

**Palm Beach Country Estates Landowners' Association**  
**Balance Sheets**  
**As of December 31, 2017 and 2016**

	2017	2016
<b>ASSETS</b>		
Current Assets:		
Cash Operating Account	\$ 773.54	\$ 12,981.81
Cash Legal Account	8,000.00	11,995.09
Total Cash	8,773.54	24,976.90
Accounts Receivable	-	100.00
Total Current Assets	8,773.54	25,076.90
Non-Current Assets:		
Land Improvements	-	775.04
<b>TOTAL ASSETS</b>	<b>\$ 8,773.54</b>	<b>\$ 25,851.94</b>
 <b>LIABILITIES AND EQUITY</b>		
Current Liabilities:		
Due to Legal Account	\$ -	\$ 50.00
Total Current Liabilities	-	50.00
EQUITY		
Retained Earnings	25,801.94	22,813.35
Net Income (Loss)	(17,028.40)	2,988.59
Total Equity	8,773.54	25,801.94
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 8,773.54</b>	<b>\$ 25,851.94</b>

**Palm Beach Country Estates Landowners' Association**  
**Profit & Loss Statement**  
**For the Year Ended December 31, 2017**

Income \$ 30,721.28

Expenses

Sum of Amount	
Category	Total
Advertising	\$ (16,012.03)
Apps/software/web services (> \$200)	\$ (136.22)
Business licenses	\$ (140.00)
Contract labor	\$ (10,963.42)
Gas and fuel	\$ (46.45)
Legal and professional services	\$ (625.00)
Materials & Supplies	\$ (2,486.35)
Materials & Supplies: Christmas Decorations	\$ (2,375.00)
Meals and entertainment	\$ (698.44)
Office supplies/postage	\$ (421.82)
Other business expenses	\$ (1,920.08)
Other commissions and fees	\$ (84.00)
Other tools and equipment	\$ (3,000.00)
Other vehicle expenses	\$ (45.00)
Park Expenses	\$ (3,697.24)
Repairs and maintenance	\$ (1,310.80)
Storage	\$ (235.69)
Utilities	\$ (2,777.10)
<b>Grand Total</b>	<b>\$ (46,974.64)</b>

Depreciation of land improvements \$ (775.04)

Net income (loss) \$ (17,028.40)

**Palm Beach Country Estates Landowners' Association**  
**Income Activity Detail**  
**For the Year Ended December 31, 2017**

