

September Checking Report

Reconcile balance as of 10/6/11

Bank Statement -- Cleared Transactions:

Previous Balance:		16,992.95
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Ending Balance of Bank Statement:		16,992.95

Your Records -- Unreconciled Transactions:

Cleared Balance:		16,992.95
Checks and Payments:	2 Items	-818.43
Deposits and Other Credits:	0 Items	0.00
Register Balance as of 10/6/11:		16,174.52
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
Register Ending Balance:		16,174.52

September Checking Report

Reconcile balance as of 10/6/11

Unreconciled Transaction Detail Up To 10/6/11

Date	Num	Payee	Memo	Category	Clr	Amount
Unreconciled Checks and Payments:						
6/22/11	1068	NACURH Information Center	Affiliation App State, West GA, Alabama @ Birmingham	<i>split</i>		-330.00
6/22/11	1069	Georgia State University	SAACURH 2011 Start Up-Georgia State University	Conference Expenses:SAACURH Conference Start-up		-488.43
Total Unreconciled Checks and Payments:					2 Items	-818.43
Total Unreconciled Deposits and Other Credits:					0 Items	0.00
Total Unreconciled Transactions					2 Items	-818.43

September Money Market Report

Reconcile balance as of 10/6/11

Bank Statement -- Cleared Transactions:

Previous Balance:		5,608.44
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	1 Item	0.23
		<hr/>
Ending Balance of Bank Statement:		5,608.67

Your Records -- Unreconciled Transactions:

Cleared Balance:		5,608.67
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 10/6/11:		5,608.67
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		5,608.67

September Money Market Report

Reconcile balance as of 10/6/11

Unreconciled Transaction Detail Up To 10/6/11

Date	Num	Payee	Memo	Category	Clr	Amount
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

September SAAS/Savings Report

Reconcile balance as of 10/6/11

Bank Statement -- Cleared Transactions:

Previous Balance:		98.00
		<hr/>
Checks and Payments:	1 Item	-3.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Ending Balance of Bank Statement:		95.00

Your Records -- Unreconciled Transactions:

Cleared Balance:		95.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/>
Register Balance as of 10/6/11:		95.00
		<hr/>
Checks and Payments:	0 Items	0.00
Deposits and Other Credits:	0 Items	0.00
		<hr/> <hr/>
Register Ending Balance:		95.00

September SAAS/Savings Report

Reconcile balance as of 10/6/11

Unreconciled Transaction Detail Up To 10/6/11

<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

September Checking Transaction Report

8/1/11 through 10/6/11

Date	Num	Payee	Memo	Category	Cl r	Amount
Balance 7/31/11						15,815.52
8/8/11	DEP	Deposit	Sell of T-shirts at NACURH 2011	Miscellaneous:General	R	457.00
8/17/11	TRANS	Establishment of SAAS Fund Account	7 Inductees x \$14.00	Transfer Out: BOA Checking	R	-98.00
Total 8/1/11 - 10/6/11						359.00
Balance 10/6/11						16,174.52
Total Inflows						457.00
Total Outflows						-98.00
Net Total						359.00

September Savgins/SAAS Transaction Repo

8/1/11 through 10/6/11

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Cl r</u>	<u>Amount</u>
Balance 7/31/11						0.00
8/17/11		Opening Balance	Transferred from Checking	[SAAS Fund]	R	98.00
9/30/11		Service Charge		Bank Charge	R	-3.00
Total 8/1/11 - 10/6/11						95.00
Balance 10/6/11						95.00
Total Inflows						98.00
Total Outflows						-3.00
Net Total						95.00



Your Bank of America Combined Account Statement

0870 E P
E0-2

Statement Date: September 30, 2011

Priority Customer Service
Call: 1.888.852.5000



NACURH, INC
DBA SAACURH
2610 CHANNING WAY # 2272
BERKELEY CA 94720

Written Inquiries
Bank of America
University Branch
PO Box 37176
San Francisco, CA 94137-0176

Customer since 2010
Bank of America appreciates your
business and we enjoy serving you.

Our Online Banking service allows you to check balances, track account activity and more. **With Online Banking you can also view up to 18 months of this statement online.** Enroll at www.bankofamerica.com/smallbusiness.

Summary of Your Deposit Accounts

Account	Account Number	Your Balance
Business Checking	08708-76397	\$ 16,992.95
Business Money Market	08709-14247	5,608.67
Business Savings	08707-75943	95.00
<i>Total Balances</i>		\$ 22,696.62

Your Business Checking Account

Account Number: 08708-76397

Statement Period: September 1 through September 30, 2011

Beginning Balance on 09/01/11	\$16,992.95
<i>Ending Balance</i>	\$16,992.95

Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Important Information About Your Account

Based on the minimum balance you've maintained in this account, your monthly service charge has been waived.

