

Income Statement

January 2012

| | <u>Nov 2011</u> | <u>Dec 2011</u> | <u>Jan 2012</u> | <u>Year Total</u> | <u>Budget</u> | <u>Pct</u> |
|--------------------------------------|--------------------|--------------------|------------------|-------------------|-----------------|---------------|
| REVENUES | | | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | 181.12 | 181.12 | 60,740.69 | 60,740.69 | 69,554 | 87 |
| 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 | 1,000 | 0 |
| 4040 INTEREST DELINQ ASSESSMENTS | 24.48 | 0.00 | 0.00 | 0.00 | 0 | - |
| 4041 INTEREST | 0.29 | 74.80 | 0.96 | 0.96 | 250 | 0 |
| 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0 | - |
| 4098 ACC ENVIRONMENTAL IMPACT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| TOTAL REVENUES | 305.89 | 355.92 | 60,741.65 | 60,741.65 | 70,804 | 85 |
| EXPENSES | | | | | | |
| PRESERVES | | | | | | |
| 6510 SCHEDULED MAINT CONTRACTS | 350.00 | 350.00 | 350.00 | 350.00 | 6,000 | 6 |
| 6512 NON-SCHEDULED MINOR MAINT | 0.00 | 536.00 | 225.00 | 225.00 | 2,000 | 11 |
| 6514 NON-SCHEDULED MAJOR MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 7,500 | 0 |
| 6515 IMPROVEMENTS (PLANTS ETC.) | 0.00 | 0.00 | 1,225.00 | 1,225.00 | 1,500 | 82 |
| 6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC | 0.00 | 0.00 | 0.00 | 0.00 | 2,000 | 0 |
| 6430 UTILITIES - WATER | 0.00 | 0.00 | 0.00 | 0.00 | 2,400 | 0 |
| 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 | - |
| | 350.00 | 886.00 | 1,800.00 | 1,800.00 | 21,400 | 8 |
| CANALS | | | | | | |
| 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 | 15,000 | 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 | - |
| | 0.00 | 0.00 | 0.00 | 0.00 | 16,000 | 0 |
| MANAGEMENT | | | | | | |
| 6110 MANAGEMENT SERVICES | 567.51 | 567.51 | 567.51 | 567.51 | 7,000 | 8 |
| 6115 COLLECTION/LIEN FEES | 0.00 | 1,313.21 | 0.00 | 0.00 | 500 | 0 |
| 6134 LICENSES/PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 200 | 0 |
| 6142 CORPORATE LEGAL | 1,072.50 | 16.00 | 17.08 | 17.08 | 20,000 | 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 | 0.00 | 0.00 | 900 | 0 |
| | 1,640.01 | 1,896.72 | 584.59 | 584.59 | 28,800 | 2 |
| ADMINISTRATIVE SERVICES-OTHER | | | | | | |
| 6610 INSURANCE | 0.00 | 0.00 | 3,070.00 | 3,070.00 | 3,200 | 96 |
| 6620 TAXES - PROPERTY | 46.03 | 0.00 | 0.00 | 0.00 | 100 | 0 |
| 6630 POSTAGE/COPIES | 83.56 | 802.33 | 51.06 | 51.06 | 2,200 | 2 |
| 6665 MEETING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 300 | 0 |
| 6668 DIRECTORS FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| 6900 MISCELLANEOUS EXPENSE | 0.00 | 15.00 | 0.00 | 0.00 | 0 | - |
| 6901 RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0 | - |
| | 129.59 | 817.33 | 3,121.06 | 3,121.06 | 5,800 | 53 |
| TOTAL EXPENSES | 2,119.60 | 3,600.05 | 5,505.65 | 5,505.65 | 72,000 | 7 |
| NET INCOME | (1,813.71) | (3,244.13) | 55,236.00 | 55,236.00 | (1,196) | (4618) |

