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03/22/16

Shasta Local Agency Formation Commission
Reconciliation Summary
10020 · US Bank - Operational, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	17,161.12
Cleared Transactions	
Checks and Payments - 11 items	-11,173.63
Deposits and Credits - 1 item	15,000.00
Total Cleared Transactions	<u>3,826.37</u>
Cleared Balance	<u>20,987.49</u>
Uncleared Transactions	
Checks and Payments - 11 items	-7,975.43
Total Uncleared Transactions	<u>-7,975.43</u>
Register Balance as of 02/29/2016	<u>13,012.06</u>
New Transactions	
Checks and Payments - 10 items	-9,715.04
Total New Transactions	<u>-9,715.04</u>
Ending Balance	<u>3,297.02</u>

J.R.

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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,161.12
Cleared Transactions						
Checks and Payments - 11 items						
Bill Pmt -Check	01/27/2016	2453	Underwood & Wetz...	X	-5,479.50	-5,479.50
Bill Pmt -Check	01/27/2016	2456	Express Employme...	X	-2,069.41	-7,548.91
Bill Pmt -Check	01/27/2016	2449	CSDA	X	-1,156.00	-8,704.91
Bill Pmt -Check	01/27/2016	2455	CBS Leasing, Inc.	X	-454.78	-9,159.69
Bill Pmt -Check	01/27/2016	2448	Office Depot	X	-255.35	-9,415.04
Bill Pmt -Check	01/27/2016	2454	CALPERS	X	-255.10	-9,670.14
Bill Pmt -Check	01/27/2016	2450	Charter Communic...	X	-175.68	-9,845.82
Bill Pmt -Check	01/27/2016	2451	merry maids	X	-95.00	-9,940.82
Bill Pmt -Check	01/27/2016	2452	Record Searchlight	X	-30.00	-9,970.82
Bill Pmt -Check	01/28/2016	2457	Wolf, Vickie	X	-1,176.81	-11,147.63
Check	02/12/2016			X	-26.00	-11,173.63
Total Checks and Payments					-11,173.63	-11,173.63
Deposits and Credits - 1 item						
Transfer	02/24/2016			X	15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total Cleared Transactions					3,826.37	3,826.37
Cleared Balance					3,826.37	20,987.49
Uncleared Transactions						
Checks and Payments - 11 items						
Check	01/27/2016	2438	Cottonwood Fire Pr...		-26.00	-26.00
Bill Pmt -Check	02/24/2016	2458	Shasta County - Re...		-100.00	-126.00
Bill Pmt -Check	02/25/2016	2465	Underwood & Wetz...		-4,437.00	-4,563.00
Bill Pmt -Check	02/25/2016	2461	Express Employme...		-1,598.38	-6,161.38
Bill Pmt -Check	02/25/2016	2467	Wolf, Vickie		-956.55	-7,117.93
Bill Pmt -Check	02/25/2016	2459	CALPERS		-251.00	-7,368.93
Bill Pmt -Check	02/25/2016	2466	VESTRA Resource...		-200.00	-7,568.93
Bill Pmt -Check	02/25/2016	2460	Charter Communic...		-173.09	-7,742.02
Bill Pmt -Check	02/25/2016	2462	merry maids		-95.00	-7,837.02
Bill Pmt -Check	02/25/2016	2464	Record Searchlight		-84.58	-7,921.60
Bill Pmt -Check	02/25/2016	2463	Office Depot		-53.83	-7,975.43
Total Checks and Payments					-7,975.43	-7,975.43
Total Uncleared Transactions					-7,975.43	-7,975.43
Register Balance as of 02/29/2016					-4,149.06	13,012.06
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	03/09/2016	2468	Wolf, Vickie		-199.04	-199.04
Bill Pmt -Check	03/16/2016	2477	Underwood & Wetz...		-3,741.00	-3,940.04
Bill Pmt -Check	03/16/2016	2471	Express Employme...		-3,029.71	-6,969.75
Bill Pmt -Check	03/16/2016	2476	Planwest Partners, ...		-1,188.00	-8,157.75
Bill Pmt -Check	03/16/2016	2470	CBS Leasing, Inc.		-918.79	-9,076.54
Bill Pmt -Check	03/16/2016	2469	CALPERS		-251.00	-9,327.54
Bill Pmt -Check	03/16/2016	2475	Pitney Bowes		-129.83	-9,457.37
Bill Pmt -Check	03/16/2016	2473	Natalie Johnson		-104.65	-9,562.02
Bill Pmt -Check	03/16/2016	2472	merry maids		-95.00	-9,657.02
Bill Pmt -Check	03/16/2016	2474	Office Depot		-58.02	-9,715.04
Total Checks and Payments					-9,715.04	-9,715.04
Total New Transactions					-9,715.04	-9,715.04

