

ITEM 7a

**FINANCIAL REPORT THROUGH
AUGUST 31, 2019
FOR SEPTEMBER MEETING**

***CAPISTRANO BAY
COMMUNITY SERVICES DISTRICT***

Capistrano Bay Community Services District

Balance Sheet
As of 08/31/19

ASSETS

Current Assets

Checking/Savings

1010	Farmers & Merchants Bank OP	\$ 1,586,067.79	
1011	Sunwest Bank	17,322.79	
1015	LAIF Account	225,119.41	
Total Checking/Savings			\$ 1,828,509.99

Accounts Receivable

1200	Accounts Receivable User Fee	\$ 538.18	
Total Accounts Receivable			\$ 538.18

Other Current Assets

		\$.00	
--	--	--------	--

		\$ 1,829,048.17	
--	--	-----------------	--

Fixed Assets

Depriciable Assets

3100	Structure	\$ 227,671.60	
3110	Security	27,796.77	
3120	Maintenance	36,160.28	
3130	Administrative	5,332.00	
3140	Road System	1,006,119.00	
3150	Storm Drains	156,529.00	
3160	Entryway	1,408,563.83	
Total Depreciable Assets			\$ 2,868,172.48

Accumulated Depreciation

3600	Accum Deprec-Structure	\$ (98,375.16)	
3610	Accum Deprec-Security	(27,183.10)	
3620	Accum Deprec-Maintenance	(32,770.74)	
3630	Accum Deprec-Admin	(5,115.30)	
3640	Accum Deprec-Road System	(546,263.53)	
3650	Accum Deprec-Storm Drains	(110,697.15)	
3660	Accum Deprec-Entryway	(538,139.06)	
Total Accum Depreciation			\$ (1,358,544.04)

/

Capistrano Bay Community Services District

Balance Sheet
As of 08/31/19

Total Fixed Assets	<u>\$ 1,509,628.44</u>	
TOTAL ASSETS		<u>\$ 3,338,676.61</u> =====

Capistrano Bay Community Services District

Balance Sheet
As of 08/31/19

Liabilities & Equity

Liabilities

Current Liabilities

2010	Prepaid Owner Assessments	\$ 538.18	
2020	Accounts Payable	1,724.92	
	Total Accounts Payable		\$ 2,263.10

Other Current Liabilities

2120	Accrued Vacation	\$ 5,114.20	
2130	Other Accrued Expenses	5,944.33	
2150	Encroachment Permit Deposit	1,000.00	
	Total Other Liabilities		\$ 12,058.53

Total Liabilities \$ 14,321.63

Equity

3300	Net Investment in Cap Assets	\$ 1,918,075.58	
	Unrestricted		
3320	Unrestricted - Other	939,495.09	
	Total Unrestricted	\$ 2,857,570.67	
3000	Retained Earnings	\$ 695,760.73	
	Net Income	(228,976.42)	
	Total Equity		\$ 3,324,354.98

TOTAL LIABILITIES & EQUITY \$ 3,338,676.61

=====

Capistrano Bay Community Services District

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
04140	Annual Fee for County Gate	.00	456.25	(456.25)	.00	912.50	(912.50)	5,475.00
04110	Development Impact Fee	.00	666.67	(666.67)	.00	1,333.34	(1,333.34)	8,000.00
04150	Interest Income	72.02	416.67	(344.65)	1,577.26	833.34	743.92	5,000.00
04160	Parking - Permits & OCTA Fees	.00	3,611.67	(3,611.67)	.00	7,223.34	(7,223.34)	43,340.00
04130	Transfer From Reserves	.00	8,311.83	(8,311.83)	.00	16,623.66	(16,623.66)	99,742.00
04020	Property Tax Revenue	472.23	84,736.17	(84,263.94)	472.23	169,472.34	(169,000.11)	1,016,834.00
04190	Summer Trash Collection	.00	333.33	(333.33)	.00	666.66	(666.66)	4,000.00
04120	Transponder Revenue	120.00	333.33	(213.33)	320.00	666.66	(346.66)	4,000.00
	Subtotal Income	664.25	98,865.92	(98,201.67)	2,369.49	197,731.84	(195,362.35)	1,186,391.00

