

Center for Spiritual Living - Greater Dayton
Profit and Loss Detail
March 2016

	Date	Type	Num	Name	Class	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses									
Income									
41000 GENERAL OFFERINGS									
41001 Online Giving									
	03/01/2016	Deposit		Vanco Services		Vanco Mar 1	10100.1 USBank Gen Operating Account	125.00	125.00
	03/02/2016	Deposit				Vanco Mar 2	10100.1 USBank Gen Operating Account	45.00	170.00
	03/03/2016	Deposit				Vanco Mar 3	10100.1 USBank Gen Operating Account	130.00	300.00
	03/07/2016	Deposit				Square Mar 6 Contri	10100.1 USBank Gen Operating Account	270.00	570.00
	03/07/2016	Deposit				Square Mar 6 Contri	10100.1 USBank Gen Operating Account	200.00	770.00
	03/07/2016	Deposit				Vanco Mar 07	10100.1 USBank Gen Operating Account	207.00	977.00
	03/09/2016	Deposit				Vanco Mar 9	10100.1 USBank Gen Operating Account	45.00	1,022.00
	03/14/2016	Deposit				Square Mar 14 Contr	10100.1 USBank Gen Operating Account	100.00	1,122.00
	03/15/2016	Deposit				Vanco Mar 15	10100.1 USBank Gen Operating Account	50.00	1,172.00
	03/15/2016	Deposit				Vanco Mar 15	10100.1 USBank Gen Operating Account	207.00	1,379.00
	03/16/2016	Deposit				Vanco Mar 16	10100.1 USBank Gen Operating Account	275.00	1,654.00
	03/17/2016	Deposit				Vanco Mar 17	10100.1 USBank Gen Operating Account	1,745.40	3,399.40
	03/21/2016	Deposit				Square Mar 20 Contr	10100.1 USBank Gen Operating Account	200.00	3,599.40
	03/21/2016	Deposit				Square Mar 20 Contr	10100.1 USBank Gen Operating Account	250.00	3,849.40
	03/21/2016	Deposit				Square Mar 20 Contr	10100.1 USBank Gen Operating Account	55.00	3,904.40
	03/21/2016	Deposit				Vanco Mar 21	10100.1 USBank Gen Operating Account	207.00	4,111.40
	03/21/2016	Deposit				Square Mar 20 Contr	10100.1 USBank Gen Operating Account	20.00	4,131.40
	03/21/2016	Deposit				Mailed-in-Giving	10100.1 USBank Gen Operating Account	140.00	4,271.40
	03/23/2016	Deposit				Vanco	10100.1 USBank Gen Operating Account	45.00	4,316.40
	03/28/2016	Deposit				Vanco: Mar 28	10100.1 USBank Gen Operating Account	207.00	4,523.40
	03/30/2016	Deposit				Vanco: Online Giving	10100.1 USBank Gen Operating Account	45.00	4,568.40
Total for 41001 Online Giving								\$ 4,568.40	
41002 Sunday Giving									
	03/06/2016	Deposit				Sun Mar 6 Contri: Bank Adjustment	10100.1 USBank Gen Operating Account		
	03/07/2016	Deposit				Sun Mar 6 Additional Contri	10100.1 USBank Gen Operating Account	190.00	190.00
	03/07/2016	Deposit				Proof Correction Credit - US Bank	10100.1 USBank Gen Operating Account	30.00	220.00
	03/07/2016	Sales Receipt	1003	Bookstore		Bookstore Donation	12001 Undeposited Funds	20.00	240.00
	03/07/2016	Deposit				Sun Mar 6 Contri	10100.1 USBank Gen Operating Account	3,706.00	3,946.00
	03/14/2016	Deposit				Sun Mar 13 Contr	10100.1 USBank Gen Operating Account	2,797.00	6,743.00
	03/21/2016	Deposit				Sun Mar 20 Contr	10100.1 USBank Gen Operating Account	1,739.46	8,482.46
	03/21/2016	Journal Entry	1			to move funds covering bounced check paid in cash	-Split- 10100.1 USBank Gen Operating Account	-19.00	8,463.46
	03/28/2016	Deposit				Sun Mar 27 Contri		1,977.20	10,440.66

Total for 41002 Sunday Giving										\$ 10,440.66	
41003 Misc Giving											
	03/28/2016	Deposit				Mail In	10100.1 USBank Gen Operating Account	200.00	200.00		
	03/28/2016	Deposit				\$5 + Lowe's Rebate of \$10	10100.1 USBank Gen Operating Account	15.00	215.00		
Total for 41003 Misc Giving								\$ 215.00			
Total for 41000 GENERAL OFFERINGS										\$ 15,224.06	
46000 MISCELLANEOUS INCOME											
46003 Interest/Dividend Income											
