TIPISA LODGE #326

FINANCIAL REPORT

December 31, 2011

30-Mar-12

	Current Balance	11/30/11 Balance	Month Change	Budget	Notes
101 Native American Weekend	1,746.58	1,693.58	53.00	0.00	
102 LLDP	(118.92)	76.08	(195.00)	(200.00)	
103 Banquet	1,115.23	(139.77)	1,255.00	0.00	
104 Spring Conclave	400.64	452.64	(52.00)	0.00	
105 Section Conference	(316.75)	(496.75)	180.00	0.00	
106 Section Seminars	5.00	(60.00)	65.00	0.00	
107 Service Weekend	495.80	(2,515.20)	3,011.00	0.00	
108 Fall Fellowship	880.98	1,947.98	(1,067.00)	0.00	
109 NOAC	(5,148.70)	(4,318.70)	(830.00)	0.00	
111 Lodge Ordeal	(79.00)	(147.00)	68.00	0.00	
112 Winter Camp	0.00	0.00	0.00	0.00	
300 Crackerbarrels	0.00	0.00	0.00	(175.00)	
301 Troop Representative	0.00	0.00	0.00	0.00	
302 Activities and Service	0.00	0.00	0.00	(75.00)	
303 Camping Promotion	0.00	0.00	0.00	0.00	
304 Ceremonies	(124.66)	(124.66)	0.00	(175.00)	
305 Lodge Chief	(390.84)	(445.84)	55.00	(300.00)	
306 LEC	(834.86)	(834.86)	0.00	(425.00)	
307 OA Mentoring	0.00	0.00	0.00	0.00	
308 Historian	(48.83)	(48.83)	0.00	(225.00)	
309 Inductions	(397.26)	(1,034.36)	637.10	(1,600.00)	
310 Training Events	(171.56)	(171.56)	0.00	(200.00)	
311 Lodge Officers	0.00	0.00	0.00	(200.00)	
312 National Events	0.00	0.00	0.00	(175.00)	
313 American Indian	(243.62)	(243.62)	0.00	(100.00)	
314 Publications	(4,261.53)	(3,814.03)	(447.50)	(3,700.00)	
316 Membership	(141.10)	(141.10)	0.00	(150.00)	
317 Vigil Honor	(976.17)	(976.17)	0.00	(961.00)	
318 Webpage Committee	0.00	0.00	0.00	0.00	
320 Awards	(2,018.33)	(2,018.33)	0.00	(200.00)	
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	
329 Museum	(392.50)	(392.50)	0.00	(350.00)	
515 Current Dues	13,169.00	12,899.00	270.00	12,600.00	
518 Recharter Fees	(3,996.00)	0.00	(3,996.00)	(5,600.00)	
519 FOS Contribution to Council	(2,664.00)	0.00	(2,664.00)	(1,400.00)	
520 Lodge Box	3,916.71	8,067.22	(4,150.51)	4,761.00	
521 Fundraiser	1,465.74	423.88	1,041.86	1,250.00	
530 Council Endowment	0.00	0.00	0.00	(1,000.00)	
TOTAL BUDGET ACCOUNTS	**871.05**	**7,637.10**	**(6,766.05)**	**$0.00**	
510 Lodge Equity	9,020.87	14,874.07	(5,853.20)		
514 Past Due Dues	363.00	440.00	(77.00)		
516 Future Dues	4,644.00	3,951.00	693.00		
527 Scholarship Funds	1,971.95	1,971.95	0.00		
528 Ordealship Patch	7,219.14	7,219.14	0.00		
529 OA Museum	514.47	641.50	(127.03)		
539 Winter Camp Proceeds	6,400.02	7,182.11	(782.09)		
540 Dance Arbor	65.00	65.00	0.00		
TOTAL LODGE FUNDS	**31,069.50**	**43,981.87**	**(12,912.37)**		
955 Miccanope	1,397.84	1,303.84	94.00		
956 Tomoka	3,056.55	2,900.55	156.00		
957 Wahitlaw	2,284.65	2,276.65	8.00		
958 Wewahitchka	249.94	249.94	0.00		
960 Tosohatchee	1,028.62	752.62	276.00		
961 Klallam	827.09	1,382.09	(555.00)		
962 Lemhee-Okee	1,889.80	1,765.31	124.49		
966 Ayochatta	426.06	884.65	(458.59)		
967 Huracon	3,267.16	1,465.16	1,802.00		
968 Kikape	2,478.00	2,103.10	374.90		
969 Nefketeh	382.98	314.98	68.00		
Sub-total Chapter Accounts	$17,288.69	$15,398.89	1,889.80		
TOTAL OA FUNDS	**$48,358.19**	**$59,380.76**	**(11,022.57)**		