Date	Description	Amount	Category	Notes
1/3/2017	Rally Org Sv	\$ 47.12	Income	Recorded in 2016 (deposit in transit)
1/4/2017	Rally Org Sv	\$ 32.99	Income	Recorded in 2016 (deposit in transit)
1/4/2017	Rally Org Sv	\$ 32.99	Income	Recorded in 2016 (deposit in transit)
1/10/2017	Rally Org Sv	\$ 47.12	Income	
1/11/2017	Rally Org Sv	\$ 65.98	Income	Recorded in 2016 (deposit in transit)
1/11/2017	Deposit	\$ 755.00	Income	
1/11/2017	Deposit	\$ 795.00	Income	
1/11/2017	Deposit	\$ 805.00	Income	
1/11/2017	Deposit	\$ 880.00	Income	
1/11/2017	Deposit	\$ 900.00	Income	
1/11/2017	Deposit	\$ 1,030.00	Income	
1/12/2017	Rally Org Sv	\$ 169.66	Income	
1/17/2017	Deposit	\$ 465.00	Income	
1/17/2017	Deposit	\$ 675.00	Income	
1/17/2017	Deposit	\$ 750.00	Income	
1/17/2017	Deposit	\$ 790.00	Income	
1/17/2017	Deposit	\$ 865.00	Income	
1/20/2017	Deposit	\$ 190.00	Income	
1/20/2017	Deposit	\$ 680.00	Income	
1/20/2017	Deposit	\$ 730.00	Income	
1/23/2017	Rally Org Sv	\$ 131.96	Income	
1/25/2017	Rally Org Sv	\$ 117.82	Income	
1/27/2017	Rally Org Sv	\$ 98.97	Income	
1/31/2017	Deposit	\$ 220.00	Income	
1/31/2017	Deposit	\$ 640.00	Income	
1/31/2017	Deposit	\$ 785.00	Income	
1/31/2017	Deposit	\$ 870.00	Income	
2/1/2017	Rally Org Sv	\$ 32.99	Income	
2/16/2017	Rally Org Sv	\$ 32.99	Income	
2/21/2017	Rally Org Sv	\$ 65.98	Income	
2/21/2017	Deposit	\$ 800.00	Income	
2/21/2017	Deposit	\$ 835.00	Income	
2/23/2017	Rally Org Sv	\$ 160.23	Income	
2/23/2017	Return Deposit Item	\$ (55.00)	Income	Return POA Dues
2/27/2017	Rally Org Sv	\$ 32.99	Income	
3/3/2017	Deposit	\$ 690.00	Income	
3/3/2017	Deposit	\$ 700.00	Income	
3/3/2017	Deposit	\$ 715.00	Income	
3/7/2017	Rally Org Sv	\$ 32.99	Income	
3/10/2017	Rally Org Sv	\$ 32.99	Income	
3/14/2017	Rally Org Sv	\$ 32.99	Income	
3/14/2017	Deposit	\$ 420.00	Income	
3/14/2017	Deposit	\$ 575.00	Income	
3/17/2017	Rally Org Sv	\$ 32.99	Income	
3/29/2017	Rally Org Sv	\$ 32.99	Income	
3/29/2017	Deposit	\$ 345.00	Income	
3/29/2017	Deposit	\$ 345.00	Income	
3/29/2017	Deposit	\$ 500.00	Income	
4/4/2017	Rally Org Sv	\$ 32.99	Income	
4/17/2017	Deposit	\$ 330.00	Income	
4/26/2017	Deposit	\$ 465.00	Income	
5/4/2017	Rally Org Sv	\$ 98.97	Income	

Date	Description	Amount	Category	Notes
5/8/2017	Rally Org Sv	\$ 32.99	Income	
5/9/2017	Deposit	\$ 770.00	Income	
5/9/2017	Deposit	\$ 850.00	Income	
5/10/2017	Rally Org Sv	\$ 65.98	Income	
5/15/2017	Rally Org Sv	\$ 32.99	Income	
5/15/2017	Deposit	\$ 150.00	Income	
5/15/2017	Deposit	\$ 335.00	Income	
5/15/2017	Deposit	\$ 540.00	Income	
5/23/2017	Deposit	\$ 295.00	Income	
5/25/2017	Rally Org Sv	\$ 169.66	Income	
5/30/2017	Counter Deposit	\$ 35.00	Income	
5/30/2017	Rally Org Sv	\$ 65.98	Income	
5/31/2017	Counter Deposit	\$ 100.00	Income	
6/5/2017	Counter Deposit	\$ 70.00	Income	
6/6/2017	Counter Deposit	\$ 255.00	Income	
6/22/2017	Deposit	\$ 275.00	Income	
6/30/2017	Deposit	\$ 255.00	Income	
6/30/2017	Deposit	\$ 520.00	Income	
7/11/2017	Deposit	\$ 330.00	Income	
7/12/2017	Deposit	\$ 370.00	Income	
7/17/2017	Counter Deposit	\$ 35.00	Income	
7/24/2017	Counter Deposit	\$ 80.00	Income	
7/28/2017	Counter Deposit	\$ 150.00	Income	
8/7/2017	Counter Deposit	\$ 35.00	Income	
8/8/2017	Counter Deposit	\$ 35.00	Income	
8/15/2017	Deposit	\$ 1,770.00	Income	
8/22/2017	Deposit	\$ 135.00	Income	
8/23/2017	Deposit	\$ 70.00	Income	
8/25/2017	Rally Org Sv	\$ 758.75	Income	
8/29/2017	Deposit	\$ 85.00	Income	
8/30/2017	Rally Org Sv	\$ 32.99	Income	
9/1/2017	Rally Org Sv	\$ 32.99	Income	
9/28/2017	Rally Org Sv	\$ 32.99	Income	
9/29/2017	Deposit	\$ 35.00	Income	
10/4/2017	Rally Org Sv	\$ 32.99	Income	
10/31/2017	Deposit	\$ 85.00	Income	
11/3/2017	Rally Org Sv	\$ 32.99	Income	
11/6/2017	Deposit	\$ 50.00	Income	
11/9/2017	Deposit	\$ 515.00	Income	
11/20/2017	Rally Org Sv	\$ 65.98	Income	
11/29/2017	Rally Org Sv	\$ 32.99	Income	
12/13/2017	Rally Org Sv	\$ 32.99	Income	
12/20/2017	Rally Org Sv	\$ 37.70	Income	
12/22/2017	Rally Org Sv	\$ 37.70	Income	
12/28/2017	Deposit	\$ 365.00	Income	

