

**Financial Statements**

**of**  
**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
**For the Period Ended November 30, 2024**

12/4/2024  
12:37

**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Transaction Listing  
Period Ending: 11/30/24

Company: 123  
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
11/1/24	11	JE1	2050	INSURANCE MCKENZIE HE & VIS	-1,752.54	
11/1/24	11	JE1	6225	INSURANCE MCKENZIE HE & VIS	1,752.54	
11/8/24	11	JE2	2050	SALARY/WAGES MCKENZIE	-3,028.75	
11/8/24	11	JE2	6320	SALARY/WAGES MCKENZIE	3,028.75	
11/8/24	11	JE3	2050	TAXES MCR P/R MCKENZIE	-38.52	
11/8/24	11	JE3	6360	TAXES MCR P/R MCKENZIE	38.52	
11/8/24	11	JE4	2050	SALARY/WAGES BUTLER	-1,462.05	
11/8/24	11	JE4	6320	SALARY/WAGES BUTLER	1,462.05	
11/8/24	11	JE5	2050	TAXES MCR P/R BUTLER	-23.82	
11/8/24	11	JE5	6360	TAXES MCR P/R BUTLER	23.82	
11/22/24	11	JE6	2050	SALARY/WAGES MCKENZIE	-3,028.75	
11/22/24	11	JE6	6320	SALARY/WAGES MCKENZIE	3,028.75	
11/22/24	11	JE7	2050	TAXES MCR P/R MCKENZIE	-38.52	
11/22/24	11	JE7	6360	TAXES MCR P/R MCKENZIE	38.52	
11/22/24	11	JE8	2050	SALARY/WAGES BUTLER	-1,231.20	
11/22/24	11	JE8	6320	SALARY/WAGES BUTLER	1,231.20	
11/22/24	11	JE9	2050	TAXES MCR P/R BUTLER	-20.88	
11/22/24	11	JE9	6360	TAXES MCR P/R BUTLER	20.88	
11/26/24	11	JE10	1000	COST OF PROPERTY LB530 MULLINS	5,000.00	
11/26/24	11	JE10	4000	SELL OF PROPERTY LB530 MULLINS	-5,000.00	
11/26/24	11	JE11	1900.530	LAND FOR DEVELOPMENT LB530 MULLINS	-760.00	
11/26/24	11	JE11	5100	COST OF SALES LB530 MULLINS	760.00	
11/30/24	11	JE12	1000	BANK FEE CHECKING NOV 2024	-44.90	
11/30/24	11	JE12	6162	BANK FEE CHECKING NOV 2024	44.90	
11/30/24	11	JE13	1000	INTEREST EARNED CK NOV 2024	4.04	
11/30/24	11	JE13	7100	INTEREST EARNED CK NOV 2024	-4.04	
11/30/24	11	JE14	1050	SAVINGS INTEREST NOV 2024	0.12	
11/30/24	11	JE14	7100	SAVINGS INTEREST NOV 2024	-0.12	
11/30/24	11	JE15	1000	ACH US BANK DELUXE CHECKS	-359.42	
11/30/24	11	JE15	6280	ACH US BANK DELUXE CHECKS	359.42	

30 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 118,087.53

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
November 30, 2024

ASSETS

Current Assets

CASH	\$	957,450.27
SAVINGS		<u>15,052.36</u>

**Total Current Assets** \$ 972,502.63

Fixed Assets

COMPUTER SOFTWARE	3,729.76
ACCUM DEPRECIATION SOFTWARE	(2,650.58)
FURNITURE & FIXTURES	4,692.98
ACCUM DEPRECIATION-FURNITURE	(2,312.60)
EQUIPMENT	19,857.62
Chevrolet Truck	44,816.95
ACCUM DEPRECIATION-EQUIPMENT	<u>(8,161.82)</u>