Laffite's Cove at Pirates' Beach Nature Society
Balance Sheet
 January 2012

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| | <u>11/30/11</u> | <u>12/31/11</u> | <u>01/31/12</u> |
|-------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| 1030 CHECKING - TEXAS FIRST BANK | 1,653.27 | 12,354.03 | 6,849.34 |
| 1040 SAVINGS - TEXAS FIRST BANK | 165,080.82 | 166,922.43 | 184,012.06 |
| | <u>166,734.09</u> | <u>179,276.46</u> | <u>190,861.40</u> |
| ACCOUNTS RECEIVABLE | | | |
| 1242 A/R - 2005 ASSESSMENTS | 175.00 | 175.00 | 175.00 |
| 1244 A/R - 2006 ASSESSMENTS | 175.00 | 175.00 | 175.00 |
| 1245 A/R - 2007 ASSESSMENTS | 175.00 | 175.00 | 175.00 |
| 1246 A/R - 2008 ASSESSMENTS | 181.12 | 181.12 | 181.12 |
| 1247 A/R - 2009 ASSESSMENTS | 181.12 | 181.12 | 181.12 |
| 1248 A/R - 2010 ASSESSMENTS | 181.12 | 181.12 | 181.12 |
| 1249 A/R - 2011 ASSESSMENTS | 724.48 | 543.36 | 543.36 |
| 1250 A/R - 2012 ASSESSMENTS | 40,027.52 | 24,451.20 | 7,360.43 |
| 1289 MARSH RESTORATION ASSESSMENT | 0.00 | 0.00 | 0.00 |
| 1288 A/R - COLLECTION/LIEN/NSF FEES | 210.63 | 210.63 | 270.63 |
| 1292 A/R - LEGAL FEES | 194.09 | 194.09 | 194.09 |
| 1290 A/R - FINANCE CHARGE/DELQ FEES | 938.79 | 963.00 | 1,094.40 |
| 1298 A/R - RETURNED CHECKS | 0.00 | 0.00 | 0.00 |
| | <u>43,163.87</u> | <u>27,430.64</u> | <u>10,531.27</u> |
| TOTAL ASSETS | 209,897.96 | 206,707.10 | 201,392.67 |
| LIABILITIES AND EQUITY | | | |
| ACCOUNTS PAYABLE | | | |
| 2015 A/P - ACC REFUNDABLE DEPOSITS | 500.00 | 750.00 | 750.00 |
| 2110 A/P - INSPECTION FEE | 100.00 | 150.00 | 150.00 |
| 2199 A/P - CKM | 100.00 | 0.00 | 0.00 |
| | <u>700.00</u> | <u>900.00</u> | <u>900.00</u> |
| DEFERRED REVENUES | | | |
| 2400 UNCOLLECTED RECEIVABLES | 43,163.87 | 27,430.64 | 10,531.27 |
| 2410 ASSESSMENT OVERPAYMENTS | 143.46 | 153.64 | 152.50 |
| 2420 ASSESSMENTS PAID IN ADVANCE | 28,073.60 | 43,649.92 | 0.00 |
| | <u>71,380.93</u> | <u>71,234.20</u> | <u>10,683.77</u> |
| FUND BALANCE | | | |
| 3100 FUND BALANCE | 134,764.12 | 134,764.12 | 134,572.90 |
| ---- CURRENT YEAR NET INCOME | 3,052.91 | (191.22) | 55,236.00 |
| | <u>137,817.03</u> | <u>134,572.90</u> | <u>189,808.90</u> |
| TOTAL LIABILITIES AND EQUITY | 209,897.96 | 206,707.10 | 201,392.67 |

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 January 2012

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| | <u>Amount Invoiced</u> | <u>Amount Outstanding</u> | <u>Collection Rate (%)</u> |
|-------------------------------------|----------------------------|-------------------------------|--------------------------------|
| <u>ACCOUNTS RECEIVABLE</u> | | | |
| ASSESSMENTS RECEIVABLE | | | |
| 1242 A/R - 2005 ASSESSMENTS | 67,550 | 175 | 100 |
| 1244 A/R - 2006 ASSESSMENTS | 66,150 | 175 | 100 |
| 1245 A/R - 2007 ASSESSMENTS | 66,150 | 175 | 100 |
| 1246 A/R - 2008 ASSESSMENTS | 68,463 | 181 | 100 |
| 1247 A/R - 2009 ASSESSMENTS | 68,463 | 181 | 100 |
| 1248 A/R - 2010 ASSESSMENTS | 68,463 | 181 | 100 |
| 1249 A/R - 2011 ASSESSMENTS | 68,101 | 543 | 99 |
| 1250 A/R - 2012 ASSESSMENTS | 68,101 | 7,360 | 89 |
| 1289 MARSH RESTORATION ASSESSMENT | 64,074 | 0 | 100 |
| | | <hr/> | |
| | | 8,972 | |
| MISC. FEES RECEIVABLE | | | |
| 1288 A/R - COLLECTION/LIEN/NSF FEES | | 270 | |
| 1292 A/R - LEGAL FEES | | 194 | |
| 1290 A/R - FINANCE CHARGE/DELQ FEES | | 1,094 | |
| 1298 A/R - RETURNED CHECKS | | 0 | |
| | | <hr/> | |
| | | 1,559 | |
| | | <hr/> | |
| TOTAL ACCOUNTS RECEIVABLE | | 10,531 | |

