TIPISA LODGE #326

FINANCIAL REPORT

December 31, 2010

9-Mar-11

	Current Balance	11/30/10 Balance	Month Change	(neg)=positive Budget	Notes
101 Native American Weekend	1,694.58	101.58	1,593.00	0.00	
102 LLDP	0.00	0.00	0.00	600.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	122.00	52.00	70.00	0.00	
105 Section Conference	0.00	0.00	0.00	0.00	
106 Section Seminars	10.00	10.00	0.00	0.00	
107 Service Weekend	0.00	0.00	0.00	0.00	
108 Fall Fellowship	0.00	0.00	0.00	0.00	
109 National Events	0.00	0.00	0.00	0.00	
111 Lodge Ordeal	0.00	0.00	0.00	0.00	
112 Winter Camp	8,300.96	7,132.00	1,168.96	0.00	
300 Crackerbarrels	200.00	200.00	0.00	200.00	
301 Troop Representative	10.00	10.00	0.00	10.00	
302 Activities and Service	0.00	0.00	0.00	100.00	
303 Camping Promotion	510.00	510.00	0.00	510.00	
304 Ceremonies	195.49	195.49	0.00	275.00	
305 Lodge Chief	(12.84)	(12.84)	0.00	300.00	
306 LEC	(57.21)	(57.21)	0.00	300.00	
307 OA Mentoring	10.00	10.00	0.00	10.00	
308 Historian	200.00	200.00	0.00	200.00	
309 Inductions	83.12	288.91	(205.79)	1,150.00	
310 Training Events	300.00	300.00	0.00	300.00	
311 Lodge Officers	1.82	1.82	0.00	300.00	
312 National Events	10.00	10.00	0.00	10.00	
313 American Indian	200.00	200.00	0.00	300.00	
314 Publications	1,987.05	3,245.89	(1,258.84)	3,450.00	
316 Membership	99.03	99.03	0.00	150.00	
317 Vigil Honor	243.04	243.04	0.00	887.00	
318 Webpage Committee	0.00	0.00	0.00	0.00	
320 Awards	142.27	142.27	0.00	200.00	
321 Camp Program Support	1,400.00	1,400.00	0.00	1,400.00	
329 Museum	(129.29)	27.85	(157.14)	720.00	
515 Current Dues	(3,890.18)	(4,373.18)	483.00	(12,600.00)	
518 Recharter Fees	1,868.00	5,600.00	(3,732.00)	5,600.00	
519 FOS Contribution to Council	1,400.00	1,400.00	0.00	1,400.00	
520 Lodge Box	(6,266.01)	(3,681.82)	(2,584.19)	(7,172.00)	
521 Fundraiser	423.88	423.88	0.00	0.00	
530 Council Endowment	1,400.00	1,400.00	0.00	1,400.00	
550 Holding Account	7,837.82	7,837.82	0.00	0.00	
TOTAL BUDGET ACCOUNTS	**18,293.53**	**22,916.53**	**(4,623.00)**	**$0.00**	

510 Lodge Equity	9,613.96	9,613.96	0.00
514 Past Due Dues	350.00	350.00	0.00
516 Future Dues	4,820.00	3,767.00	1,053.00
525 Ring Improvments	506.25	506.25	0.00
526 Ceremonial Team	0.00	0.00	0.00
527 Scholarship Funds	271.95	271.95	0.00
528 Ordealship Patch	7,703.14	7,703.14	0.00
529 OA Museum	1,065.98	1,065.98	0.00
540 Dance Arbor	65.00	65.00	0.00
TOTAL LODGE FUNDS	**42,689.81**	**46,259.81**	**(3,570.00)**
951 Waga-Hlakgo	0.00	0.00	0.00
952 Wiquek	(0.00)	(0.00)	0.00
954 Takachsin	0.00	0.00	0.00
955 Miccanope	1,813.59	1,865.11	(51.52)
956 Tomoka	2,184.55	2,145.55	39.00
957 Wahitlaw	2,357.65	2,882.05	(524.40)
958 Wewahitchka	470.82	1,844.48	(1,373.66)
959 Woapalanne	0.00	0.00	0.00
960 Tosohatchee	2,755.71	2,448.71	307.00
961 Klallam	4,485.96	3,956.96	529.00
962 Lemhee-Okee	2,728.28	2,568.28	160.00
963 Elauwit	0.00	0.00	0.00
964 Estiotee	0.00	0.00	0.00
965 Astatula	0.00	0.00	0.00
966 Ayochatta formerly #951	1,605.99	1,674.11	(68.12)
967 Huracon formerly #954	3,957.61	1,992.61	1,965.00
968 Kikape formerly #959	2,057.75	1,872.67	185.08
969 Nefketeh formerly #965	1,444.98	1,044.98	400.00
Sub-total Chapter Accounts	$25,862.89	$21,034.43	1,567.38
TOTAL OA FUNDS	**$68,552.70**	**$70,555.32**	**(2,002.62)**

Account #	**101**
Name	**Native American Weekend**
Budget	**$0.00**
Balance	**$1,694.58**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	589.00		589.00	
01/01/10	Budget Entry		0.00	589.00	
01/04/10	Revenue	29.00		618.00	
01/05/10	Revenue	538.00		1,156.00	
01/07/10	Revenue	276.00		1,432.00	
01/08/10	Revenue	158.00		1,590.00	
01/11/10	Revenue	76.00		1,666.00	
01/12/10	Revenue	80.00		1,746.00	
01/13/10	Revenue	183.00		1,929.00	
01/14/10	Revenue	95.00		2,024.00	
01/14/10	Revenue	25.00		2,049.00	
01/15/10	Revenue	114.00		2,163.00	
01/20/10	Revenue	174.00		2,337.00	
01/21/10	Revenue	1,780.00		4,117.00	
01/22/10	Revenue	3,335.00		7,452.00	
01/25/10	Revenue	653.00		8,105.00	
01/26/10	Revenue	941.00		9,046.00	
01/27/10	Online Refund		25.00	9,021.00	
01/28/10	Revenue	899.00		9,920.00	
01/29/10	Revenue	741.00		10,661.00	
02/01/10	Revenue	3,808.00		14,469.00	
02/02/10	Revenue	2,410.00		16,879.00	
02/04/10	Revenue	464.00		17,343.00	
02/05/10	Jerry Brady		300.00	17,043.00	
02/05/10	Revenue	608.00		17,651.00	
02/08/10	Brent Marshall- Clay		121.41	17,529.59	
02/08/10	Rick Obermeyer- Food		115.37	17,414.22	
02/08/10	Kathy Labar		58.47	17,355.75	
02/08/10	Robert Bullinger- Moc. Kits		40.00	17,315.75	
02/08/10	Jeni Trepasso- Printing		78.22	17,237.53	
02/08/10	Robert Newton- Prod		564.99	16,672.54	
02/08/10	Jane Boettner		143.02	16,529.52	
02/08/10	Revenue	300.00		16,829.52	
02/08/10	Revenue	2,157.00		18,986.52	
02/09/10	Refund		19.00	18,967.52	

Account #	**102**
Name	**LLDP**
Budget	**$600.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
06/25/10	Revenue	5.00		5.00	
07/14/10	Revenue	10.00		15.00	
07/15/10	Revenue	15.00		30.00	
07/27/10	Revenue	87.00		117.00	
08/03/10	Revenue	72.00		189.00	
08/04/10	Revenue	15.00		204.00	
08/09/10	Revenue	20.00		224.00	
08/11/10	Revenue	511.00		735.00	
08/19/10	Moved $270 to 103		270.00	465.00	
08/27/10	First Baptist of Orlando		500.00	(35.00)	
08/31/10	Color Copies		33.66	(68.66)	
09/22/10	Charlie Wetzel Breakfast		166.71	(235.37)	
09/22/10	Paul Lackie LLDP		246.56	(481.93)	
10/18/10	Revenue	5.00		(476.93)	
10/19/10	Revenue	103.00		(373.93)	
10/31/10	Trf to #550 Holding Acct	373.93		0.00	

