

October Checking Report

Reconcile balance as of 11/12/10

Bank Statement -- Cleared Transactions:

Previous Balance:		11,647.65
		<hr/>
Checks and Payments:	5 Items	-11,627.07
Deposits and Other Credits:	2 Items	9,975.65
		<hr/>
Ending Balance of Bank Statement:		9,996.23

Your Records -- Unreconciled Transactions:

Cleared Balance:		9,996.23
		<hr/>
Checks and Payments:	23 Items	-3,162.12
Deposits and Other Credits:	1 Item	10,615.00
		<hr/>
Register Balance as of 11/12/10:		17,449.11
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		17,449.11

October Checking Report

Reconcile balance as of 11/12/10

Unreconciled Transaction Detail Up To 11/12/10

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
10/21/10	1001	Jenna Hazelton	baggage & mileage	<i>split</i>		-43.47
10/21/10	1002	Bonnie Brackett	shipment of LOUIE	Travel:NACURH		-101.88
10/21/10	1003	Megan Dutton		<i>split</i>		-77.47
10/21/10	1004	Nontalie Morrow		<i>split</i>		-31.79
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1007	Adam Schwarz	baggage fee	Travel:NACURH		-25.00
10/21/10	1008	Dusten Harris	406 miles @ .17/mile	Travel:Summer Summit		-62.09
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
10/26/10	1012	NACURH, Inc.	8 pins each	Transfer Out:Silver Pins & RBD Pins		-48.00
10/26/10	1013	NACURH, Inc.	ms state, uva-wise, roanoke, ut-martin	<i>split</i>		-415.00
10/27/10	1014	Megan Dutton		<i>split</i>		-131.93
10/28/10	1015	Stephen McCay		<i>split</i>		-135.41
10/28/10	1016	Dusten Harris	434 miles @ .17/mile	Travel:SAACURH		-73.78
10/28/10	1017	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/28/10	1018	Adam Schwarz	SEC/VIP dinner at SAACURH pre-conference	Meals&Ent		-65.97
10/31/10	1019	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/31/10	1020	Adam Schwarz	SEC/VIP lunch at SAACURH Friday	Meals&Ent		-53.17
10/31/10	1021	Adam Schwarz	SAACURH host plaque	Recognition:Awards		-45.00
11/4/10	1022	Joey McNamara		<i>split</i>		-548.20
11/4/10	1023	Joey McNamara		Travel:RBD Swap		-421.20
11/4/10	1024	Joey McNamara		<i>split</i>		-745.50
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards		-60.00
Total Unreconciled Checks and Payments:					23 Items	-3,162.12
Unreconciled Deposits and Other Credits:						
11/10/10		DEP Deposit		<i>split</i>		10,615.00
Total Unreconciled Deposits and Other Credits:					1 Item	10,615.00
Total Unreconciled Transactions					24 Items	7,452.88

