

**Income Statement**

January 2013

	<u>Nov 2012</u>	<u>Dec 2012</u>	<u>Jan 2013</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
<b>REVENUES</b>						
4010 ASSESSMENTS - CURRENT YEAR	0.00	181.12	62,842.24	62,842.24	69,554	90
4015 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00	0.00	0	-
4020 ASSESSMENTS - PRIOR YEARS	0.00	0.00	0.00	0.00	800	0
4040 INTEREST DELINQ ASSESSMENTS	0.00	0.00	0.00	0.00	0	-
4041 INTEREST	18.60	22.96	24.46	24.46	150	16
4025 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	0.00	0	-
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4095 DONATIONS	0.00	0.00	0.00	0.00	0	-
4092 ARC REVIEW FEES/REVENUE	0.00	0.00	0.00	0.00	0	-
4098 ACC ENVIRONMENTAL IMPACT FEE	0.00	0.00	0.00	0.00	0	-
<b>TOTAL REVENUES</b>	<b>18.60</b>	<b>204.08</b>	<b>62,866.70</b>	<b>62,866.70</b>	<b>70,504</b>	<b>89</b>
<b>EXPENSES</b>						
<b>PRESERVES</b>						
6510 SCHEDULED MAINT CONTRACTS	350.00	350.00	350.00	350.00	6,000	6
6512 NON-SCHEDULED MINOR MAINT<\$400	565.00	0.00	316.78	316.78	15,000	2
6514 NON-SCHEDULED MAJOR MAINT>\$400	0.00	0.00	0.00	0.00	5,000	0
6515 IMPROVEMENTS (PLANTS ETC.)	0.00	0.00	0.00	0.00	1,500	0
6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC	0.00	0.00	0.00	0.00	2,000	0
6430 UTILITIES - WATER	89.82	118.57	109.05	109.05	1,800	6
6712 *INACTIVE* (plants/supplies)	0.00	0.00	0.00	0.00	0	-
6880 *INACTIVE* (special projects)	0.00	0.00	0.00	0.00	0	-
	1,004.82	468.57	775.83	775.83	31,300	2
<b>CANALS</b>						
6519 BUOYS	0.00	0.00	0.00	0.00	1,000	0
6558 WATER QUALITY CONTROL/CANAL	0.00	0.00	0.00	0.00	0	-
6560 MARSH SHELF	0.00	0.00	0.00	0.00	12,000	0
6561 DREDGE SPOIL B ENG	0.00	0.00	0.00	0.00	0	-
6562 DREDGE SPOIL B MAINTENANCE	0.00	0.00	0.00	0.00	0	-
6563 CANAL DREDGE	0.00	0.00	0.00	0.00	8,000	0
	0.00	0.00	0.00	0.00	21,000	0
<b>MANAGEMENT</b>						
6110 MANAGEMENT SERVICES	567.51	567.51	567.51	567.51	7,000	8
6115 COLLECTION/LIEN FEES	0.00	0.00	0.00	0.00	350	0
6134 LICENSES/PERMITS	0.00	0.00	0.00	0.00	200	0
6142 CORPORATE LEGAL	0.00	0.00	0.00	0.00	25,000	0
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	0	-
6146 LEGAL FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6150 CPA SERVICES	0.00	0.00	0.00	0.00	200	0
6160 WEBSITE	0.00	0.00	1,000.00	1,000.00	500	200
	567.51	567.51	1,567.51	1,567.51	33,250	4
<b>ADMINISTRATIVE SERVICES-OTHER</b>						
6610 INSURANCE	2,837.82	0.00	3,173.00	3,173.00	3,200	99
6620 TAXES - PROPERTY	0.00	43.82	0.00	0.00	50	0
6630 POSTAGE\COPIES	435.67	588.30	58.27	58.27	2,200	3
6665 MEETING EXPENSE	88.50	0.00	0.00	0.00	800	0
6668 DIRECTORS FEES	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSE	0.00	15.00	230.00	230.00	0	-
6901 RESERVE FUND	0.00	0.00	0.00	0.00	0	-
	3,361.99	647.12	3,461.27	3,461.27	6,250	55
<b>TOTAL EXPENSES</b>	<b>4,934.32</b>	<b>1,683.20</b>	<b>5,804.61</b>	<b>5,804.61</b>	<b>91,800</b>	<b>6</b>
<b>NET INCOME</b>	<b>( 4,915.72)</b>	<b>( 1,479.12)</b>	<b>57,062.09</b>	<b>57,062.09</b>	<b>( 21,296)</b>	<b>( 268)</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Balance Sheet**  
 January 2013