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Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>-13,864.10</u>	<u>3,297.02</u>

H. Bull



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3843 TRN

Y ST01



Business Statement

Account Number: [REDACTED]

Statement Period:
Feb 1, 2016
through
Feb 29, 2016

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
2516 GOODWATER AVE STE A
REDDING CA 96002-1559

To Contact U.S. Bank

Commercial Customer
Service: 1-877-295-2509

Telecommunications Device
for the Deaf: 1-800-685-5065

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the specific changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number [REDACTED]

	# Items	\$	
Beginning Balance on Feb 1			17,161.12
Other Deposits	1		15,000.00
Other Withdrawals	1		26.00-
Checks Paid	10		11,147.63-
Ending Balance on Feb 29, 2016		\$	20,987.49

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 25	Wire Credit INTERNAL ORG=STATE OF CALIFORNIA	US BANK 160225032281 TREASURER OFC 915 CAPIT	\$ 15,000.00
Total Other Deposits			\$ 15,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 12	Analysis Service Charge	1200000000	\$ 26.00-
Total Other Withdrawals			\$ 26.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2448	Feb 5	9252730597	255.35	2453	Feb 4	8954165719	5,479.50
2449	Feb 5	9254463987	1,156.00	2454	Feb 9	8354773959	255.10
2450	Feb 5	9254866230	175.68	2455	Feb 8	8052418535	454.78
2451	Feb 10	8654768016	95.00	2456	Feb 5	9252161197	2,069.41
2452	Feb 5	9252649289	30.00	2457	Feb 4	8954069565	1,176.81
Conventional Checks Paid (10)							\$ 11,147.63-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 4	10,504.81	Feb 9	6,108.49	Feb 12	5,987.49
Feb 5	6,818.37	Feb 10	6,013.49	Feb 25	20,987.49
Feb 8	6,363.59				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2016

Account Number: [REDACTED] \$ 26.00



SHASTA LOCAL AGENCY FORMATION
 COMMISSION
 2516 GOODWATER AVE STE A
 REDDING CA 96002-1559

Business Statement

Account Number: [REDACTED]

Statement Period:
 Feb 1, 2016
 through
 Feb 29, 2016

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Analysis Service Charge assessed to [REDACTED] \$ 26.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	12		No Charge
Subtotal: Depository Services			0.00
SinglePoint			
SPE CDay Sum Mo Maint	1		No Charge
SPE Pday Det & Sum Mo Maint	1	10.00000	10.00
SPE Previous Day per Item Det	13		No Charge
SPE ACH Return Report	1		No Charge
SPE Token Mo Maintenance	2	3.00000	6.00
SPE Book Transfer Mo Maint	1		No Charge
SPE Stop Payment Mo Maint	1		No Charge
SPE ACH Mo Maintenance	1	10.00000	10.00
Subtotal: SinglePoint			26.00
Image Services			
SPE Image Retrieved	2		No Charge
Subtotal: Image Services			0.00
Fee Based Service Charges for Account Number 1-534-9510-2045			\$ 26.00

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Shasta Local Agency Formation Commission
Reconciliation Summary
10010 · LAIF - Savings, Period Ending 02/29/2016

	<u>Feb 29, 16</u>
Beginning Balance	85,155.02
Cleared Transactions	
Checks and Payments - 1 item	<u>-15,000.00</u>
Total Cleared Transactions	<u>-15,000.00</u>
 Cleared Balance	 <u>70,155.02</u>
Register Balance as of 02/29/2016	70,155.02
Ending Balance	70,155.02

J.B.

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Shasta Local Agency Formation Commission
Reconciliation Detail
10010 - LAIF - Savings, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,155.02
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/24/2016			X	-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total Cleared Transactions					-15,000.00	-15,000.00
Cleared Balance					-15,000.00	70,155.02
Register Balance as of 02/29/2016					-15,000.00	70,155.02
Ending Balance					-15,000.00	70,155.02

d.B.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
March 22, 2016

SHASTA LOCAL AGENCY FORMATION COMMISSION

EXECUTIVE OFFICER
2516 GOODWATER AVENUE, SUITE A
REDDING, CA 96002

PMIA Average Monthly Yields

Account Number:
45-45-001

// Tran Type Definitions

February 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
2/25/2016	2/25/2016	RW	1494187	STEPHEN MORGAN	-15,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	85,155.02
Total Withdrawal:	-15,000.00	Ending Balance:	70,155.02