October Checking Transaction Report

9/1/10 through 11/12/10

Date	Num	Payee	Memo	Category	C l r	Amount
Balance 8/31/10						10,147.65
9/13/10		Bank Charges	monthly service charge	Bank Charge	R	14.00
9/30/10		Bank Charges	monthly service charge	Bank Charge	R	-14.00
10/5/10		Bank Charges	monthly service charge	Bank Charges	R	14.00
10/20/10	WITHD			Transfer Out:BOA Checking	R	-9,961.65
10/20/10	DEP			Transfer In:BOA Checking	R	9,961.65
10/21/10	1001	Jenna Hazelton	baggage & mileage	<i>split</i>		-43.47
10/21/10	1002	Bonnie Brackett	shipment of LOUIE	Travel:NACURH		-101.88
10/21/10	1003	Megan Dutton		<i>split</i>		-77.47
10/21/10	1004	Nontalie Morrow		<i>split</i>		-31.79
10/21/10	1005	Remington Freeman		Meals&Ent		-9.52
10/21/10	1006	Dusten Harris		Meals&Ent		-14.81
10/21/10	1007	Adam Schwarz	baggage fee	Travel:NACURH		-25.00
10/21/10	1008	Dusten Harris	406 miles @ .17/mile	Travel:Summer Summit		-62.09
10/21/10	1009	Dusten Harris	remainder of balance due for travel	Travel:Summer Summit		-6.93
10/21/10	1010	Alicia Vest	390 miles @ .17/mile	Travel:Summer Summit	R	-66.30
10/21/10	1011	Alicia Vest		<i>split</i>	R	-85.12
10/26/10	1012	NACURH, Inc.	8 pins each	Transfer Out:Silver Pins & RBD Pins		-48.00
10/26/10	1013	NACURH, Inc.	ms state, uva-wise, roanoke, ut-martin	<i>split</i>		-415.00
10/27/10	1014	Megan Dutton		<i>split</i>		-131.93
10/28/10	1015	Stephen McCay		<i>split</i>		-135.41
10/28/10	1016	Dusten Harris	434 miles @ .17/mile	Travel:SAACURH		-73.78
10/28/10	1017	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/28/10	1018	Adam Schwarz	SEC/VIP dinner at SAACURH pre-conference	Meals&Ent		-65.97
10/29/10		Bank Charges	monthly service charge	Bank Charges	R	-14.00
10/31/10	1019	Adam Schwarz	baggage fee	Travel:SAACURH		-23.00
10/31/10	1020	Adam Schwarz	SEC/VIP lunch at SAACURH Friday	Meals&Ent		-53.17
10/31/10	1021	Adam Schwarz	SAACURH host plaque	Recognition:Awards		-45.00
11/4/10	1022	Joey McNamara		<i>split</i>		-548.20
11/4/10	1023	Joey McNamara		Travel:RBD Swap		-421.20
11/4/10	1024	Joey McNamara		<i>split</i>		-745.50
11/10/10	DEP	Deposit		<i>split</i>		10,615.00
11/11/10	1025	NACURH, Inc.	15 NACURH 4 year pins @ \$5 each	Recognition:Awards		-60.00
Total 9/1/10 - 11/12/10						7,301.46
Balance 11/12/10						17,449.11
Total Inflows						20,604.65
Total Outflows						-13,303.19
Net Total						7,301.46

October Savings Report

Reconcile balance as of 11/12/10

Bank Statement -- Cleared Transactions:

Previous Balance:		5,595.11
		<hr/>
Checks and Payments:	2 Items	-5,515.07
Deposits and Other Credits:	3 Items	5,515.20
		<hr/>
Ending Balance of Bank Statement:		5,595.24

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,595.24
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 11/12/10:		5,595.24
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,595.24

October Savings Report

Reconcile balance as of 11/12/10

Unreconciled Transaction Detail Up To 11/12/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Total Unreconciled Checks and Payments: 0 Items						0.00
Total Unreconciled Deposits and Other Crec0 Items						0.00
Total Unreconciled Transactions				0 Items		0.00

April Savings Transaction Report

9/1/10 through 11/12/10

Date	Num	Payee	Memo	Category	C l r	Amount
Balance 8/31/10						5,594.78
9/13/10		Bank Charges	monthly service charge	Bank Charge	R	10.00
9/30/10		Interest Earned		Interest Earned	R	0.01
9/30/10		Bank Charges	monthly service charge	Bank Charge	R	-10.00
10/5/10		Bank Charges	monthly service charge	Bank Charges	R	10.00
10/20/10	WITHD			Transfer Out:BOA Money Market	R	-5,505.07
10/20/10	DEP			Transfer In:BOA Money Market	R	5,505.07
10/29/10		Interest Earned		Interest Earned	R	0.13
10/29/10		Bank Charges	monthly service charge	Bank Charges	R	-10.00
10/29/10		Balance Adjustment		[Savings]	R	0.32
Total 9/1/10 - 11/12/10						0.46
Balance 11/12/10						5,595.24
Total Inflows						5,525.53
Total Outflows						-5,525.07
Net Total						0.46

SAACURH Budget

FY 2011: US Dollars, as of

November 12, 2010

REVENUE	FY 2010 Budgeted	FY 2010 Actual	FY 2011 Budgeted	Changes Approved	FY 2011 Expected	FY 2011 Actual	FY 2011 Deficit	Percent Realized
Carryover	\$40,097.51	\$40,097.51	\$30,017.49		\$30,017.49	\$30,017.49	\$0.00	100.00%
Conference Fees	\$11,280.00	\$18,131.35	\$11,520.00	\$0.00	\$11,520.00	\$12,092.17	(\$572.17)	104.97%
Conference Excess		\$9,251.35			\$0.00	\$1,697.17	(\$1,697.17)	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$8,880.00	\$8,190.00		\$8,190.00	\$10,395.00	(\$2,205.00)	126.92%
No-Frills Conference Add-On Fee	\$1,590.00		\$1,830.00		\$1,830.00	\$0.00	\$1,830.00	0.00%
Conference Loan Payback	\$1,500.00		\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
SAAS Fund				\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
General				\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
Product Endorsements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OCM				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$40.00	\$100.00	\$0.00	\$100.00	\$290.00	(\$190.00)	290.00%
Pins	\$100.00	\$40.00	\$100.00		\$100.00	\$290.00	(\$190.00)	290.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
UNUSED					\$0.00	\$0.00	\$0.00	0.00%
Sale of Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfers In	\$3,400.00	\$4,589.72	\$3,400.00	\$0.00	\$3,400.00	\$10,061.65	(\$6,661.65)	295.93%
OCM Endorsement	\$1,800.00	\$2,279.72	\$1,800.00		\$1,800.00	\$0.00	\$1,800.00	0.00%
Membership Dues	\$1,600.00	\$2,310.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	0.00%
Transfer from Technology Savings					\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

