

01 Balance Sheet Comparison - with \$ Change - DRAFT

January 1-July 31, 2024

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JULY 31, 2024	AS OF JULY 31, 2023 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
1005 Bank of Hawaii	78,049.29	51,920.40	26,128.89
1007 ING Savings/Capital One	0.00	0.00	0.00
1010 Paypal	521.62		521.62
1019 Bank Deposit Write Off	0.00		0.00
1040 Petty cash	0.00		0.00
Total for Bank Accounts	\$78,570.91	\$51,920.40	\$26,650.51
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	3,351.00	2,000.00	1,351.00
1330 Uncategorized Asset	-8,418.82		-8,418.82
Total for Other Current Assets	-\$5,067.82	\$2,000.00	-\$7,067.82
Total for Current Assets	\$73,603.09	\$53,920.40	\$19,682.69
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	\$129,292.02	\$114,484.33	\$14,807.69
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

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF JULY 31, 2024	AS OF JULY 31, 2023 (PY)	\$ CHANGE (PY)
2350 Unearned/deferred rev - other	0.00	0.00	0.00
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	32,057.86	29,703.90	2,353.96
3001 Opening Bal Equity	-6,366.51	-6,366.51	0.00
Total for Equity	\$125,892.02	\$111,084.33	\$14,807.69
Total for Liabilities and Equity	\$129,292.02	\$114,484.33	\$14,807.69

02 Profit and Loss YTD Comparison - DRAFT

July 1-31, 2024

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2024	JAN 1 - JUL 31 2024 (YTD)
Income		
4001 Park Maintenance Fees	600.00	6,193.55
4004 Transfer Fees	1,500.00	6,900.00
4007 Late Fee	147.96	1,381.43
5210 Membership dues	2,340.91	48,854.59
5211 Services - Membership	50.00	100.00
5215 Paypal Fee Income	22.00	266.00
Unapplied Cash Payment Income	470.00	-338.48
4009 Mailbox Fee		750.00
5490 Reimbursements		1,000.00
Total for Income	\$5,130.87	\$65,107.09
Cost of Goods Sold		
Gross Profit	\$5,130.87	\$65,107.09
Expenses		
7520 Accounting	786.77	11,511.77
8004 Bank Fees	20.38	445.61
8023 Website	270.00	967.98
8034 Park Maintenance	180.00	13,560.00
8222 Telephone & telecommunicationson	108.03	108.03
8610 Bad debt expense	100.00	100.00
8013 Annual General Meeting		1,160.21
8017 Pavillion Supplies		87.88
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

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - JUL 31 2024	JAN 1 - JUL 31 2024 (YTD)
Total for Expenses	\$1,465.18	\$33,049.23
Net Operating Income	\$3,665.69	\$32,057.86
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$3,665.69	\$32,057.86

03 Checks Written Detail - DRAFT

July 1-31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii						
40128						
07/03/2024	Check	2592	Isabel Albo		Reconciled	-786.77
07/03/2024	Check	2592	Isabel Albo			786.77
40186						
07/05/2024	Check	ACH Debit	Paypal Transfer	240703	Reconciled	-135.00
07/05/2024	Check	ACH Debit	Paypal Transfer		Reconciled	135.00
40187						
07/05/2024	Check	ACH Debit	Paypal Transfer	240703	Reconciled	-135.00
07/05/2024	Check	ACH Debit	Paypal Transfer		Reconciled	135.00
40188						
07/08/2024	Check		Paypal Transfer	240705	Reconciled	-180.00
07/08/2024	Check		Paypal Transfer		Reconciled	180.00
40189						
07/17/2024	Check		AT&T Wireless	ATT Payment 071524	Reconciled	-108.03
07/17/2024	Check		AT&T Wireless			108.03
Paypal						
40227						
07/03/2024	Check	198835	Daniel Levy		Reconciled	-135.00
07/03/2024	Check	198835	Daniel Levy			135.00
40228						
07/03/2024	Check	51563M	Daniel Levy		Reconciled	-135.00
07/03/2024	Check	51563M	Daniel Levy			135.00
40229						
07/05/2024	Check	209550Y	Rose Jeranium		Reconciled	-180.00
07/05/2024	Check	209550Y	Rose Jeranium			180.00
40110						
07/30/2024	Check	5	Paypal	July fee	Reconciled	-20.38
07/30/2024	Check	5	Paypal			20.38