Trial Balance Report

From 01/01/12 to 01/31/12

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|-----------------|-----------------|--------|--------|--------------|--|
| 1030 CHECKING - TEXAS FIRST BANK | | | | | | |
| 01/31/12 | 0.96 | | GEN | JE1726 | | Record interest |
| 01/11/12 | | 51.06 | CHK | 2561 | CKM | Dec Expenses |
| 01/11/12 | | 3070.00 | CHK | 2562 | GIA | Renewal Package & Umbrella Ins |
| 01/11/12 | | 350.00 | CHK | 2563 | Heric | Dec Grounds Maintenance Invoice#7518 |
| 01/11/12 | | 17.08 | CHK | 2564 | Daughtry | Legal Invoice#5668 |
| 01/18/12 | | 1225.00 | CHK | 2565 | AquaSp | Irrigation installment are Oak and Holly Tree Inv#3227 |
| 01/25/12 | | 567.51 | CHK | 2566 | CKM | Feb Management Fee |
| 01/25/12 | | 225.00 | CHK | 2567 | ShaneyfeltCo | China Berry Removal, Chain Saw and Weedeater Inv#100 |
| Subtotal | 0.96 | 5505.65 | | | | |
| 1040 SAVINGS - TEXAS FIRST BANK | | | | | | |
| 01/04/12 | 7788.16 | | DEP | JE1711 | | Deposit LCNSPOA-12-001 |
| 01/12/12 | 3079.04 | | DEP | JE1715 | | Deposit LCNSPOA-12-002 |
| 01/12/12 | 542.86 | | DEP | JE1716 | | Deposit LCNSPOA-12-003 |
| 01/19/12 | 2897.28 | | DEP | JE1719 | | Deposit LCNSPOA-12-004 |
| 01/26/12 | 2057.81 | | DEP | JE1720 | | Deposit LCNSPOA-12-005 |
| 01/31/12 | 724.48 | | DEP | JE1721 | | Deposit LCNSPOA-12-006 |
| Subtotal | 17089.63 | 0.00 | | | | |
| 1250 A/R - 2012 ASSESSMENTS | | | | | | |
| 01/04/12 | | 7788.16 | DEP | JE1711 | | Deposit LCNSPOA-12-001 |
| 01/12/12 | | 3079.04 | DEP | JE1715 | | Deposit LCNSPOA-12-002 |
| 01/12/12 | | 543.36 | DEP | JE1716 | | Deposit LCNSPOA-12-003 |
| 01/19/12 | | 2897.92 | DEP | JE1719 | | Deposit LCNSPOA-12-004 |
| 01/26/12 | | 2057.81 | DEP | JE1720 | | Deposit LCNSPOA-12-005 |
| 01/31/12 | | 724.48 | DEP | JE1721 | | Deposit LCNSPOA-12-006 |
| Subtotal | 0.00 | 17090.77 | | | | |
| 1288 A/R - COLLECTION/LIEN/NSF FEES | | | | | | |
| 01/31/12 | 210.00 | | INV | JE1722 | | INVOICE 7-LIEN AFFIDAVIT FEES |
| 01/31/12 | | 150.00 | ADJ | JE1723 | | REMOVE 5- LIEN AFFIDAVIT FEE IN ERROR |
| Subtotal | 210.00 | 150.00 | | | | |
| 1290 A/R - FINANCE CHARGE/DELQ FEES | | | | | | |
| 01/31/12 | 131.40 | | INV | JE1724 | | Applied finance charges for January 2012 |
| Subtotal | 131.40 | 0.00 | | | | |
| 2400 UNCOLLECTED RECEIVABLES | | | | | | |
| 01/04/12 | 7788.16 | | DEP | JE1711 | | Deposit LCNSPOA-12-001 |
| 01/12/12 | 3079.04 | | DEP | JE1715 | | Deposit LCNSPOA-12-002 |
| 01/12/12 | 543.36 | | DEP | JE1716 | | Deposit LCNSPOA-12-003 |
| 01/19/12 | 2897.92 | | DEP | JE1719 | | Deposit LCNSPOA-12-004 |
| 01/26/12 | 2057.81 | | DEP | JE1720 | | Deposit LCNSPOA-12-005 |
| 01/31/12 | 724.48 | | DEP | JE1721 | | Deposit LCNSPOA-12-006 |
| 01/31/12 | 150.00 | | ADJ | JE1723 | | REMOVE 5- LIEN AFFIDAVIT FEE IN ERROR |
| 01/31/12 | | 210.00 | INV | JE1722 | | INVOICE 7-LIEN AFFIDAVIT FEES |
| 01/31/12 | | 131.40 | INV | JE1724 | | Applied finance charges for January 2012 |
| Subtotal | 17240.77 | 341.40 | | | | |
| 2410 ASSESSMENT OVERPAYMENTS | | | | | | |
| 01/12/12 | 0.50 | | DEP | JE1716 | | Deposit LCNSPOA-12-003 |
| 01/19/12 | 0.64 | | DEP | JE1719 | | Deposit LCNSPOA-12-004 |
| Subtotal | 1.14 | 0.00 | | | | |
| 2420 ASSESSMENTS PAID IN ADVANCE | | | | | | |
| 01/01/12 | 43649.92 | | GEN | JE1718 | | Move prepaid assessments to revenues |
| Subtotal | 43649.92 | 0.00 | | | | |
| 3100 FUND BALANCE | | | | | | |
| 01/01/12 | 70904.64 | | GEN | JE1717 | | Move 2011 expenses to fund balance |