	03/31/2016	Deposit				March Interest	10900 Tuition Savings Acc-2819	0.01	0.01		
Total for 46003 Interest/Dividend Income								\$ 0.01			
46006 Misc Income											
	03/29/2016	Deposit		AMAZON		Amazon Associates - Monthly Percentage of sales	10600 Savings Account-2807	37.66	37.66		
Total for 46006 Misc Income								\$ 37.66			
Total for 46000 MISCELLANEOUS INCOME										\$ 37.67	
48000 FACILITY USEAGE											
	03/07/2016	Deposit				Sun Mar 6 Space Use	10100.1 USBank Gen Operating Account	208.00	208.00		
	03/14/2016	Deposit				Sun Mar 13 Facility Use-Intenders	10100.1 USBank Gen Operating Account	15.00	223.00		
	03/21/2016	Deposit				Abraham, Earth Angels	10100.1 USBank Gen Operating Account	46.91	269.91		
	03/28/2016	Deposit				G'Mother Drum, Pranic Healing, Yoga, Isha Yoga	10100.1 USBank Gen Operating Account	373.00	642.91		
Total for 48000 FACILITY USEAGE								\$ 642.91			
Total for Income										\$ 15,904.64	
Expenses											
01 ADMINISTRATION											
62202 Bank Service Fees											
	03/09/2016	Expense	FINCHRG				22001 Credit Card:Staples	38.65	38.65		
	03/14/2016	Check	SRVCHRG			Analysis Service Charge	10100.1 USBank Gen Operating Account	20.00	58.65		
	03/17/2016	Expense				Finance Charge	22002 Credit Card:Bank of America	30.89	89.54		
	03/31/2016	Expense				MONTHLY MAINTENANCE FEE	10900 Tuition Savings Acc-2819	5.00	94.54		
	03/31/2016	Deposit				MONTHLY MAINTENANCE FEE WAIVED	10900 Tuition Savings Acc-2819	-5.00	89.54		
Total for 62202 Bank Service Fees								\$ 89.54			
62210 Merchant Service Fees											
	03/03/2016	Deposit				Vanco Fee	10100.1 USBank Gen Operating Account	4.03	4.03		
	03/07/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account	16.75	20.78		
	03/14/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account	3.65	24.43		
	03/15/2016	Check	EFT	Vanco Services		Electronic Funds Transfer Monthly Invoice	10100.1 USBank Gen Operating Account	7.75	32.18		
	03/21/2016	Deposit				Square Fee	10100.1 USBank Gen Operating Account	18.41	50.59		
	03/27/2016	Deposit				Bookstore: Square Fee	10100.1 USBank Gen Operating Account	0.30	50.89		
Total for 62210 Merchant Service Fees								\$ 50.89			
63300 Insurance											
	03/03/2016	Check	EFT	Guide One Insurance		Property Insurance - Mar	10100.1 USBank Gen Operating Account	191.92	191.92		
Total for 63300 Insurance								\$ 191.92			
63400 Interest Expense											
	03/16/2016	Bill		US BANK		Loan Interest Payment Mar	20000 Accounts Payable	43.19	43.19		
Total for 63400 Interest Expense								\$ 43.19			
64100 Office Equipment Repairs & Mai											
	03/03/2016	Bill		DE LAGE LANDEN		Copier Rental Feb 15 - Mar 14 2016	20000 Accounts Payable	190.00	190.00		

	03/14/2016	Bill	Bill Pay	DONNELLON MCCARTHY INC.	Copier: Contract Mar 1 - 31	20000 Accounts Payable	45.00	235.00
	03/14/2016	Bill	Bill Pay	DONNELLON MCCARTHY INC.	Overage Feb 1 - 29	20000 Accounts Payable	208.46	443.46
	03/20/2016	Bill	Inv: 49510229	DE LAGE LANDEN	Copier Rental 3/15 thru 4/14 + late fee \$9.50	20000 Accounts Payable	199.50	642.96
Total for 64100 Office Equipment Repairs & Mai							\$ 642.96	
64200 Office Supplies								
	03/30/2016	Expense	Order: 9737208860-000	STAPLES	Copy Paper	22001 Credit Card:Staples	18.58	18.58
Total for 64200 Office Supplies							\$ 18.58	
65599 TELECOM								
Internet								
	03/07/2016	Bill		AT&T U-verse	Internet: Feb 22 -Mar 21	20000 Accounts Payable	48.26	48.26
Total for Internet							\$ 48.26	
Telephone								
	03/24/2016	Bill	Bill Pay	AT&T	Phone: March 7 - April 6	20000 Accounts Payable	251.46	251.46
