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Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 September 1, 2013 through January 12, 2014

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Fundraiser Income									
Farm Show									
Deposit	11/19/2013	3034...	Centerplate	Horse Show 2013	2013 Winter		Members 1st ...	1,013.19	1,013.19
Deposit	12/23/2013	3042...	Centerplate	Bull Ride Mania	2013 Winter		Members 1st ...	276.46	1,289.65
Total Farm Show								1,289.65	1,289.65
Raffle/Silent Auction									
Deposit	11/26/2013		Cash Raffle	Condom Raffle	2013 Winter		Members 1st ...	161.00	161.00
Deposit	11/30/2013			Basket Raffle	2013 Winter		Members 1st ...	149.00	310.00
Deposit	12/6/2013			Condom Guess	2013 Winter		Members 1st ...	22.00	332.00
Deposit	12/10/2013	126	Bruce Goerss	Basket Raffle	2013 Winter		Members 1st ...	20.00	352.00
Deposit	12/10/2013			Basket Raffle	2013 Winter		Members 1st ...	260.00	612.00
Deposit	12/10/2013			Condom Raffle	2013 Winter		Members 1st ...	7.00	619.00
Total Raffle/Silent Auction								619.00	619.00
Fundraiser Income - Other									
Deposit	11/6/2013	4589	Steven Creps	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	20.00
Deposit	11/6/2013	1750	Marlene Kanuck	Halloween Dance Party	2013 Winter		Members 1st ...	20.00	40.00
Deposit	11/6/2013	2824	Benjamin Kreider	Halloween Dance Party	2013 Winter		Members 1st ...	50.00	90.00
Deposit	11/6/2013			Halloween Dance Party	2013 Winter		Members 1st ...	620.00	710.00
Deposit	12/6/2013			Halloween Dance	2013 Winter		Members 1st ...	10.00	720.00
Total Fundraiser Income - Other								720.00	720.00
Total Fundraiser Income								2,628.65	2,628.65
Program Ad Revenue									
Deposit	10/2/2013	1159	Dunn Law	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	150.00
Deposit	10/2/2013	1589	Holtgate Podiatry, PLLC	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	300.00
Deposit	10/2/2013	514	MCC of the Spirit	2013-14 Ad Campaign	2013 Winter		Sovereign	150.00	450.00
Deposit	10/28/2013	4058	Perry Physicians	2013-14 Ad	2013 Winter		Members 1st ...	300.00	750.00
Deposit	10/28/2013	1110	CPGL Chamber of Commerce	2013-14 Ad	2013 Winter		Members 1st ...	75.00	825.00
Invoice	10/30/2013	11	Noah's Ark Veterinary Center, Inc.	2013-14 HGMC Season Program Ad	2013 Winter		Accounts Rec...	150.00	975.00
Invoice	11/4/2013	12	Legal Shield	1/3 page horizontal advertisement - HGMC	2013 Winter		Accounts Rec...	150.00	1,125.00
Invoice	11/4/2013	13	Faulkner Subaru	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,275.00
Invoice	11/4/2013	14	Bar 704	1/3 page horizontal advertisement HGMC	2013 Winter		Accounts Rec...	150.00	1,425.00
Deposit	11/6/2013	3182	LGBT Community Center Coalition	Deposit	2013 Winter		Members 1st ...	300.00	1,725.00
Deposit	11/16/2013	2856	Classic Drycleaners	1/6 Page Ad	2013 Winter		Members 1st ...	75.00	1,800.00
Deposit	11/16/2013		Terry Drew Karanen Ministries, L...	Deposit			Paypal	300.00	2,100.00
Deposit	12/10/2013	13946	Hava Lynn Pell	2013-14 Ad	2013 Winter		Members 1st ...	150.00	2,250.00
Invoice	1/8/2014	16	Chuck Schulz	1/3 page ad in 2013-14 HGMC Program	2013 Winter		Accounts Rec...	150.00	2,400.00
