

Metro CISM Team
Profit & Loss Detail
 July 2014 through June 2015

Type	Date	Num	Name	Memo	Class	Ctr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
4010 - Individual Contributions										
Deposit	10/06/2014		Deposit	PayPal Distri...			1010 - RBCU ...	59.63	59.63	59.63
Deposit	12/04/2014		Deposit	Becker			1010 - RBCU ...	200.00	200.00	259.63
Deposit	12/05/2014		Deposit	Liberman			1010 - RBCU ...	50.00	50.00	309.63
Deposit	12/22/2014		Deposit	D. Galloway			1010 - RBCU ...	15.00	15.00	324.63
Deposit	01/21/2015		Deposit	Toavs for Dr. ...	A-Donation		1010 - RBCU ...	40.00	40.00	364.63
Deposit	02/13/2015		Deposit	S. Johnston			1010 - RBCU ...	1,200.00	1,200.00	1,564.63
Total 4010 - Individual Contributions 1,564.63										
4020 - Donations - Public Source										
4021 - Donations										
Deposit	07/25/2014		Deposit	Cologne FRDA	I-Donati...		1010 - RBCU ...	250.00	250.00	250.00
Deposit	07/25/2014		Deposit	Brooklyn Cen...	I-Donati...		1010 - RBCU ...	250.00	250.00	500.00
Deposit	12/23/2014		Deposit	Give to the M...	I-Donati...		1010 - RBCU ...	1,312.38	1,312.38	1,812.38
Deposit	01/21/2015		Deposit	Give To the ...	A-Donation		1010 - RBCU ...	190.20	190.20	2,002.58
Deposit	05/07/2015		Deposit	Amazon Smiles			1010 - RBCU ...	5.01	5.01	2,007.59
Total 4021 - Donations 2,007.59										
4022 - Agency Donations										
Deposit	03/18/2015		Deposit	BCPD Services	I-Donati...		1010 - RBCU ...	250.00	250.00	250.00
Deposit	04/13/2015		Deposit	Savage FD R...			1010 - RBCU ...	300.00	300.00	550.00
Total 4022 - Agency Donations 550.00										
Total 4020 - Donations - Public Source 2,557.59										
4030 - Foundation Grants										
Deposit	12/23/2014		Deposit	Catholic Com...	F-Found...		1010 - RBCU ...	5,000.00	5,000.00	5,000.00
Total 4030 - Foundation Grants 5,000.00										
4130 - Governmental Grants										
Invoice	07/25/2014	185	Metropolitan Emerg...	Annual Servi...	H- Gover...		1100 - Accoun...	5,000.00	5,000.00	5,000.00
Total 4131 - County/City Emergency Mgt 5,000.00										
Total 4130 - Governmental Grants 5,000.00										
5010 - Memberships										
Deposit	06/08/2015		Deposit	Victoria Fire ...			1010 - RBCU ...	500.00	500.00	500.00
Total 5012 - Sustaining Membership 500.00										
5013 - Patron Membership										
Deposit	03/18/2015		Deposit	St. Anthony F...	M- Mem...		1010 - RBCU ...	250.00	250.00	250.00
Total 5013 - Patron Membership 250.00										
5010 - Memberships - Other										
Invoice	07/25/2014	184	Excelsior Fire District	Organization...	M- Mem...		1100 - Accoun...	500.00	500.00	500.00

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Invoice	10/06/2014	186	Golden Valley Fire ...	Organization...	M- Mem...		1100 · Accoun...	500.00	500.00	1,000.00
Invoice	10/30/2014	187	Bloomington Fire D...	Capital Mem...	M- Mem...		1100 · Accoun...	1,000.00	1,000.00	2,000.00
			Total 5010 · Memberships - Other						2,000.00	2,000.00
			Total 5010 · Memberships						2,750.00	2,750.00
			5030 · Conference Registrations							
			5031 · Bill Myers Conference							
Invoice	07/25/2014	182	Bloomington Police ...	Conference ...	C- Confe...		1100 · Accoun...	125.00	125.00	125.00
			Total 5031 · Bill Myers Conference						125.00	125.00