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Cash Basis

Shasta Local Agency Formation Commission
Balance Sheet
As of March 29, 2016

	<u>Mar 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10010 · LAIF - Savings	
10014 · LAIF - Application Fees	4,566.00
10015 · LAIF- Appropriation Contingency	13,516.00
10010 · LAIF - Savings - Other	37,073.02
Total 10010 · LAIF - Savings	<u>55,155.02</u>
10020 · US Bank - Operational	15,163.03
Total Checking/Savings	<u>70,318.05</u>
Total Current Assets	<u>70,318.05</u>
TOTAL ASSETS	<u><u>70,318.05</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance	79,640.86
32000 · Fund Balance	-78,832.47
Net Income	69,509.66
Total Equity	<u>70,318.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,318.05</u></u>

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Cash Basis

Shasta Local Agency Formation Commission
Budget vs. Actual
 July 1, 2015 through March 29, 2016

	Jul 1, '15 - Mar 29...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Intergovernmental Revenue				
41010 · Contribution from Cities	62,000.00	62,000.00	0.00	100.0%
41020 · Contribution from Shasta County	62,000.00	62,000.00	0.00	100.0%
41030 · Contribution from Special Distr	62,002.00	62,000.00	2.00	100.0%
41000 · Intergovernmental Revenue - Other	0.00	0.00	0.00	0.0%
Total 41000 · Intergovernmental Revenue	186,002.00	186,000.00	2.00	100.0%
42000 · Application Fees	0.00	5,000.00	-5,000.00	0.0%
42010 · Public Records Request	0.00	0.00	0.00	0.0%
42020 · Duplication Fees	0.00	0.00	0.00	0.0%
42030 · Miscellaneous Revenue	63.23	500.00	-436.77	12.6%
Total Income	186,065.23	191,500.00	-5,434.77	97.2%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	186,065.23	191,500.00	-5,434.77	97.2%
Expense				
51000 · Salaries & Benefits				
51001 · Payroll Regular				
51020 · Regular Hours	0.00	0.00	0.00	0.0%
51030 · Admin PTO	0.00	0.00	0.00	0.0%
51040 · Bereavement	0.00	0.00	0.00	0.0%
51050 · PTO	0.00	0.00	0.00	0.0%
51060 · Holiday Pay	0.00	0.00	0.00	0.0%
51001 · Payroll Regular - Other	0.00	0.00	0.00	0.0%
Total 51001 · Payroll Regular	0.00	0.00	0.00	0.0%
51100 · Employer Payroll Expense				
51101 · FICA/MC Employer	0.00	0.00	0.00	0.0%
51102 · Employer Share Health/Dental	0.00	0.00	0.00	0.0%
51103 · Retirement - PERS - Previous EO	2,012.43	0.00	2,012.43	100.0%
51104 · PERS - Previous EO Reserve	0.00	0.00	0.00	0.0%
51105 · Worker's Comp Exposure	0.00	0.00	0.00	0.0%
51106 · Payroll Processing	0.00	0.00	0.00	0.0%
51107 · Ancillary Services	0.00	0.00	0.00	0.0%
51190 · Benefits Reserve Account	0.00	0.00	0.00	0.0%
51100 · Employer Payroll Expense - Other	0.00	0.00	0.00	0.0%
Total 51100 · Employer Payroll Expense	2,012.43	0.00	2,012.43	100.0%
51200 · Separation Expense				
51210 · Special Pay	0.00	0.00	0.00	0.0%
51220 · Taxes	0.00	0.00	0.00	0.0%
51230 · Retirement	0.00	0.00	0.00	0.0%
51200 · Separation Expense - Other	0.00	0.00	0.00	0.0%
Total 51200 · Separation Expense	0.00	0.00	0.00	0.0%
51300 · Payroll - Contract				
51310 · Executive Officer - Admin	0.00	0.00	0.00	0.0%
51315 · Executive Officer - SOI/MSR	0.00	0.00	0.00	0.0%
51320 · Interim Executive Officer	0.00	0.00	0.00	0.0%
51330 · Temporary Personnel	0.00	0.00	0.00	0.0%
51300 · Payroll - Contract - Other	0.00	0.00	0.00	0.0%
Total 51300 · Payroll - Contract	0.00	0.00	0.00	0.0%
51000 · Salaries & Benefits - Other	0.00	0.00	0.00	0.0%
Total 51000 · Salaries & Benefits	2,012.43	0.00	2,012.43	100.0%
52000 · Services & Supplies				
52005 · Contract Employment Services				
52006 · Contractor Executive Officer	25,198.50	50,000.00	-24,801.50	50.4%
52008 · Temporary LAFCO Personnel	19,693.30	28,375.00	-8,681.70	69.4%
52005 · Contract Employment Services - Other	0.00	0.00	0.00	0.0%