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	<u>11/30/12</u>	<u>12/31/12</u>	<u>01/31/13</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
1030 CHECKING - TEXAS FIRST BANK	3,474.80	1,791.86	15,988.46
1040 SAVINGS - TEXAS FIRST BANK	173,228.41	193,461.14	188,692.19
	<u>176,703.21</u>	<u>195,253.00</u>	<u>204,680.65</u>
<b>ACCOUNTS RECEIVABLE</b>			
1242 A/R - 2005 ASSESSMENTS	0.00	0.00	0.00
1244 A/R - 2006 ASSESSMENTS	0.00	0.00	0.00
1245 A/R - 2007 ASSESSMENTS	0.00	0.00	0.00
1246 A/R - 2008 ASSESSMENTS	0.00	0.00	0.00
1247 A/R - 2009 ASSESSMENTS	0.00	0.00	0.00
1248 A/R - 2010 ASSESSMENTS	0.00	0.00	0.00
1249 A/R - 2011 ASSESSMENTS	181.12	181.12	181.12
1250 A/R - 2012 ASSESSMENTS	543.36	362.24	362.24
1251 A/R - 2013 ASSESSMENTS	40,389.76	20,360.85	5,258.76
1289 MARSH RESTORATION ASSESSMENT	0.00	0.00	0.00
1288 A/R - COLLECTION/LIEN/NSF FEES	157.50	157.50	157.50
1292 A/R - LEGAL FEES	0.00	0.00	0.00
1290 A/R - FINANCE CHARGE/DELQ FEES	116.12	124.28	216.85
1298 A/R - RETURNED CHECKS	0.00	0.00	0.00
	<u>41,387.86</u>	<u>21,185.99</u>	<u>6,176.47</u>
<b>TOTAL ASSETS</b>	<b>218,091.07</b>	<b>216,438.99</b>	<b>210,857.12</b>
<b>LIABILITIES AND EQUITY</b>			
<b>ACCOUNTS PAYABLE</b>			
2015 A/P - ACC REFUNDABLE DEPOSITS	1,000.00	1,000.00	1,000.00
2110 A/P - INSPECTION FEE	100.00	100.00	100.00
2199 A/P - CKM	0.00	0.00	0.00
	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
<b>DEFERRED REVENUES</b>			
2400 UNCOLLECTED RECEIVABLES	41,387.86	21,185.99	6,176.47
2410 ASSESSMENT OVERPAYMENTS	0.00	0.00	105.71
2420 ASSESSMENTS PAID IN ADVANCE	27,711.24	47,740.15	0.00
	<u>69,099.10</u>	<u>68,926.14</u>	<u>6,282.18</u>
<b>FUND BALANCE</b>			
3100 FUND BALANCE	134,572.90	134,572.90	146,412.85
---- CURRENT YEAR NET INCOME	13,319.07	11,839.95	57,062.09
	<u>147,891.97</u>	<u>146,412.85</u>	<u>203,474.94</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>218,091.07</b>	<b>216,438.99</b>	<b>210,857.12</b>

Laffite's Cove at Pirates' Beach Nature Society  
**Collections Summary**  
 January 2013

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<b><u>ACCOUNTS RECEIVABLE</u></b>				
ASSESSMENTS RECEIVABLE				
1242	A/R - 2005 ASSESSMENTS	67,550	0	100
1244	A/R - 2006 ASSESSMENTS	66,150	0	100
1245	A/R - 2007 ASSESSMENTS	66,150	0	100
1246	A/R - 2008 ASSESSMENTS	68,463	0	100
1247	A/R - 2009 ASSESSMENTS	68,463	0	100
1248	A/R - 2010 ASSESSMENTS	68,463	0	100
1249	A/R - 2011 ASSESSMENTS	68,101	181	100
1250	A/R - 2012 ASSESSMENTS	68,101	362	99
1251	A/R - 2013 ASSESSMENTS	68,101	5,258	92
1289	MARSH RESTORATION ASSESSMENT	64,074	0	100
			<hr/>	
			5,802	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		157	
1292	A/R - LEGAL FEES		0	
1290	A/R - FINANCE CHARGE/DELQ FEES		216	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			374	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<hr/>	
			<b>6,176</b>	