EXPENSES

General & Admin

08020	Auditing Services (RAMS/CPA)	.00	941.67	941.67	.00	1,883.34	1,883.34	11,300.00
08015	Bank Charges	.00	8.33	8.33	.00	16.66	16.66	100.00
08420	Board Mtg Rm Rental/Stipend	.00	375.00	375.00	.00	750.00	750.00	4,500.00
08010	Communications-Phone/Internet	249.52	291.67	42.15	490.97	583.34	92.37	3,500.00
08045	Contibution-CBRA Annual Mtg	.00	208.33	208.33	2,500.00	416.66	(2,083.34)	2,500.00
08050	Contribution-Pacific Legal	.00	833.33	833.33	.00	1,666.66	1,666.66	10,000.00
08110	Document Management	.00	25.00	25.00	.00	50.00	50.00	300.00
08005	Depreciation Expense	18,463.56	.00	(18,463.56)	36,927.12	.00	(36,927.12)	.00
08060	Equipment - Copy Machine Leas	272.16	313.33	41.17	544.32	626.66	82.34	3,760.00
08055	Equipment-Copy Machine Cnty T	.00	3.33	3.33	31.34	6.66	(24.68)	40.00
08120	Legal Fees/Owen Schwerdtfeger	2,772.50	4,166.67	1,394.17	2,772.50	8,333.34	5,560.84	50,000.00
08130	Liability Ins/EQ-Flood	14,073.76	1,283.33	(12,790.43)	14,073.76	2,566.66	(11,507.10)	15,400.00
08140	Memberships (LAFCO/Carb/CSDA)	.00	604.17	604.17	2,024.95	1,208.34	(816.61)	7,250.00
08145	MHTL Survey/LCP Committee	.00	533.33	533.33	5,470.00	1,066.66	(4,403.34)	6,400.00
08490	Misc General Expenses	.00	33.33	33.33	.00	66.66	66.66	400.00
08350	Notices to Community	321.27	200.00	(121.27)	321.27	400.00	78.73	2,400.00
08237	Office Equip (Computer, Etc)	.00	166.67	166.67	.00	333.34	333.34	2,000.00
08240	Office Supplies	19.29	250.00	230.71	247.45	500.00	252.55	3,000.00
08230	Photo Copying	298.68	83.33	(215.35)	298.68	166.66	(132.02)	1,000.00
08210	Property Management Contract	2,000.00	2,125.00	125.00	4,000.00	4,250.00	250.00	25,500.00
08290	Railroad Parking Exp (OCTA)	.00	3,611.67	3,611.67	.00	7,223.34	7,223.34	43,340.00
08310	Reserve Study Update	.00	150.00	150.00	.00	300.00	300.00	1,800.00
07138	Security/July 4 Allowance	3,316.00	416.67	(2,899.33)	3,594.60	833.34	(2,761.26)	5,000.00
07133	Security/Bonuses for Staff	.00	150.00	150.00	.00	300.00	300.00	1,800.00
07134	Security/Contingencies	.00	66.67	66.67	.00	133.34	133.34	800.00
07132	Security/DwellingLIVE Guest P	.00	150.00	150.00	.00	300.00	300.00	1,800.00
07131	Security/DwellingLIVE Lic Fee	607.12	620.00	12.88	1,214.24	1,240.00	25.76	7,440.00
07135	Security/Radar Certification	.00	12.50	12.50	.00	25.00	25.00	150.00
07130	Security/Securitas Contract	44,157.18	43,884.25	(272.93)	90,811.50	87,768.50	(3,043.00)	526,611.00