Account #	**103**
Name	**Banquet**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry		0.00	0.00	
06/24/10	Trf from #550 LEC approved	200.00		200.00	
06/25/10	Revenue	57.00		257.00	
07/14/10	Revenue	38.00		295.00	
07/15/10	Revenue	57.00		352.00	
07/19/10	Apopka Plaque & Trophy		5.00	347.00	
07/27/10	Revenue	76.00		423.00	
08/03/10	Revenue	72.00		495.00	
08/03/10	Lanoche Food Service		388.64	106.36	
08/04/10	Bnqt BOA		191.10	(84.74)	
08/04/10	Revenue	57.00		(27.74)	
08/09/10	Revenue	133.00		105.26	
08/11/10	Revenue	1,580.00		1,685.26	
08/12/10	Online Refund		19.00	1,666.26	
08/19/10	Moved $270 from 102	270.00		1,936.26	
08/23/10	Revenue	335.00		2,271.26	
08/27/10	First Baptist of Orlando		3,275.00	(1,003.74)	
09/22/10	Matt Rowe Cookie		15.41	(1,019.15)	
10/14/10	S.C Crackerbarrel		434.56	(1,453.71)	
10/31/10	Trf to #550 Holding Acct	1,453.71		0.00	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$122.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry		0.00	0.00	
01/04/10	Revenue	48.00		48.00	
01/07/10	Revenue	20.00		68.00	
01/20/10	Revenue	24.00		92.00	
01/21/10	Revenue	72.00		164.00	
01/25/10	Revenue	24.00		188.00	
01/28/10	Revenue	256.00		444.00	
02/01/10	Revenue	199.00		643.00	
02/02/10	Revenue	48.00		691.00	
02/04/10	Revenue	48.00		739.00	
02/08/10	Revenue	201.00		940.00	
02/12/10	Revenue	72.00		1,012.00	
02/17/10	Revenue		72.00	940.00	
02/19/10	Revenue	284.00		1,224.00	
02/23/10	Revenue	79.00		1,303.00	
02/24/10	Revenue	24.00		1,327.00	
02/25/10	Revenue	24.00		1,351.00	
03/01/10	Revenue	683.00		2,034.00	
03/02/10	Revenue	243.00		2,277.00	
03/03/10	Revenue	24.00		2,301.00	
03/04/10	Revenue	1,417.00		3,718.00	
03/05/10	Revenue	20.00		3,738.00	
03/08/10	Revenue	688.00		4,426.00	
03/09/10	BSA Scout Shop		37.35	4,388.65	
03/09/10	Revenue	107.00		4,495.65	
03/10/10	Revenue	203.00		4,698.65	
03/11/10	Revenue	48.00		4,746.65	
03/12/10	Revenue	83.00		4,829.65	
03/15/10	Hill Printing		83.20	4,746.45	
03/15/10	Revenue	936.00		5,682.45	
03/16/10	Revenue	1,565.00		7,247.45	
03/17/10	Revenue	1,096.00		8,343.45	
03/18/10	Revenue	90.00		8,433.45	
03/23/10	Revenue	1,202.00		9,635.45	
04/08/10	David Yannick Gifts		36.17	9,599.28	
04/08/10	Matthew Brunold Awards		20.00	9,579.28	
04/08/10	Jim Corbett Batteries		12.31	9,566.97	
04/08/10	Chris Tito Conclave		23.47	9,543.50	
05/04/10	Garrett Weston Pizza		21.30	9,522.20	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$122.00**

Date	Description	Income	Expense	Balance	Uncleared Items
05/04/10	Garrett Weston Umatila		129.99	9,392.21	
05/04/10	Garrett Weston W.D.		11.72	9,380.49	
05/04/10	Greg Raymond Conclave		23.48	9,357.01	
05/04/10	Matt Tucker Gas		31.32	9,325.69	
05/11/10	Online Refund		11.00	9,314.69	
05/12/10	Refund Monica Preuss		31.00	9,283.69	
08/04/10	Color Copies		269.50	9,014.19	
08/31/10	Trf to #550 Holding Acct		9,014.19	0.00	
11/29/10	Revenue	26.00		26.00	

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
03/22/10	Revenue	340.00		340.00	
03/23/10	Revenue	30.00		370.00	
03/24/10	Revenue	440.00		810.00	
03/25/10	Revenue	90.00		900.00	
03/29/10	Revenue	2,095.00		2,995.00	
03/30/10	Revenue	315.00		3,310.00	
03/31/10	Revenue	30.00		3,340.00	
04/05/10	Gulf Ridge Council		2,600.00	740.00	
04/05/10	Revenue	30.00		770.00	
04/22/10	Online Refund		30.00	740.00	
05/04/10	Chris Tito Pudding		101.00	639.00	
05/04/10	Paul Lackie Sctn		668.42	(29.42)	
05/11/10	Revenue	21.00		(8.42)	
05/31/10	Patch Sales	201.00		192.58	
08/31/10	Trf to #550 Holding Acct		192.58	0.00	

Account #	**106**
Name	**Section Seminars**
Budget	**$0.00**
Balance	**$10.00**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/10	Balance Forward	(1,044.51)		(1,044.51)	
1/6/10	Meals Camp Masters		51.00	(1,095.51)	
3/31/10	Trf to #527 Closeout		1,454.12	(2,549.63)	
4/9/10	Gulf Stream Council - reconcile		2,449.41	(4,999.04)	
4/9/10	Southern Region Patches		748.00	(5,747.04)	
8/31/10	Trf to #550 Holding Acct	5,747.04		0.00	
9/21/10	Revenue	20.00		20.00	
9/23/10	Revenue	60.00		80.00	
9/27/10	Revenue	40.00		120.00	
10/11/10	Revenue	80.00		200.00	
10/12/10	Revenue	60.00		260.00	
10/13/10	Revenue	60.00		320.00	
10/18/10	Revenue	240.00		560.00	
10/21/10	Revenue	10.00		570.00	
10/25/10	West CFC Council		540.00	30.00	
11/10/10	Refund Sheralyn Weremeichik		20.00	10.00	

	107
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	0.00		0.00	
04/20/10	Gerald Brady Advance		300.00	(300.00)	
04/22/10	Revenue	23.00		(277.00)	
04/27/10	Revenue	21.00		(256.00)	
04/29/10	Revenue	42.00		(214.00)	
05/04/10	Revenue	116.00		(98.00)	
05/05/10	Revenue	84.00		(14.00)	
05/06/10	Revenue	782.00		768.00	
05/07/10	Revenue	206.00		974.00	
05/10/10	Revenue	661.00		1,635.00	
05/11/10	Revenue	887.00		2,522.00	
05/12/10	Revenue	432.00		2,954.00	
05/13/10	Revenue	22.00		2,976.00	
05/14/10	Online Refund		21.00	2,955.00	
05/17/10	Revenue	682.00		3,637.00	
05/20/10	La-no-che Food Service	4,019.05		7,656.05	
05/20/10	La-no-che Food Service		4,019.05	3,637.00	
05/20/10	La-no-che Food Service		3,857.05	(220.05)	
05/31/10	Copies		1.36	(221.41)	
08/31/10	Trf to #550 Holding Acct	221.41		(0.00)	

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry		0.00	0.00	
08/09/10	Revenue	22.00		22.00	
08/11/10	Revenue	106.00		128.00	
08/17/10	Revenue	22.00		150.00	
08/19/10	Revenue	44.00		194.00	
08/23/10	Revenue	22.00		216.00	
08/24/10	Revenue	360.00		576.00	
08/25/10	Revenue	66.00		642.00	
08/30/10	Revenue	225.00		867.00	
08/31/10	Revenue	22.00		889.00	
09/01/10	Revenue	264.00		1,153.00	
09/02/10	Revenue	330.00		1,483.00	
09/03/10	Revenue	220.00		1,703.00	
09/07/10	Revenue	2,399.00		4,102.00	
09/08/10	Revenue	539.00		4,641.00	
09/09/10	Online Refund		44.00	4,597.00	
09/14/10	Revenue	2,791.00		7,388.00	
09/15/10	Jodi Sink Refund		31.00	7,357.00	
09/17/10	Lanoche Food Service		3,318.55	4,038.45	
09/20/10	Revenue	27.00		4,065.45	
09/22/10	Garrett Weston Pizza		60.64	4,004.81	
09/24/10	Sunshine Emblem		752.10	3,252.71	
09/29/10	Jeanette Mazza Dream		55.30	3,197.41	
09/29/10	Greg Raymond Food		873.89	2,323.52	
09/29/10	Online Refund		22.00	2,301.52	
09/30/10	Trf to #514 Past Dues		46.00	2,255.52	
09/30/10	Trf to #515 Current Dues		234.00	2,021.52	
09/30/10	Trf to #520 Brotherhood		72.00	1,949.52	
09/30/10	Trf to #520 Patch Sales		768.00	1,181.52	
10/31/10	Trf to #550 Holding Acct		1,181.52	0.00	

Account #	**109**
Name	**National Events**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	586.12		586.12	
04/15/10	Scout Reach		338.92	247.20	
04/30/10	Close out to #550		247.20	0.00	

Account # **109**

Name **National Events**

Budget **$0.00**

Balance **$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**109**
Name	**National Events**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**111**
Name	**Lodge Ordeal**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
03/18/10	Revenue	39.00		39.00	
03/30/10	Revenue	78.00		117.00	
04/05/10	Revenue	117.00		234.00	
04/06/10	Revenue	195.00		429.00	
04/07/10	Revenue	105.00		534.00	
04/09/10	Jerry Brady supplies		350.00	184.00	
05/04/10	Don Smith Crackerbarrel		43.41	140.59	
08/31/10	Closeout to #550		140.59	0.00	

