.00
036-038					331.00	331.00
036-039					110.00	110.00
036-040					220.00	220.00
036-044					331.00	331.00
036-045					331.00	331.00
036-046					1,420.13	1,420.13
036-047					331.00	331.00
036-048					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
036-049					120.00	120.00
036-050					392.05	392.05
036-053					361.53	361.53
036-054					361.53	361.53
036-055					1,153.58	1,153.58
036-059					533.07	533.07
036-060					342.05	342.05
036-061					275.00	275.00
036-062					11.00	11.00
036-063					1,382.58	1,382.58
036-064					110.00	110.00
036-065					110.00	110.00
036-067					220.00	220.00
036-068					1,496.08	1,496.08
036-074					331.00	331.00
036-075					110.00	110.00
036-076					220.00	220.00
036-077					858.10	858.10
036-078					165.00	165.00
036-079					331.00	331.00
036-080					331.00	331.00
036-081					331.00	331.00
036-082					220.00	220.00
036-085					533.07	533.07
036-086					533.07	533.07
036-087					220.00	220.00
036-088					110.00	110.00
036-090					-100.00	-100.00
036-091					110.00	110.00
036-092					110.00	110.00
036-093					533.07	533.07
036-094					231.00	231.00
036-096					1,140.77	1,140.77
036-097					320.00	320.00
036-098					331.00	331.00
037-002					220.00	220.00
037-004					331.00	331.00
037-005					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-007					110.00	110.00
037-010					110.00	110.00
037-011					110.00	110.00
037-013					110.00	110.00
037-014					275.00	275.00
037-015					110.00	110.00
037-016					1,079.72	1,079.72
037-017					392.05	392.05
037-018					331.00	331.00
037-022					220.00	220.00
037-023					220.00	220.00
037-024					1,079.72	1,079.72
037-027					220.00	220.00
037-028					220.00	220.00
037-030					776.85	776.85
037-031					1,449.06	1,449.06
037-032					220.00	220.00
037-034					1,375.20	1,375.20
037-038					392.05	392.05
037-039					110.00	110.00
037-040					220.00	220.00
037-041					331.00	331.00
037-046					1,439.69	1,439.69
037-048					110.00	110.00
037-051					110.00	110.00
037-052					220.00	220.00
037-062					782.39	782.39
037-063					220.00	220.00
037-064					220.00	220.00
037-065					120.00	120.00
037-066					120.00	120.00
037-068					110.00	110.00
037-069					110.00	110.00
037-070					220.00	220.00
037-071					220.00	220.00
037-072					331.00	331.00
037-073					331.00	331.00
037-074					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
037-075					220.00	220.00
037-076					110.00	110.00
037-077					220.00	220.00
037-078					110.00	110.00
037-079					998.45	998.45
037-080					110.00	110.00
037-084					120.00	120.00
037-085					614.32	614.32
037-086					120.00	120.00
037-087					1,375.20	1,375.20
037-089					231.00	231.00
037-090					110.00	110.00
037-091					110.00	110.00
037-092					331.00	331.00
037-093					110.00	110.00
037-098st					120.00	120.00
037-099					776.85	776.85
037-100					1,522.94	1,522.94
037-101					110.00	110.00
037-102					695.58	695.58
037-107					220.00	220.00
037-108					220.00	220.00
037-109					436.62	436.62
037-110					331.00	331.00
037-111					331.00	331.00
037-112					1,153.58	1,153.58
037-113					1,375.20	1,375.20
038-001					331.00	331.00
038-002					331.00	331.00
038-003					331.00	331.00
038-004					110.00	110.00
038-005					110.00	110.00
038-006					110.00	110.00
038-008					110.00	110.00
038-011					10.00	10.00
038-012					1,522.94	1,522.94
038-013					165.00	165.00
038-014					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-015					110.00	110.00
038-017					181.00	181.00
038-020					110.00	110.00
038-021					110.00	110.00
038-023					331.00	331.00
038-024					331.00	331.00
038-028					220.00	220.00
038-029					220.00	220.00
038-031					220.00	220.00
038-032					392.05	392.05
038-034					110.00	110.00
038-035					110.00	110.00
038-036					392.05	392.05
038-037					220.00	220.00
038-038					220.00	220.00
038-039					110.00	110.00
038-040					110.00	110.00
038-041					331.00	331.00
038-042					1,005.84	1,005.84
038-043					-150.00	-150.00
038-044					110.00	110.00
038-046					459.21	459.21
038-047					220.00	220.00
038-049					907.87	907.87
038-051					331.00	331.00
038-052					695.58	695.58
038-054					110.00	110.00
038-055					110.00	110.00
038-057					110.00	110.00
038-058					1,079.72	1,079.72
038-059					1,522.94	1,522.94
038-060					331.00	331.00
038-062					220.00	220.00