Account #	**101**
Name	**Native American Weekend**
Budget	**$0.00**
Balance	**$1,746.58**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	1,694.58		1,694.58	
01/03/11	Revenue	27.00		1,721.58	
01/04/11	Matt Rowe		63.03	1,658.55	
01/04/11	Revenue	54.00		1,712.55	
01/05/11	Revenue	540.00		2,252.55	
01/06/11	Revenue	486.00		2,738.55	
01/07/11	Revenue	747.00		3,485.55	
01/10/11	Bo Bullinger Leather		414.00	3,071.55	
01/10/11	Revenue	324.00		3,395.55	
01/11/11	Revenue	300.00		3,695.55	
01/12/11	Revenue	27.00		3,722.55	
01/13/11	Revenue	4,029.00		7,751.55	
01/14/11	Revenue	1,152.00		8,903.55	
01/18/11	Revenue	243.00		9,146.55	
01/19/11	Revenue	297.00		9,443.55	
01/20/11	Revenue	864.00		10,307.55	
01/21/11	Revenue	333.00		10,640.55	
01/24/11	Sunshine Emblem		749.36	9,891.19	
01/24/11	Revenue	1,530.00		11,421.19	
01/25/11	Revenue	5,478.00		16,899.19	
01/26/11	Revenue	189.00		17,088.19	
01/27/11	Revenue	5,186.00		22,274.19	
01/28/11	Revenue	104.00		22,378.19	
01/31/11	Revenue	54.00		22,432.19	
02/01/11	Revenue	492.00		22,924.19	
02/02/11	Revenue	186.00		23,110.19	
02/03/11	Andrew & Ally's Rest		3,457.30	19,652.89	
02/03/11	Revenue	87.00		19,739.89	
02/04/11	Synergy Screen Printing		1,012.00	18,727.89	
02/04/11	Sunshine Emblem		2,435.23	16,292.66	
02/04/11	Mike Aurthur Refund		54.00	16,238.66	
02/04/11	Troop 51 Refund		189.00	16,049.66	
02/04/11	Online Refund		72.00	15,977.66	
02/06/11	La-no-che Food Service		18,960.00	(2,982.34)	
02/07/11	Troop 299 Refund		12.00	(2,994.34)	
02/07/11	Revenue	7,241.00		4,246.66	
02/08/11	Rick Obermeyer Supplies		174.88	4,071.78	
02/08/11	Mark Janofsky Supplies		816.88	3,254.90	
02/08/11	Matthew Rowe		69.94	3,184.96	
02/08/11	Greg Raymond		13.32	3,171.64	
02/08/11	Mark Janofsky Beads		234.07	2,937.57	