**Total Fixed Assets** 59,972.31

LAND FOR DEVELOPMENT 1,521,365.02

**Total Assets** \$ 2,553,839.96

LAWRENCE COUNTY LAND REUTILIZATION CORP

Balance Sheet  
November 30, 2024

LIABILITIES AND EQUITY

Current Liabilities

LAWRENCE COUNTY TREASURER 623,508.20

Total Current Liabilities \$ 623,508.20

Long Term Liabilities

Equity

FUND BALANCE 2,221,696.56  
Current Income (Loss) (291,364.80)

Total Equity 1,930,331.76

Total Liabilities & Equity \$ 2,553,839.96

LAWRENCE COUNTY LAND REUTILIZATION CORP  
Schedule of Current Liabilities  
November 30, 2024

LAWRENCE COUNTY TREASURER  
LAWRENCE COUNTY TREASURER

\$ 623,508.20

Total LAWRENCE COUNTY TREASURER

\$ 623,508.20

LAWRENCE COUNTY LAND REUTILIZATION CORP

Income Statement  
For the Period Ended November 30, 2024

	11 Month Total	January	February	March	April	May	June	July	August	September	October	November
<b>Revenue</b>												
SALES-PROPERTY	\$ 211,226.00	\$ 11,500.00	\$ 0.00	\$ 15,000.00	\$ 13,500.00	\$ 0.00	\$ 50,001.00	\$ 32,700.00	\$ 50,025.00	\$ 16,500.00	\$ 17,000.00	\$ 5,000.00
PORT AUTHORITY REIMBURSEME	(79,944.64)	0.00	0.00	0.00	(79,944.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES FROM LAW.	183,627.90	0.00	0.00	0.00	159,622.74	0.00	0.00	0.00	24,005.16	0.00	0.00	0.00
<b>Total Revenue</b>	474,798.54	11,500.00	0.00	15,000.00	253,067.38	0.00	50,001.00	32,700.00	74,030.16	16,500.00	17,000.00	5,000.00
<b>Cost of Sales</b>												
COST OF SALES	441,913.36	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54	107,997.74	55,612.84	28,356.62	760.00
<b>Total Cost of Sales</b>	441,913.36	30,660.62	0.00	32,173.24	22,218.70	0.00	1,383.06	162,750.54	107,997.74	55,612.84	28,356.62	760.00
<b>Gross Profit</b>	32,885.18	(19,160.62)	0.00	(17,173.24)	230,848.68	0.00	48,617.94	(130,050.54)	(33,967.58)	(39,112.84)	(11,356.62)	4,240.00
<b>Operating Expenses</b>												
ADVERTISING	7,442.36	0.00	1,251.96	450.00	299.50	2,159.50	683.00	225.00	0.00	800.00	1,573.40	0.00
BANK FEES / CREDIT CARD FEES	10,290.41	530.97	2,216.79	45.22	1,177.50	45.07	2,418.80	630.02	435.63	881.19	812.60	1,096.62
CONTRIBUTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
FRINGE BENEFITS (PERS & INS.)	19,261.62	1,736.22	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54	1,752.54
INSURANCE:	6,924.00	0.00	0.00	0.00	0.00	6,924.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	2,399.02	223.50	662.99	62.76	481.21	107.43	0.00	0.00	131.92	0.00	639.06	90.15