Unadjusted 2017 income	\$ 30,950.36	
Deposits recorded in 2016	\$ (179.08)	
2016 legal contribution	\$ 50.00	Credited to income on 1/1/17
2016 advertising income	\$ (100.00)	Cash received in 2017
Adjusted 2017 income	<u>\$ 30,721.28</u>	

**Palm Beach Country Estates Landowners' Association**  
**Expense Activity Detail**  
**For the Year Ended December 31, 2017**

Date	Description	Amount	Category	Notes
1/10/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
1/18/2017	Elec Fpl Direct	\$ (24.66)	Utilities	
1/18/2017	Elec Fpl Direct	\$ (25.85)	Utilities	
1/23/2017	Account Maintenance Fee	\$ (14.00)	Other business expenses	Banking Fee
1/30/2017	Urban Health	\$ (40.00)	Other business expenses	Urban Health - Registration
2/3/2017	Susan Deckert	\$ (26.05)	Other business expenses	Susan Deckert
2/9/2017	Automated Direct Mail Service	\$ (920.41)	Advertising	Direct Mailing
2/10/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Lanscaping
2/14/2017	Elec Fpl Direct	\$ (19.40)	Utilities	
2/14/2017	Elec Fpl Direct	\$ (22.23)	Utilities	
2/14/2017	Elec Fpl Direct	\$ (24.17)	Utilities	
2/21/2017	Account Maintenance Fee	\$ (64.00)	Other commissions and fees	Banking Fee
2/27/2017	Twisty Pines Playground Foundation	\$ (3,000.00)	Other tools and equipment	Exercise Equipment
3/14/2017	Bob Berman	\$ (105.00)	Business licenses	Annual Registration and Name Change
3/14/2017	Elec Fpl Direct	\$ (17.62)	Utilities	
3/14/2017	Elec Fpl Direct	\$ (21.03)	Utilities	
3/14/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
3/20/2017	Automated Direct Mail Service	\$ (1,567.69)	Advertising	Direct Mailing
3/21/2017	Account Maintenance Fee	\$ (16.00)	Other commissions and fees	Banking Fee
3/22/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
4/5/2017	Cornerstone Landscape	\$ (176.00)	Contract labor	Landscaping
4/12/2017	Cornerstone Landscape	\$ (151.66)	Contract labor	Landscaping
4/17/2017	Elec Fpl Direct	\$ (18.12)	Utilities	
4/17/2017	Elec Fpl Direct	\$ (18.36)	Utilities	
4/17/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
4/19/2017	Cornerstone Landscape	\$ (702.00)	Contract labor	Landscaping
4/21/2017	Account Maintenance Fee	\$ (4.00)	Other commissions and fees	Banking Fee
4/24/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
5/8/2017	Automated Direct Mail Service	\$ (1,438.81)	Advertising	Direct Mailing
5/10/2017	Cornerstone Landscape	\$ (60.00)	Contract labor	Landscaping
5/10/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
5/16/2017	Elec Fpl Direct	\$ (14.62)	Utilities	
5/16/2017	Elec Fpl Direct	\$ (17.77)	Utilities	
5/16/2017	Elec Fpl Direct	\$ (27.40)	Utilities	
5/22/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
5/26/2017	Berman Realty	\$ (136.22)	Apps/software/web services (> \$200)	GoDaddy Subscription for Web
6/6/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
6/7/2017	Sign-A-Aram	\$ (449.40)	Advertising	
6/8/2017	Twisty Pines Playground Foundation	\$ (275.00)	Park Expenses	
6/9/2017	Debra Tiapasso	\$ (112.92)	Other business expenses	
6/12/2017	Palm Beach Party and Bounce	\$ (89.67)	Meals and entertainment	
6/13/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
6/14/2017	Fl. Dept of State	\$ (35.00)	Business licenses	
6/14/2017	Elec Fpl Direct	\$ (18.11)	Utilities	
6/14/2017	Elec Fpl Direct	\$ (18.64)	Utilities	
6/14/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
6/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
6/22/2017	Costco	\$ (160.67)	Materials & Supplies	
6/23/2017	Sears	\$ (224.69)	Materials & Supplies	
6/26/2017	Wawa	\$ (46.45)	Gas and fuel	
6/26/2017	Home Depot	\$ (230.38)	Materials & Supplies	
6/26/2017	Home Depot	\$ (45.62)	Materials & Supplies	
6/26/2017	Publix	\$ (30.81)	Meals and entertainment	
6/28/2017	Teller Cashed	\$ (100.00)	Other business expenses	
6/29/2017	Costco	\$ (804.19)	Materials & Supplies	
7/3/2017	Costco	\$ (206.46)	Materials & Supplies	
7/3/2017	Restaurant Depot Pin	\$ (237.84)	Materials & Supplies	
7/3/2017	Sam's Club	\$ (38.60)	Other business expenses	
7/5/2017	Home Depot	\$ (42.78)	Materials & Supplies	
7/5/2017	Lowe's	\$ (48.06)	Materials & Supplies	
7/5/2017	Palm Beach Party and Bounce	\$ (358.66)	Meals and entertainment	