Trial Balance Report

From 01/01/12 to 01/31/12

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|---|-----------------|-----------------|--------|--------|----------|---|
| 01/01/12 | | 70713.42 | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 70904.64 | 70713.42 | | | | |
| 4010 ASSESSMENTS - CURRENT YEAR | | | | | | |
| 01/01/12 | 67347.08 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| 01/01/12 | | 43649.92 | GEN | JE1718 | | Move prepaid assessments to revenues |
| 01/04/12 | | 7788.16 | DEP | JE1711 | | Deposit LCNSPOA-12-001 |
| 01/12/12 | | 3079.04 | DEP | JE1715 | | Deposit LCNSPOA-12-002 |
| 01/12/12 | | 543.36 | DEP | JE1716 | | Deposit LCNSPOA-12-003 |
| 01/19/12 | | 2897.92 | DEP | JE1719 | | Deposit LCNSPOA-12-004 |
| 01/26/12 | | 2057.81 | DEP | JE1720 | | Deposit LCNSPOA-12-005 |
| 01/31/12 | | 724.48 | DEP | JE1721 | | Deposit LCNSPOA-12-006 |
| Subtotal | 67347.08 | 60740.69 | | | | |
| 4015 MARSH RESTORATION ASSESSMENT | | | | | | |
| 01/01/12 | 461.80 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 461.80 | 0.00 | | | | |
| 4020 ASSESSMENTS - PRIOR YEARS | | | | | | |
| 01/01/12 | 970.29 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 970.29 | 0.00 | | | | |
| 4025 COLLECTION/LIEN/NSF/LATE FEES | | | | | | |
| 01/01/12 | 103.08 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 103.08 | 0.00 | | | | |
| 4040 INTEREST DELINQ ASSESSMENTS | | | | | | |
| 01/01/12 | 779.75 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 779.75 | 0.00 | | | | |
| 4041 INTEREST | | | | | | |
| 01/01/12 | 351.42 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| 01/31/12 | | 0.96 | GEN | JE1726 | | Record interest |
| Subtotal | 351.42 | 0.96 | | | | |
| 4092 ARC REVIEW FEES/REVENUE | | | | | | |
| 01/01/12 | 450.00 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 450.00 | 0.00 | | | | |
| 4098 ACC ENVIRONMENTAL IMPACT FEE | | | | | | |
| 01/01/12 | 250.00 | | GEN | JE1717 | | Move 2011 revenues to fund balance |
| Subtotal | 250.00 | 0.00 | | | | |
| 6110 MANAGEMENT SERVICES | | | | | | |
| 01/25/12 | 567.51 | | CHK | 2566 | CKM | Management Fee -Feb |
| 01/01/12 | | 6810.12 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 567.51 | 6810.12 | | | | |
| 6115 COLLECTION/LIEN FEES | | | | | | |
| 01/01/12 | | 1565.21 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 1565.21 | | | | |
| 6134 LICENSES\PERMITS | | | | | | |
| 01/01/12 | 30.00 | | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 30.00 | 0.00 | | | | |
| 6142 CORPORATE LEGAL | | | | | | |
| 01/11/12 | 17.08 | | CHK | 2564 | Daughtry | Preparation Of Collection Status Report |
| 01/01/12 | | 20218.56 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 17.08 | 20218.56 | | | | |
| 6144 BILLABLE LEGAL FEES | | | | | | |
| 01/01/12 | | 100.18 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 100.18 | | | | |
| 6146 LEGAL FEES RECOVERED | | | | | | |