COMPUTER SUPPORT	986.00	66.00	231.00	0.00	165.00	95.00	132.00	198.00	66.00	0.00	33.00	0.00
PROFESSIONAL FEES	54,505.47	585.00	3,093.50	3,303.50	6,852.25	3,116.00	12,711.00	5,514.00	6,806.00	5,126.00	3,839.80	3,558.42
DEMOLITION/ASBESTOS	23,661.07	0.00	0.00	0.00	0.00	0.00	0.00	23,661.07	0.00	0.00	0.00	0.00
Property Compliance Inspection	3,509.44	1,284.44	0.00	0.00	0.00	700.00	0.00	0.00	1,525.00	0.00	0.00	0.00
ASBESTOS SAMPLING	8,450.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	4,300.00	0.00	225.00	3,100.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proc Server Eviction/Ejection	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/	3,421.40	42.90	42.90	42.90	1,442.90	42.90	257.40	700.00	685.80	0.00	120.80	42.90
MOWING	35,588.00	0.00	0.00	1,710.00	6,496.00	5,496.00	4,602.00	2,946.00	4,352.00	0.00	9,986.00	0.00
SURVEY	5,450.00	0.00	0.00	0.00	2,850.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
TREE REMOVAL, CUT, OR PRUNE	9,100.00	0.00	0.00	0.00	4,400.00	0.00	3,000.00	1,700.00	0.00	0.00	0.00	0.00
RENT	12,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
COPIER EQUIPMENT & MAINTEN	3,650.80	885.79	0.00	1,129.52	0.00	0.00	885.79	0.00	374.85	0.00	0.00	374.85
SALARIES & WAGES	102,859.81	8,035.40	8,109.50	14,049.53	9,356.09	7,699.09	8,519.90	8,519.90	12,779.85	8,519.90	8,519.90	8,750.75
SUPPLIES	622.97	622.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES-MEDICARE	1,396.96	102.20	103.14	178.68	119.00	118.80	118.80	118.80	178.20	118.80	118.80	121.74
UTILITIES	6,427.85	745.54	885.05	715.58	615.95	670.84	244.85	284.48	505.55	584.41	562.16	613.44
TRAVEL-MILEAGE	366.40	0.00	0.00	194.88	93.80	0.00	77.72	0.00	0.00	0.00	0.00	0.00
Gasoline	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operating Expenses</b>	324,293.58	15,960.93	19,674.37	27,835.11	39,506.74	30,027.17	37,553.80	49,949.81	30,693.34	18,882.84	29,558.06	24,651.41
<b>Operating Income</b>	(291,408.40)	(35,121.55)	(19,674.37)	(45,008.35)	191,341.94	(30,027.17)	11,064.14	(180,000.35)	(64,660.92)	(57,995.68)	(40,914.68)	(20,411.41)
INTEREST INCOME	43.60	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34	4.16
<b>Total Other Income</b>	43.60	3.59	3.37	3.56	3.75	4.24	4.05	4.21	4.13	4.20	4.34	4.16
<b>Net Income (Loss)</b>	\$ (291,364.80)	\$ (35,117.96)	\$ (19,671.00)	\$ (45,004.79)	\$ 191,345.69	\$ (30,022.93)	\$ 11,068.19	\$ (179,996.14)	\$ (64,656.79)	\$ (57,991.48)	\$ (40,910.34)	\$ (20,407.25)