Total for Telephone							\$ 251.46	
Total for 65599 TELECOM							\$ 299.72	
Total for 01 ADMINISTRATION							\$ 1,336.80	
02 CONFERENCES & SEMINARS								
60200 Minister's Conferences & Cont.								
	03/21/2016	Bill		MAL Enterprises	2nd Payment to Mark Anthony Lord	20000 Accounts Payable	210.00	210.00
Total for 60200 Minister's Conferences & Cont.							\$ 210.00	
Total for 02 CONFERENCES & SEMINARS							\$ 210.00	
05 COMPENSATION								
61075 Worker's Compensation								
	03/18/2016	Bill	INV: 178431798	Ohio Bureau of Workers Compensation	Workman's Comp	20000 Accounts Payable	41.84	41.84
Total for 61075 Worker's Compensation							\$ 41.84	
Payroll Expenses								
	03/23/2016	Bill		Department of the Treasury	IRS Penalty for Dec 31 2015 Payroll Tax -	20000 Accounts Payable	297.24	297.24
Total for Payroll Expenses							\$ 297.24	
Total for 05 COMPENSATION							\$ 339.08	
06 FACILITY								
61200 Cleaning Wages								
	03/06/2016	Check	15424	Brooks, Katherina	Cleaning: Invoice # 61	10100.1 USBank Gen Operating Account	110.00	110.00
	03/13/2016	Check	15443	Brooks, Katherina	Cleaning: Invoice #062	10100.1 USBank Gen Operating Account	110.00	220.00
	03/27/2016	Check	15472	Brooks, Katherina	Cleaning: Invoice # 063	10100.1 USBank Gen Operating Account	110.00	330.00
Total for 61200 Cleaning Wages							\$ 330.00	
62300 Building Repairs & Maintenance								
	03/10/2016	Expense	Inv: 178524	LOWE'S	Paint:	22003 Credit Card:Lowe's	45.56	45.56
	03/14/2016	Bill		ADT	Alarm	20000 Accounts Payable	55.76	101.32
	03/14/2016	Bill		Rumpke	Trash Removal	20000 Accounts Payable	49.38	150.70
	03/28/2016	Bill	Bill Pay	PROTECTION ONE	Alarm Monitoring	20000 Accounts Payable	55.09	205.79
	03/28/2016	Bill	Inv: 25495	WELLS & SONS JANITORIAL	3/25 - Stripped/Waxed Social Room, Hallway, 2 Rooms, Restroom, Kitchen	20000 Accounts Payable	478.00	683.79
	03/28/2016	Bill	Makeover Exp	LOWE'S	On Acct	20000 Accounts Payable	45.56	729.35
Total for 62300 Building Repairs & Maintenance							\$ 729.35	
63600 Janitorial Supplies Expense								
	03/30/2016	Expense	Order: 9737208860-000	STAPLES	Janitorial	22001 Credit Card:Staples	46.98	46.98
Total for 63600 Janitorial Supplies Expense							\$ 46.98	
65600 Utilities Expense								
	03/09/2016	Expense			Montgomery County Utility Late FEE - Water	22002 Credit Card:Bank of America	19.95	19.95
	03/14/2016	Bill		DP&L	Electricity: Feb 4 - Mar 7	20000 Accounts Payable	477.00	496.95
	03/14/2016	Bill		DP&L	Electricity: Feb 4 - Mar 7 2016	20000 Accounts Payable	29.17	526.12
	03/15/2016	Bill		VECTREN ENERGY DELIVERY	Gas: 2/11 thru 3/10	20000 Accounts Payable	438.49	964.61

Total for 65600 Utilities Expense							\$ 964.61	
Total for 06 FACILITY							\$ 2,070.94	
07 MUSIC EXPENSES								
	03/30/2016	Check	15483		Void Check - Misprinted	10100.1 USBank Gen Operating Account	0.00	0.00
Total for 07 MUSIC EXPENSES							\$ 0.00	
61100 Musicians Expense								
	03/06/2016	Check	15427	HEFFNER, DAN	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	50.00	50.00
	03/06/2016	Check	15428	MOORE, DENNIS	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	100.00	150.00