Account #	**112**
Name	**Winter Camp**
Budget	**$0.00**
Balance	**$8,300.96**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
10/12/10	Revenue	119.50		119.50	
10/14/10	Revenue	75.00		194.50	
10/26/10	Camp - Revenue	356.00		550.50	
10/28/10	Revenue	175.00		725.50	
10/29/10	Revenue	1,058.00		1,783.50	
11/03/10	Revenue	267.50		2,051.00	
11/03/10	GJ Revenue	347.00		2,398.00	
11/04/10	Revenue	350.00		2,748.00	
11/05/10	Revenue	162.00		2,910.00	
11/10/10	Revenue	672.50		3,582.50	
11/10/10	GJ Revenue	312.00		3,894.50	
11/11/10	Revenue	130.00		4,024.50	
11/12/10	Revenue	423.00		4,447.50	
11/12/10	Online Refund		103.00	4,344.50	
11/16/10	Revenue	543.50		4,888.00	
11/18/10	Revenue	708.50		5,596.50	
11/19/10	Revenue	342.00		5,938.50	
11/22/10	Revenue	594.00		6,532.50	
11/24/10	Revenue	286.50		6,819.00	
11/30/10	Revenue	313.00		7,132.00	
12/01/10	Revenue	1,032.00		8,164.00	
12/02/10	Revenue	669.00		8,833.00	
12/07/10	Revenue	2,539.00		11,372.00	
12/08/10	Revenue	1,326.50		12,698.50	
12/09/10	Revenue	2,672.50		15,371.00	
12/10/10	Revenue	1,723.50		17,094.50	
12/13/10	Revenue	778.25		17,872.75	
12/14/10	Revenue	4,399.00		22,271.75	
12/15/10	Revenue	2,430.50		24,702.25	
12/16/10	Revenue	157.00		24,859.25	
12/17/10	Revenue	530.00		25,389.25	
12/21/10	Revenue	1,182.50		26,571.75	
12/22/10	Refund Troop 253 J Wiley		104.00	26,467.75	
12/22/10	Revenue	1,389.00		27,856.75	
12/27/10	Scout Shop		23.09	27,833.66	
12/27/10	Revenue	776.50		28,610.16	
12/27/10	Food Service		17,215.87	11,394.29	

12/27/10	Rifle/Shtgn/Bands		1,113.00	10,281.29	
12/27/10	Snacks		182.20	10,099.09	
12/28/10	Refund Troop 515 D Strecacener		30.00	10,069.09	
12/28/10	Revenue	50.00		10,119.09	
12/30/10	Revenue	1,136.50		11,255.59	
12/31/10	Sams Club		574.92	10,680.67	
12/31/10	MR Closeout		2,207.96	8,472.71	
12/31/10	MR Closeout		136.70	8,336.01	
12/31/10	Copies		35.05	8,300.96	

Account #	**300**
Name	**Crackerbarrels**
Budget	**$200.00**
Balance	**$200.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	200.00		200.00	

Account #	**301**
Name	**Troop Representative**
Budget	**$10.00**
Balance	**$10.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	10.00		10.00	

Account #	**302**
Name	**Activities and Service**
Budget	**$100.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	100.00		100.00	
02/22/10	Dean Karavolas- Gas		60.00	40.00	
04/08/10	Dean Karavolas- Gas		40.00	0.00	

Account #	**303**
Name	**Camping Promotion**
Budget	**$510.00**
Balance	**$510.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	510.00		510.00	

Account #	**304**
Name	**Ceremonies**
Budget	**$275.00**
Balance	**$195.49**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	275.00		275.00	
01/06/10	Ryan Showman		20.43	254.57	
03/03/10	Ryan Showman		19.08	235.49	
05/04/10	John Cronin Gas		40.00	195.49	

Account #	**305**
Name	**Lodge Chief**
Budget	**$300.00**
Balance	**($12.84)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	300.00		300.00	
02/12/10	Pizza		137.00	163.00	
02/12/10	Walmart		37.82	125.18	
04/08/10	Scout Shop Charges		7.98	117.20	
05/04/10	Matt Rowe Supplies		86.04	31.16	
09/30/10	Trf to #520 Patches		44.00	(12.84)	

Account #	**306**
Name	**LEC**
Budget	**$300.00**
Balance	**($57.21)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	300.00		300.00	
08/04/10	Color Copies		0.78	299.22	
08/18/10	Notebooks		356.43	(57.21)	

Account #	**307**
Name	**OA Mentoring**
Budget	**$10.00**
Balance	**$10.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	10.00		10.00	

Account #	**308**
Name	**Historian**
Budget	**$200.00**
Balance	**$200.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	200.00		200.00	

Account #	**309**
Name	**Inductions**
Budget	**$1,150.00**
Balance	**$83.12**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	1,150.00		1,150.00	
01/06/10	Ryan Showman		15.21	1,134.79	
02/28/10	Color Copies		65.00	1,069.79	
05/31/10	Metered Mail		165.00	904.79	
07/27/10	Hill Printing		219.97	684.82	
08/31/10	Color Copies		48.62	636.20	
09/22/10	Paul Lackie		103.09	533.11	
10/31/10	Copies		244.20	288.91	

Account #	**310**
Name	**Training Events**
Budget	**$300.00**
Balance	**$300.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	300.00		300.00	

Account #	**311**
Name	**Lodge Officers**
Budget	**$300.00**
Balance	**$1.82**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	300.00		300.00	
01/25/10	David Yannick Gas		33.79	266.21	
01/25/10	David Yannick Ordeal Gas		34.39	231.82	
02/22/10	David Yannic Gas		60.00	171.82	
02/22/10	Chris Tito		40.00	131.82	
02/22/10	Matthew Rowe		55.00	76.82	
02/22/10	Matthew Tucker		35.00	41.82	
05/04/10	Jonathan Cronin Gas		40.00	1.82	

Account #	**312**
Name	**National Events**
Budget	**$10.00**
Balance	**$10.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	10.00		10.00	

Account #	**313**
Name	**American Indian**
Budget	**$300.00**
Balance	**$200.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	300.00		300.00	
02/22/10	Mark Janofsky- Feathers		100.00	200.00	

Account #	**314**
Name	**Publications**
Budget	**$3,450.00**
Balance	**$1,987.05**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	3,450.00		3,450.00	
04/19/10	Hill Printing		146.26	3,303.74	
09/15/10	Bank of America		57.85	3,245.89	
12/09/10	Hill Printing		1,258.84	1,987.05	

Account #	**316**
Name	**Membership**
Budget	**$150.00**
Balance	**$99.03**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	150.00		150.00	
01/07/10	Scout Shop		50.97	99.03	

Account #	**317**
Name	**Vigil Honor**
Budget	**$887.00**
Balance	**$243.04**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	887.00		887.00	
02/11/10	BSA Order of the Arrow		60.00	827.00	
03/03/10	Doug Abele Vigil		85.44	741.56	
03/09/10	BSA Scout Shop		37.78	703.78	
03/17/10	BSA Order of the Arrow		190.00	513.78	
03/30/10	James Marshall Supplies		73.17	440.61	
04/07/10	Revenue	211.00		651.61	
04/08/10	Garrett Weston Vigil		188.93	462.68	
05/04/10	Doug Abele Vigil		27.52	435.16	
07/02/10	Eva Shoemaker		12.83	422.33	
09/29/10	Adler Dehner		107.00	315.33	

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	0.00		0.00	

Account #	**320**
Name	**Awards**
Budget	**$200.00**
Balance	**$142.27**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	200.00		200.00	
03/30/10	James Marshall		9.59	190.41	
04/08/10	Scout Shop Charges		48.14	142.27	

Account #	**321**
Name	**Camp Program Support**
Budget	**$1,400.00**
Balance	**$1,400.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	1,400.00		1,400.00	

Account #	**329**
Name	**Museum**
Budget	**$720.00**
Balance	**($129.29)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	720.00		720.00	
03/08/10	ADT		145.37	574.63	
04/19/10	Rick Obermeyer Supplies		80.00	494.63	
05/24/10	ADT		154.82	339.81	
11/16/10	ADT		2.32	337.49	
11/16/10	ADT		154.82	182.67	
11/16/10	ADT		154.82	27.85	
12/22/10	ADT		154.82	(126.97)	
12/22/10	ADT		2.32	(129.29)	