02/08/11	James Marshall		143.41	2,794.16	
02/08/11	Sharon Miller		93.19	2,700.97	
02/08/11	Robert Newton		75.56	2,625.41	
02/08/11	Mark Janofsky Gas		200.00	2,425.41	
02/08/11	Matthew Rowe Ink		28.97	2,396.44	
02/08/11	Doug Abele Kits		23.05	2,373.39	
02/08/11	Robert Bullinger Moccas		459.63	1,913.76	
02/08/11	Bridgita O'Keefe Oven		291.00	1,622.76	
02/08/11	Matthew Rowe Pizza		25.00	1,597.76	
02/08/11	Doug Abele Supplies		31.95	1,565.81	
02/08/11	James Marshall Tanks		68.16	1,497.65	
02/08/11	Josh Barberi		14.00	1,483.65	
02/08/11	Alex Deloach Ceremony		53.80	1,429.85	
02/08/11	James Marshall Clay		60.00	1,369.85	
02/08/11	James Marshall Sht Pro		15.00	1,354.85	
02/09/11	Grand Rental Station		110.88	1,243.97	
02/09/11	Revenue	567.00		1,810.97	
02/10/11	Office Depot		77.39	1,733.58	
02/18/11	Revenue	216.00		1,949.58	
02/28/11	MR 8705 Feb 11		694.02	1,255.56	
02/28/11	Sunshine corr 1/24/11 Trf to #52(	749.36		2,004.92	
03/31/11	Trf to #104 Wknd Drawing Winners		44.00	1,960.92	
05/31/11	Color Copies		190.00	1,770.92	
10//10/11	Pizza- Steve Tobler		103.34	1,667.58	
11/18/11	Revenue	26.00		1,693.58	
12/05/11	Revenue	317.00		2,010.58	
12/06/11	Corrections Corrected		213.00	1,797.58	
12/06/11	Corrections Corrected		213.00	1,584.58	
12/15/11	Revenue	81.00		1,665.58	
12/27/11	Revenue	81.00		1,746.58	

Account #	**102**
Name	**LLDP**
Budget	**($200.00)**
Balance	**($118.92)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
07/20/11	Revenue	5.00		5.00	
08/05/11	Revenue	5.00		10.00	
08/16/11	Revenue	6.00		16.00	
08/17/11	Revenue	240.00		256.00	
08/19/11	Revenue	30.00		286.00	
08/25/11	Revenue	450.00		736.00	
09/23/11	Stanley Richards LLDP		79.92	656.08	
10/10/11	Lunch- Steve Tobler		275.00	381.08	
10/10/11	Color Copies		30.00	351.08	
10/18/11	LLDP-Steve Tobler		275.00	76.08	
12/05/11	Expense		5.00	71.08	
12/06/11	Corrections Corrected	5.00		76.08	
12/06/11	Corrections Corrected	5.00		81.08	
12/29/11	Michael Burton		200.00	(118.92)	