			5032 · ICISF							
Invoice	04/16/2015	191	Unity Hospital	Basic Trainin...	T- Traini...		1100 · Accoun...	525.00	525.00	525.00
			Total 5032 · ICISF						525.00	525.00
			5033 · 90-Minute Protocol							
Deposit	08/02/2014		Deposit	Washington Co			1010 · RBCU ...	1,500.00	1,500.00	1,500.00
			Total 5033 · 90-Minute Protocol						1,500.00	1,500.00
			Total 5030 · Conference Registrations						2,150.00	2,150.00
			5050 · Consultation & Training							
			5051 · Pre-Incident Training							
Invoice	12/12/2014	189	Brooklyn Center Pol...	Training on 1...	E- CISM ...		1100 · Accoun...	300.00	300.00	300.00
Invoice	12/15/2014	188	Maple Grove Police ...	Pre-Incident ...	E- CISM ...		1100 · Accoun...	300.00	300.00	600.00
Invoice	04/16/2015	190	Victoria Fire Depart...	Pre-Incident ...			1100 · Accoun...	150.00	150.00	750.00
			Total 5051 · Pre-Incident Training						750.00	750.00
			5052 · CISM Education							
Invoice	05/26/2015	193	Arrowhead EMS Assn	Training in B...			1100 · Accoun...	175.00	175.00	175.00
Invoice	05/29/2015	192	St. Paul Police Dept.	Training in B...			1100 · Accoun...	1,000.00	1,000.00	1,175.00
Invoice	06/05/2015	194	South Central MN E...	Training in B...			1100 · Accoun...	350.00	350.00	1,525.00
			Total 5052 · CISM Education						1,525.00	1,525.00
			Total 5050 · Consultation & Training						2,275.00	2,275.00
			5310 · Interest Income							
Deposit	07/31/2014		Deposit	July 2014			1010 · RBCU ...	0.20	0.20	0.20
Deposit	08/29/2014		Deposit	Aug 2014			1010 · RBCU ...	0.25	0.25	0.45
Deposit	09/30/2014		Deposit	Sept 2014			1010 · RBCU ...	0.22	0.22	0.67
Deposit	09/30/2014		Deposit	3rd Qtr 2014			1050 · RBCU ...	3.62	3.62	4.29
Deposit	10/31/2014		Deposit	Oct 2014			1010 · RBCU ...	0.14	0.14	4.43
Deposit	11/28/2014		Deposit	Nov 2014			1010 · RBCU ...	0.13	0.13	4.56
Deposit	12/31/2014		Deposit	Dec 2014			1010 · RBCU ...	0.20	0.20	4.76
Deposit	12/31/2014		Deposit	4th Qtr 2014			1050 · RBCU ...	3.80	3.80	8.56
Deposit	01/30/2015		Deposit	Jan 2015			1010 · RBCU ...	0.14	0.14	8.70
Deposit	02/28/2015		Deposit	Feb 2015			1010 · RBCU ...	0.09	0.09	8.79
Deposit	03/31/2015		Deposit	March 2015			1010 · RBCU ...	0.07	0.07	8.86
Deposit	03/31/2015		Deposit	1st Qtr 2015			1050 · RBCU ...	4.23	4.23	13.09

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Deposit	04/30/2015		Deposit	April			1010 · RBCU ...	0.07		13.16
Deposit	06/01/2015		Deposit	May 2015			1010 · RBCU ...	0.08		13.24
Deposit	06/30/2015		Deposit	June 2015			1010 · RBCU ...	0.09		13.33
Deposit	06/30/2015		Deposit	2nd Qtr 2015			1050 · RBCU ...	3.92		17.25
Total 5310 · Interest Income										
5999 · Other Income										
Deposit	11/08/2014		Deposit	Term Apparel			1010 · RBCU ...	62.00		62.00
Deposit	12/05/2014		Deposit	PayPal Error ...			1010 · RBCU ...	88.11		150.11
Deposit	04/27/2015		Deposit	Reimburse...			1010 · RBCU ...	131.50		281.61
Deposit	06/12/2015		Deposit	Shirt sale			1010 · RBCU ...	24.32		305.93
Total 5999 · Other Income										
Total Income										
Gross Profit										
Expense										
6130 · Training & Development										
6131 · Team Training										
Check	12/09/2014	VISA	Point of Sale	St. David's C...			1010 · RBCU ...	150.00		150.00