Date	Description	Amount	Category	Notes
7/5/2017	Publix	\$ (22.42)	Meals and entertainment	
7/5/2017	Every Kid Decam	\$ (250.00)	Other business expenses	Petting Zoo
7/6/2017	Carpenito Consulting	\$ (625.00)	Legal and professional services	Bookkeeping Fee
7/6/2017	Home Depot - Return	\$ 42.78	Materials & Supplies	
7/6/2017	Public Storage	\$ (88.03)	Other business expenses	
7/7/2017	Automated Direct Mail Service	\$ (1,442.72)	Advertising	Direct Mailing
7/7/2017	Jeanel Barnet	\$ (60.80)	Repairs and maintenance	
7/12/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
7/12/2017	Automated Direct Mail Service	\$ (8.50)	Advertising	Direct Mailing
7/12/2017	Publix	\$ (6.00)	Meals and entertainment	
7/12/2017	A-Port-A-John-Inc	\$ (100.00)	Other business expenses	
7/17/2017	Expert Wall Finishes Inc.	\$ (940.00)	Repairs and maintenance	
7/18/2017	Elec Fpl Direct	\$ (18.45)	Utilities	
7/18/2017	Elec Fpl Direct	\$ (19.35)	Utilities	
7/18/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
7/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
7/26/2017	Chrg Harland Clarke	\$ (20.19)	Meals and entertainment	
8/2/2017	Cornerstone Landscape	\$ (825.00)	Contract labor	Landscaping
8/3/2017	Public Storage	\$ (55.93)	Storage	
8/9/2017	Cornerstone Landscape	\$ (211.66)	Contract labor	Landscaping
8/10/2017	Jeanel Barnett	\$ (310.00)	Repairs and maintenance	
8/15/2017	Elec Fpl Direct	\$ (17.77)	Utilities	
8/15/2017	Elec Fpl Direct	\$ (19.62)	Utilities	
8/15/2017	Elec Fpl Direct	\$ (27.47)	Utilities	
8/17/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
8/17/2017	Barbara Achey	\$ (35.00)	Other business expenses	
8/21/2017	Berman Realty	\$ (1,923.86)	Park Expenses	Park Bench Reimbursement
8/21/2017	Account Maintenance Fee	\$ (11.50)	Other business expenses	Banking Fee
8/21/2017	Red Line Auto	\$ (45.00)	Other vehicle expenses	
8/28/2017	Jo-Ann Stores	\$ (44.34)	Materials & Supplies	
8/28/2017	Michaels	\$ (68.85)	Materials & Supplies	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (32.99)	Other business expenses	
8/28/2017	Ross	\$ (35.00)	Other business expenses	
8/28/2017	South Indian River County Water Distric	\$ (2,000.00)	Utilities	
9/5/2017	Public Storage	\$ (59.92)	Storage	
9/12/2017	Cornerstone Landsape	\$ (211.66)	Contract labor	
9/12/2017	Cornerstone Landscape	\$ (50.00)	Contract labor	Landscaping
9/14/2017	NSI	\$ (1,187.50)	Materials & Supplies: Christmas Decorations	
9/14/2017	Elec Fpl Direct	\$ (17.98)	Utilities	
9/14/2017	Elec Fpl Direct	\$ (19.95)	Utilities	
9/14/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
9/20/2017	Automated Direct Mail Service	\$ (3,669.67)	Advertising	Direct Mailing
9/20/2017	Automated Direct Mail Service	\$ (550.62)	Advertising	Direct Mailing
9/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
9/25/2017	Home Depot	\$ (32.08)	Materials & Supplies	
9/25/2017	Sam's Club	\$ (117.38)	Other business expenses	
9/26/2017	Home Depot	\$ (96.28)	Materials & Supplies	
9/29/2017	Berman Realty	\$ (200.00)	Other business expenses	
10/3/2017	Public Storage	\$ (59.92)	Storage	
10/4/2017	Automated Direct Mail	\$ (503.70)	Advertising	Direct Mailing
10/4/2017	Publix	\$ (14.75)	Meals and entertainment	
10/4/2017	Scout	\$ (160.46)	Other business expenses	
10/5/2017	Wal-Mart	\$ (29.28)	Other business expenses	
10/11/2017	Cornerstone Landscape	\$ (1,249.66)	Contract labor	Landscaping
10/16/2017	Otc Brands Ne	\$ (42.91)	Other business expenses	
10/17/2017	Line Tech	\$ (862.50)	Contract labor	
10/17/2017	Elec Fpl Direct	\$ (17.98)	Utilities	
10/17/2017	Elec Fpl Direct	\$ (20.13)	Utilities	
10/17/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
10/23/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
10/30/2017	Costco	\$ (108.71)	Materials & Supplies	
10/30/2017	Dollar Tree	\$ (12.51)	Materials & Supplies	
10/30/2017	Jo-Ann Stores	\$ (9.58)	Materials & Supplies	