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Cash Basis

Shasta Local Agency Formation Commission Budget vs. Actual July 1, 2015 through March 29, 2016

	Jul 1, '15 - Mar 29...	Budget	\$ Over Budget	% of Budget
Total 52005 · Contract Employment Services	44,891.80	78,375.00	-33,483.20	57.3%
52009 · Office Services & Supplies				
52010 · Bank & Transfer Fees	251.95	468.00	-216.05	53.8%
52020 · Communications	1,752.07	2,040.00	-287.93	85.9%
52030 · Info Tech Tools & Equip	298.00	300.00	-2.00	99.3%
52060 · Memberships	3,537.00	3,500.00	37.00	101.1%
52070 · Mileage Reimbursement	104.65	240.00	-135.35	43.6%
52078 · Office Cleaning	738.00	1,140.00	-402.00	64.7%
52080 · Office Expense	84.34	500.00	-415.66	16.9%
52090 · Office Furnishings <500	0.00	0.00	0.00	0.0%
52100 · Office Supplies	438.76	1,500.00	-1,061.24	29.3%
52110 · Postage & Shipping	306.31	675.00	-368.69	45.4%
52120 · Printing	0.00	200.00	-200.00	0.0%
52009 · Office Services & Supplies - Other	0.00	0.00	0.00	0.0%
Total 52009 · Office Services & Supplies	7,511.08	10,563.00	-3,051.92	71.1%
52200 · Professional Services				
52201 · Misc Professional Services				
52244 · Fiscal/Audit Services	0.00	10,000.00	-10,000.00	0.0%
52251 · InfoTech Services	192.00	250.00	-58.00	76.8%
52270 · InfoTech - Website	639.00	950.00	-311.00	67.3%
52290 · Planning and GIS	766.25	750.00	16.25	102.2%
52201 · Misc Professional Services - Other	0.00	0.00	0.00	0.0%
Total 52201 · Misc Professional Services	1,597.25	11,950.00	-10,352.75	13.4%
52210 · Audit	0.00	0.00	0.00	0.0%
52215 · Consulting	0.00	0.00	0.00	0.0%
52220 · Contract EO- Applications	0.00	0.00	0.00	0.0%
52230 · Elections	0.00	0.00	0.00	0.0%
52240 · Engineering	0.00	0.00	0.00	0.0%
52241 · Fiscal Services				
52242 · Audit	0.00	0.00	0.00	0.0%
52243 · General Fiscal	0.00	0.00	0.00	0.0%
52241 · Fiscal Services - Other	0.00	0.00	0.00	0.0%
Total 52241 · Fiscal Services	0.00	0.00	0.00	0.0%
52250 · InfoTech Services	0.00	0.00	0.00	0.0%
52275 · Legal Counsel				
52276 · LAFCO Applications	0.00	0.00	0.00	0.0%
52277 · LAFCO Meetings	0.00	0.00	0.00	0.0%
52278 · General Counsel	0.00	0.00	0.00	0.0%
52279 · Litigation - LAFCO	0.00	0.00	0.00	0.0%
52280 · Litigation - Personnel	0.00	0.00	0.00	0.0%
52281 · Special Requests	0.00	0.00	0.00	0.0%
52282 · Special Studies	0.00	0.00	0.00	0.0%
52275 · Legal Counsel - Other	0.00	0.00	0.00	0.0%
Total 52275 · Legal Counsel	0.00	0.00	0.00	0.0%
52285 · Legal Services				
52287 · Miscellaneous Legal Service	8,835.50	12,578.00	-3,742.50	70.2%
52289 · FY2014/15 Deferred Expenses	30,142.88	30,052.00	90.88	100.3%
52285 · Legal Services - Other	0.00	0.00	0.00	0.0%
Total 52285 · Legal Services	38,978.38	42,630.00	-3,651.62	91.4%
52200 · Professional Services - Other	0.00	0.00	0.00	0.0%
Total 52200 · Professional Services	40,575.63	54,580.00	-14,004.37	74.3%
52309 · Rents, Leases & Misc.				
52310 · Property & Gen Liability Ins	1,602.86	1,700.00	-97.14	94.3%
52320 · Publication/Legal Notice-Reg	93.90	1,000.00	-906.10	9.4%
52325 · Publication/Legal Notice -App	84.58	0.00	84.58	100.0%
52330 · Rents & Leases Equipment	0.00	0.00	0.00	0.0%
52331 · Rents & Leases Equip Post Meter	243.92	400.00	-156.08	61.0%
52332 · Rents & Leases Equip Copier	4,140.00	4,452.00	-312.00	93.0%
52333 · Rents & Leases Equip Copier Ove	2,136.86	2,137.00	-0.14	100.0%
52345 · Rents & Leases of Structures	10,206.90	12,000.00	-1,793.10	85.1%
52350 · Small Tools & Equipment <500	0.00	0.00	0.00	0.0%