Check	12/10/2014	VISA	Point of Sale	St. David's C...			1010 · RBCU ...	50.00		200.00
Check	12/12/2014	3030	Kathy Abram	ICISF Train-t...	T- Training		1010 · RBCU ...	750.00		950.00
Check	01/25/2015	3035	Angie Dodge	Reimburse S...			1010 · RBCU ...	164.43		1,114.43
Check	01/26/2015	3038	Joe Meuwissen	Reimburse F...			1010 · RBCU ...	500.00		1,614.43
Check	01/28/2015	3039	Sue Johnston	CISM Skills T...			1010 · RBCU ...	1,200.00		2,814.43
Total 6131 · Team Training										
6135 · New Peer Training										
Check	02/23/2015	3043	Sue Johnston	Downpayment...			1010 · RBCU ...	500.00		500.00
Deposit	03/18/2015		Deposit	M. McDonald	C- Confe...		1010 · RBCU ...	-175.00		325.00
Check	04/26/2015	VISA	Davanni's	Food (Partial ...			1010 · RBCU ...	147.91		472.91
Check	04/26/2015	3049	Debbie Brown	Food & Refre...			1010 · RBCU ...	189.45		662.36
Check	04/27/2015	3050	Angie Dodge	Food & Refre...			1010 · RBCU ...	62.31		724.67
Check	04/27/2015	3051	Joe Meuwissen	Food & Refre...			1010 · RBCU ...	45.69		770.36
Check	04/30/2015	3052	Sue Johnston	New Peer & ...			1010 · RBCU ...	2,525.00		3,295.36
Total 6135 · New Peer Training										
Total 6130 · Training & Development										
6370 · Professional Fees- Other										
Check	09/24/2014	VISA	Point of Sale	Active 911 E...			1010 · RBCU ...	525.00		525.00
Check	10/18/2014	VISA	Point of Sale	Additional Act...			1010 · RBCU ...	89.44		614.44
Total 6370 · Professional Fees- Other										
6380 · Administrative Fees										
Check	11/07/2014	3029	State of Minnesota	AG Filing Fee			1010 · RBCU ...	25.00		25.00
Total 6380 · Administrative Fees										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6390 - Organization Membership Dues										
Check	02/17/2015	3042	Mn Council of Nonp...	Annual Dues			1010 · RBCU ...	50.00	50.00	50.00
Total 6390 - Organization Membership Dues										
7010 - Office Supplies										
Check	09/15/2014	VISA	Lamination Depot	Badges	G- Gener...		1010 · RBCU ...	25.05	25.05	25.05
Check	10/01/2014	VISA	Point of Sale	Badges			1010 · RBCU ...	76.17	76.17	101.22
Check	05/08/2015	3053	Rich Flaten				1010 · RBCU ...	8.49	8.49	109.71
Total 7010 - Office Supplies										
7011 - Computer Software										
Check	09/02/2014	3027	Joe Meuwissen	Quickbooks ...			1010 · RBCU ...	187.65	187.65	187.65
Total 7011 - Computer Software										
7030 - Telephone										
Check	07/14/2014	EFT	Toktumi	7/9/14-8/9/14			1010 · RBCU ...	14.95	14.95	14.95
Check	08/11/2014	EFT	Toktumi	8/10-9/10/14			1010 · RBCU ...	14.95	14.95	29.90
Check	09/11/2014	EFT	Toktumi	9/10/14-10/1...			1010 · RBCU ...	14.95	14.95	44.85
Check	10/14/2014	EFT	Toktumi	10/14/14-11/...			1010 · RBCU ...	14.95	14.95	59.80
Check	11/12/2014	EFT	Toktumi	11/14/14-12/...			1010 · RBCU ...	14.95	14.95	74.75
Check	12/11/2014	EFT	Toktumi	12/14/14-01/...			1010 · RBCU ...	14.95	14.95	89.70
Check	01/12/2015	EFT	Toktumi	1/14/15-2/14...			1010 · RBCU ...	14.95	14.95	104.65
Check	02/11/2015	EFT	Toktumi	2/14/15-3/13/...			1010 · RBCU ...	14.95	14.95	119.60
Check	03/11/2015	EFT	Toktumi	3/14-4/14/15			1010 · RBCU ...	14.95	14.95	134.55
Check	04/13/2015	EFT	Toktumi	4/14/15-5/14/...			1010 · RBCU ...	14.95	14.95	149.50
Check	05/11/2015	EFT	Toktumi	5/11/15-6/11/...			1010 · RBCU ...	14.95	14.95	164.45