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$9,613.96**

Date	Description	Income	Expense	Balance
12/31/07	Trf from #520 Closeout	2,880.00		18,095.19
01/01/08	Balance Forward			18,095.19
02/22/08	OA702 Lanoche Food Svc		3,478.00	14,617.19
05/07/08	OA702 Lanoche Food Svc Wrong Acct	3,478.00		18,095.19
06/23/08	Sunshine Emblem and Decal		1,180.60	16,914.59
09/19/08	Corr for 6/23/08 Sunshine Charge	1,180.60		18,095.19
10/06/08	Revenue	4,251.00		22,346.19
10/07/08	Sam's Club Direct		136.08	22,210.11
10/07/08	Sam's Club Direct		311.44	21,898.67
10/07/08	Sam's Club Direct		688.46	21,210.21
10/07/08	US Foodservice		2,559.19	18,651.02
11/04/08	Revenue	1,855.23		20,506.25
12/31/08	Trf to #540 Dance Arbor		4,000.00	16,506.25
12/31/08	Trf from #102 LLDP	820.93		17,327.18
12/31/08	Trf from #103 Banquet		286.13	17,041.05
12/31/08	Trf from #104 Spring Conclave	4,045.09		21,086.14
12/31/08	Trf from #105 Section Conference		115.79	20,970.35
12/31/08	Trf from #106 Section Seminars	72.14		21,042.49
12/31/08	Trf from #107 Service Weekend	1,240.63		22,283.12
12/31/08	Trf from #108 Fall Fellowship	2,596.16		24,879.28
12/31/08	Trf from #110 Arrowcorp 5	2,042.99		26,922.27
12/31/08	trf from #300 Crackerbarrell	400.00		27,322.27
12/31/08	Trf from #301 Troop Rep	50.00		27,372.27
12/31/08	Trf from #302 Activities & Service	100.00		27,472.27
12/31/08	Trf from #303 Camping Promotion	50.00		27,522.27
12/31/08	Trf from #304 Ceremonies	200.00		27,722.27
12/31/08	Trf from #306 LEC	233.37		27,955.64
12/31/08	Trf from #307 Scoutreach Mentoring	75.00		28,030.64
12/31/08	Trf from #308 Historian	143.92		28,174.56
12/31/08	Trf from #309 Inductions		328.01	27,846.55
12/31/08	Trf from #310 Training Events	250.00		28,096.55
12/31/08	Trf from #311 Lodge Officers	91.66		28,188.21
12/31/08	Trf from #312 National Events	50.00		28,238.21
12/31/08	Trf from #313 American Indian	200.00		28,438.21
12/31/08	Trf from #314 Publications	198.52		28,636.73
12/31/08	Trf from #316 Membership		54.22	28,582.51
12/31/08	Trf from #317 Vigil Honor	825.38		29,407.89
12/31/08	Trf from #320 Awards		159.17	29,248.72
12/31/08	Trf from #321 Camp Program Support	1,300.00		30,548.72
12/31/08	Trf from #515 Current Dues		2,212.00	28,336.72

12/31/08	Trf from #518 Recharter Fees	1,045.00		29,381.72
12/31/08	Trf from #519 FME Contribution to Cncl		1,168.00	28,213.72
12/31/08	Trf from #520 Lodge Box	3,450.00		31,663.72
12/31/08	Trf from #550 Holding Account		186.78	31,476.94
01/01/09	Balance Forward			31,476.94
01/01/09	Balance Committee Accounts		3,374.63	28,102.31
04/07/09	Kirk Hall		125.00	27,977.31
04/30/09	Revenue	234.00		28,211.31
06/30/09	Trf to NOAC #109 Cncl Camporee prft		2,411.06	25,800.25
08/31/09	Trf to #109 NOAC Air Brush Supplies		331.94	25,468.31
11/24/09	TerryComm of Melbourne		1,050.00	24,418.31
12/09/09	Home Depot		1,200.00	23,218.31
12/15/09	Bank of America (Cope Waterline?)		1,724.80	21,493.51
12/31/09	Trf from #963 Quartermaster Tools	200.00		21,693.51
01/01/10	Balance Committee Accounts	320.00		22,013.51
01/31/10	Trf to #525 for "Improvements"		600.00	21,413.51
01/31/10	Trf to #525 for "2009 Allocation"		350.00	21,063.51
02/01/10	Camp Sign		8,600.00	12,463.51
02/05/10	BSA Scout Shop Charges		64.08	12,399.43
02/22/10	Michael Lee- Show Supplies		192.82	12,206.61
04/08/10	Gulf Stream Council SEC S4		167.01	12,039.60
09/22/10	Michael Lee- Fog Machine		199.98	11,839.62
10/21/10	US Foodservice		1,194.23	10,645.39
10/21/10	Revenue	528.00		11,173.39
10/27/10	U of S Meals	2,285.00		13,458.39
10/31/10	Trf to #521 Fundraisers		423.88	13,034.51
10/31/10	Trf to #960 Tosohatchee		494.52	12,539.99
10/31/10	Trf to #961 Kallam		494.52	12,045.47
11/15/10	Revenue	1,290.24		13,335.71
11/30/10	Bank of America		3,914.75	9,420.96
11/30/10	Balance account	193.00		9,613.96

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$350.00**

Date	Description	Income	Expense	Balance
01/01/10	Beginning Balance	797.00		797.00
01/01/10	Trf to #516 Future Dues		797.00	0.00
01/07/10	Revenue	5.00		5.00
01/11/10	Revenue	5.00		10.00
01/19/10	Revenue	5.00		15.00
01/21/10	Revenue	5.00		20.00
01/22/10	Revenue	10.00		30.00
01/25/10	Revenue	6.00		36.00
02/01/10	Revenue	10.00		46.00
02/08/10	Revenue	5.00		51.00
02/11/10	Revenue	5.00		56.00
03/02/10	Revenue	5.00		61.00
03/04/10	Revenue	25.00		86.00
03/16/10	Revenue	15.00		101.00
03/17/10	Revenue	10.00		111.00
03/18/10	Revenue	5.00		116.00
03/25/10	Revenue	5.00		121.00
04/12/10	Revenue	5.00		126.00
04/26/10	Revenue	5.00		131.00
05/04/10	Revenue	5.00		136.00
05/06/10	Revenue	10.00		146.00
05/07/10	Revenue	5.00		151.00
05/10/10	Revenue	9.00		160.00
05/18/10	Revenue	10.00		170.00
06/15/10	Revenue	5.00		175.00
06/30/10	Revenue	5.00		180.00
07/07/10	Revenue	10.00		190.00
07/08/10	Revenue	10.00		200.00
08/03/10	Revenue	25.00		225.00
08/12/10	Revenue	5.00		230.00
08/16/10	Revenue	5.00		235.00
09/03/10	Revenue	5.00		240.00
09/13/10	Revenue	4.00		244.00
09/15/10	Revenue	5.00		249.00
09/21/10	Revenue	5.00		254.00
09/29/10	Revenue	10.00		264.00
09/30/10	Trf from #108 Dues	46.00		310.00
10/01/10	Revenue	5.00		315.00
10/07/10	Revenue	5.00		320.00
11/08/10	Revenue	10.00		330.00

11/09/10	Revenue	5.00		335.00
11/12/10	Revenue	5.00		340.00
11/18/10	Revenue	5.00		345.00
11/19/10	Revenue	5.00		350.00

Account #	**515**
Name	**Current Dues**
Budget	**($12,600.00)**
Balance	**($3,890.18)**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward			0.00
01/01/10	Budget Entry		12,600.00	(12,600.00)
01/01/10	Trf from #516 Future Dues	4,701.00		(7,899.00)
01/07/10	Revenue	9.00		(7,890.00)
01/11/10	Revenue	9.00		(7,881.00)
01/19/10	Revenue	9.00		(7,872.00)
01/21/10	Revenue	9.00		(7,863.00)
01/22/10	Revenue	18.00		(7,845.00)
01/25/10	Revenue	9.00		(7,836.00)
01/31/10	Trf from #965 Ordeal	531.00		(7,305.00)
01/31/10	Trf from #956 Ordeal	180.00		(7,125.00)
01/31/10	Trf from #952 Ordeal	135.00		(6,990.00)
01/31/10	Trf from #960 Ordeal	441.00		(6,549.00)
01/31/10	Trf from #961 Ordeal	378.00		(6,171.00)
01/31/10	Trf from #963 Ordeal	198.00		(5,973.00)
01/31/10	Trf from #954 Ordeal	468.00		(5,505.00)
01/31/10	Trf from #951 Ordeal	126.00		(5,379.00)
02/01/10	Fedex		27.18	(5,406.18)
02/01/10	Revenue	18.00		(5,388.18)
02/03/10	Revenue	19.00		(5,369.18)
02/08/10	Revenue	9.00		(5,360.18)
02/11/10	Revenue	9.00		(5,351.18)
02/28/10	Trf from #959 Ordeal	234.00		(5,117.18)
03/02/10	Revenue	18.00		(5,099.18)
03/04/10	Revenue	54.00		(5,045.18)
03/16/10	Revenue	27.00		(5,018.18)
03/17/10	Revenue	27.00		(4,991.18)
03/18/10	Revenue	9.00		(4,982.18)
03/25/10	Revenue	9.00		(4,973.18)
04/12/10	Revenue	9.00		(4,964.18)
04/26/10	Revenue	9.00		(4,955.18)
05/04/10	Revenue	9.00		(4,946.18)
05/06/10	Revenue	18.00		(4,928.18)
05/07/10	Revenue	9.00		(4,919.18)
05/10/10	Revenue	5.00		(4,914.18)
05/18/10	Revenue	27.00		(4,887.18)
06/15/10	Revenue	9.00		(4,878.18)
06/30/10	Revenue	9.00		(4,869.18)
07/07/10	Revenue	18.00		(4,851.18)
07/08/10	Revenue	18.00		(4,833.18)

Account #	**515**
Name	**Current Dues**
Budget	**($12,600.00)**
Balance	**($3,890.18)**