	03/06/2016	Check	15425	Browning, Jim	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	50.00	200.00
	03/06/2016	Check	15429	RICE, KENNY	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	200.00	400.00
	03/06/2016	Check	15426	Elwood, Kyle	Music: Sunday Mar 6 2016	10100.1 USBank Gen Operating Account	50.00	450.00
	03/13/2016	Check	15440	HEFFNER, DAN	Music: Sunday Mar 13 2016	10100.1 USBank Gen Operating Account	50.00	500.00
	03/13/2016	Check	15441	RICE, KENNY	Music: Sunday Mar 13 2016	10100.1 USBank Gen Operating Account	200.00	700.00
	03/13/2016	Check	15442	MOORE, DENNIS	Music: Sunday Mar 13 2016	10100.1 USBank Gen Operating Account	100.00	800.00
	03/13/2016	Bill		SMITH, MARILEA	Music: Sunday Mar 13 2016	20000 Accounts Payable	25.00	825.00
	03/13/2016	Check	15439	Browning, Jim	Music: Sunday Mar 13 2016	10100.1 USBank Gen Operating Account	50.00	875.00
	03/20/2016	Check	15458	MOORE, DENNIS	Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	100.00	975.00
	03/20/2016	Check	15457	HEFFNER, DAN	Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	50.00	1,025.00
	03/20/2016	Check	15460	ROGERO-VICTOR, REBECCA	Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	50.00	1,075.00
	03/20/2016	Check	15456	Browning, Jim	Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	50.00	1,125.00
	03/20/2016	Check	15459	RICE, KENNY	Music: Sunday Mar 20, 2016	10100.1 USBank Gen Operating Account	200.00	1,325.00
	03/27/2016	Check	15468	Elwood, Kyle	Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	25.00	1,350.00
	03/27/2016	Check	15469	MOORE, DENNIS	Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	100.00	1,450.00
	03/27/2016	Check	15467	Browning, Jim	Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	50.00	1,500.00
	03/27/2016	Check	15470	RICE, KENNY	Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	200.00	1,700.00
	03/27/2016	Check	15471	SMITH, MARILEA	Music: Sunday Mar 27, 2016	10100.1 USBank Gen Operating Account	50.00	1,750.00
Total for 61100 Musicians Expense							\$ 1,750.00	
accountsTotal for 07 MUSIC EXPENSES with sub-accounts.							\$ 1,750.00	
08 SPECIAL EVENTS/ PROGRAMS								
62500 Compassionate Care Ministry Ex								
	03/01/2016	Bill		FURST	Flowers: Nassmacher	20000 Accounts Payable	43.94	43.94
	03/01/2016	Bill		FURST	Flowers: Sweat-Brook	20000 Accounts Payable	43.95	87.89
	03/05/2016	Bill	1252006	FURST	Medium Vase, Lisa Clark	20000 Accounts Payable	43.95	131.84
Total for 62500 Compassionate Care Ministry Ex							\$ 131.84	
63700 Kitchen Supplies Expense								
	03/14/2016	Bill		ReadyRefresh	Kitche: Water	20000 Accounts Payable	36.41	36.41
	03/30/2016	Expense	Order: 9737208860-000	STAPLES	Cafe: Coffee supplies	22001 Credit Card:Staples	12.78	49.19
Total for 63700 Kitchen Supplies Expense							\$ 49.19	
Total for 08 SPECIAL EVENTS/ PROGRAMS							\$ 181.03	
09 SUNDAY/ WORSHIP EXPENSES								
63100 Guest Speaker Expense								
	03/31/2016	Check	15490	Stewart, Stephani	Sunday Guest Speaker	10100.1 USBank Gen Operating Account	150.00	150.00
Total for 63100 Guest Speaker Expense							\$ 150.00	