**Trial Balance Report**

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>1030 CHECKING - TEXAS FIRST BANK</b>						
01/10/13	20000.00		GEN	JE1815		Transfer for payables
01/31/13	1.21		GEN	JE1821		Record interest
01/10/13		109.05	CHK	2669	City	Water
01/10/13		58.27	CHK	2670	CKM	Dec Expenses
01/10/13		350.00	CHK	2671	Heric	Dec Grounds Maintenance
01/10/13		1000.00	CHK	2672	Willthing	Annual renewal/web hosting
01/16/13		3173.00	CHK	2673	GIA	Renewal Package & Umbrella Ins
01/29/13		567.51	CHK	2674	CKM	Feb Management Fee
01/29/13		215.00	CHK	2675	WildernessGr	2 9x12" Aluminum Frames with shipping
01/29/13		125.00	CHK	2676	ShaneyfeltB	Work done with Mort on 1-11-13, Post Holes, General Clean Up
01/29/13		191.78	CHK	2677	AquaSp	Checked and Repaired Sprinkler System
01/31/13		15.00	GEN	JE1822		Record Bank Service charge
<b>Subtotal</b>	<b>20001.21</b>	<b>5804.61</b>				
<b>1040 SAVINGS - TEXAS FIRST BANK</b>						
01/03/13	2535.68		DEP	JE1808		Deposit LCNSPOA-13-001
01/10/13	2897.92		DEP	JE1814		Deposit LCNSPOA-13-002
01/17/13	4159.48		DEP	JE1816		Deposit LCNSPOA-13-003
01/24/13	1448.96		DEP	JE1817		Deposit LCNSPOA-13-004
01/31/13	3984.64		DEP	JE1818		Deposit LCNSPOA-13-005
01/31/13	181.12		DEP	JE1819		Deposit LCNSPOA-13-006
01/31/13	23.25		GEN	JE1823		Record interest
01/10/13		20000.00	GEN	JE1815		Transfer for payables
<b>Subtotal</b>	<b>15231.05</b>	<b>20000.00</b>				
<b>1251 A/R - 2013 ASSESSMENTS</b>						
01/03/13		2535.68	DEP	JE1808		Deposit LCNSPOA-13-001
01/10/13		2897.92	DEP	JE1814		Deposit LCNSPOA-13-002
01/17/13		4053.77	DEP	JE1816		Deposit LCNSPOA-13-003
01/24/13		1448.96	DEP	JE1817		Deposit LCNSPOA-13-004
01/31/13		3984.64	DEP	JE1818		Deposit LCNSPOA-13-005
01/31/13		181.12	DEP	JE1819		Deposit LCNSPOA-13-006
<b>Subtotal</b>	<b>0.00</b>	<b>15102.09</b>				
<b>1290 A/R - FINANCE CHARGE/DELQ FEES</b>						
01/31/13	92.57		INV	JE1820		Applied finance charges for January 2013
<b>Subtotal</b>	<b>92.57</b>	<b>0.00</b>				
<b>2400 UNCOLLECTED RECEIVABLES</b>						
01/03/13	2535.68		DEP	JE1808		Deposit LCNSPOA-13-001
01/10/13	2897.92		DEP	JE1814		Deposit LCNSPOA-13-002
01/17/13	4053.77		DEP	JE1816		Deposit LCNSPOA-13-003
01/24/13	1448.96		DEP	JE1817		Deposit LCNSPOA-13-004
01/31/13	3984.64		DEP	JE1818		Deposit LCNSPOA-13-005
01/31/13	181.12		DEP	JE1819		Deposit LCNSPOA-13-006
01/31/13		92.57	INV	JE1820		Applied finance charges for January 2013
<b>Subtotal</b>	<b>15102.09</b>	<b>92.57</b>				
<b>2410 ASSESSMENT OVERPAYMENTS</b>						
01/17/13		105.71	DEP	JE1816		Deposit LCNSPOA-13-003
<b>Subtotal</b>	<b>0.00</b>	<b>105.71</b>				
<b>2420 ASSESSMENTS PAID IN ADVANCE</b>						
01/01/13	47740.15		GEN	JE1813		Move prepaid assessments to revenues
<b>Subtotal</b>	<b>47740.15</b>	<b>0.00</b>				
<b>3100 FUND BALANCE</b>						
01/01/13	57224.74		GEN	JE1812		Move 2012 expenses to fund balance
01/01/13		69064.69	GEN	JE1812		Move 2012 revenues to fund balance