Check	06/11/2015	EFT	Toktumi	6/11/15-7/11/...			1010 · RBCU ...	14.95	14.95	179.40
Total 7030 - Telephone										
7040 - Internet/Website										
Check	07/25/2014	3025	Ryan Holgers	Website Upd...			1010 · RBCU ...	150.00	150.00	150.00
Check	07/29/2014	EFT	VISI INCORP	July 2014			1010 · RBCU ...	55.00	55.00	205.00
Check	08/26/2014	EFT	VISI INCORP	Aug 2014			1010 · RBCU ...	55.00	55.00	260.00
Check	09/13/2014	3028	Ryan Holgers	Per CB			1010 · RBCU ...	200.00	200.00	460.00
Check	09/29/2014	EFT	VISI INCORP	Sept 2014			1010 · RBCU ...	65.00	65.00	525.00
Check	10/27/2014	VISA	VISI INCORP	Oct 2014			1010 · RBCU ...	65.00	65.00	590.00
Check	10/31/2014	VISA	VISI INCORP	Service Upgr...			1010 · RBCU ...	15.09	15.09	605.09
Check	11/26/2014	EFT	VISI INCORP	Monthly Servi...			1010 · RBCU ...	82.00	82.00	687.09
Check	12/26/2014	EFT	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	739.09
Check	01/26/2015	VISA	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	791.09
Check	02/20/2015	EFT	VISI INCORP	Annual Site F...			1010 · RBCU ...	224.00	224.00	1,015.09
Check	02/27/2015	EFT	VISI INCORP	Website main...			1010 · RBCU ...	52.00	52.00	1,067.09
Check	03/27/2015	EFT	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	1,119.09
Check	04/27/2015	EFT	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	1,171.09
Check	05/27/2015	EFT	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	1,223.09
Check	06/26/2015	EFT	VISI INCORP	Website Main...			1010 · RBCU ...	52.00	52.00	1,275.09
Total 7040 - Internet/Website										
7050 - Postage & Delivery										
Total 7050 - Postage & Delivery										

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Check	11/06/2014	VISA	Point of Sale	USPS @ Jerr...			1010 · RBCU ...	18.62	18.62	18.62
Check	11/13/2014	VISA	US Postal Service	Mailing of An...			1010 · RBCU ...	35.63	35.63	54.25
Check	11/14/2014	VISA	US Postal Service	Mailings			1010 · RBCU ...	7.57	7.57	61.82
Check	12/19/2014	3034	Bonnie Seamon	Posters			1010 · RBCU ...	264.60	264.60	326.42
Check	04/14/2015	VISA	UPS Store	Booth Chiefs...			1010 · RBCU ...	13.38	13.38	339.80
Check	05/20/2015	VISA	Point of Sale	CVS: CB Sta...			1010 · RBCU ...	29.40	29.40	369.20
Total 7050 · Postage & Delivery										
7060 · Printing & Reproduction										
Check	12/11/2014	VISA	Point of Sale	Allegra Mark...			1010 · RBCU ...	91.18	91.18	91.18
Check	12/15/2014	3033	Allegra	Posters			1010 · RBCU ...	254.24	254.24	345.42
Check	04/06/2015	3046	Bonnie Seamon	Poster			1010 · RBCU ...	26.81	26.81	372.23
Total 7060 · Printing & Reproduction										
7200 · Conference or Training Expenses										
7220 · 90-minute Protocol										
Check	01/25/2015	3036	Mike Glassberg	Meals Ripley ...			1010 · RBCU ...	51.37	51.37	51.37
Check	02/05/2015	3040	Rich Flaten	Fuel to Ripley		T- Traini...	1010 · RBCU ...	32.70	32.70	84.07
Total 7220 · 90-minute Protocol										
Total 7200 · Conference or Training Expenses										
7310 · Travel - Airfare/Transportation										
Check	12/12/2014	3030	Kathy Abram	Airfare/Cabs			1010 · RBCU ...	371.20	371.20	371.20
Total 7310 · Travel - Airfare/Transportation										
7320 · Travel- Meals										
Check	10/16/2014	VISA	Point of Sale	MSFCA Meals			1010 · RBCU ...	92.17	92.17	92.17