Total Program Ad Revenue								2,400.00	2,400.00
Concert Income									
Season Tickets Sales									
Deposit	9/25/2013	1788	Cheryl Huber	2013-14 (2)	2013 Winter		Sovereign	100.00	100.00
Deposit	12/6/2013	556	Lori Rivera	2 Season Tickets	2013 Winter		Members 1st ...	100.00	200.00
Total Season Tickets Sales								200.00	200.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Concert Income - Other									
Deposit	11/14/2013		Ruth Salinkas	Deposit			Paypal	45.00	45.00
Deposit	11/27/2013		Shawn Rupp	Winter Whirl			Paypal	30.00	75.00
Deposit	12/6/2013			Deposit	2013 Winter		Members 1st ...	15.00	90.00
Deposit	12/10/2013	3002	Bill Martindale	Winter Whirl	2013 Winter		Members 1st ...	15.00	105.00
Deposit	12/10/2013	2719	James & Nan Cavanaugh	Winter Whirl	2013 Winter		Members 1st ...	30.00	135.00
Deposit	12/10/2013	653	Robb Papapietro	Winter Whirl	2013 Winter		Members 1st ...	30.00	165.00
Deposit	12/10/2013	226	Ron Livingston	Winter Whirl	2013 Winter		Members 1st ...	120.00	285.00
Deposit	12/10/2013	1405	Ed Diel	Winter Whirl	2013 Winter		Members 1st ...	75.00	360.00
Deposit	12/10/2013	110	Bob Eisenhour	Winter Whirl	2013 Winter		Members 1st ...	30.00	390.00
Deposit	12/10/2013	393	Paul Foltz	Winter Whirl	2013 Winter		Members 1st ...	15.00	405.00
Deposit	12/10/2013			Winter Whirl	2013 Winter		Members 1st ...	422.00	827.00
Deposit	12/16/2013	220	Eric Laumer	Winter Whirl	2013 Winter		Members 1st ...	75.00	902.00
Deposit	12/16/2013		David Zayas	Winter Whirl	2013 Winter		Members 1st ...	20.00	922.00
Total Concert Income - Other								922.00	922.00
Total Concert Income								1,122.00	1,122.00
Contributions Income									
Inkind									
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry K...			Annual Camp...	75.00	75.00
General Journal	12/17/2013	38RR...	Jeff Mitchell	Postage Stamps	2013 Winter		Postage and ...	9.20	84.20
General Journal	12/17/2013	39RR...	Jeff Mitchell	Water-24 pack	2013 Winter		Refreshments	2.99	87.19
General Journal	12/17/2013	40RR...	Jeff Mitchell	GLBT Chamber Mixer	2013 Winter		Refreshments	30.15	117.34
Total Inkind								117.34	117.34
Sponsorships									
Personal									
Deposit	9/11/2013	5129	Lucy Twitchell	Deposit	2013 Winter		Sovereign	60.00	60.00
Deposit	9/25/2013	1548	Marvin Mernick	BF	2013 Winter		Sovereign	100.00	160.00
Deposit	10/2/2013		Kevin Wagner	Open Account	2013 Winter		Members 1st ...	10.00	170.00
Deposit	10/15/2013	5132	Lucy Twitchell	Lucy Twitchell	2013 Winter		Members 1st ...	60.00	230.00
Deposit	10/21/2013	4287	Theodore Neal	Sponsorship	2013 Winter		Members 1st ...	50.00	280.00
Deposit	10/21/2013	1391	Jeff Mitchell	Sponsorship	2013 Winter		Members 1st ...	100.00	380.00
Deposit	10/21/2013	3953	Peggy Grove	Sponsorship	2013 Winter		Members 1st ...	100.00	480.00
Deposit	10/22/2013		Anonomous Donor	Anonomous Donation	2013 Winter		Members 1st ...	1.50	481.50
Deposit	11/6/2013	5136	Lucy Twitchell	November contribution	2013 Winter		Members 1st ...	60.00	541.50
Deposit	11/6/2013		Susan Fahey	Deposit	2013 Winter		Members 1st ...	50.00	591.50
Deposit	11/16/2013	1141	Cynthia Swanson	Friend Donation	2013 Winter		Members 1st ...	75.00	666.50