**Trial Balance Report**

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
<b>Subtotal</b>	<b>57224.74</b>	<b>69064.69</b>				
<b>4010 ASSESSMENTS - CURRENT YEAR</b>						
01/01/13	67738.88		GEN	JE1812		Move 2012 revenues to fund balance
01/01/13		47740.15	GEN	JE1813		Move prepaid assessments to revenues
01/03/13		2535.68	DEP	JE1808		Deposit LCNSPOA-13-001
01/10/13		2897.92	DEP	JE1814		Deposit LCNSPOA-13-002
01/17/13		4053.77	DEP	JE1816		Deposit LCNSPOA-13-003
01/24/13		1448.96	DEP	JE1817		Deposit LCNSPOA-13-004
01/31/13		3984.64	DEP	JE1818		Deposit LCNSPOA-13-005
01/31/13		181.12	DEP	JE1819		Deposit LCNSPOA-13-006
<b>Subtotal</b>	<b>67738.88</b>	<b>62842.24</b>				
<b>4020 ASSESSMENTS - PRIOR YEARS</b>						
01/01/13	779.06		GEN	JE1812		Move 2012 revenues to fund balance
<b>Subtotal</b>	<b>779.06</b>	<b>0.00</b>				
<b>4025 COLLECTION/LIEN/NSF/LATE FEES</b>						
01/01/13	126.59		GEN	JE1812		Move 2012 revenues to fund balance
<b>Subtotal</b>	<b>126.59</b>	<b>0.00</b>				
<b>4040 INTEREST DELINQ ASSESSMENTS</b>						
01/01/13	156.76		GEN	JE1812		Move 2012 revenues to fund balance
<b>Subtotal</b>	<b>156.76</b>	<b>0.00</b>				
<b>4041 INTEREST</b>						
01/01/13	263.40		GEN	JE1812		Move 2012 revenues to fund balance
01/31/13		1.21	GEN	JE1821		Record interest
01/31/13		23.25	GEN	JE1823		Record interest
<b>Subtotal</b>	<b>263.40</b>	<b>24.46</b>				
<b>6110 MANAGEMENT SERVICES</b>						
01/29/13	567.51		CHK	2674	CKM	Management Fee -Feb
01/01/13		6810.12	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>567.51</b>	<b>6810.12</b>				
<b>6115 COLLECTION/LIEN FEES</b>						
01/01/13		225.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>225.00</b>				
<b>6142 CORPORATE LEGAL</b>						
01/01/13		24905.31	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>24905.31</b>				
<b>6150 CPA SERVICES</b>						
01/01/13		200.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>200.00</b>				
<b>6160 WEBSITE</b>						
01/10/13	1000.00		CHK	2672	Willthing	Fee for renewal/web site hosting
01/01/13		30.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>1000.00</b>	<b>30.00</b>				
<b>6430 UTILITIES - WATER</b>						
01/10/13	109.05		CHK	2669	City	900188- 13415 Jibstay Ct Sprinkler
01/01/13		208.39	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>109.05</b>	<b>208.39</b>				
<b>6510 SCHEDULED MAINT CONTRACTS</b>						
01/10/13	350.00		CHK	2671	Heric	Dec Grounds Maintenance
01/01/13		6000.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>350.00</b>	<b>6000.00</b>				
<b>6512 NON-SCHEDULED MINOR MAINT&lt;\$400</b>						
01/29/13	125.00		CHK	2676	ShaneyfeltB	General Cleanup in preserve, post holes, clear brush, etc

**Trial Balance Report**

From 01/01/13 to 01/31/13

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/29/13	191.78		CHK	2677	AquaSp	Checked and repaired sprinkler system, installed new control
01/01/13		3021.21	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>316.78</b>	<b>3021.21</b>				
<b>6514 NON-SCHEDULED MAJOR MAINT&gt;\$400</b>						
01/01/13		1000.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1000.00</b>				
<b>6515 IMPROVEMENTS (PLANTS ETC.)</b>						
01/01/13		1330.94	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1330.94</b>				
<b>6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC</b>						
01/01/13		1229.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1229.00</b>				
<b>6610 INSURANCE</b>						
01/16/13	2173.00		CHK	2673	GIA	Package Policy #PHPK965508
01/16/13	1000.00		CHK	2673	GIA	Umbrella Policy #PHUB408116
01/01/13		5907.82	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>3173.00</b>	<b>5907.82</b>				
<b>6620 TAXES - PROPERTY</b>						
01/01/13		43.82	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>43.82</b>				
<b>6630 POSTAGE\COPIES</b>						
01/10/13	58.27		CHK	2670	CKM	Expenses - Dec
01/01/13		5209.25	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>58.27</b>	<b>5209.25</b>				
<b>6665 MEETING EXPENSE</b>						
01/01/13		1073.88	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>0.00</b>	<b>1073.88</b>				
<b>6900 MISCELLANEOUS EXPENSE</b>						
01/29/13	215.00		CHK	2675	WildernessGr	2 9x12" Aluminum Frames plus shipping
01/31/13	15.00		GEN	JE1822		Record Bank Service charge
01/01/13		30.00	GEN	JE1812		Move 2012 expenses to fund balance
<b>Subtotal</b>	<b>230.00</b>	<b>30.00</b>				
<b>Total</b>	<b>230261.11</b>	<b>230261.11</b>				