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Detailed G/L Distribution Report by Account  
From: 11/01/24 To: 11/30/24

Company: 123  
Page: 1

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3330	C	11/12/24	1210	LAWRENCE COUNTY AU		7.00
1000	CASH	3331	C	11/13/24	1310	MCCOWN / FISHER /CREM	1,575.00	
1000	CASH	3332	C	11/13/24	205	BENTLEY LAW FIRM LLC	1,400.00	
1000	CASH	3333	C	11/13/24	105	AMERICAN ELECTRIC PO	194.79	
1000	CASH	3334	C	11/13/24	1918	SPECTURM ENTERPRISE	324.88	
1000	CASH	3335	C	11/13/24	1920	STANDARD SURVEILLANC	67.00	
1000	CASH	3336	C	11/13/24	2328	USbank	1,051.72	
1000	CASH	3337	C	11/13/24	1020	JIMS TERMITE & PEST C	42.90	
1000	CASH	3338	C	11/13/24	910	IRONTON CITY WATER	93.77	
1000	CASH	3339	C	11/13/24	1214	LAWRENCE COUNTY TRE	31,825.18	
1000	CASH	3340	C	11/13/24	1320	MORRIS CITY PROPERTIE	1,100.00	
1000	CASH	3341	C	11/14/24	1620	QUILL	90.15	
1000	CASH	3342	C	11/14/24	1612	PROSOURCE	374.85	
1000	CASH	3343	C	11/25/24	405	DIAMOND ENVIRONMEN	7,150.00	
1000	CASH	3344	C	11/25/24	2334	Lionel Finch Ent., LLC.	150.00	
						Account Total:		45,447.24
2000	ACCOUNTS PAYABLE3330		C	11/12/24	1210	LAWRENCE COUNTY AU	7.00	
2000	ACCOUNTS PAYABLENOV TRAN FEES		I	11/12/24	1210	LAWRENCE COUNTY AU		7.00
2000	ACCOUNTS PAYABLE3331		C	11/13/24	1310	MCCOWN / FISHER /CREM	1,575.00	
2000	ACCOUNTS PAYABLE3332		C	11/13/24	205	BENTLEY LAW FIRM LLC	1,400.00	
2000	ACCOUNTS PAYABLE3333		C	11/13/24	105	AMERICAN ELECTRIC PO	194.79	
2000	ACCOUNTS PAYABLE3334		C	11/13/24	1918	SPECTURM ENTERPRISE	324.88	
2000	ACCOUNTS PAYABLE3335		C	11/13/24	1920	STANDARD SURVEILLANC	67.00	
2000	ACCOUNTS PAYABLE3336		C	11/13/24	2328	USbank	1,051.72	
2000	ACCOUNTS PAYABLE3337		C	11/13/24	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE3338		C	11/13/24	910	IRONTON CITY WATER	93.77	
2000	ACCOUNTS PAYABLE3339		C	11/13/24	1214	LAWRENCE COUNTY TRE	31,825.18	
2000	ACCOUNTS PAYABLE3340		C	11/13/24	1320	MORRIS CITY PROPERTIE	1,100.00	
2000	ACCOUNTS PAYABLE10/04-11/01/24		I	11/13/24	105	AMERICAN ELECTRIC PO		194.79
2000	ACCOUNTS PAYABLE11/1-11/30/24		I	11/13/24	1918	SPECTURM ENTERPRISE		324.88
2000	ACCOUNTS PAYABLE3011-LB		I	11/13/24	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE9/16-10/10/24		I	11/13/24	910	IRONTON CITY WATER		93.77
2000	ACCOUNTS PAYABLE9/26-10/25/24		I	11/13/24	2328	USbank		1,051.72
2000	ACCOUNTS PAYABLECA #6876		I	11/13/24	1310	MCCOWN / FISHER /CREM		1,575.00
2000	ACCOUNTS PAYABLEJUL-SEP 2024		I	11/13/24	1214	LAWRENCE COUNTY TRE		31,825.18
2000	ACCOUNTS PAYABLENOV RENT 2024		I	11/13/24	1320	MORRIS CITY PROPERTIE		1,100.00
2000	ACCOUNTS PAYABLEOCT & NOV 2024		I	11/13/24	1920	STANDARD SURVEILLANC		67.00
2000	ACCOUNTS PAYABLEPJS OCT 31		I	11/13/24	205	BENTLEY LAW FIRM LLC		1,400.00
2000	ACCOUNTS PAYABLE3341		C	11/14/24	1620	QUILL	90.15	
2000	ACCOUNTS PAYABLE3342		C	11/14/24	1612	PROSOURCE	374.85	
2000	ACCOUNTS PAYABLE#1930002		I	11/15/24	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE#41333495		I	11/15/24	1620	QUILL		90.15
2000	ACCOUNTS PAYABLE3343		C	11/25/24	405	DIAMOND ENVIRONMEN	7,150.00	
2000	ACCOUNTS PAYABLE3344		C	11/25/24	2334	Lionel Finch Ent., LLC.	150.00	
2000	ACCOUNTS PAYABLE#00024		I	11/25/24	405	DIAMOND ENVIRONMEN		7,150.00
2000	ACCOUNTS PAYABLEMTG/OFF 11/25		I	11/25/24	2334	Lionel Finch Ent., LLC.		150.00
						Account Total:	45,447.24	45,447.24
2050	LAWRENCE COUNTY JUL-SEP 2024		I	11/13/24	1214	LAWRENCE COUNTY TRE	31,825.18	
						Account Total:	31,825.18	
6162	BANK FEES / CREDIT 9/26-10/25/24		I	11/13/24	2328	USbank	1,051.72	
						Account Total:	1,051.72	
6270	OFFICE SUPPLIES #41333495		I	11/15/24	1620	QUILL	90.15	
						Account Total:	90.15	
6280	PROFESSIONAL FEES NOV TRAN FEES		I	11/12/24	1210	LAWRENCE COUNTY AU	7.00	