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

Your Business Money Market Account

Account Number: 08709-14247

Statement Period: September 1 through September 30, 2011

Beginning Balance on 09/01/11	\$5,608.44
Interest Paid	+ .23
<i>Ending Balance</i>	\$5,608.67

Annual Percentage Yield earned this period	0.05%
Interest paid year-to-date	\$2.46
Number of electronic checks paid	0
Number of 24 Hour Customer Service Calls	
Self-Service	0
Assisted	0

Account Activity

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
09/30	Interest Paid from 09/01/11 Through 09/30/11			\$.23	\$5,608.67

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

Your Business Savings Account

Account Number: 08707-75943

Statement Period: September 1 through September 30, 2011

Beginning Balance on 09/01/11	\$98.00
Service Charge	- 3.00
<i>Ending Balance</i>	\$95.00

Account Activity

Date Posted	Description	Reference Number	Amount
09/30	Service Charge The Monthly Service Charge Was Assessed Because Your Account's Minimum Balance During The Month Was \$ 98.00 on 09-01.		\$3.00

SAACURH Budget

FY 2012: US Dollars, as of

October 6, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
REVENUE								
Conference Fees	\$11,520.00	\$15,079.04	\$10,915.00	\$0.00	\$10,915.00	\$7,996.21	\$2,918.79	73.26%
No-Frills Conference Excess (Previous FY)	\$0.00	\$1,697.17	\$0.00	\$0.00	\$0.00	\$7,996.21	-\$7,996.21	0.00%
SAACURH Conference Excess	\$0.00	\$976.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAACURH Conference Add-On Fee	\$8,190.00	\$10,395.00	\$7,965.00	\$7,965.00	\$7,965.00	\$0.00	\$0.00	0.00%
No-Frills Conference Add-On Fee	\$1,830.00	\$2,010.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	0.00%
Conference Loan Payback	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	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	\$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	\$0.00	\$0.00	0.00%
Membership Dues	\$1,600.00	\$2,680.00	\$2,000.00	\$0.00	\$2,000.00	\$30.00	\$1,970.00	1.50%
Affiliation	\$1,600.00	\$2,560.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
SAAS Fund	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
Miscellaneous	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,753.00	-\$1,753.00	0.00%
General	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,753.00	-\$1,753.00	0.00%
Product Endorsements	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OCM	\$1,800.00	\$2,232.53	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$0.00	\$0.00	0.00%
Sale of Inventory	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
Pins	\$100.00	\$620.00	\$150.00	\$0.00	\$150.00	\$655.00	-\$505.00	436.67%
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	\$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	\$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	\$0.00	\$0.00	0.00%
Transfers In	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Transfer from Money Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$10,434.21	\$4,630.79	69.26%
EXPENSES								
Advertising	\$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	\$0.00	\$0.00	0.00%
Bank Charges	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
General	\$60.00	\$30.29	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	0.00%
Charitable Contributions	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACUHO-I Foundation	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference Expenses	\$6,740.00	\$9,865.83	\$3,598.43	\$0.00	\$3,598.43	\$4,179.08	-\$580.65	116.14%
SAACURH Conference Start-up (50% of Previous Excess)	\$0.00	\$3,467.40	\$488.43	\$488.43	\$488.43	\$0.00	\$0.00	100.00%
No-Frills Conference Start-up (50% of Previous Excess)	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Conference Loan	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Regional Spirit/Roll Call	\$5,000.00	\$4,788.43	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
Closing Report Incentive	\$240.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	100.00%