Deposit	11/16/2013	4630	Kevin Wagner	Best Friend Donation	2013 Winter		Members 1st ...	100.00	766.50
Deposit	11/19/2013	2330	Karen Switzer	Donation	2013 Winter		Members 1st ...	50.00	816.50
Deposit	11/19/2013	4544	Barbara Nelson	Donation	2013 Winter		Members 1st ...	50.00	866.50
Deposit	11/26/2013	1403	Ed Diel	Donation	2013 Winter		Members 1st ...	100.00	966.50
Deposit	11/26/2013	3060	Sara Helm	Donation	2013 Winter		Members 1st ...	25.00	991.50
Deposit	11/27/2013	1806	Christopher Dietz	2013-2014 Sponsorship	2013 Winter		Members 1st ...	100.00	1,091.50
Deposit	11/27/2013	3557	Vance Enck	2013-2014 Sponsorship	2013 Winter		Members 1st ...	200.00	1,291.50
Deposit	12/6/2013	556	Lori Rivera	2013-14 sponsor	2013 Winter		Members 1st ...	50.00	1,341.50
Deposit	12/10/2013	5139	Lucy Twitchell	2013-14	2013 Winter		Members 1st ...	60.00	1,401.50
Deposit	12/23/2013	2390	Kenneth W. & Caroline Talbot	Friend of Chorus 2013-14	2013 Winter		Members 1st ...	50.00	1,451.50
Deposit	1/4/2014	5142	Lucy Twitchell	Lucy Twitchell - January 2014	2014 Spring		Members 1st ...	60.00	1,511.50
Deposit	1/4/2014	3421	Patrice Y Berkheimer	2013-14 Season	2014 Spring		Members 1st ...	50.00	1,561.50
Total Personal								1,561.50	1,561.50

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Corporate									
Deposit	10/31/2013		Nicastro Chiropractic Clinic PC	Best Friend Sponsorship	2013 Winter		Members 1st ...	200.00	200.00
Invoice	11/13/2013	15	Alder Health Services	HGMC Song Sponsor Advertisement	2013 Winter		Accounts Rec...	250.00	450.00
Total Corporate								450.00	450.00
Sponsorships - Other									
Deposit	10/2/2013	3472	Mary Ellen Martindale	Sponsorship	2013 Winter		Sovereign	100.00	100.00
Deposit	10/2/2013	5402	James & Mary Ford	Sponsorship	2013 Winter		Sovereign	50.00	150.00
Deposit	11/19/2013	4866	George Ambrose	Donation	2013 Winter		Members 1st ...	40.00	190.00
Total Sponsorships - Other								190.00	190.00
Total Sponsorships								2,201.50	2,201.50
Contributions Income - Other									
Deposit	12/13/2013		Bob Eisenhour	Poinsettia Donation	2013 Winter		Members 1st ...	100.00	100.00
Total Contributions Income - Other								100.00	100.00
Total Contributions Income								2,418.84	2,418.84
Grants									
Deposit	11/27/2013	3396	Jump Street Inc	PA Partner in Arts Project Grant	2013 Winter		Members 1st ...	959.00	959.00
Total Grants								959.00	959.00
Interest Income									
Deposit	9/6/2013			Interest			Sovereign	0.02	0.02
Deposit	10/31/2013			Interest			Members 1st ...	0.18	0.20
Deposit	11/30/2013			Interest	2013 Winter		Members 1st ...	0.15	0.35
Deposit	12/31/2013			Interest	2013 Winter		Members 1st ...	0.26	0.61
Deposit	12/31/2013			Interest			Members 1st ...	0.02	0.63
Total Interest Income								0.63	0.63
Membership Dues									
Deposit	9/11/2013	378	Paul Foltz	Deposit	2013 Winter		Sovereign	100.00	100.00
Deposit	9/11/2013	4621	Kevin Wagner	Deposit	2013 Winter		Sovereign	100.00	200.00
Deposit	9/11/2013	1388	Jeff Mitchell	Deposit	2013 Winter		Sovereign	100.00	300.00
Deposit	9/16/2013	223	Ron Livingston	\$50-2012/13 dues & \$100-2013/14 dues	2013 Winter		Sovereign	150.00	450.00