4

Capistrano Bay Community Services District

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07139	Security/Surveillance Camara	.00	333.33	333.33	.00	666.66	666.66	4,000.00
07136	Security/Transponders	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07137	Security/Trans (Reader Servic	.00	41.67	41.67	.00	83.34	83.34	500.00
08410	Website Hosting	120.00	58.33	(61.67)	430.00	116.66	(313.34)	700.00
	General & Admin	86,671.04	62,190.91	(24,480.13)	165,752.70	124,381.82	(41,370.88)	746,291.00
Employee Expenses								
08265	Health Insurance	1,983.51	2,033.33	49.82	3,964.16	4,066.66	102.50	24,400.00
08252	Payroll Processing Fees	246.08	183.33	(62.75)	407.19	366.66	(40.53)	2,200.00
08255	Payroll Tax Expense	779.29	1,025.00	245.71	1,551.67	2,050.00	498.33	12,300.00
08258	Salary/Wages (Manager)	7,583.34	7,583.33	(.01)	15,166.68	15,166.66	(.02)	91,000.00
08264	Salary/Wages (Admin Asstnt)	2,602.75	2,766.67	163.92	5,116.00	5,533.34	417.34	33,200.00
08280	Training/Seminars/Travel/Meal	.00	41.67	41.67	.00	83.34	83.34	500.00
08135	Workers Comp Insurance	.00	141.67	141.67	.00	283.34	283.34	1,700.00
	Employee Expenses	13,194.97	13,775.00	580.03	26,205.70	27,550.00	1,344.30	165,300.00
Landscape Maintenance								
06050	Irrigation Repairs (Western)	.00	250.00	250.00	.00	500.00	500.00	3,000.00
06010	Landscape Contract (Western)	1,650.00	1,666.67	16.67	3,300.00	3,333.34	33.34	20,000.00
06020	Landscape Extras (Western)	.00	433.33	433.33	.00	866.66	866.66	5,200.00
06025	Landscape Misc (Luna & McGee)	.00	200.00	200.00	.00	400.00	400.00	2,400.00
06030	Palm Tree Trimming	.00	386.67	386.67	.00	773.34	773.34	4,640.00
06055	White Fly Spray	.00	100.00	100.00	.00	200.00	200.00	1,200.00
	Landscape Maintenance	1,650.00	3,036.67	1,386.67	3,300.00	6,073.34	2,773.34	36,440.00
General Repairs & Maintenance								
07060	Beach Cleanup	.00	1,250.00	1,250.00	.00	2,500.00	2,500.00	15,000.00
07055	Block Wall & Fence Rpr	.00	166.67	166.67	.00	333.34	333.34	2,000.00
07070	Computer Consultant	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07316	Drain/Catch Basin/Filter Main	.00	925.00	925.00	.00	1,850.00	1,850.00	11,100.00
07125	Driveway Pressure Wash	235.00	250.00	15.00	470.00	500.00	30.00	3,000.00
07030	Electrical Rpr	.00	225.00	225.00	.00	450.00	450.00	2,700.00
07210	Fire Extinguisher Refills	.00	12.50	12.50	.00	25.00	25.00	150.00
07111	Gate Mech Rprs (Wooden)	277.50	200.00	(77.50)	277.50	400.00	122.50	2,400.00
07020	Lighting/Holiday @ Gate Entry	.00	350.00	350.00	.00	700.00	700.00	4,200.00
07010	Lighting Maintenance for LS	.00	33.33	33.33	.00	66.66	66.66	400.00
07315	Misc Maintenance	270.00	283.33	13.33	714.06	566.66	(147.40)	3,400.00
07310	Mutt Mitt Disposable Bags	201.04	80.00	(121.04)	201.04	160.00	(41.04)	960.00
07035	Painting/Re-Oiling/Woodwork	.00	583.33	583.33	.00	1,166.66	1,166.66	7,000.00
07140	Patrol Vehical Maintenance	.00	133.33	133.33	44.98	266.66	221.68	1,600.00
07330	Pavement Maintenance	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07410	Pest Control	50.00	116.67	66.67	100.00	233.34	133.34	1,400.00