Trial Balance Report

From 01/01/12 to 01/31/12

| Date | Debits | Credits | Source | Ckno | Vendor | Reference |
|--|------------------|------------------|--------|--------|--------------|--|
| 01/01/12 | 145.00 | | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 145.00 | 0.00 | | | | |
| 6150 CPA SERVICES | | | | | | |
| 01/01/12 | | 200.00 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 200.00 | | | | |
| 6430 UTILITIES - WATER | | | | | | |
| 01/01/12 | | 1868.40 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 1868.40 | | | | |
| 6510 SCHEDULED MAINT CONTRACTS | | | | | | |
| 01/11/12 | 350.00 | | CHK | 2563 | Heric | Dec Grounds Maintenance Invoice#7518 |
| 01/01/12 | | 4768.00 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 350.00 | 4768.00 | | | | |
| 6512 NON-SCHEDULED MINOR MAINT | | | | | | |
| 01/25/12 | 225.00 | | CHK | 2567 | ShaneyfeltCo | China Berry Removal, Chain Saw and Weedeater Res.E |
| 01/01/12 | | 992.87 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 225.00 | 992.87 | | | | |
| 6514 NON-SCHEDULED MAJOR MAINT | | | | | | |
| 01/01/12 | | 10001.50 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 10001.50 | | | | |
| 6515 IMPROVEMENTS (PLANTS ETC.) | | | | | | |
| 01/18/12 | 1225.00 | | CHK | 2565 | AquaSp | Irrigation installment are Oak and Holly Tree Inv#3227 |
| 01/01/12 | | 13397.59 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 1225.00 | 13397.59 | | | | |
| 6518 IMPROVEMENTS-SIGNS,BRIDGES,ETC | | | | | | |
| 01/01/12 | | 2739.41 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 2739.41 | | | | |
| 6610 INSURANCE | | | | | | |
| 01/11/12 | 2070.00 | | CHK | 2562 | GIA | Package Policy #PHPK811035 |
| 01/11/12 | 1000.00 | | CHK | 2562 | GIA | Umbrella Policy #PHUB369227 |
| 01/01/12 | | 5653.00 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 3070.00 | 5653.00 | | | | |
| 6620 TAXES - PROPERTY | | | | | | |
| 01/01/12 | | 46.03 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 46.03 | | | | |
| 6630 POSTAGE/COPIES | | | | | | |
| 01/11/12 | 51.06 | | CHK | 2561 | CKM | Expenses - Dec |
| 01/01/12 | | 2688.77 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 51.06 | 2688.77 | | | | |
| 6900 MISCELLANEOUS EXPENSE | | | | | | |
| 01/01/12 | | 30.00 | GEN | JE1717 | | Move 2011 expenses to fund balance |
| Subtotal | 0.00 | 30.00 | | | | |
| Total | 225622.53 | 225622.53 | | | | |