Deposit	9/20/2013		Jose Venereo	2013-14 Dues	2013 Winter		Sovereign	100.00	550.00
Deposit	9/20/2013	208	J. Eric Laumer	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	600.00
Deposit	9/22/2013	134	Kelly McEntee	2013-14 1/2 year dues	2013 Winter		Sovereign	50.00	650.00
Deposit	9/25/2013	1015	Robb Papapietro B	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	700.00
Deposit	9/25/2013	1701	David Payne	Sept Dues 2013-14	2013 Winter		Sovereign	10.00	710.00
Deposit	10/2/2013	1799	Bob Nease	1/2 Dues - 2013-14	2013 Winter		Sovereign	50.00	760.00
Deposit	10/9/2013	105	Bob Eisenhour	1/2 2013-14 Dues	2013 Winter		Sovereign	50.00	810.00
Deposit	10/9/2013	780	Wayne E. Noss	2013-14 Dues	2013 Winter		Sovereign	100.00	910.00
Deposit	10/22/2013	4583	Steven Creps	2013-14 Dues	2013 Winter		Members 1st ...	100.00	1,010.00
Deposit	10/22/2013	1401	Ed Diel	2013-14 Dues (1/2)	2013 Winter		Members 1st ...	50.00	1,060.00
Deposit	11/6/2013	1202	David Zayas	1/4 dues 2013-14	2013 Winter		Members 1st ...	25.00	1,085.00
Deposit	11/18/2013	2058	Marlene Kanuck	1/2 dues 2013-14	2013 Winter		Members 1st ...	50.00	1,135.00
Deposit	11/19/2013	216	J. Eric Laumer	Remaining 2013-14 Dues	2013 Winter		Members 1st ...	50.00	1,185.00
Deposit	11/19/2013	1204	David Zayas	1/4 2013-14 Dues	2013 Winter		Members 1st ...	25.00	1,210.00
Deposit	11/19/2013	1706	David Payne	Oct/Nov Dues	2013 Winter		Members 1st ...	20.00	1,230.00
Deposit	11/26/2013	2291	Kevin Nield	Dues 2013-14	2013 Winter		Members 1st ...	100.00	1,330.00
Deposit	12/6/2013	1206	David Zayas	1/4 2013-14 dues	2013 Winter		Members 1st ...	25.00	1,355.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	12/16/2013	1208	David Zayas	Final 2013-14 Payment	2013 Winter		Members 1st ...	25.00	1,380.00
Deposit	1/2/2014	4277	Terry Karanen	Dues 2013-14	2013 Winter		Members 1st ...	100.00	1,480.00
Total Membership Dues								1,480.00	1,480.00
Miscellaneous Income									
Deposit	10/2/2013		Woofstock	Readings by Wayne	2013 Winter		Sovereign	15.00	15.00
Total Miscellaneous Income								15.00	15.00
Paid Performances									
Deposit	11/19/2013	3189	LGBT Community Center Coalition	FAB 2013	2013 Winter		Members 1st ...	250.00	250.00
Deposit	11/30/2013		First Reformed Church UCC	Nov. 29 Concert	2013 Winter		Members 1st ...	158.00	408.00
Total Paid Performances								408.00	408.00
Total Income								11,432.12	11,432.12
Expense									
Reconciliation Discrepancies									
General Journal	11/30/2013	41RR...		Balance Adjustment			Paypal	43.68	43.68
General Journal	12/31/2013	42RR...		Balance Adjustment			Paypal	-9.15	34.53
Total Reconciliation Discrepancies								34.53	34.53
Public Relations									
Advertising and Marketing									
Check	11/3/2013	504	Dickinson College Print Center	Winter Posters/Postcards	2013 Winter		Members 1st ...	80.78	80.78
Total Advertising and Marketing								80.78	80.78
Website									
Check	9/1/2013	30	yahoo.com				Paypal	35.85	35.85
Total Website								35.85	35.85
Public Relations - Other									
Check	11/20/2013	508	Carlisle Area School District	Postage-Winter Concert	2013 Winter		Members 1st ...	129.36	129.36
Total Public Relations - Other								129.36	129.36