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Cash Basis

Shasta Local Agency Formation Commission
Budget vs. Actual
July 1, 2015 through March 29, 2016

	Jul 1, '15 - Mar 29...	Budget	\$ Over Budget	% of Budget
52309 · Rents, Leases & Misc. - Other	0.00	0.00	0.00	0.0%
Total 52309 · Rents, Leases & Misc.	18,509.02	21,689.00	-3,179.98	85.3%
52340 · Rents & Leases of Structures	0.00	0.00	0.00	0.0%
52380 · Special Agency Expense	0.00	0.00	0.00	0.0%
52400 · Application Processing Expenses				
52402 · EO - Application Processing	0.00	6,000.00	-6,000.00	0.0%
52403 · Staff - Application Processing	0.00	1,000.00	-1,000.00	0.0%
52410 · CDFW Fees	0.00	500.00	-500.00	0.0%
52415 · GIS Services	0.00	500.00	-500.00	0.0%
52418 · Mileage Reimbursement	0.00	100.00	-100.00	0.0%
52419 · Misc Other	0.00	366.00	-366.00	0.0%
52420 · Postage & Shipping	0.00	100.00	-100.00	0.0%
52430 · Printing	0.00	250.00	-250.00	0.0%
52440 · Public Hearing Notice	0.00	500.00	-500.00	0.0%
52450 · Office Supplies	0.00	250.00	-250.00	0.0%
52460 · Transport/Train/Lodge - Staff	0.00	0.00	0.00	0.0%
52400 · Application Processing Expenses - Other	0.00	0.00	0.00	0.0%
Total 52400 · Application Processing Expenses	0.00	9,566.00	-9,566.00	0.0%
52500 · Software	0.00	0.00	0.00	0.0%
52600 · Transition Expenses				
52610 · Fiscal Services	0.00	0.00	0.00	0.0%
52620 · Bookkeeping Support	0.00	0.00	0.00	0.0%
52630 · Info Tech Services	0.00	0.00	0.00	0.0%
52640 · Legal Counsel				
52642 · Other	0.00	0.00	0.00	0.0%
52644 · Personnel	0.00	0.00	0.00	0.0%
52646 · Special Studies	0.00	0.00	0.00	0.0%
52640 · Legal Counsel - Other	0.00	0.00	0.00	0.0%
Total 52640 · Legal Counsel	0.00	0.00	0.00	0.0%
52650 · Office Supplies	0.00	0.00	0.00	0.0%
52660 · Replacement computer	0.00	0.00	0.00	0.0%
52600 · Transition Expenses - Other	0.00	0.00	0.00	0.0%
Total 52600 · Transition Expenses	0.00	0.00	0.00	0.0%
52670 · MSR/SOI Expenses				
52675 · GIS Services	1,340.00	1,561.00	-221.00	85.8%
52670 · MSR/SOI Expenses - Other	0.00	0.00	0.00	0.0%
Total 52670 · MSR/SOI Expenses	1,340.00	1,561.00	-221.00	85.8%
52700 · Transport/Train/Lodge - Staff	0.00	0.00	0.00	0.0%
52710 · Transport/Train/Lodge - Comm	0.00	0.00	0.00	0.0%
52720 · Utilities	1,870.63	1,800.00	70.63	103.9%
52000 · Services & Supplies - Other	0.00	0.00	0.00	0.0%
Total 52000 · Services & Supplies	114,698.16	178,134.00	-63,435.84	64.4%
Total Expense	116,710.59	178,134.00	-61,423.41	65.5%
Net Ordinary Income	69,354.64	13,366.00	55,988.64	518.9%
Other Income/Expense				
Other Income				
45000 · Interest	155.02	150.00	5.02	103.3%
Total Other Income	155.02	150.00	5.02	103.3%
Net Other Income	155.02	150.00	5.02	103.3%
Net Income	69,509.66	13,516.00	55,993.66	