November 12, 2010

Transfer from Money Market										\$0.00	\$0.00	\$0.00	0.00%
BOA Checking										\$0.00	\$10,061.65	(\$10,061.65)	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE										\$15,020.00	\$22,573.82	(\$7,553.82)	150.29%
TOTAL INCLUDING CARRYOVER										\$45,037.49	\$52,591.31	(\$7,553.82)	116.77%
EXPENSES													
Advertising										\$0.00	\$0.00	\$0.00	0.00%
Bank Charges										\$0.00	\$0.00	\$0.00	0.00%
Charitable Contributions										\$60.00	\$14.00	\$46.00	23.33%
Conference Expenses										\$60.00	\$14.00	\$46.00	23.33%
ACUHO-I Foundation										\$1,500.00	\$1,500.00	\$0.00	100.00%
Conference Excess Payment										\$1,500.00	\$1,500.00	\$0.00	100.00%
Conference Loan										\$4,967.40	\$3,467.40	\$1,500.00	69.80%
Regional Spirit/Roll Call										\$1,500.00	\$0.00	\$1,500.00	0.00%
Closing Report Incentive										\$5,000.00	\$4,788.43	\$211.57	95.77%
UNUSED										\$240.00	\$110.00	\$130.00	45.83%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
Conference Registration										\$2,215.00	\$2,215.00	\$0.00	0.00%
NACURH										\$1,715.00	\$1,158.00	\$557.00	67.52%
State Conferences										\$400.00	\$0.00	\$400.00	0.00%
SEAHO										\$100.00	\$0.00	\$100.00	0.00%
Equipment										\$400.00	\$160.64	\$239.36	40.16%
General Equipment										\$200.00	\$160.64	\$39.36	80.32%
Technology										\$200.00	\$0.00	\$200.00	0.00%
UNUSED										\$0.00	\$0.00	\$0.00	0.00%
Equipment Rental										\$0.00	\$0.00	\$0.00	0.00%
General										\$0.00	\$0.00	\$0.00	0.00%
Furniture										\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

November 12, 2010

General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General										0.00%
Inventory	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0.00%
Merchandise	\$1,200.00		\$1,200.00		\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00	0.00%
Recognition Pins										0.00%
Regional Pin										0.00%
UNUSED										0.00%
UNUSED										0.00%
Investments	\$12,535.00	\$7,535.00	\$5,500.00	(\$1,500.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
Vanguard	\$12,535.00	\$7,535.00	\$5,500.00	(\$1,500.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
Meals & Entertainment	\$600.00	\$157.18	\$600.00	\$0.00	\$600.00	\$600.00	\$236.77	\$363.23	\$363.23	39.46%
General Meals	\$600.00	\$157.18	\$600.00		\$600.00	\$600.00	\$236.77	\$363.23	\$363.23	39.46%
UNUSED							\$0.00	\$0.00	\$0.00	0.00%
UNUSED							\$0.00	\$0.00	\$0.00	0.00%
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General										0.00%
Moving Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General										0.00%
Postage & Freight	\$20.00	\$5.65	\$20.00	\$0.00	\$20.00	\$20.00	\$97.59	(\$77.59)	(\$77.59)	487.95%
General	\$20.00	\$5.65	\$20.00		\$20.00	\$20.00	\$97.59	(\$77.59)	(\$77.59)	487.95%
Executive Transition							\$0.00	\$0.00	\$0.00	0.00%
Printing	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$99.51	(\$74.51)	(\$74.51)	398.04%
General Copies	\$25.00		\$25.00		\$25.00	\$25.00	\$99.51	(\$74.51)	(\$74.51)	398.04%
Manuals and Guidebooks							\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide							\$0.00	\$0.00	\$0.00	0.00%
Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General										0.00%
UNUSED										0.00%
UNUSED										0.00%
UNUSED										0.00%
Recognition	\$1,795.00	\$955.15	\$6,395.00	\$0.00	\$6,395.00	\$6,395.00	\$5,294.79	\$1,100.21	\$1,100.21	82.80%
SAACURH Programming Grant	\$200.00		\$300.00		\$300.00	\$300.00	\$100.00	\$200.00	\$200.00	33.33%
Awards & Recognition	\$700.00	\$262.13	\$700.00		\$700.00	\$700.00	\$374.79	\$325.21	\$325.21	53.54%
SEC Recognition/Motivation	\$200.00		\$200.00		\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
SAAS Operations							\$15.00	(\$15.00)	(\$15.00)	0.00%
OTMs	\$100.00		\$100.00		\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%
SAACURH Delegate Grant	\$200.00		\$200.00		\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
Affiliation Grant	\$395.00		\$395.00		\$395.00	\$395.00	\$305.00	\$90.00	\$90.00	77.22%
NACURH 2010 Delegate Grant			\$4,500.00		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	100.00%
SBD Pins		\$693.02			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED							\$0.00	\$0.00	\$0.00	0.00%