Account #	**103**
Name	**Banquet**
Budget	**$0.00**
Balance	**$1,115.23**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
08/08/11	Revenue	20.00		20.00	
08/09/11	Revenue	40.00		60.00	
08/10/11	Revenue	40.00		100.00	
08/16/11	Revenue	20.00		120.00	
08/17/11	Revenue	960.00		1,080.00	
08/19/11	Revenue	120.00		1,200.00	
09/22/11	Terry Grove		72.07	1,127.93	
09/23/11	Chris Tito Awards		63.85	1,064.08	
09/23/11	Bill Patterson Foods		225.40	838.68	
10/10/11	Color Copies		10.45	828.23	
10/24/11	Bnqt- Paul Lackie		968.00	(139.77)	
12/05/11	Expense		1,255.00	(1,394.77)	
12/06/11	Corrections Corrected	1,255.00		(139.77)	
12/06/11	Corrections Corrected	1,255.00		1,115.23	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$400.64**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	122.00		122.00	
01/19/11	Revenue	238.00		360.00	
01/25/11	Revenue	178.00		538.00	
01/26/11	Revenue	22.00		560.00	
01/31/11	Revenue	26.00		586.00	
02/02/11	Revenue	78.00		664.00	
02/17/11	Online Refund		26.00	638.00	
02/18/11	Revenue	507.00		1,145.00	
02/22/11	Revenue	104.00		1,249.00	
02/23/11	Revenue	26.00		1,275.00	
02/24/11	Revenue	70.00		1,345.00	
02/28/11	Revenue	52.00		1,397.00	
02/28/11	Trf to #520 12 Lodge Flaps		36.00	1,361.00	
03/03/11	Revenue	27.00		1,388.00	
03/04/11	Revenue	649.00		2,037.00	
03/07/11	Revenue	93.00		2,130.00	
03/08/11	Revenue	294.00		2,424.00	
03/09/11	Revenue	918.00		3,342.00	
03/10/11	Revenue	82.00		3,424.00	
03/11/11	Revenue	156.00		3,580.00	
03/14/11	Revenue	979.00		4,559.00	
03/15/11	Revenue	3,169.00		7,728.00	
03/16/11	Revenue	1,435.00		9,163.00	
03/18/11	Revenue	31.00		9,194.00	
03/18/11	Food Service		7,821.00	1,373.00	
03/21/11	Schnitzer, Judith Refund		22.00	1,351.00	
03/22/11	Revenue	1,464.00		2,815.00	
03/23/11	Robert Newton Brkfst		48.96	2,766.04	
03/23/11	Paul Lackie Events		239.60	2,526.44	
03/23/11	Don Smith Food		348.73	2,177.71	
03/23/11	Chris Tito Supplies		197.36	1,980.35	
03/23/11	Art Polnasek Crck Barrell		340.72	1,639.63	
03/23/11	Revenue	130.00		1,769.63	
03/30/11	GJ OA 104	52.00		1,821.63	
03/31/11	Trf to #520 Patches & Bhood Sashes		1,762.00	59.63	
03/31/11	Trf from #101 TNAW	44.00		103.63	
03/31/11	Trf from #968 32 Pd Wkd Fees	704.00		807.63	
03/31/11	Trf from #958 3 wkd guests	66.00		873.63	
04/15/11	Chris Colebaugh Refund		26.00	847.63	
04/15/11	Jim Hornock Refund		27.00	820.63	
04/15/11	Osborne Mccarter Refund		15.00	805.63	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$400.64**

Date	Description	Income	Expense	Balance	Uncleared Items
04/19/11	Revenue	15.00		820.63	
05/23/11	Revenue	249.87		1,070.50	
05/31/11	Color Copies		212.00	858.50	
09/09/11	Refund J Schaller		225.00	633.50	
09/22/11	Jim Gregory Brthr		15.00	618.50	
09/22/11	Paul Lackie Cncl		165.86	452.64	
12/05/11	Revenue	277.00		729.64	
12/06/11	Corrections Corrected		277.00	452.64	
12/06/11	Corrections Corrected		277.00	175.64	
12/27/11	Revenue	225.00		400.64	

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**($316.75)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
02/18/11	Revenue	260.00		260.00	
02/23/11	Revenue	35.00		295.00	
03/01/11	Revenue	70.00		365.00	
03/10/11	Revenue	70.00		435.00	
03/16/11	Revenue	35.00		470.00	
03/17/11	Revenue	70.00		540.00	
03/21/11	Revenue	140.00		680.00	
03/22/11	Revenue	895.00		1,575.00	
03/23/11	Revenue	740.00		2,315.00	
03/24/11	Revenue	665.00		2,980.00	
03/28/11	Revenue	845.00		3,825.00	
03/29/11	Gulf Stream Council		3,200.00	625.00	
03/29/11	Revenue	20.00		645.00	
04/05/11	Greg Raymond		1,139.75	(494.75)	
04/19/11	Gulf Ridge Council reg		150.00	(644.75)	
05/05/11	Terrell Miller reg		30.00	(674.75)	
05/05/11	Melissa Haymes reimb		25.00	(699.75)	
05/05/11	Rick Obermeyer spirit		35.00	(734.75)	
05/06/11	Bill Patterson Daley		35.00	(769.75)	
05/23/11	Revenue	273.00		(496.75)	
12/05/11	Expense		180.00	(676.75)	
12/06/11	Corrections Corrected	180.00		(496.75)	
12/06/11	Corrections Corrected	180.00		(316.75)	