038-063					220.00	220.00
038-065					110.00	110.00
038-066					-100.00	-100.00
038-068					-50.00	-50.00
038-070					220.00	220.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-071					1,079.72	1,079.72
038-073					11.00	11.00
038-075					220.00	220.00
038-076					220.00	220.00
038-078					110.00	110.00
038-079					220.00	220.00
038-080					220.00	220.00
038-084					110.00	110.00
038-086					110.00	110.00
038-087					110.00	110.00
038-088					110.00	110.00
038-089					275.50	275.50
038-093					110.00	110.00
038-096					110.00	110.00
038-098					331.00	331.00
038-099					110.00	110.00
038-100					110.00	110.00
038-101					110.00	110.00
038-104					220.00	220.00
038-105					331.00	331.00
038-107					331.00	331.00
038-111					220.00	220.00
038-112					110.00	110.00
038-113					331.00	331.00
038-114					331.00	331.00
038-115					220.00	220.00
038-116					120.00	120.00
038-118					331.00	331.00
038-119					776.85	776.85
038-120					110.00	110.00
038-123					540.47	540.47
038-125					1,449.06	1,449.06
038-129					220.00	220.00
038-136					331.00	331.00
038-137					110.00	110.00
038-138					1,227.46	1,227.46
038-140					-100.00	-100.00
038-141					453.10	453.10

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
038-143					110.00	110.00
039-005					331.00	331.00
039-006					331.00	331.00
039-007					110.00	110.00
039-008					776.85	776.85
039-010					110.00	110.00
039-011					110.00	110.00
039-012					220.00	220.00
039-014					220.00	220.00
039-015					331.00	331.00
039-016					331.00	331.00
039-029					331.00	331.00
039-032					1,522.94	1,522.94
039-033					1,375.20	1,375.20
039-034					110.00	110.00
039-035					776.85	776.85
039-036					110.00	110.00
039-037					331.00	331.00
039-038					331.00	331.00
039-039					331.00	331.00
039-041					1,301.32	1,301.32
039-042					1,522.94	1,522.94
039-043					1,522.94	1,522.94
039-048					331.00	331.00
039-049					331.00	331.00
039-051					220.00	220.00
039-053					392.06	392.06
039-054					331.00	331.00
039-055					331.00	331.00
039-056					331.00	331.00
039-057					331.00	331.00
039-058					220.00	220.00
039-059					231.00	231.00
039-060					331.00	331.00
039-061					61.05	61.05
039-063					1,449.06	1,449.06
039-064					1,522.94	1,522.94
039-065					1,522.94	1,522.94

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
039-066					1,515.55	1,515.55
039-067					1,522.94	1,522.94
039-068					110.00	110.00
039-069					968.92	968.92
039-070					1,375.20	1,375.20
039-071					220.00	220.00
039-072					331.00	331.00
039-076					533.07	533.07
039-078					526.36	526.36
039-079					459.21	459.21
039-080					858.10	858.10
039-084					331.00	331.00
039-085					858.10	858.10
039-087					331.00	331.00
039-089					110.00	110.00
039-091					220.00	220.00
039-092					1,522.94	1,522.94
039-093					1,522.94	1,522.94
039-095					110.00	110.00
039-096					110.00	110.00
039-101					-100.00	-100.00
039-102					230.50	230.50
039-103					220.00	220.00
039-104					331.00	331.00
039-105					110.00	110.00
039-111					110.00	110.00
039-112					331.00	331.00
039-117					614.38	614.38
039-118					614.32	614.32
039-119					858.10	858.10
039-120					110.00	110.00
039-122					220.00	220.00
039-127					1,522.94	1,522.94
039-128					220.00	220.00
039-129					331.00	331.00
039-130					110.00	110.00
039-132					331.00	331.00
039-133					331.00	331.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-001					220.00	220.00
040-002					-100.00	-100.00
040-003					453.10	453.10
040-005				-104.00	110.00	6.00
040-012					392.05	392.05
040-013					331.00	331.00
040-014					220.00	220.00
040-015					220.00	220.00
040-016					220.00	220.00
040-017					110.00	110.00
040-020					110.00	110.00
040-022					110.00	110.00
040-023					110.00	110.00
040-024					459.15	459.15
040-025					331.00	331.00
040-029					110.00	110.00
040-030					110.00	110.00
040-031					220.00	220.00
040-033					110.00	110.00
040-034					110.00	110.00
040-036					220.00	220.00
040-043					331.00	331.00
040-044					459.21	459.21
040-045					331.00	331.00
040-049					110.00	110.00
040-050					110.00	110.00
040-051					1,522.94	1,522.94
040-052					1,522.94	1,522.94
040-053					-33.99	-33.99
040-054					110.00	110.00
040-055					220.00	220.00
040-056					331.00	331.00
040-057					331.00	331.00
040-058					1,227.46	1,227.46