Sunday Worship Supplies								
	03/02/2016	Expense		Sir Speedy	Tithing Envelopes	22002 Credit Card:Bank of America	281.70	281.70

Total for Sunday Worship Supplies								\$ 281.70	
Total for 09 SUNDAY/ WORSHIP EXPENSES								\$ 431.70	
10 TITHING									
65400 Tithes to UCSL									
	03/06/2016	Bill	Tithe Mar 6	CSL-HQ	Tithe Mar 6 2016	20000 Accounts Payable	370.60	370.60	
	03/14/2016	Bill	Tithing: Sun Mar 13	CSL-HQ	Tithe: Sun Mar 13	20000 Accounts Payable	279.70	650.30	
	03/21/2016	Bill		CSL-HQ	Tithe: Sun Mar 20	20000 Accounts Payable	173.95	824.25	
	03/21/2016	Bill	Tithe: Sun Mar 20	CSL-HQ	Tithe: Sun Mar 20	20000 Accounts Payable	173.95	998.20	
	03/28/2016	Bill	Tithe: Sun Mar 27	CSL-HQ	Tithe: Sun Mar 27	20000 Accounts Payable	197.72	1,195.92	
Total for 65400 Tithes to UCSL							\$ 1,195.92		
Total for 10 TITHING							\$ 1,195.92		
*Uncategorized Expenses									
	03/25/2016	Check	15476		Printing Error - Void	10100.1 USBank Gen Operating Account	0.00	0.00	
	03/25/2016	Check	15477		Printing Error - Void	10100.1 USBank Gen Operating Account	0.00	0.00	
Total for *Uncategorized Expenses							\$ 0.00		
Payroll Expenses									
Taxes									
	03/15/2016	Payroll Check	15448	Clara M. Jackson	Employer Taxes	10100.1 USBank Gen Operating Account	108.20	108.20	
	03/30/2016	Payroll Check	15479	Clara M. Jackson	Employer Taxes	10100.1 USBank Gen Operating Account	108.20	216.40	
Total for Taxes							\$ 216.40		
Wages									
	03/15/2016	Payroll Check	15448	Clara M. Jackson	Wages(Salary)	10100.1 USBank Gen Operating Account	1,414.38	1,414.38	
	03/15/2016	Payroll Check	15446	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account	1,117.74	2,532.12	
	03/15/2016	Payroll Check	15446	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account	0.00	2,532.12	
	03/15/2016	Payroll Check	15446	CAMERON S. COLTRAIN	Wages(Salary)	10100.1 USBank Gen Operating Account	713.79	3,245.91	
	03/30/2016	Payroll Check	15478	CAMERON S. COLTRAIN	Wages(Salary)	10100.1 USBank Gen Operating Account	713.79	3,959.70	
	03/30/2016	Payroll Check	15479	Clara M. Jackson	Wages(Salary)	10100.1 USBank Gen Operating Account	1,414.38	5,374.08	
	03/30/2016	Payroll Check	15478	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account	0.00	5,374.08	
	03/30/2016	Payroll Check	15478	CAMERON S. COLTRAIN	Wages(Clergy Housing Cash)	10100.1 USBank Gen Operating Account	1,117.74	6,491.82	
Total for Wages							\$ 6,491.82		
Total for Payroll Expenses							\$ 6,708.22		
Reimbursements									
	03/15/2016	Payroll Check	15448	Clara M. Jackson	Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account	186.88	186.88	
	03/15/2016	Payroll Check	15446	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account	361.50	548.38	
	03/30/2016	Payroll Check	15479	Clara M. Jackson	Wages(Staff Health Insuran)	10100.1 USBank Gen Operating Account	186.88	735.26	
	03/30/2016	Payroll Check	15478	CAMERON S. COLTRAIN	Wages(Minister Health Insu)	10100.1 USBank Gen Operating Account	361.50	1,096.76	
Total for Reimbursements							\$ 1,096.76		
Total for Expenses							\$ 15,320.45		
Net Ordinary Income							\$ 584.19		