Check	10/17/2014	VISA	Point of Sale	MSCFA Meals			1010 · RBCU ...	26.00	26.00	118.17
Total 7320 · Travel- Meals										
7330 · Travel -Lodging										
Check	09/15/2014	VISA	POS	4@ \$96.59 M...			1010 · RBCU ...	386.36	386.36	386.36
Check	12/12/2014	3030	Kathy Abram	3 nights hotel			1010 · RBCU ...	444.86	444.86	831.22
Total 7330 · Travel-Lodging										
7340 · Travel-Mileage/Parking										
Check	12/13/2014	3031	Brian Salo	Chisago Cou...			1010 · RBCU ...	25.00	25.00	25.00
Check	12/13/2014	3032	Angle Dodge	Chisago Cou...			1010 · RBCU ...	25.00	25.00	50.00
Check	04/02/2015	3045	Mike Vandervort	Booth @ Dul...			1010 · RBCU ...	41.36	41.36	91.36
Total 7340 · Travel- Mileage/Parking										
7400 · Meeting Expense										
7410 · Team Meeting Expenses										
Check	11/06/2014	VISA	Point of Sale	Restaurant S...			1010 · RBCU ...	32.66	32.66	32.66
Check	11/06/2014	VISA	Point of Sale	Davanni's			1010 · RBCU ...	201.60	201.60	234.26
Check	12/04/2014	VISA	Point of Sale	Davanni's			1010 · RBCU ...	126.38	126.38	360.64
Check	01/08/2015	VISA	Point of Sale	Fat Lorenzo's...			1010 · RBCU ...	108.24	108.24	468.88
Check	03/05/2015	VISA	Point of Sale	Davanni's			1010 · RBCU ...	135.12	135.12	604.00

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Cash Basis

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Check	04/02/2015	VISA	Point of Sale	Davanni's			1010 · RBCU ...	158.50	158.50	762.50
Check	05/11/2015	3055	Joe Meuwissen	Meal May Te...	G- Gener...		1010 · RBCU ...	147.19	147.19	909.69
Check	06/08/2015	3056	Joe Meuwissen	Food Annual ...			1010 · RBCU ...	662.46	662.46	1,572.15
	Total 7410 · Team Meeting Expenses									
	7420 · Exec Board Meeting									
Check	02/05/2015	3040	Rich Flaten	Food	G- Gener...		1010 · RBCU ...	31.57	31.57	31.57
	Total 7420 · Exec Board Meeting									
	7450 · Other Meetings									
Check	08/15/2014	VISA	Point of Sale	Park Tavern ...			1010 · RBCU ...	19.00	19.00	19.00
Check	03/11/2015	VISA	Point of Sale	Team Memb...			1010 · RBCU ...	46.83	46.83	65.83
	Total 7450 · Other Meetings									
	Total 7400 · Meeting Expense									
	7510 · Insurance									
Check	05/08/2015	3054	Saarela Insurance ...	Annual Premi...			1010 · RBCU ...	937.00	937.00	937.00
	Total 7510 · Insurance									
	7530 · Advertising/Marketing									
	7531 · Booth									
Check	10/05/2014	VISA	Point of Sale	Arrowwood E...			1010 · RBCU ...	610.00	610.00	610.00
Check	11/06/2014	VISA	Point of Sale	Minn Chiefs o...			1010 · RBCU ...	150.00	150.00	760.00
Check	01/21/2015	VISA	POS	Additional Sp...			1010 · RBCU ...	50.00	50.00	810.00
Check	01/22/2015	VISA	Point of Sale	Meals			1010 · RBCU ...	52.03	52.03	862.03
Check	01/24/2015	VISA	Point of Sale	Reimburse G...			1010 · RBCU ...	21.69	21.69	883.72
Check	01/24/2015	VISA	Point of Sale	Lodging MCo...			1010 · RBCU ...	278.61	278.61	1,162.33
Check	01/24/2015	VISA	Point of Sale	Lodging MCo...			1010 · RBCU ...	275.41	275.41	1,437.74
Check	01/24/2015	VISA	Point of Sale	Lodging MCo...			1010 · RBCU ...	275.41	275.41	1,713.15
Deposit	01/24/2015	VISA	Point of Sale	Credit Memo ...			1010 · RBCU ...	-3.20	-3.20	1,709.95
Check	01/25/2015	3037	Tom Ward	Reimburse G...			1010 · RBCU ...	19.53	19.53	1,729.48