Date	Description	Income	Expense	Balance
08/03/10	Revenue	45.00		(4,788.18)
08/12/10	Revenue	9.00		(4,779.18)
08/16/10	Revenue	9.00		(4,770.18)
09/03/10	Revenue	9.00		(4,761.18)
09/13/10	Revenue	9.00		(4,752.18)
09/15/10	Revenue	19.00		(4,733.18)
09/21/10	Revenue	9.00		(4,724.18)
09/22/10	Revenue	9.00		(4,715.18)
09/29/10	Revenue	18.00		(4,697.18)
09/30/10	Trf from #108 Dues	234.00		(4,463.18)
10/01/10	Revenue	9.00		(4,454.18)
10/07/10	Revenue	9.00		(4,445.18)
11/08/10	Revenue	18.00		(4,427.18)
11/09/10	Revenue	9.00		(4,418.18)
11/12/10	Revenue	9.00		(4,409.18)
11/18/10	Revenue	9.00		(4,400.18)
11/19/10	Revenue	9.00		(4,391.18)
11/22/10	Revenue	9.00		(4,382.18)
11/24/10	Revenue	9.00		(4,373.18)
12/03/10	Revenue	9.00		(4,364.18)
12/06/10	Revenue	9.00		(4,355.18)
12/07/10	Revenue	9.00		(4,346.18)
12/08/10	Revenue	9.00		(4,337.18)
12/13/10	Revenue	9.00		(4,328.18)
12/14/10	Revenue	27.00		(4,301.18)
12/16/10	Revenue	9.00		(4,292.18)
12/17/10	Revenue	9.00		(4,283.18)
12/20/10	Revenue	9.00		(4,274.18)
12/21/10	Revenue	9.00		(4,265.18)
12/28/10	Revenue	27.00		(4,238.18)
12/31/10	Trf from #957 Ordeal	60.00		(4,178.18)
12/31/10	Trf from #958 Ordeal	288.00		(3,890.18)

Account #	**515**
Name	**Current Dues**
Budget	**($12,600.00)**
Balance	**($3,890.18)**

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,820.00**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward	4,071.00		4,071.00
01/01/10	Trf to #515 Current Dues		4,071.00	0.00
01/01/10	Trf from #514 Past Dues	797.00		797.00
01/04/10	Revenue	180.00		977.00
01/05/10	Revenue	81.00		1,058.00
01/06/10	Revenue	9.00		1,067.00
01/07/10	Revenue	45.00		1,112.00
01/11/10	Revenue	81.00		1,193.00
01/12/10	Revenue	18.00		1,211.00
01/13/10	Revenue	54.00		1,265.00
01/14/10	Revenue	36.00		1,301.00
01/15/10	Revenue	45.00		1,346.00
01/19/10	Revenue	36.00		1,382.00
01/21/10	Revenue	54.00		1,436.00
01/22/10	Revenue	63.00		1,499.00
01/25/10	Revenue	45.00		1,544.00
01/26/10	Revenue	18.00		1,562.00
01/28/10	Revenue	99.00		1,661.00
02/01/10	Revenue	216.00		1,877.00
02/02/10	Revenue	117.00		1,994.00
02/03/10	Revenue	9.00		2,003.00
02/08/10	Revenue	288.00		2,291.00
02/09/10	Revenue	9.00		2,300.00
02/11/10	Revenue	54.00		2,354.00
02/19/10	Revenue	27.00		2,381.00
02/22/10	Revenue	9.00		2,390.00
02/23/10	Revenue	27.00		2,417.00
03/01/10	Revenue	144.00		2,561.00
03/02/10	Revenue	45.00		2,606.00
03/04/10	Revenue	99.00		2,705.00
03/08/10	Revenue	117.00		2,822.00
03/10/10	Revenue	27.00		2,849.00
03/11/10	Revenue	90.00		2,939.00
03/12/10	Revenue	9.00		2,948.00
03/15/10	Revenue	207.00		3,155.00
03/16/10	Revenue	297.00		3,452.00
03/17/10	Revenue	90.00		3,542.00
03/18/10	Revenue	36.00		3,578.00
03/22/10	Revenue	45.00		3,623.00
03/24/10	Revenue	108.00		3,731.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,820.00**

Date	Description	Income	Expense	Balance
03/25/10	Revenue	9.00		3,740.00
03/29/10	Revenue	45.00		3,785.00
03/31/10	Trf to #527 for closeout 2009		797.00	2,988.00
04/12/10	Revenue	9.00		2,997.00
04/14/10	Revenue	27.00		3,024.00
04/16/10	Revenue	9.00		3,033.00
04/26/10	Revenue	9.00		3,042.00
04/27/10	Revenue	9.00		3,051.00
05/05/10	Revenue	18.00		3,069.00
05/06/10	Revenue	9.00		3,078.00
05/07/10	Revenue	9.00		3,087.00
05/12/10	Revenue	9.00		3,096.00
05/13/10	Revenue	9.00		3,105.00
05/18/10	Revenue	18.00		3,123.00
05/24/10	Revenue	5.00		3,128.00
06/02/10	Revenue	18.00		3,146.00
06/07/10	Revenue	18.00		3,164.00
06/15/10	Revenue	18.00		3,182.00
06/30/10	Revenue	9.00		3,191.00
07/07/10	Revenue	18.00		3,209.00
07/08/10	Revenue	18.00		3,227.00
07/09/10	Revenue	9.00		3,236.00
07/23/10	Revenue	9.00		3,245.00
08/03/10	Revenue	45.00		3,290.00
08/12/10	Revenue	9.00		3,299.00
08/16/10	Revenue	27.00		3,326.00
09/03/10	Revenue	36.00		3,362.00
09/13/10	Revenue	18.00		3,380.00
09/15/10	Revenue	27.00		3,407.00
09/17/10	Revenue	18.00		3,425.00
09/20/10	Revenue	9.00		3,434.00
09/22/10	Revenue	9.00		3,443.00
09/29/10	Revenue	18.00		3,461.00
10/01/10	Revenue	9.00		3,470.00
10/04/10	Revenue	9.00		3,479.00
10/07/10	Revenue	9.00		3,488.00
10/18/10	Revenue	27.00		3,515.00
11/01/10	Revenue	18.00		3,533.00
11/09/10	Revenue	36.00		3,569.00
11/12/10	Revenue	81.00		3,650.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,820.00**

Date	Description	Income	Expense	Balance
11/16/10	Revenue	9.00		3,659.00
11/18/10	Revenue	18.00		3,677.00
11/19/10	Revenue	18.00		3,695.00
11/22/10	Revenue	9.00		3,704.00
11/24/10	Revenue	45.00		3,749.00
11/29/10	Revenue	18.00		3,767.00
12/02/10	Revenue	18.00		3,785.00
12/03/10	Revenue	36.00		3,821.00
12/06/10	Revenue	135.00		3,956.00
12/07/10	Revenue	18.00		3,974.00
12/08/10	Revenue	36.00		4,010.00
12/09/10	Revenue	27.00		4,037.00
12/10/10	Revenue	72.00		4,109.00
12/13/10	Revenue	27.00		4,136.00
12/14/10	Revenue	135.00		4,271.00
12/15/10	Revenue	36.00		4,307.00
12/16/10	Revenue	72.00		4,379.00
12/17/10	Revenue	36.00		4,415.00
12/20/10	Revenue	36.00		4,451.00
12/21/10	Revenue	90.00		4,541.00
12/22/10	Revenue	45.00		4,586.00
12/27/10	Revenue	18.00		4,604.00
12/28/10	Revenue	27.00		4,631.00
12/30/10	Revenue	18.00		4,649.00
12/31/10	Trf from #957 Ordeal	135.00		4,784.00
12/31/10	Trf from #958 Ordeal	36.00		4,820.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,820.00**

Date	Description	Income	Expense	Balance

Account #	**518**
Name	**Recharter Fees**
Budget	**$5,600.00**
Balance	**$1,868.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	5,600.00		5,600.00	
12/29/10	Recharter BSA		3,732.00	1,868.00	

Account #	**519**
Name	**FOS Contribution to Council**
Budget	**$1,400.00**
Balance	**$1,400.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	1,400.00		1,400.00	