Capistrano Bay Community Services District

Income/Expense Statement

Period: 08/01/19 to 08/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07040	Plumbing Repair	.00	50.00	50.00	.00	100.00	100.00	600.00
07050	Roof Repair	.00	100.00	100.00	.00	200.00	200.00	1,200.00
07320	Sand Grading/Tractor Service	.00	250.00	250.00	.00	500.00	500.00	3,000.00
07415	Signage	(75.00)	41.67	116.67	(75.00)	83.34	158.34	500.00
07420	Small Tools & Equipment	45.24	41.67	(3.57)	95.24	83.34	(11.90)	500.00
07120	Street Sweeping	1,248.00	1,250.00	2.00	2,496.00	2,500.00	4.00	15,000.00
07510	Winter Roadway Cleanup (Flood	.00	416.67	416.67	.00	833.34	833.34	5,000.00
	General Repair & Maint	2,251.78	7,300.84	5,049.06	4,323.82	14,601.68	10,277.86	87,610.00
Utilities								
05010	Electricity/LS & Guard Shack	217.01	300.00	82.99	462.19	600.00	137.81	3,600.00
05020	Electricity/ Street Lights	674.19	675.00	.81	1,348.38	1,350.00	1.62	8,100.00
05030	Gas	341.58	325.00	(16.58)	432.93	650.00	217.07	3,900.00
05040	Trash Services	5,696.73	4,250.00	(1,446.73)	9,575.25	8,500.00	(1,075.25)	51,000.00
05070	Water/Sewer	833.72	500.00	(333.72)	1,444.94	1,000.00	(444.94)	6,000.00
	Utilities	7,763.23	6,050.00	(1,713.23)	13,263.69	12,100.00	(1,163.69)	72,600.00
Planned Improvements								
07710	Block Wall Repairs	.00	416.67	416.67	.00	833.34	833.34	5,000.00
07720	District Admin Office Int Wrk	.00	570.83	570.83	.00	1,141.66	1,141.66	6,850.00
07730	Guard Shack Rear Office Imp	.00	291.67	291.67	.00	583.34	583.34	3,500.00
07780	Trench Drain Rpr @ 35195	.00	1,066.67	1,066.67	.00	2,133.34	2,133.34	12,800.00
	Planned Improvements	.00	2,345.84	2,345.84	.00	4,691.68	4,691.68	28,150.00
Non Operatinoal Items								
General Reserve Contribution								
08820	Underground Utilities	18,500.00	4,166.67	(14,333.33)	18,500.00	8,333.34	(10,166.66)	50,000.00
	Non Operatinoal Items	18,500.00	4,166.67	(14,333.33)	18,500.00	8,333.34	(10,166.66)	50,000.00
TOTAL EXPENSES		130,031.02	98,865.93	(31,165.09)	231,345.91	197,731.86	(33,614.05)	1,186,391.00
Current Year Net Income/(loss)		(129,366.77)	(.01)	(129,366.76)	(228,976.42)	(.02)	(228,976.40)	.00
=====								

Capistrano Bay Community Services District

Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 08/31/19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
INCOME:													
Interest Income	1505	72	0	0	0	0	0	0	0	0	0	0	1577
Property Tax Revenue	0	472	0	0	0	0	0	0	0	0	0	0	472
Transponder Revenue	200	120	0	0	0	0	0	0	0	0	0	0	320
<hr/>													
Subtotal Income	1705	664	0	0	0	0	0	0	0	0	0	0	2369
EXPENSES													
General & Admin													
Communications-Phone/Inte	241	250	0	0	0	0	0	0	0	0	0	0	491
Contibution-CBRA Annual M	2500	0	0	0	0	0	0	0	0	0	0	0	2500
Depreciation Expense	18464	18464	0	0	0	0	0	0	0	0	0	0	36927
Equipment - Copy Machine	272	272	0	0	0	0	0	0	0	0	0	0	544
Equipment-Copy Machine Cn	31	0	0	0	0	0	0	0	0	0	0	0	31
Legal Fees/Owen Schwerdtf	0	2773	0	0	0	0	0	0	0	0	0	0	2773
Liability Ins/EQ-Flood	0	14074	0	0	0	0	0	0	0	0	0	0	14074
Memberships (LAFCO/Carb/C	2025	0	0	0	0	0	0	0	0	0	0	0	2025
MHTL Survey/LCP Committee	5470	0	0	0	0	0	0	0	0	0	0	0	5470
Notices to Community	0	321	0	0	0	0	0	0	0	0	0	0	321
Office Supplies	228	19	0	0	0	0	0	0	0	0	0	0	247
Photo Copying	0	299	0	0	0	0	0	0	0	0	0	0	299
Property Management Contr	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
Security/July 4 Allowance	279	3316	0	0	0	0	0	0	0	0	0	0	3595
Security/DwellingLIVE Lic	607	607	0	0	0	0	0	0	0	0	0	0	1214
Security/Securitas Contra	46654	44157	0	0	0	0	0	0	0	0	0	0	90812
Website Hosting	310	120	0	0	0	0	0	0	0	0	0	0	430
<hr/>													
General & Admin	79082	86671	0	0	0	0	0	0	0	0	0	0	165753
Employee Expenses													
Health Insurance	1981	1984	0	0	0	0	0	0	0	0	0	0	3964
Payroll Processing Fees	161	246	0	0	0	0	0	0	0	0	0	0	407
Payroll Tax Expense	772	779	0	0	0	0	0	0	0	0	0	0	1552
Salary/Wages (Manager)	7583	7583	0	0	0	0	0	0	0	0	0	0	15167
Salary/Wages (Admin Asstn)	2513	2603	0	0	0	0	0	0	0	0	0	0	5116
<hr/>													
Employee Expenses	13011	13195	0	0	0	0	0	0	0	0	0	0	26206
Landscape Maintenance													
Landscape Contract (Weste	1650	1650	0	0	0	0	0	0	0	0	0	0	3300
<hr/>													