Total Public Relations								245.99	245.99
Production Expenses									
DVD/Video Recording									
Check	12/8/2013	513	Big City Video, Inc.	Winter Concert Video			Members 1st ...	500.00	500.00
Total DVD/Video Recording								500.00	500.00
Programs									
Check	12/6/2013	512	Dickinson College Print Center	2013-14 Programs			Members 1st ...	502.30	502.30
Total Programs								502.30	502.30
Refreshments									
General Journal	12/17/2013	39RR...	Jeff Mitchell	Water-24 pack			Inkind	2.99	2.99
General Journal	12/17/2013	40RR...	Jeff Mitchell	GLBT Chamber Mixer			Inkind	30.15	33.14
Total Refreshments								33.14	33.14
Royalties									
Check	9/10/2013	3133	BMI	Production Expenses: Royalties	2013 Winter		Sovereign	25.04	25.04
Check	12/23/2013	517	BMI	BMI Lincense & Winter Whirl			Members 1st ...	199.96	225.00
Total Royalties								225.00	225.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Auditorium Rental									
General Journal	11/9/2013	37RR...	Unitarian Church of Harrisburg	Reverse of GJE 37RRR -- For CHK 3120 vo...			Sovereign	-200.00	-200.00
Check	12/1/2013	511	Unitarian Church of Harrisburg	Winter 2013	2013 Winter		Members 1st ...	350.00	150.00
Total Auditorium Rental								150.00	150.00
Total Production Expenses								1,410.44	1,410.44
Finance									
Bank Fees									
Check	9/9/2013			Service Charge			Sovereign	12.00	12.00
Check	10/21/2013		Deluxe Checking	Checks			Members 1st ...	16.25	28.25
Check	11/30/2013			Service Charge			Paypal	2.25	30.50
Check	12/31/2013			Service Charge			Paypal	1.59	32.09
Total Bank Fees								32.09	32.09
Annual Campaign									
Check	9/10/2013	3134	Precision Digit-All Solutions, Inc.	Annual Campaign - 1000 Seasonal Brochur...	2013 Winter		Sovereign	357.00	357.00
General Journal	9/12/2013	36RRR	Terry Karanen	Ad Sponsorship & Universal Reply - Terry K...	2013 Winter		Inkind	75.00	432.00
Check	9/16/2013	3137	Carlisle Area School District	Annual Campaign Mailing	2013 Winter		Sovereign	255.94	687.94
Total Annual Campaign								687.94	687.94
Fundraiser Expenses									
Check	9/15/2013	3135	Office Max	Hallowee Party - Ink & Tickets	2013 Winter		Sovereign	49.06	49.06
Check	9/16/2013	3136	Dickinson College Print Center	Halloween Dance Posters	2013 Winter		Sovereign	18.60	67.66
Check	11/1/2013	502	Maennerchor Club	Halloween Dance Party	2013 Winter		Members 1st ...	350.00	417.66
Check	11/1/2013	502	Maennerchor Club		2013 Winter		Members 1st ...	0.00	417.66
Check	11/5/2013	506	Ed Diel	Reimburse 50/50 Raffle Payout	2013 Winter		Members 1st ...	15.00	432.66
Check	1/10/2014	522	Dickinson College Print Center	Valentine Poster	2014 Spring		Members 1st ...	18.60	451.26
Total Fundraiser Expenses								451.26	451.26
Total Finance								1,171.29	1,171.29
Program Expense									
Prof Organization									
Check	10/7/2013	3141	CPGLCC-Cust	Annual Membership Dues	2013 Winter		Sovereign	100.00	100.00
Total Prof Organization								100.00	100.00
Total Program Expense								100.00	100.00
Administrative Expenses									
Database									
Check	9/4/2013	32	Musetta				Paypal	75.00	75.00
Check	11/3/2013	33	Musetta	Montly Fee & Site Cert. Fee			Paypal	175.00	250.00