Account #	**520**
Name	**Lodge Box**
Budget	**$0.00**
Balance	**($6,266.01)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	0.00		0.00	
01/01/10	Budget Entry		7,172.00	(7,172.00)	
01/13/10	Revenue	465.00		(6,707.00)	
01/25/10	Revenue	1,177.00		(5,530.00)	
01/31/10	Trf from #965 B,F,S - Ordeal	784.00		(4,746.00)	
01/31/10	Trf from #956 B,F,S - Ordeal	352.00		(4,394.00)	
01/31/10	Trf from #952 B,F,S - Ordeal	287.00		(4,107.00)	
01/31/10	Trf from #960 B,F,S - Ordeal	1,011.00		(3,096.00)	
01/31/10	Trf from #961 B,F,S - Ordeal	855.00		(2,241.00)	
01/31/10	Trf from #963 B,F,S - Ordeal	324.00		(1,917.00)	
01/31/10	Trf from #954 B,F,S - Ordeal	941.00		(976.00)	
01/31/10	Trf from #951 B,F,S - Ordeal	309.00		(667.00)	
02/08/10	Revenue	1,537.00		870.00	
02/22/10	Photograph X		53.00	817.00	
02/22/10	Sunshine Emblem		712.10	104.90	
02/28/10	Trf from #959 Ordeal	425.00		529.90	
03/16/10	Sunshine Emblem		743.49	(213.59)	
03/16/10	Sunshine Emblem		1,120.63	(1,334.22)	
03/16/10	Tropic Gold Hats		1,494.40	(2,828.62)	
03/23/10	Revenue	1,448.00		(1,380.62)	
03/26/10	Tropic Gold Shirts		1,667.79	(3,048.41)	
03/31/10	Trf from #101 Wkd Patches	2,000.00		(1,048.41)	
03/31/10	Trf to #527 for Section Patches from 2009		575.00	(1,623.41)	
04/23/10	Sunshine Emblem		1,135.14	(2,758.55)	
04/23/10	Sunshine Emblem		495.96	(3,254.51)	
05/04/10	Revenue	5,253.05		1,998.54	
05/07/10	Sunshine Emblem		483.88	1,514.66	
05/07/10	Sunshine Emblem		1,740.00	(225.34)	
05/17/10	Revenue	1,775.00		1,549.66	
05/24/10	Sunshine Emblem		567.97	981.69	
05/24/10	Photograph X		483.00	498.69	
05/27/10	Revenue	5.00		503.69	
05/31/10	Patch Sales to #105		201.00	302.69	
06/07/10	Tod Johnson- Name Tags		50.55	252.14	
06/07/10	Revenue	5.00		257.14	
07/01/10	Revenue	647.00		904.14	
07/02/10	Tod Johnson- Name Tags		182.65	721.49	
07/02/10	Howard Gross PSTG		40.04	681.45	
07/02/10	Revenue	95.00		776.45	
07/08/10	Sunshine Emblem		978.41	(201.96)	

Account #	**520**
Name	**Lodge Box**
Budget	**$0.00**
Balance	**($6,266.01)**

Date	Description	Income	Expense	Balance	Uncleared Items
07/19/10	Revenue	100.00		(101.96)	
07/22/10	Revenue	123.00		21.04	
07/23/10	Revenue	235.00		256.04	
07/29/10	Revenue	15.00		271.04	
08/09/10	Revenue	618.00		889.04	
08/16/10	Jambo Patches		770.00	119.04	
08/18/10	Revenue	1,112.00		1,231.04	
09/14/10	Revenue	303.00		1,534.04	
09/15/10	Sunshine Emblem		2,262.75	(728.71)	
09/30/10	Trf to #529 for Museum Patch Sales		303.00	(1,031.71)	
09/30/10	Trf from #305 Patches	44.00		(987.71)	
09/30/10	Trf from #108 Patches	768.00		(219.71)	
09/30/10	Trf from #108 Brotherhood	72.00		(147.71)	
10/21/10	Revenue	751.00		603.29	
10/27/10	Revenue	74.00		677.29	
10/28/10	Revenue	3.00		680.29	
10/29/10	Revenue	63.00		743.29	
10/31/10	Trf to #529 for Museum Patch Sales		225.00	518.29	
11/01/10	Revenue	22.00		540.29	
11/04/10	Revenue	12.00		552.29	
11/08/10	Revenue	3.00		555.29	
11/09/10	Revenue	15.00		570.29	
11/10/10	BSA Supply Division		4,516.11	(3,945.82)	
11/10/10	Revenue	3.00		(3,942.82)	
11/11/10	Revenue	6.00		(3,936.82)	
11/12/10	Revenue	24.00		(3,912.82)	
11/16/10	Revenue	42.00		(3,870.82)	
11/17/10	Revenue	42.00		(3,828.82)	
11/19/10	Revenue	12.00		(3,816.82)	
11/22/10	Revenue	135.00		(3,681.82)	
12/01/10	Revenue	15.00		(3,666.82)	
12/03/10	Revenue	15.00		(3,651.82)	
12/06/10	Revenue	18.00		(3,633.82)	
12/07/10	Revenue	36.00		(3,597.82)	
12/08/10	Sunshine Emblem		1,291.51	(4,889.33)	
12/08/10	Sunshine Emblem		1,376.18	(6,265.51)	
12/09/10	Revenue	5.50		(6,260.01)	
12/10/10	Revenue	9.00		(6,251.01)	
12/13/10	Revenue	12.00		(6,239.01)	
12/14/10	Revenue	9.00		(6,230.01)	

Account #	**520**
Name	**Lodge Box**
Budget	**$0.00**
Balance	**($6,266.01)**

Date	Description	Income	Expense	Balance	Uncleared Items
12/20/10	Revenue	464.00		(5,766.01)	

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$423.88**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward	0.00		0.00
01/01/10	Budget Entry		0.00	0.00
10/31/10	Trf from #510 for U of S Grill	423.88		423.88

Uncleared Items

Account #	**525**
Name	**Ring Improvments**
Budget	**$0.00**
Balance	**$506.25**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	0.00		0.00	
01/06/10	Ryan Showman		350.00	(350.00)	
01/31/10	Trf from #510 "Improvements"	600.00		250.00	
01/31/10	Trf from #510 "2009 Allocation"	350.00		600.00	
11/30/10	Lanoche food svc		93.75	506.25	

Account #	**526**
Name	**Ceremonial Team**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/08	Balance Forward			0.00	

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$271.95**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward	1,546.73		1,546.73
01/01/10	Council Endowment 2009		1,000.00	546.73
03/31/10	Trf from # 520 Section Patches 2009	575.00		1,121.73
03/31/10	Trf from # 516 for closeout 2009	797.00		1,918.73
03/31/10	Trf from #106 for closeout 2009	1,454.12		3,372.85
04/08/10	Gulf Stream Council SEC 4		1,795.00	1,577.85
09/14/10	Raymond BSA		160.00	1,417.85
09/14/10	Tito BSA		160.00	1,257.85
09/14/10	Yannick BSA		160.00	1,097.85
10/13/10	Bank of America		825.90	271.95

Account #	**528**
Name	**Ordealship Patch**
Budget	**$0.00**
Balance	**$7,703.14**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/09	Balance Forward	7,738.14		7,738.14	
05/04/10	Grant Kuhlmann Ordeal		35.00	7,703.14	

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$1,065.98**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Beginning Balance	691.00		691.00	
01/25/10	Rick Obermeyer Supplies		40.66	650.34	
01/31/10	Trf to #963 Patches		40.00	610.34	
01/31/10	Trf to #965 Patches		40.00	570.34	
01/31/10	Trf to #951 Patches		45.00	525.34	
03/23/10	Revenue	1,162.00		1,687.34	
04/19/10	Rick Obermeyer Supplies		266.33	1,421.01	
07/02/10	Rick Obermeyer Supplies		84.00	1,337.01	
07/02/10	Howard Gross Patches		231.92	1,105.09	
07/08/10	Terry Grove- Frames		265.00	840.09	
09/30/10	Trf from #520 Patch Sales	303.00		1,143.09	
10/31/10	Trf from #520 Patch Sales	225.00		1,368.09	
11/08/10	Revenue	264.00		1,632.09	
11/10/10	Sunshine Emblem		566.11	1,065.98	

Account #	**530**
Name	**Council Endowment**
Budget	**$1,400.00**
Balance	**$1,400.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward			0.00	
01/01/10	Budget Entry	1,400.00		1,400.00	

Account #	**540**
Name	**Dance Arbor**
Budget	**$0.00**
Balance	**$65.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	65.00		65.00	

Account #	**550**
Name	**Holding Account**
Budget	**$0.00**
Balance	**$7,837.82**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward			0.00
04/30/10	Closeout from #109	247.20		247.20
06/24/10	Trf to #103 LEC Approved		200.00	47.20
08/31/10	Trf from #101 Closeout	5,398.93		5,446.13
08/31/10	Trf from #104 Closeout	9,014.19		14,460.32
08/31/10	Trf from #105 Closeout	192.58		14,652.90
08/31/10	Trf from #106 Closeout		5,747.04	8,905.86
08/31/10	Trf from #107 Closeout		221.41	8,684.45
08/31/10	Trf from #111 Closeout	140.59		8,825.04
09/22/10	Paul Lackie TNAW #101		341.10	8,483.94
10/31/10	Trf from #102 Closeout		373.93	8,110.01
10/31/10	Trf from #103 Closeout		1,453.71	6,656.30
10/31/10	Trf from #108 Closeout	1,181.52		7,837.82

Uncleared Items

Account #	**951**
Name	**Waga-Hlakgo**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	1,122.28		1,122.28	
01/20/10	Revenue	39.00		1,161.28	
01/22/10	Howard Gross		100.00	1,061.28	
01/25/10	Revenue	753.00		1,814.28	
01/31/10	Trf from #529 Patches	45.00		1,859.28	
01/31/10	Trf to #520 B,F,S - Ordeal		309.00	1,550.28	
01/31/10	Trf to #515 Dues - Ordeal		126.00	1,424.28	
02/22/10	George Foley		42.76	1,381.52	
03/16/10	Sunshine Emblem		580.66	800.86	
03/26/10	Revenue	523.00		1,323.86	
05/31/10	Trf to Ayochatta #966		1,323.86	0.00	