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Detailed G/L Distribution Report by Account  
From: 11/01/24 To: 11/30/24

Company: 123  
Page: 2

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6280	PROFESSIONAL FEES CA #6876		I	11/13/24	1310	MCCOWN / FISHER /CREM	1,575.00	
6280	PROFESSIONAL FEES OCT & NOV 2024		I	11/13/24	1920	STANDARD SURVEILLANC	67.00	
6280	PROFESSIONAL FEES PJRS OCT 31		I	11/13/24	205	BENTLEY LAW FIRM LLC	1,400.00	
6280	PROFESSIONAL FEES MTG/OFF 11/25		I	11/25/24	2334	Lionel Finch Ent., LLC.	150.00	
						Account Total:	3,199.00	
6286	ASBESTOS SAMPLING		#00024	I	11/25/24	405 DIAMOND ENVIRONMEN	7,150.00	
						Account Total:	7,150.00	
6290	REPAIRS, MAINTNAN 3011-LB		I	11/13/24	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6300	RENT	NOV RENT 2024	I	11/13/24	1320	MORRIS CITY PROPERTIE	1,100.00	
						Account Total:	1,100.00	
6311	COPIER EQUIPMENT #1930002		I	11/15/24	1612	PROSOURCE	374.85	
						Account Total:	374.85	
6400	UTILITIES	10/04-11/01/24	I	11/13/24	105	AMERICAN ELECTRIC PO	194.79	
6400	UTILITIES	11/1-11/30/24	I	11/13/24	1918	SPECTURM ENTERPRISE	324.88	
6400	UTILITIES	9/16-10/10/24	I	11/13/24	910	IRONTON CITY WATER	93.77	
						Account Total:	613.44	

Listed Accounts: 11

Balance: 0.00



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**LAWRENCE COUNTY LAND REUTILIZATION CORP**  
Summary G/L Distribution Report  
From: 11/01/24 To: 11/30/24

Company: 123  
Page: 1

<u>G/L Acct #</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1000	CASH	0.00	45,447.24
2000	ACCOUNTS PAYABLE	45,447.24	45,447.24
2050	LAWRENCE COUNTY TREA	31,825.18	0.00
6162	BANK FEES / CREDIT CARD	1,051.72	0.00
6270	OFFICE SUPPLIES	90.15	0.00
6280	PROFESSIONAL FEES	3,199.00	0.00
6286	ASBESTOS SAMPLING	7,150.00	0.00
6290	REPAIRS, MAINTNANCE, D	42.90	0.00
6300	RENT	1,100.00	0.00
6311	COPIER EQUIPMENT & MAI	374.85	0.00
6400	UTILITIES	613.44	0.00
	Total:	<u>90,894.48</u>	<u>90,894.48</u>
		Balance:	<u>0.00</u>

Listed: 11

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**LAWRENCE COUNTY LAND REUTILIZATION CORP**