SAACURH Budget

FY 2011: US Dollars, as of

November 12, 2010

Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Supplies	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
General	\$200.00	\$64.36	\$200.00	\$200.00	\$0.00	\$200.00	\$68.52	\$131.48	\$68.52	\$131.48	34.26%
Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
UNUSED											0.00%
UNUSED											0.00%
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General											0.00%
Transfers Out	\$2,260.00	\$1,796.00	\$2,260.00	\$2,260.00	\$10,161.65	\$12,421.65	\$10,709.65	\$1,712.00	\$10,709.65	\$1,712.00	86.22%
AAFN	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$36.00	\$60.00	\$60.00		\$60.00	\$48.00	\$12.00	\$48.00	\$12.00	80.00%
NACURH - Professional Fees	\$500.00	\$722.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
NACURH - Taxes	\$1,200.00	\$528.00	\$900.00	\$900.00		\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
NSRO		\$10.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Money Market						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Technology Savings						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking					\$10,061.65	\$10,061.65	\$10,061.65	\$0.00	\$10,061.65	\$0.00	100.00%
BOA Money Market					\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
Travel	\$12,950.00	\$13,059.91	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00	\$7,436.90	\$6,963.10	\$7,436.90	\$6,963.10	51.65%
NACURH	\$1,750.00	\$1,982.28	\$3,500.00	\$3,500.00		\$3,500.00	\$4,204.60	(\$704.60)	\$4,204.60	(\$704.60)	120.13%
Summer Summit	\$2,000.00	\$2,146.85	\$1,500.00	\$1,500.00		\$1,500.00	\$1,332.62	\$167.38	\$1,332.62	\$167.38	88.84%
SAACURH	\$2,000.00	\$1,604.86	\$1,500.00	\$1,500.00		\$1,500.00	\$697.98	\$802.02	\$697.98	\$802.02	46.53%
Winter Summit	\$2,000.00	\$2,690.69	\$2,000.00	\$2,000.00		\$2,000.00	\$745.50	\$1,254.50	\$745.50	\$1,254.50	37.28%
NACURH Semis	\$1,600.00	\$1,500.39	\$1,600.00	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
State Conferences	\$1,200.00	\$869.14	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
SEAHO	\$400.00	\$322.00	\$800.00	\$800.00		\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
No-Frills	\$2,000.00	\$1,943.70	\$2,000.00	\$2,000.00		\$2,000.00	\$35.00	\$1,965.00	\$35.00	\$1,965.00	1.75%
RBD Swap						\$0.00	\$421.20	(\$421.20)	\$421.20	(\$421.20)	0.00%
UNUSED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNUSED						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL EXPENSES	\$44,000.00	\$33,877.39	\$44,982.40	\$44,982.40	\$10,161.65	\$55,144.05	\$35,142.20	\$20,001.85	\$35,142.20	\$20,001.85	63.73%
General Fund	\$10,877.51	\$28,981.19	\$55.09	\$55.09	(\$10,161.65)	(\$10,106.56)	(\$10,106.56)	(\$10,106.56)	(\$10,106.56)	(\$10,106.56)	100.00%
ACCOUNT TOTAL	\$54,877.51	\$62,858.58	\$45,037.49	\$45,037.49	\$0.00	\$45,037.49	\$17,449.11	\$27,588.38	\$17,449.11	\$27,588.38	38.74%

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