Account #	**952**
Name	**Wiquek**
Budget	**$0.00**
Balance	**($0.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	976.64		976.64	
01/04/10	Revenue	70.00		1,046.64	
01/06/10	Revenue	39.00		1,085.64	
01/08/10	Revenue	339.00		1,424.64	
01/31/10	Trf to #520 B,F,S - Ordeal		287.00	1,137.64	
01/31/10	Trf to #515 Dues Ordeal		135.00	1,002.64	
02/03/10	Revenue	444.00		1,446.64	
08/31/10	Close out to #956 Tomoka		1,446.64	(0.00)	

Account #	**954**
Name	**Takachsin**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	190.22		190.22	
01/05/10	Revenue	86.00		276.22	
01/07/10	Revenue	67.00		343.22	
01/11/10	Revenue	185.00		528.22	
01/12/10	Revenue	90.00		618.22	
01/13/10	Revenue	84.00		702.22	
01/14/10	Revenue	295.00		997.22	
01/15/10	Revenue	171.00		1,168.22	
01/19/10	Revenue	320.00		1,488.22	
01/20/10	Revenue	486.75		1,974.97	
01/21/10	Revenue	82.00		2,056.97	
01/22/10	Revenue	43.00		2,099.97	
01/25/10	Revenue	1,037.00		3,136.97	
01/31/10	Trf to #520 B,F,S - Ordeal		941.00	2,195.97	
01/31/10	Trf to #515 Dues - Ordeal		468.00	1,727.97	
02/03/10	Lanoche Food Service		1,275.40	452.57	
02/28/10	Web. Woods Grill	1,104.07		1,556.64	
05/31/10	Trf to #967		1,556.64	0.00	

Account #	**955**
Name	**Miccanope**
Budget	**$0.00**
Balance	**$1,813.59**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	1,794.69		1,794.69	
01/08/10	Revenue	351.00		2,145.69	
01/13/10	Lanoche Food Service		311.40	1,834.29	
02/08/10	Little Big Mountain- Drum		100.00	1,734.29	
03/16/10	Sunshine Emblem		389.62	1,344.67	
03/16/10	Sunshine Emblem		704.61	640.06	
03/29/10	Revenue	23.00		663.06	
04/13/10	Revenue	896.00		1,559.06	
07/02/10	Sunshine Emblem		294.95	1,264.11	
08/20/10	Revenue	275.00		1,539.11	
09/24/10	Revenue	18.00		1,557.11	
09/27/10	Revenue	14.00		1,571.11	
09/29/10	Revenue	147.50		1,718.61	
09/30/10	Revenue	27.50		1,746.11	
10/04/10	Revenue	47.00		1,793.11	
10/05/10	Revenue	52.00		1,845.11	
10/06/10	Revenue	15.00		1,860.11	
10/11/10	Revenue	20.00		1,880.11	
11/08/10	Online Refund		15.00	1,865.11	
12/28/10	Copy Fee		51.52	1,813.59	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$2,184.55**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	1,197.81		1,197.81	
01/04/10	Revenue	35.00		1,232.81	
01/12/10	Lanoche Food Service		523.90	708.91	
01/31/10	Trf to #520 B,F,S - Ordeal		352.00	356.91	
01/31/10	Trf to #515 - Ordeal		180.00	176.91	
02/03/10	Revenue	772.00		948.91	
04/08/10	Rick Cavallari N/C's		250.00	698.91	
08/31/10	From #952 Closeout	1,446.64		2,145.55	
12/30/10	Revenue	39.00		2,184.55	

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$2,357.65**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	2,560.45		2,560.45	
01/13/10	Lanoche Food Service		418.40	2,142.05	
11/17/10	Revenue	189.00		2,331.05	
11/18/10	Revenue	42.00		2,373.05	
11/22/10	Revenue	81.00		2,454.05	
11/29/10	Revenue	74.00		2,528.05	
11/30/10	Revenue	354.00		2,882.05	
12/01/10	Revenue	105.00		2,987.05	
12/02/10	Revenue	54.00		3,041.05	
12/05/10	La-no-che Food Service		421.40	2,619.65	
12/06/10	Revenue	44.00		2,663.65	
12/07/10	Revenue	210.00		2,873.65	
12/31/10	Trf to #520 B,F,S Ordeal		225.00	2,648.65	
12/31/10	Trf to #520 Ordeal Patch		96.00	2,552.65	
12/31/10	Trf to #515 Current Dues		60.00	2,492.65	
12/31/10	Trf to #516 Future Dues		135.00	2,357.65	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$470.82**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	1,462.40		1,462.40	
01/08/10	Revenue	248.00		1,710.40	
01/29/10	Sunshine Emblem		340.92	1,369.48	
05/27/10	Revenue	475.00		1,844.48	
12/01/10	Revenue	34.00		1,878.48	
12/09/10	Revenue	68.00		1,946.48	
12/13/10	Revenue	795.00		2,741.48	
12/20/10	GJ OA 958		511.75	2,229.73	
12/29/10	Jim Corbett		493.29	1,736.44	
12/29/10	Jim Corbett		288.62	1,447.82	
12/31/10	Trf to #520 B,F,S		480.00	967.82	
12/31/10	Trf to #520 Bhood		33.00	934.82	
12/31/10	Trf to #520 Ordeal Patches		140.00	794.82	
12/31/10	Trf to #515 Ordeal		288.00	506.82	
12/31/10	Trf to #516 Future Dues		36.00	470.82	

Account #	**959**
Name	**Woapalanne**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	2,692.84		2,692.84	
01/04/10	Revenue	189.00		2,881.84	
01/05/10	Revenue	88.00		2,969.84	
01/07/10	Revenue	88.00		3,057.84	
01/08/10	Revenue	132.00		3,189.84	
01/11/10	Revenue	60.00		3,249.84	
01/12/10	Revenue	44.00		3,293.84	
01/13/10	Revenue	32.00		3,325.84	
01/14/10	Revenue	44.00		3,369.84	
01/15/10	Revenue	144.00		3,513.84	
01/20/10	Revenue	64.00		3,577.84	
02/03/10	Revenue	736.00		4,313.84	
02/09/10	Lanoche Food Service		662.40	3,651.44	
02/22/10	Les Leckron- Apples		22.00	3,629.44	
02/28/10	Trf to #520 B,F,S - Ordeal		425.00	3,204.44	
02/28/10	Trf to #515 Dues - Ordeal		234.00	2,970.44	
05/31/10	Trf to #968		2,970.44	0.00	

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$2,755.71**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	2,464.59		2,464.59	
01/04/10	Revenue	367.00		2,831.59	
01/05/10	Revenue	440.00		3,271.59	
01/06/10	Revenue	227.00		3,498.59	
01/07/10	Revenue	256.00		3,754.59	
01/08/10	Revenue	204.00		3,958.59	
01/13/10	Revenue	25.00		3,983.59	
01/14/10	Revenue	37.00		4,020.59	
01/25/10	Lanoche Food Service		914.40	3,106.19	
01/31/10	Trf to #520 B,F,S - Ordeal		1,011.00	2,095.19	
01/31/10	Trf to #515 Dues - Ordeal		441.00	1,654.19	
10/31/10	Trf from #510 for U of S Grill	494.52		2,148.71	
11/08/10	GJ Revenue	300.00		2,448.71	
12/05/10	Staff Meals Web W	303.00		2,751.71	
12/07/10	Revenue	160.00		2,911.71	
12/08/10	Embroidme		300.00	2,611.71	
12/14/10	Revenue	78.00		2,689.71	
12/17/10	Revenue	41.00		2,730.71	
12/29/10	Revenue	25.00		2,755.71	