SAACURH Budget

FY 2012: US Dollars, as of

October 6, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Conference Registration	\$2,215.00	\$1,398.03	\$925.00	\$0.00	\$800.00	\$919.00	-\$119.00	114.88%
NACURH	\$1,715.00	\$1,158.00	\$800.00		\$800.00	\$919.00	-\$119.00	114.88%
State Conferences	\$400.00	\$127.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$100.00	\$113.03	\$125.00		\$0.00	\$0.00	\$0.00	0.00%
Equipment	\$400.00	\$160.64	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
General Equipment	\$200.00	\$160.64	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Technology	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
Equipment Rental	\$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	\$0.00	0.00%
Furniture	\$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	\$0.00	0.00%
Insurance	\$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	\$0.00	0.00%
Inventory	\$1,200.00	\$1,012.00	\$1,060.00	\$0.00	\$1,060.00	\$300.00	\$760.00	28.30%
Merchandise	\$1,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition Pins	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
Regional Pin (SAACURH Pride)	\$0.00	\$1,012.00	\$500.00		\$500.00	\$0.00	\$500.00	0.00%
NACURH - Silver Pins/RBD Pins	\$0.00	\$0.00	\$60.00		\$60.00	\$60.00	\$0.00	100.00%
NCC Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
SBD Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
NRHH Pins	\$0.00	\$0.00	\$0.00		\$0.00	\$240.00	-\$240.00	0.00%
Investments	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vanguard	\$5,500.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Meals & Entertainment	\$600.00	\$315.42	\$500.00	\$0.00	\$500.00	\$20.38	\$479.62	4.08%
General Meals	\$600.00	\$315.42	\$500.00		\$500.00	\$20.38	\$479.62	4.08%
Membership Dues	\$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	\$0.00	0.00%
Moving Expenses	\$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	\$0.00	0.00%
Postage & Freight	\$20.00	\$147.88	\$20.00	\$0.00	\$20.00	\$3.59	\$16.41	17.95%
General	\$20.00	\$147.88	\$20.00		\$20.00	\$3.59	\$16.41	17.95%
Executive Transition	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Printing	\$25.00	\$99.51	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
General Copies	\$25.00	\$99.51	\$25.00		\$25.00	\$0.00	\$25.00	0.00%
Manuals and Guidebooks	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recruitment Guide	\$0.00	\$0.00	\$0.00		\$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%
General	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Recognition	\$6,395.00	\$5,518.79	\$1,570.00	\$0.00	\$1,570.00	\$543.00	\$1,027.00	34.59%
SAACURH Programming Grant	\$300.00	\$200.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Awards & Recognition	\$700.00	\$418.79	\$500.00		\$500.00	\$208.00	\$292.00	41.60%
SEC Recognition/Motivation	\$200.00	\$0.00	\$200.00		\$200.00	\$0.00	\$200.00	0.00%
SAAS Operations	\$0.00	\$95.00	\$0.00		\$0.00	\$15.00	-\$15.00	0.00%
OTMs	\$100.00	\$0.00	\$50.00		\$50.00	\$100.00	-\$50.00	200.00%
SAACURH Delegate Grant	\$200.00	\$0.00	\$300.00		\$300.00	\$0.00	\$300.00	0.00%
Affiliation Grant	\$395.00	\$305.00	\$220.00		\$220.00	\$220.00	\$0.00	100.00%
NACURH Delegate Grant	\$4,500.00	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Repairs and Maintenance	\$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	\$0.00	0.00%

SAACURH Budget

FY 2012: US Dollars, as of

October 6, 2011

	FY 2011 Budgeted	FY 2011 Actual	FY 2012 Budgeted	Changes	FY 2012 Expected	FY 2012 Actual	FY 2012 Deficit	Percent Realized
Subscriptions	\$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	\$0.00	\$0.00	0.00%
Supplies	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
General	\$200.00	\$68.52	\$150.00	\$0.00	\$150.00	\$85.70	\$64.30	57.13%
Taxes & Licenses	\$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	\$0.00	\$0.00	0.00%
Telephone	\$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	\$0.00	\$0.00	0.00%
Transfers Out	\$2,260.00	\$10,942.87	\$1,100.00	\$0.00	\$1,100.00	\$598.00	\$502.00	54.36%
AAFN	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
NACURH - Silver Pins/RBD Pins	\$60.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Professional Fees	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH - Taxes	\$900.00	\$233.22	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
NSRO	\$0.00	\$0.00	\$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	\$0.00	0.00%
Technology Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA Checking	\$0.00	\$10,061.65	\$0.00	\$0.00	\$0.00	\$98.00	-\$98.00	0.00%
BOA Money Market	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$14,400.00	\$11,784.79	\$10,200.00	\$0.00	\$10,200.00	\$5,557.08	\$4,642.92	54.48%
NACURH	\$3,500.00	\$4,204.60	\$3,500.00	\$0.00	\$3,500.00	\$3,381.33	\$118.67	96.61%
Summer Summit	\$1,500.00	\$1,332.62	\$1,600.00	\$0.00	\$1,600.00	\$1,746.95	-\$146.95	109.18%
SAACURH	\$1,500.00	\$1,114.98	\$1,600.00	\$0.00	\$1,600.00	\$428.80	\$1,171.20	26.80%
Winter Summit	\$2,000.00	\$745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NACURH Semis	\$1,600.00	\$1,440.39	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
State Conferences	\$1,500.00	\$792.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SEAHO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
No-Fills	\$2,000.00	\$1,732.60	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
RBD Swap	\$0.00	\$421.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Louie Travel	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
TOTAL EXPENSES	\$40,015.00	\$42,944.57	\$19,608.43	\$0.00	\$19,483.43	\$12,205.83	\$7,277.60	62.65%
TOTAL REVENUE	\$15,020.00	\$30,873.22	\$15,065.00	\$0.00	\$15,065.00	\$10,434.21	\$4,630.79	69.26%
General Fund (Current Fiscal Balance)	(\$24,995.00)	(\$12,071.35)	(\$4,543.43)	\$0.00	(\$4,418.43)	(\$1,771.62)	(\$2,646.81)	40.10%
Carryover (Previous Fiscal Balance)	\$30,017.49	\$30,017.49	\$13,000.00	\$4,000.00	\$17,000.00	\$17,946.14	(\$946.14)	105.57%
ACCOUNT TOTAL (BOA CH Balance)	\$5,022.49	\$17,946.14	\$8,456.57	\$4,000.00	\$12,581.57	\$16,174.52	(\$3,592.95)	128.56%

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