Date	Description	Amount	Category	Notes
10/30/2017	Wal Mart Wal	\$ 64.08	Other business expenses	
10/31/2017	Costco	\$ (64.46)	Materials & Supplies	
11/1/2017	Northlak Kauffs Kustom	\$ (37.45)	Advertising	
11/3/2017	Public Storage	\$ (59.92)	Storage	
11/6/2017	Home Depot	\$ (13.36)	Materials & Supplies	
11/6/2017	Home Depot	\$ (26.97)	Materials & Supplies	
11/6/2017	Wal-Mart	\$ (9.51)	Materials & Supplies	
11/7/2017	Automated Direct Mail	\$ (2,098.52)	Advertising	Direct Mailing
11/7/2017	Richard A	\$ (125.00)	Other business expenses	
11/8/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
11/8/2017	Outback	\$ (50.00)	Meals and entertainment	
11/9/2017	Home Depot - Refund	\$ 13.48	Materials & Supplies	
11/13/2017	Huard Marble & Tile Ltd	\$ (0.79)	Materials & Supplies	
11/13/2017	Huard Marble & Tile Ltd	\$ (0.02)	Materials & Supplies	
11/13/2017	Chris Trapasso	\$ (275.00)	Park Expenses	
11/14/2017	Tim Brown	\$ (723.38)	Park Expenses	
11/14/2017	Elec Fpl Direct	\$ (17.87)	Utilities	
11/14/2017	Elec Fpl Direct	\$ (23.44)	Utilities	
11/14/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
11/15/2017	Publix	\$ (5.94)	Meals and entertainment	
11/17/2017	Berman Realty	\$ (100.00)	Other business expenses	
11/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
11/27/2017	Michaels	\$ (54.46)	Materials & Supplies	
12/5/2017	Public Storage	\$ (59.92)	Other business expenses	
12/7/2017	Staples	\$ (16.04)	Office supplies/postage	
12/8/2017	Advanced Boring	\$ (1,800.00)	Contract labor	
12/12/2017	Postmaster	\$ (395.00)	Office supplies/postage	
12/15/2017	Cornerstone Landsscape	\$ (423.32)	Contract labor	Lanscaping
12/18/2017	USPS	\$ (0.98)	Office supplies/postage	
12/18/2017	NSI	\$ (1,187.50)	Materials & Supplies: Christmas Decorations	
12/18/2017	Elec Fpl Direct	\$ (21.64)	Utilities	
12/18/2017	Elec Fpl Direct	\$ (27.41)	Utilities	
12/18/2017	Elec Fpl Direct	\$ (28.09)	Utilities	
12/19/2017	Berman Realty	\$ (171.14)	Other business expenses	
12/21/2017	Account Maintenance Fee	\$ (4.00)	Other business expenses	Banking Fee
12/21/2017	Twisty Pines Playground Foundation	\$ (500.00)	Park Expenses	
12/26/2017	Kevin Baker	\$ (300.00)	Advertising	Newsletter
12/26/2017	Outback	\$ (100.00)	Meals and entertainment	
12/29/2017	Cornerstone Landscape	\$ (3,150.00)	Contract labor	Lanscaping
12/29/2017	Automated Direct Mail Service	\$ (1,824.54)	Advertising	Direct Mailing
12/29/2017	USPS	\$ (9.80)	Office supplies/postage	
	2017 Total Expenses	\$ (46,974.64)		