Company: 123

A/P Check Register

Page: 1

From: 11/01/24 To: 11/30/24

Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Pavment	Discount	Check Amount
3330	11/12/24	1210	LAWRENCE COUNTY AUDIT NOV TRAN FEES		7.00	0.00	7.00 *
3331	11/13/24	1310	MCCOWN / FISHER / CREME CA #6876		1,575.00	0.00	1,575.00 *
3332	11/13/24	205	BENTLEY LAW FIRM LLC PJRS OCT 31		1,400.00	0.00	1,400.00 *
3333	11/13/24	105	AMERICAN ELECTRIC POW 10/04-11/01/24		194.79	0.00	194.79 *
3334	11/13/24	1918	SPECTURM ENTERPRISE 11/1-11/30/24		324.88	0.00	324.88 *
3335	11/13/24	1920	STANDARD SURVEILLANCE OCT & NOV 2024		67.00	0.00	67.00 *
3336	11/13/24	2328	USbank 9/26-10/25/24		1,051.72	0.00	1,051.72 *
3337	11/13/24	1020	JIMS TERMITE & PEST CON 3011-LB		42.90	0.00	42.90 *
3338	11/13/24	910	IRONTON CITY WATER WO 9/16-10/10/24		93.77	0.00	93.77 *
3339	11/13/24	1214	LAWRENCE COUNTY TREAS JUL-SEP 2024		31,825.18	0.00	31,825.18 *
3340	11/13/24	1320	MORRIS CITY PROPERTIES NOV RENT 2024		1,100.00	0.00	1,100.00 *
3341	11/14/24	1620	QUILL #41333495		90.15	0.00	90.15 *
3342	11/14/24	1612	PROSOURCE #1930002		374.85	0.00	374.85 *
3343	11/25/24	405	DIAMOND ENVIRONMENTA #00024		7,150.00	0.00	7,150.00 *
3344	11/25/24	2334	Lionel Finch Ent., LLC. MTG/OFF 11/25		150.00	0.00	150.00 *
Report Totals:					<u>45,447.24</u>	<u>0.00</u>	<u>45,447.24 *</u>

Listed: 15

OUTSTANDING CHECKS  
NOVEMBER 2024

<u>CK #</u>		<u>AMOUNT</u>
3327	\$	1,230.00
3332	\$	1,400.00
3333	\$	194.79
3334	\$	324.88
3335	\$	67.00
3336	\$	1,051.72
3341	\$	90.15
3342	\$	374.85
	\$	4,733.39

## 2024 RECONCILIATIONS

	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>
US Bank - 3434 Checking	\$ 825,833.36	\$ 816,435.34	\$ 821,764.57	\$ 990,903.16	\$ 960,690.00	\$ 988,070.34	\$ 949,631.49	\$ 996,334.76	\$ 1,000,460.39	\$ 1,002,680.15	\$ 962,183.66	
US Bank - Savings	\$ 15,051.17	\$ 15,051.28	\$ 15,041.40	\$ 15,051.52	\$ 15,051.64	\$ 15,051.76	\$ 15,051.88	\$ 15,052.00	\$ 15,052.12	\$ 15,052.24	\$ 15,052.36	
Balance (Fin Stmt Cash & Sav)	\$ 840,884.53	\$ 831,486.62	\$ 836,805.97	\$ 1,005,954.68	\$ 975,741.64	\$ 1,003,122.10	\$ 964,683.37	\$ 1,011,386.76	\$ 1,015,512.51	\$ 1,017,732.39	\$ 977,236.02	
Deposits in Transit												
Electronic ACH												
Outstanding Checks	\$ 75.90	\$ 383.81	\$ 34,581.21	\$ 13,716.76	\$ 3,956.22	\$ 8,495.19	\$ 15,235.00	\$ 3,886.85	\$ -	\$ 4,382.36	\$ 4,733.39	
Reconciliation Adjustment												
<b>Total Current Assets</b>	<b>\$ 840,808.63</b>	<b>\$ 831,102.81</b>	<b>\$ 802,224.76</b>	<b>\$ 992,237.92</b>	<b>\$ 971,785.42</b>	<b>\$ 994,626.91</b>	<b>\$ 949,448.37</b>	<b>\$ 1,007,499.91</b>	<b>\$ 1,015,512.51</b>	<b>\$ 1,013,350.03</b>	<b>\$ 972,502.63</b>	

Financial Stmt

Reconciliation Adjustment

Variance