Check	02/05/2015	3041	Mike Vandervort	Meals @ EM...			1010 · RBCU ...	30.58	30.58	1,760.06
Check	03/20/2015	3044	Mn Chiefs of Police ...	2015 Mn Chi...			1010 · RBCU ...	205.00	205.00	1,965.06
Check	04/16/2015	3047	RBCU	2-\$200 gift ca...			1010 · RBCU ...	206.00	206.00	2,171.06
Check	04/21/2015	VISA	Point of Sale	Food- St. Clo...			1010 · RBCU ...	9.48	9.48	2,180.54
Check	04/21/2015	VISA	Point of Sale	Parking fee S...			1010 · RBCU ...	5.00	5.00	2,185.54
Check	04/21/2015	VISA	Point of Sale	Fuel St. Clou...			1010 · RBCU ...	76.75	76.75	2,262.29
Check	04/22/2015	VISA	Point of Sale	Food Cowbo...			1010 · RBCU ...	27.75	27.75	2,290.04
Check	04/22/2015	VISA	Point of Sale	Food Noodle...			1010 · RBCU ...	24.53	24.53	2,314.57
Check	04/22/2015	VISA	Point of Sale	Parking St. Cl...			1010 · RBCU ...	5.00	5.00	2,319.57
Check	04/22/2015	VISA	Point of Sale	Food Holiday...			1010 · RBCU ...	10.11	10.11	2,329.68
Check	04/22/2015	VISA	Point of Sale	Food Perkins...			1010 · RBCU ...	20.47	20.47	2,350.15
	Total 7531 · Booth									
	Total 7530 · Advertising/Marketing - Other									
Check	09/03/2014	VISA	Quality Logo Products	FF Squeeze ...			1010 · RBCU ...	875.41	875.41	875.41
Check	10/14/2014	VISA	Point of Sale	Trade Show ...			1010 · RBCU ...	379.00	379.00	1,254.41
Check	04/09/2015	VISA	Trade Show Displays	Banner			1010 · RBCU ...	179.00	179.00	1,433.41

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Cash Basis

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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	05/18/2015	VISA	Point of Sale	Kaeser & Blai...			1010 - RBCU ...	527.02	527.02	1,960.43
Check	05/21/2015	VISA	Point of Sale	Kaeser & Blai...			1010 - RBCU ...	760.41	760.41	2,720.84
Check	06/17/2015	3057	Kaeser & Blair	Power Charg...			1010 - RBCU ...	1,308.76	1,308.76	4,029.60
Total 7530 · Advertising/Marketing - Other										
Total 7530 · Advertising/Marketing										
7580 · Donations										
Check	07/25/2014	3026	AVOW Hospice	Wickelgren M...			1010 - RBCU ...	50.00	50.00	50.00
Check	04/24/2015	3048	Calob Bartram Mem...	D. Lee's Gran...			1010 - RBCU ...	50.00	50.00	100.00
Total 7580 · Donations										
7590 · Other Expenses										
Check	07/17/2014	3024	Joe Meuwissen	Get Well Flo...			1010 - RBCU ...	56.98	56.98	56.98
Check	09/23/2014	EFT	PayPal				1010 - RBCU ...	30.44	30.44	87.42
Check	11/12/2014	EFT	PayPal	CB error in a...			1010 - RBCU ...	88.07	88.07	175.49
Check	05/11/2015	3055	Joe Meuwissen	Get Well: D. ...	G-Gener...		1010 - RBCU ...	67.57	67.57	243.06
Total 7590 · Other Expenses										
7600 · Team Recognition										
Check	10/01/2014	VISA	Point of Sale	Award to HF...	G-Gener...		1010 - RBCU ...	184.51	184.51	184.51
Check	06/24/2015	3059	Bonnie Seamon	D. Lee plaque			1010 - RBCU ...	67.50	67.50	252.01
Total 7600 · Team Recognition										
Total Expense										
Net Ordinary Income										
Other Income/Expense										
Other Expense										
50001 · Team Apparel										
Check	06/24/2015	3058	BAGY JO Inc.	Team Jackets			1010 - RBCU ...	1,505.00	1,505.00	1,505.00
Total 50001 · Team Apparel										
Total Other Expense										
Net Other Income										
Net Income										
									-254.50	-254.50