040-059					1,227.46	1,227.46
040-060					331.00	331.00
040-061					331.00	331.00
040-062					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-063					110.00	110.00
040-064					110.00	110.00
040-065					110.00	110.00
040-066					110.00	110.00
040-068					220.00	220.00
040-069					1,116.66	1,116.66
040-071					331.00	331.00
040-072					331.00	331.00
040-073					331.00	331.00
040-074					331.00	331.00
040-075					331.00	331.00
040-077					220.00	220.00
040-078					165.00	165.00
040-079					110.00	110.00
040-080					110.00	110.00
040-081					110.00	110.00
040-085					110.00	110.00
040-088					1,522.94	1,522.94
040-089					331.00	331.00
040-090					110.00	110.00
040-091					110.00	110.00
040-093					331.00	331.00
040-094					459.21	459.21
040-095					931.97	931.97
040-096					1,005.84	1,005.84
040-097					120.00	120.00
040-098					392.05	392.05
040-101					110.00	110.00
040-102					459.21	459.21
040-104					331.00	331.00
040-105					110.00	110.00
040-106					220.00	220.00
040-107					220.00	220.00
040-108					220.00	220.00
040-109					331.00	331.00
040-110					459.21	459.21
040-115					-100.00	-100.00
040-116					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
040-117					1,522.94	1,522.94
040-118					220.00	220.00
040-119					220.00	220.00
040-120					220.00	220.00
040-121					331.00	331.00
040-122					331.00	331.00
040-123					220.00	220.00
040-124					331.00	331.00
040-125					331.00	331.00
040-127					220.00	220.00
040-128					220.00	220.00
040-129					331.00	331.00
040-130					110.00	110.00
040-131					110.00	110.00
040-133					331.00	331.00
040-137					331.00	331.00
040-138					331.00	331.00
040-139					220.00	220.00
041-004					220.00	220.00
041-005					331.00	331.00
041-006					331.00	331.00
041-009					1,079.72	1,079.72
041-010					110.00	110.00
041-011					331.00	331.00
041-013					331.00	331.00
041-014					110.00	110.00
041-015					110.00	110.00
041-017					231.00	231.00
041-018					331.00	331.00
041-020					331.00	331.00
041-021					220.00	220.00
041-022					331.00	331.00
041-023					331.00	331.00
041-024					331.00	331.00
041-025					110.00	110.00
041-026					110.00	110.00
041-027					220.00	220.00
041-028					110.00	110.00

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-030					220.00	220.00
041-031					331.00	331.00
041-032					-100.00	-100.00
041-033					220.00	220.00
041-034					1,388.01	1,388.01
041-035					331.00	331.00
041-036					1,153.58	1,153.58
041-041					120.00	120.00
041-042					220.00	220.00
041-043					220.00	220.00
041-044					220.00	220.00
041-045					220.00	220.00
041-048					110.00	110.00
041-050					220.00	220.00
041-052					459.21	459.21
041-057					110.00	110.00
041-058					110.00	110.00
041-059					110.00	110.00
041-060					110.00	110.00
041-061					110.00	110.00
041-065					220.00	220.00
041-069					1,522.94	1,522.94
041-070					331.00	331.00
041-072					110.00	110.00
041-074					120.00	120.00
041-075					120.00	120.00
041-076					331.00	331.00
041-077					331.00	331.00
041-078					110.00	110.00
041-083					331.00	331.00
041-084					113.00	113.00
041-085					110.00	110.00
041-086					110.00	110.00
041-087					110.00	110.00
041-088					110.00	110.00
041-091					110.00	110.00
041-092					331.00	331.00
041-096					1,412.14	1,412.14

MEMBER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
041-097					1,412.14	1,412.14
041-098					1,412.14	1,412.14
041-099					220.00	220.00
041-100					331.00	331.00
041-101					1,522.94	1,522.94
041-102					1,522.94	1,522.94
041-103					220.00	220.00
041-104					1,522.94	1,522.94
041-107					-10.00	-10.00
041-108					-10.00	-10.00
041-109					220.00	220.00
041-110					458.11	458.11
041-112					220.00	220.00
041-113					110.00	110.00
041-114					1,522.94	1,522.94
041-117					110.00	110.00
041-118					110.00	110.00
041-119					220.00	220.00
041-120					858.10	858.10
2012					1,075.00	1,075.00
4702					-100.00	-100.00
4720					-100.00	-100.00
4722					-100.00	-100.00
4723					-100.00	-100.00
4724					-100.00	-100.00
4725					-100.00	-100.00
4726					-100.00	-100.00
4727					-100.00	-100.00
4730					-100.00	-100.00
4731					-100.00	-100.00
4733					-100.00	-100.00
Joshua Broberg					110.00	110.00
PayPal customer					-110.00	-110.00
Uncollected AR					-325.00	-325.00
TOTAL				-104.00	227,175.59	\$227,071.59