Capistrano Bay Community Services District

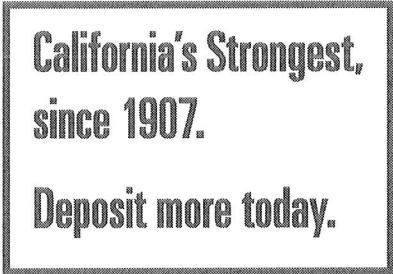
Income/Expense Statement

Actual spreadsheet Start date: 07/01/19 Cutoff date: 08/31/19

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Landscape Maintenanc	1650	1650	0	0	0	0	0	0	0	0	0	0	3300
General Repairs & Maintenance													
Driveway Pressure Wash	235	235	0	0	0	0	0	0	0	0	0	0	470
Gate Mech Rprs (Wooden)	0	278	0	0	0	0	0	0	0	0	0	0	278
Misc Maintenance	444	270	0	0	0	0	0	0	0	0	0	0	714
Mutt Mitt Disposable Bags	0	201	0	0	0	0	0	0	0	0	0	0	201
Patrol Vehical Maintenanc	45	0	0	0	0	0	0	0	0	0	0	0	45
Pest Control	50	50	0	0	0	0	0	0	0	0	0	0	100
Signage	0	75-	0	0	0	0	0	0	0	0	0	0	75-
Small Tools & Equipment	50	45	0	0	0	0	0	0	0	0	0	0	95
Street Sweeping	1248	1248	0	0	0	0	0	0	0	0	0	0	2496
<hr/>													
General Repair & Mai	2072	2252	0	0	0	0	0	0	0	0	0	0	4324
Utilities													
Electricity/LS & Guard Sh	245	217	0	0	0	0	0	0	0	0	0	0	462
Electricity/ Street Light	674	674	0	0	0	0	0	0	0	0	0	0	1348
Gas	91	342	0	0	0	0	0	0	0	0	0	0	433
Trash Services	3879	5697	0	0	0	0	0	0	0	0	0	0	9575
Water/Sewer	611	834	0	0	0	0	0	0	0	0	0	0	1445
<hr/>													
Utilities	5500	7763	0	0	0	0	0	0	0	0	0	0	13264
Planned Improvements													
<hr/>													
Planned Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Operatinoal Items													
General Reserve Contribution													
Underground Utilities	0	18500	0	0	0	0	0	0	0	0	0	0	18500
<hr/>													
Non Operatinoal Item	0	18500	0	0	0	0	0	0	0	0	0	0	18500
TOTAL EXPENSES	101315	130031	0	0	0	0	0	0	0	0	0	0	231346
CURRENT YEAR NET INCOME/	99610-	129367-	0	0	0	0	0	0	0	0	0	0	228976-
<hr/>													

8

Capistrano Bay Community Services Dist
 35000 Beach Road
 Capistrano Beach CA 92624-1700



Account Title: Capistrano Bay Community Services Dist

Unlock your dreams
 with F&M Home Loans.
 See insert for details.