Account #	**961**
Name	**Klallam**
Budget	**$0.00**
Balance	**$4,485.96**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	2,714.74		2,714.74	
01/04/10	Revenue	41.00		2,755.74	
01/05/10	Revenue	82.00		2,837.74	
01/07/10	Revenue	164.00		3,001.74	
01/08/10	Revenue	82.00		3,083.74	
01/11/10	Revenue	213.00		3,296.74	
01/12/10	John Walls Refund		41.00	3,255.74	
01/12/10	Revenue	25.00		3,280.74	
01/13/10	Revenue	193.00		3,473.74	
01/14/10	Revenue	161.00		3,634.74	
01/15/10	Dawn Dominguez Refund		41.00	3,593.74	
01/15/10	Revenue	41.00		3,634.74	
01/25/10	Lanoche Food Service		848.80	2,785.94	
01/29/10	Revenue	82.00		2,867.94	
01/31/10	Trf to #520 B,F,S - Ordeal		855.00	2,012.94	
01/31/10	Trf to #515 Dues - Ordeal		378.00	1,634.94	
02/03/10	Revenue	1,663.50		3,298.44	
02/05/10	Revenue	41.00		3,339.44	
10/20/10	Revenue	41.00		3,380.44	
10/31/10	Trf from #510 for U of S Grill	494.52		3,874.96	
11/01/10	Revenue	41.00		3,915.96	
11/17/10	Revenue	41.00		3,956.96	
12/06/10	Revenue	41.00		3,997.96	
12/08/10	Revenue	41.00		4,038.96	
12/09/10	Revenue	41.00		4,079.96	
12/13/10	Revenue	41.00		4,120.96	
12/14/10	Revenue	78.00		4,198.96	
12/16/10	Revenue	82.00		4,280.96	
12/20/10	Revenue	41.00		4,321.96	
12/27/10	Revenue	41.00		4,362.96	
12/28/10	Revenue	82.00		4,444.96	
12/29/10	Revenue	41.00		4,485.96	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$2,728.28**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	1,434.86		1,434.86	
01/04/10	Revenue	80.00		1,514.86	
01/05/10	Revenue	40.00		1,554.86	
01/07/10	Revenue	18.00		1,572.86	
01/08/10	Revenue	156.00		1,728.86	
01/11/10	Revenue	62.00		1,790.86	
01/12/10	Brad White Adv Fd		300.00	1,490.86	
01/12/10	Scott Hartman Postage		25.24	1,465.62	
01/12/10	Revenue	76.00		1,541.62	
01/13/10	Revenue	294.00		1,835.62	
01/14/10	Refund		89.00	1,746.62	
01/15/10	Revenue	49.00		1,795.62	
01/19/10	Revenue	211.00		2,006.62	
01/20/10	Revenue	186.00		2,192.62	
01/21/10	Revenue	160.00		2,352.62	
01/22/10	Revenue	200.00		2,552.62	
01/25/10	Revenue	179.00		2,731.62	
01/26/10	Revenue	180.00		2,911.62	
01/27/10	Revenue	45.00		2,956.62	
01/28/10	Revenue	126.00		3,082.62	
01/29/10	Revenue	90.00		3,172.62	
01/31/10	Copies		4.32	3,168.30	
02/03/10	Revenue	453.00		3,621.30	
02/08/10	Refund- Cuenin, Cynthia		18.00	3,603.30	
02/08/10	TNAW Tools		15.00	3,588.30	
02/08/10	Lanoche Food Service		974.75	2,613.55	
02/19/10	Refund Jackson Boggs		40.00	2,573.55	
11/30/10	Color Copies		5.27	2,568.28	
12/14/10	Revenue	40.00		2,608.28	
12/16/10	Revenue	40.00		2,648.28	
12/30/10	Revenue	80.00		2,728.28	

Account #	**963**
Name	**Elauwit**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/09	Balance Forward	1,395.50		1,395.50	
01/07/10	Sunshine Emblems		429.75	965.75	
01/14/10	Revenue	21.00		986.75	
01/15/10	Revenue	63.00		1,049.75	
01/19/10	Revenue	196.00		1,245.75	
01/20/10	Revenue	56.00		1,301.75	
01/21/10	Revenue	21.00		1,322.75	
01/22/10	Revenue	30.00		1,352.75	
01/25/10	Revenue	555.00		1,907.75	
01/31/10	Trf from #529 Patches	40.00		1,947.75	
01/31/10	Trf to #520 B,F,S - Ordeal		324.00	1,623.75	
01/31/10	Trf to #515 Dues - Ordeal		198.00	1,425.75	
02/02/10	Revenue	30.00		1,455.75	
03/11/10	Revenue	323.00		1,778.75	
05/04/10	Richard Scovil Conclave		71.75	1,707.00	
05/04/10	Richard Scovil Pizza		53.24	1,653.76	
05/05/10	Ordeal Meals		807.67	846.09	
08/31/10	Closeout to #966		423.04	423.05	
08/31/10	Closeout to #967		423.05	0.00	

Account #	**964**
Name	**Estiotee**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance Forward	1,012.84		1,012.84	
01/04/10	Revenue	38.00		1,050.84	
01/07/10	Revenue	140.00		1,190.84	
01/08/10	Revenue	44.00		1,234.84	
01/14/10	Revenue	52.00		1,286.84	
01/15/10	Revenue	34.00		1,320.84	
01/19/10	Revenue	38.00		1,358.84	
01/20/10	Revenue	166.00		1,524.84	
01/22/10	Revenue	96.00		1,620.84	
01/25/10	Revenue	42.00		1,662.84	
02/05/10	BSA- Scout Shop Charges		25.88	1,636.96	
02/05/10	BSA- Scout Shop Charges		481.91	1,155.05	
02/05/10	BSA- Scout Shop Charges		198.23	956.82	
02/28/10	Trf to #965 ordeal fees		930.00	26.82	
03/09/10	BSA- Scout Shop Charges		79.96	(53.14)	
05/27/10	Revenue	275.00		221.86	
09/30/10	Closeout to #968		110.93	110.93	
09/30/10	Closeout to #969		110.93	(0.00)	

Account #	**965**
Name	**Astatula**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/10	Balance forward	931.71		931.71	
01/29/10	Revenue	735.00		1,666.71	
01/31/10	Trf from #529 Patches	40.00		1,706.71	
01/31/10	Trf to #520 Lodge Box-Ordeal		784.00	922.71	
01/31/10	Trf to #515 Dues - Ordeal		531.00	391.71	
02/22/10	Sunshine Emblem and Decal		387.66	4.05	
02/28/10	Trf from #964 Ordeal Fees	930.00		934.05	
05/31/10	Trf to #969		934.05	0.00	

Account #	**966**
Name	**Ayochatta formerly #951**
Budget	**$0.00**
Balance	**$1,605.99**

Date	Description	Income	Expense	Balance	Uncleared Items
05/31/10	Trf from #951	1,323.86		1,323.86	
07/02/10	Howard Gross Pizza		43.97	1,279.89	
08/20/10	Revenue	290.00		1,569.89	
08/24/10	Sunshine Emblem & Decal		351.69	1,218.20	
08/31/10	Closeout from #963	423.04		1,641.24	
09/24/10	Sunshine Emblem & Decal		635.13	1,006.11	
10/21/10	Revenue	550.00		1,556.11	
11/30/10	Revenue	98.00		1,654.11	
11/30/10	Revenue	20.00		1,674.11	
12/06/10	Revenue	20.00		1,694.11	
12/08/10	Sunshine Emblem & Decal		353.85	1,340.26	
12/08/10	Sunshine Emblem & Decal		379.91	960.35	
12/08/10	Howard Gross Postcards		77.36	882.99	
12/14/10	Revenue	49.00		931.99	
12/16/10	Revenue	29.00		960.99	
12/20/10	Revenue	337.00		1,297.99	
12/21/10	Revenue	44.00		1,341.99	
12/27/10	Revenue	69.00		1,410.99	
12/30/10	Revenue	195.00		1,605.99	

Account #	**967**
Name	**Huracon formerly #954**
Budget	**$0.00**
Balance	**$3,957.61**

Date	Description	Income	Expense	Balance	Uncleared Items
05/31/10	Trf from #954	1,556.64		1,556.64	
08/31/10	Closeout from #963	423.05		1,979.69	
11/29/10	Revenue	152.00		2,131.69	
11/29/10	Color Copies		0.78	2,130.91	
11/30/10	Lanoche food svc		138.30	1,992.61	
12/01/10	Revenue	49.00		2,041.61	
12/03/10	Revenue	30.00		2,071.61	
12/06/10	Revenue	298.00		2,369.61	
12/20/10	Revenue	450.00		2,819.61	
12/21/10	Revenue	70.00		2,889.61	
12/22/10	Revenue	175.00		3,064.61	
12/27/10	Revenue	311.00		3,375.61	
12/28/10	Revenue	225.00		3,600.61	
12/29/10	Revenue	70.00		3,670.61	
12/30/10	Revenue	287.00		3,957.61	

Account #	**968**
Name	**Kikape formerly #959**
Budget	**$0.00**
Balance	**$2,057.75**

Date	Description	Income	Expense	Balance	Uncleared Items
05/31/10	Trf from #959	2,970.44		2,970.44	
09/22/10	Steve Buery Beach Party		248.48	2,721.96	
09/22/10	Frank Bergau Wings		48.30	2,673.66	
09/22/10	Eric Hanson Grll Gs		39.16	2,634.50	
09/29/10	Eric Hanson Snacks		18.86	2,615.64	
09/30/10	Closeout from #964	110.93		2,726.57	
11/29/10	Color Copies		28.90	2,697.67	
11/30/10	Bank of America		825.00	1,872.67	
12/08/10	Chris Tito Callout		12.98	1,859.69	
12/08/10	Eric Hanson Pizza		24.42	1,835.27	
12/08/10	Eric Hanson Snacks		18.27	1,817.00	
12/22/10	Web Woods Revenue	400.00		2,217.00	
12/28/10	Hill Printing		159.25	2,057.75	

Account #	**969**
Name	**Nefketeh formerly #965**
Budget	**$0.00**
Balance	**$1,444.98**

Date	Description	Income	Expense	Balance	Uncleared Items
05/31/10	Trf from #965	934.05		934.05	
09/30/10	Closeout from #964	110.93		1,044.98	
12/22/10	Web Wds Revenue	400.00		1,444.98	