Check	12/1/2013		Musetta				Paypal	75.00	325.00
Check	1/2/2014	35	Musetta	January Fee	2014 Spring		Paypal	75.00	400.00
Total Database								400.00	400.00
Postage and Delivery									
General Journal	12/17/2013	38RR...	Jeff Mitchell	Postage Stamps	2013 Winter		Inkind	9.20	9.20
Check	12/31/2013	518	USPS				Members 1st ...	18.40	27.60
Total Postage and Delivery								27.60	27.60

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Printing and Reproduction									
Check	9/10/2013	3131	Dickinson College	Advertising Campaign 2013	2013 Winter	X	Sovereign	0.00	0.00
General Journal	9/10/2013	35RR	The Print Center - Dickinson Coll...	For CHK 3131 voided on 09/11/2013			Sovereign	75.00	75.00
General Journal	9/11/2013	35RRR	The Print Center - Dickinson Coll...	Reverse of GJE 35RR -- For CHK 3131 voi...			Sovereign	-75.00	0.00
Total Printing and Reproduction								0.00	0.00
Post Office Box									
Check	9/10/2013	3132	USPS	2013-2014 One Year	2013 Winter		Sovereign	60.00	60.00
Total Post Office Box								60.00	60.00
Total Administrative Expenses								487.60	487.60
Staff									
Accompanist									
Check	9/30/2013	3138	dan Deitzel B	September 2013	2013 Winter		Sovereign	250.00	250.00
Check	11/3/2013	505	dan Deitzel B	October	2013 Winter		Members 1st ...	250.00	500.00
Check	12/1/2013	510	dan Deitzel B	Nov. salary	2013 Winter		Members 1st ...	250.00	750.00
Check	1/2/2014	519	dan Deitzel B	December 2013	2013 Winter		Members 1st ...	250.00	1,000.00
Total Accompanist								1,000.00	1,000.00
Artistic Director									
Check	9/9/2013	3130	Jordan Markham B	August 2013	2013 Winter		Sovereign	450.00	450.00
Check	9/30/2013	3139	Jordan Markham B	September 2013	2013 Winter		Sovereign	450.00	900.00
Check	11/3/2013	503	Jordan Markham B	October 2013	2013 Winter		Members 1st ...	450.00	1,350.00
Check	12/1/2013	509	Jordan Markham B	Nov. salary	2013 Winter		Members 1st ...	450.00	1,800.00
Check	12/19/2013	515	Jordan Markham B	December Salary Pro-rated			Members 1st ...	225.00	2,025.00
Check	1/2/2014	520	Adam Gustafson b	1/2 December 2013	2013 Winter		Members 1st ...	225.00	2,250.00
Total Artistic Director								2,250.00	2,250.00
Additional Performances									
Check	11/9/2013	507	dan Deitzel B	FAB Event			Members 1st ...	50.00	50.00
Check	12/14/2013	514	dan Deitzel B	Chamber Mixer			Members 1st ...	50.00	100.00
Total Additional Performances								100.00	100.00
Total Staff								3,350.00	3,350.00
Contributions-Outgoing									
Check	10/2/2013	3140	Central PA Animal Alliance	1/2 Proceeds - Woofstock	2013 Winter		Sovereign	7.50	7.50
Total Contributions-Outgoing								7.50	7.50
Total Expense								6,807.35	6,807.35
Net Ordinary Income								4,624.77	4,624.77
Other Income/Expense									
Other Expense									
Other Expenses									
Check	12/23/2013	516	VOID	VOID: Amazon Smile Program			Members 1st ...	0.00	0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	1/3/2014	521	District Court 12-1-02	BK Filing Fees	2014 Spring		Members 1st ...	96.50	96.50
Total Other Expenses								96.50	96.50
Total Other Expense								96.50	96.50
Net Other Income								-96.50	-96.50
Net Income								4,528.27	4,528.27