# Bank Statement Reconciliation

Account: 1030 - CHECKING - TEXAS FIRST BANK (23151555)

Month: January 2013

**Balance per bank statement dated 01/31/13** **16,520.24**

**Plus outstanding deposits** **0.00**

**Less outstanding checks** **531.78**

01/29/13	215.00	CHK	2675	WildernessGr	2 9x12" Aluminum Frames with shipping
01/29/13	125.00	CHK	2676	ShaneyfeltB	Work done with Mort on 1-11-13, Post Holes, General Clean Up
01/29/13	191.78	CHK	2677	AquaSp	Checked and Repaired Sprinkler System

**Balance per bank statement reconciliation** **15,988.46**

**Balance from last reconciliation** **1,791.86**

**Plus deposits made during the month** **0.00**

**Plus other debits during the month** **20,001.21**

01/10/13	20,000.00	GEN	JE1815		Transfer for payables
01/31/13	1.21	GEN	JE1821		Record interest

**Less checks written during the month** **5,789.61**

01/10/13	109.05	CHK	2669	City	Water
01/10/13	58.27	CHK	2670	CKM	Dec Expenses
01/10/13	350.00	CHK	2671	Heric	Dec Grounds Maintenance
01/10/13	1,000.00	CHK	2672	Willthing	Annual renewal/web hosting
01/16/13	3,173.00	CHK	2673	GIA	Renewal Package & Umbrella Ins
01/29/13	567.51	CHK	2674	CKM	Feb Management Fee
01/29/13	215.00	CHK	2675	WildernessGr	2 9x12" Aluminum Frames with shipping
01/29/13	125.00	CHK	2676	ShaneyfeltB	Work done with Mort on 1-11-13, Post Holes, General Clean Up
01/29/13	191.78	CHK	2677	AquaSp	Checked and Repaired Sprinkler System

**Less other credits during the month** **15.00**

01/31/13	15.00	GEN	JE1822		Record Bank Service charge
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**Balance per general ledger reconciliation** **15,988.46**

# Bank Statement Reconciliation

Account: 1040 - SAVINGS - TEXAS FIRST BANK (23509661)

Month: January 2013

<b>Balance per bank statement dated 01/31/13</b>		<b>184,526.43</b>
<b>Plus outstanding deposits</b>		<b>4,165.76</b>
01/31/13      3,984.64 DEP    JE1818	Deposit LCNSPOA-13-005	
01/31/13      181.12 DEP    JE1819	Deposit LCNSPOA-13-006	
<b>Less outstanding checks</b>		<b>0.00</b>
<b>Balance per bank statement reconciliation</b>		<b>188,692.19</b>
<b>Balance from last reconciliation</b>		<b>193,461.14</b>
<b>Plus deposits made during the month</b>		<b>15,207.80</b>
01/03/13      2,535.68 DEP    JE1808	Deposit LCNSPOA-13-001	
01/10/13      2,897.92 DEP    JE1814	Deposit LCNSPOA-13-002	
01/17/13      4,159.48 DEP    JE1816	Deposit LCNSPOA-13-003	
01/24/13      1,448.96 DEP    JE1817	Deposit LCNSPOA-13-004	
01/31/13      3,984.64 DEP    JE1818	Deposit LCNSPOA-13-005	
01/31/13      181.12 DEP    JE1819	Deposit LCNSPOA-13-006	
<b>Plus other debits during the month</b>		<b>23.25</b>
01/31/13      23.25 GEN    JE1823	Record interest	
<b>Less checks written during the month</b>		<b>0.00</b>
<b>Less other credits during the month</b>		<b>20,000.00</b>
01/10/13      20,000.00 GEN    JE1815	Transfer for payables	
<b>Balance per general ledger reconciliation</b>		<b>188,692.19</b>