Business Interest on Checking		Number of Enclosures	16
Account Number	[REDACTED] 3278	Statement Dates	8/01/19 thru 9/02/19
Beginning Balance	1,758,898.91	Days in the statement period	33
4 Deposits/Credits	1,042.23	Average Ledger	1,692,283.09
40 Checks/Debits	122,175.78		
Service Charge	.00	Interest Earned	76.50
Interest Paid	72.02	Annual Percentage Yield Earned	0.05%
Ending Balance	1,637,837.38	2019 Interest Paid	341.01

Deposits and Other Credits

Date	Description	Amount
8/08	County of Orange EDI PYMNT 091000014160711 7956000928 C	472.23
8/16	Deposit	120.00
8/16	Deposit	375.00
8/28	Deposit	75.00
8/31	Interest Deposit	72.02

Checks and Other Debits

Date	Description	Amount
8/01	USBEquipFinance CNTRCT PMT 042000013134155 9800000157	272.16-
8/02	TELEPAYROLL PAYROL FEE 122201190116363 1953419391 CCD	78.76-
8/02	TELEPAYROLL TAXPAYMENT 122201190116090 1953419391 CCD	1,390.63-
8/02	TELEPAYROLL DDEP PAYCHECK 122201190114191 1953419391 PP	4,228.61-
8/06	SD GAS & ELEC PAID SDGE 122000493849281 1951184800 PP	19.11-
8/06	SD GAS & ELEC PAID SDGE 122000493850301 1951184800 PP	245.18-
8/13	SO CAL GAS SIMPLEPAY 122000490652146 1991052494 PPD	341.58-



Date 8/30/19

Account No.

Enclosures

3278

Business Interest on Checking 3278 (Continued)

Checks and Other Debits

Date	Description	Amount
8/15	COX COMM ORG BANKDRAFT 091000010298953 3841527255 PPD	249.52-
8/15	SD GAS & ELEC PAID SDGE 122000493338121 1951184800 PP	655.08-
8/15	POS 0000 08/14/19 922600392160 BATTERY MART	19.29-
	5406650065 VA	
	Card# 5891	
8/19	TELEPAYROLL PAYROL FEE 122201190110330 1953419391 CCD	88.56-
8/19	SOUTH COAST WD WATER BILL 122000497576849 1956002977	259.28-
8/19	TELEPAYROLL TAXPAYMENT 122201190110296 1953419391 CCD	1,380.28-
8/19	CALPERS 1800 122000496601472 1946207465 CCD	1,983.51-
8/19	TELEPAYROLL DDEP PAYCHECK 122201190110259 1953419391 PP	4,199.93-
8/21	SOUTH COAST WD WATER BILL 122000499086399 1956002977	63.80-
8/21	SOUTH COAST WD WATER BILL 122000499086398 1956002977	288.14-
8/26	CR & R INCORPORA PDCRRACH 121100786339773 1952316878W	423.90-
8/26	CR & R INCORPORA PDCRRACH 121100786339760 1952316878W	5,272.83-
8/26	POS 0000 08/23/19 923500409738 DENAULT'S HARDWARE 2	45.24-
	SAN CLEMENTE CA	
	Card# 5891	
8/27	POS 0000 08/26/19 923800432795 MUTT MITT	201.04-
	8564955102 CA	
	Card# 5891	
8/30	TELEPAYROLL PAYROL FEE 122201190144610 1953419391 CCD	78.76-
8/30	TELEPAYROLL TAXPAYMENT 122201190144484 1953419391 CCD	1,328.78-
8/30	TELEPAYROLL DDEP PAYCHECK 122201190143863 1953419391 PP	4,056.39-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/19	1278	100.00	8/12	1284	45,081.32	8/19	1293	14,073.76
8/09	1279	2,500.00	8/13	1285	50.00	8/20	1294	120.00
8/12	1280	31.34	8/15	1287*	1,650.00	8/19	1295	3,316.00
8/12	1281	5,470.00	8/23	1290*	1,483.00	8/14	1296	120.00
8/26	1282	200.00	8/20	1291	2,000.00			
8/13	1283	310.00	8/19	1292	18,500.00			

* Denotes missing check numbers

Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	1,758,626.75	8/14	1,699,232.45	8/26	1,643,355.33
8/02	1,752,928.75	8/15	1,696,658.56	8/27	1,643,154.29
8/06	1,752,664.46	8/16	1,697,153.56	8/28	1,643,229.29
8/08	1,753,136.69	8/19	1,653,252.24	8/30	1,637,765.36
8/09	1,750,636.69	8/20	1,651,132.24	8/31	1,637,837.38
8/12	1,700,054.03	8/21	1,650,780.30		
8/13	1,699,352.45	8/23	1,649,297.30		

10