Other Income/Expense									
Other Income									
71000 BOOKSTORE INCOME									
71030 Bookstore Sales - General Merch									
	03/07/2016	Sales Receipt	1002	Bookstore		12001 Undeposited Funds	32.85	32.85	
	03/13/2016	Sales Receipt	1004	Bookstore	Bkstr	12001 Undeposited Funds	104.57	137.42	
	03/20/2016	Sales Receipt	1005	Bookstore	Mar 20 Sunday Sales	12001 Undeposited Funds	10.16	147.58	
	03/27/2016	Sales Receipt	1007	Bookstore	Bookstore Purchase through Square	12001 Undeposited Funds	10.95	158.53	

	03/27/2016	Sales Receipt	1006	Bookstore		Sun Mar 27: Bookstore	12001 Undeposited Funds	3.75	162.28
Total for 71030 Bookstore Sales - General Merch								\$	162.28
Total for 71000 BOOKSTORE INCOME								\$	162.28
71039 BOOKSTORE EXPENSE									
	03/01/2016	Bill	Magazines	SCIENCE OF MIND		Bkstr: Magazines Mar 2016	20000 Accounts Payable	-14.25	-14.25
	03/10/2016	Bill		Jacoby, Marty		Consignment: Mary Jacoby (Dec 13 sale #15 & #16 92.00 - 30%=64.40)	20000 Accounts Payable	-64.40	-78.65
	03/14/2016	Bill		SCIENCE OF MIND		Bookstore: SOM Magazine	20000 Accounts Payable	-14.25	-92.90
	03/28/2016	Bill	Inv: 1196309	New Leaf Distributing Co		21 Books	20000 Accounts Payable	-150.96	-243.86
Total for 71039 BOOKSTORE EXPENSE								-\$	243.86
Education									
81000 CLASS INCOME									
Class Tuition									
	03/21/2016	Journal Entry	1		From Whence	Funds covering bounced check and fee Kim Smith -\$100 for From Whence we came	-Split- 10100.1 USBank Gen Operating Account	19.00	19.00
	03/31/2016	Check	15490	Stewart, Stephani	From Whence			100.00	119.00
Total for Class Tuition								\$	119.00
Total for 81000 CLASS INCOME								\$	119.00
81500 CLASS EXPENSE									
Minister's Teaching Compensati									
	03/21/2016	Bill		COLTRAIN, CAMERON S	From Whence	From Whence We Came Teaching Compensation	20000 Accounts Payable	-954.60	-954.60
Total for Minister's Teaching Compensati								-\$	954.60
Student Registration Expense									
	03/30/2016	Bill		CSL-HQ	From Whence	From Whence We Came Registration 6 Students @ \$45.00	20000 Accounts Payable	-270.00	-270.00
Total for Student Registration Expense								-\$	270.00
Total for 81500 CLASS EXPENSE								-\$	1,224.60
Total for Education								-\$	1,105.60
Total for Other Income								-\$	1,187.18
Other Expense									
Voids									
	03/07/2016	Check	15434	Void		voided check	10100.1 USBank Gen Operating Account	0.00	0.00
	03/07/2016	Check	15433	Void		void	10100.1 USBank Gen Operating Account		0.00
	03/07/2016	Check	15445	Void		void	10100.1 USBank Gen Operating Account	0.00	0.00
	03/07/2016	Check	15432	Void		void	10100.1 USBank Gen Operating Account	0.00	0.00
	03/10/2016	Check	15463	Void		void	10100.1 USBank Gen Operating Account		0.00
	03/10/2016	Check	15461	Void		void	10100.1 USBank Gen Operating Account		0.00
	03/10/2016	Check	15464	Void		void	10100.1 USBank Gen Operating Account		0.00
	03/10/2016	Check	15462	Void		void	10100.1 USBank Gen Operating Account		0.00
Total for Voids								\$	0.00
Total for Other Expense								\$	0.00
Net Other Income								-\$	1,187.18
Net Income								-\$	602.99