Palm Beach Country Estates Landowners' Association  
Cash Rollforward  
For the Year Ended December 31, 2017

Bank Statement Date Range	Beginning Balance	Cash Receipts		Cash Disbursements			Ending Balance
		2016	2017	2016	2017	2018	
12/22/16 - 1/24/17	13,269.74	212.07	10,658.74	(500.00)	(216.17)	-	23,424.38
1/25/17 - 2/21/17	23,424.38	-	4,498.75	-	(1,267.92)	-	26,655.21
2/22/17 - 3/22/17	26,655.21	-	3,425.18	-	(4,961.40)	-	25,118.99
3/23/17 - 4/20/17	25,118.99	-	1,585.98	-	(1,093.54)	-	25,611.43
4/21/17 - 5/19/17	25,611.43	-	3,340.93	-	(2,074.26)	-	26,878.10
5/20/17 - 6/21/17	26,878.10	-	990.64	-	(1,682.09)	-	26,186.65
6/22/17 - 7/21/17	26,186.65	-	1,827.78	-	(6,399.61)	-	21,614.82
7/22/17 - 8/22/17	21,614.82	-	2,205.00	-	(3,803.00)	-	20,016.82
8/23/17 - 9/21/17	20,016.82	-	979.73	-	(8,050.78)	-	12,945.77
9/22/17 - 10/20/17	12,945.77	-	100.98	-	(3,434.44)	-	9,612.31
10/21/17 - 11/21/17	9,612.31	-	826.53	-	(4,097.84)	-	6,341.00
11/22/17 - 12/20/17	6,341.00	-	2,103.68	-	(4,185.50)	-	4,259.18
12/21/2017 - 1/24/18	4,259.18	-	2,402.70	-	(5,888.34)	(457.05)	11,317.89
12/22/16 - 1/24/18	13,269.74	212.07	34,946.62	(500.00)	(47,154.89)	(457.05)	11,317.89
Transfers from/(to) Legal Acct			(4,000.00)		4.91		
GL Balance	24,976.90		30,946.62		(47,149.98)		8,773.54
	12/31/2016						12/31/2017