04 Deposit Detail - DRAFT

July 1-31, 2024

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
Bank of Hawaii							
07/08/2024	Payment	not recorded by Marcy	036-066			Reconciled	250.00
07/08/2024	Payment		036-066				-250.00
07/17/2024	Payment	2500062174	040-064			Reconciled	554.32
07/17/2024	Payment		040-064				-554.32
07/29/2024	Payment	1000029426	035-035			Reconciled	100.00
07/29/2024	Payment		035-035				-100.00
07/29/2024	Payment	1676	037-078			Reconciled	100.00
07/29/2024	Payment		037-078				-100.00
07/29/2024	Payment	812	037-053			Reconciled	100.00
07/29/2024	Payment		037-053				-100.00
07/29/2024	Payment	529	034-046			Reconciled	100.00
07/29/2024	Payment		034-046				-100.00
07/29/2024	Payment	995008	036-060			Reconciled	100.00
07/29/2024	Payment		036-060				-100.00
07/29/2024	Payment	995009	036-060			Reconciled	100.00
07/29/2024	Payment		036-060				-100.00
07/29/2024	Payment	2626	036-070			Reconciled	100.00
07/29/2024	Payment		036-070				-100.00
07/29/2024	Payment	139	035-052			Reconciled	100.00
07/29/2024	Payment		035-052				-100.00
07/29/2024	Payment	591062857	036-066			Reconciled	100.00
07/29/2024	Payment		036-066				-100.00
07/29/2024	Payment	591062858	036-066			Reconciled	150.00
07/29/2024	Payment		036-066				-150.00
07/29/2024	Payment	591026589	040-046			Reconciled	270.50
07/29/2024	Payment		040-046				-270.50
07/29/2024	Payment	591026590	040-046			Reconciled	150.00
07/29/2024	Payment		040-046				-150.00
07/29/2024	Payment	591066626	041-108			Reconciled	150.00
07/29/2024	Payment		041-108				-150.00
07/29/2024	Payment	591066622	041-108			Reconciled	110.00
07/29/2024	Payment		041-108				-110.00
07/29/2024	Payment	591066623	041-107			Reconciled	150.00
07/29/2024	Payment		041-107				-150.00
07/29/2024	Payment	591066627	041-107			Reconciled	110.00
07/29/2024	Payment		041-107				-110.00
07/29/2024	Payment	591065809	036-095			Reconciled	182.05
07/29/2024	Payment		036-095				-182.05
07/29/2024	Payment	591065810	036-095			Reconciled	100.00
07/29/2024	Payment		036-095				-100.00
07/29/2024	Payment	591065811	036-095			Reconciled	150.00
07/29/2024	Payment		036-095				-150.00
07/29/2024	Deposit					Reconciled	220.00

TRANSACTION DATE	TRANSACTION TYPE	NUM	MEMBER FULL NAME	VENDOR	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/29/2024	Deposit	591063602	039-002			Uncleared	-110.00
07/29/2024	Deposit	591063602	039-003			Uncleared	-110.00
07/29/2024	Deposit					Reconciled	300.00
07/29/2024	Deposit	591063603	039-003			Uncleared	-150.00
07/29/2024	Deposit	591063603	039-002			Uncleared	-150.00
07/29/2024	Payment	570194508	040-130			Reconciled	371.00
07/29/2024	Payment		040-130				-371.00
Total for Bank of Hawaii							\$0.00
Paypal							
07/19/2024	Payment		035-001			Reconciled	210.00
07/19/2024	Payment		035-001				-210.00
07/19/2024	Payment		035-016			Reconciled	210.00
07/19/2024	Payment		035-016				-210.00
07/24/2024	Payment		034-017			Reconciled	100.00
07/24/2024	Payment		034-017				-100.00
07/30/2024	Deposit			Paypal	July Paypal payment fee	Reconciled	22.00
07/30/2024	Deposit			Paypal	July Paypal payment fee		22.00
Total for Paypal							\$44.00
Undeposited Funds							
07/29/2024	Payment	591063602	039-002			Uncleared	110.00
07/29/2024	Payment		039-002				-110.00
07/29/2024	Payment	591063602	039-003			Uncleared	110.00
07/29/2024	Payment		039-003				-110.00
07/29/2024	Payment	591063603	039-002			Uncleared	150.00
07/29/2024	Payment		039-002				-150.00
07/30/2024	Payment	1000029425	035-023			Uncleared	100.00
07/30/2024	Payment		035-023				-100.00
07/31/2024	Payment	591067444	040-062			Uncleared	150.00
07/31/2024	Payment		040-062				-150.00
07/31/2024	Payment	591067443	040-063			Uncleared	150.00
07/31/2024	Payment		040-063				-150.00
07/31/2024	Payment	7/31 Lawn Invoi	039-017			Uncleared	200.00
07/31/2024	Payment		039-017				-200.00
07/31/2024	Payment	12/31/24 lawn inv	039-017			Uncleared	21.00
07/31/2024	Payment		039-017				-21.00
Total for Undeposited Funds							\$0.00
Bank Deposit Write Off							
07/30/2024	Deposit		035-023			Uncleared	100.00
07/30/2024	Deposit	1000029425	035-023			Uncleared	-100.00
Total for Bank Deposit Write Off							\$0.00

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