Account #	**106**
Name	**Section Seminars**
Budget	**$0.00**
Balance	**$5.00**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/11	Balance Forward			0.00	
9/29/11	Revenue	20.00		20.00	
10/3/11	Revenue	40.00		60.00	
10/6/11	Revenue	20.00		80.00	
10/12/11	Revenue	20.00		100.00	
10/14/11	Revenue	200.00		300.00	
10/25/11	Revenue	220.00		520.00	
10/26/11	North Florida Council		660.00	(140.00)	
10/27/11	Revenue	40.00		(100.00)	
10/30/11	Revenue	20.00		(80.00)	
10/30/11	Revenue	20.00		(60.00)	
12/05/11	Expense		40.00	(100.00)	
12/6/11	Corrections Corrected	40.00		(60.00)	
12/6/11	Corrections Corrected	40.00		(20.00)	
12/29/11	Revenue	25.00		5.00	

	107
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$495.80**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
05/13/11	Revenue	48.00		48.00	
05/20/11	Revenue	48.00		96.00	
05/23/11	Revenue	24.00		120.00	
05/24/11	Revenue	48.00		168.00	
05/25/11	Revenue	24.00		192.00	
05/26/11	Revenue	24.00		216.00	
05/27/11	Sunshine Emblem		941.05	(725.05)	
05/27/11	Revenue	48.00		(677.05)	
05/31/11	Revenue	48.00		(629.05)	
06/02/11	Revenue	72.00		(557.05)	
06/06/11	Svc Wknd 6/4-6/5		3,332.00	(3,889.05)	
06/14/11	Revenue	316.00		(3,573.05)	
06/15/11	Pgm Mt Greg Raymond		99.20	(3,672.25)	
06/21/11	Revenue	1,275.00		(2,397.25)	
06/30/11	Trf to #520 Sunshine Emblem Patches	941.05		(1,456.20)	
06/30/11	Trf to #520 6/14/11 Revenue Patch Sales		316.00	(1,772.20)	
06/30/11	Trf to #520 Wknd Patches, Bhood, Mr. Fellowship		571.00	(2,343.20)	
06/30/11	Trf to #514 Past Dues		55.00	(2,398.20)	
06/30/11	Trf to #515 Current Dues		99.00	(2,497.20)	
06/30/11	Trf to #516 Future Dues		18.00	(2,515.20)	
12/05/11	Expense		3,011.00	(5,526.20)	
12/06/11	Corrections Corrected	3,011.00		(2,515.20)	
12/06/11	Corrections Corrected	3,011.00		495.80	

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$880.98**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
07/26/11	Revenue	48.00		48.00	
08/05/11	Revenue	130.00		178.00	
08/08/11	Revenue	26.00		204.00	
08/11/11	Revenue	26.00		230.00	
08/16/11	Revenue	52.00		282.00	
08/17/11	Revenue	26.00		308.00	
08/18/11	Revenue	52.00		360.00	
08/19/11	Refund Gross		52.00	308.00	
08/25/11	Revenue	156.00		464.00	
09/01/11	Revenue	26.00		490.00	
09/02/11	Revenue	156.00		646.00	
09/06/11	Revenue	74.00		720.00	
09/07/11	Revenue	78.00		798.00	
09/08/11	Revenue	200.00		998.00	
09/09/11	Double Pay Jim Hornock		27.00	971.00	
09/09/11	Revenue	3,884.00		4,855.00	
09/16/11	Revenue	1,317.00		6,172.00	
09/22/11	Doug Abele Beadwork		25.62	6,146.38	
09/22/11	Revenue	262.00		6,408.38	
09/23/11	Greg Raymond Crackerbarrell		635.25	5,773.13	
09/23/11	Bill Patterson Grelle		12.15	5,760.98	
09/30/11	FF Food		3,800.00	1,960.98	
10/10/11	Color Copies		13.00	1,947.98	
12/05/11	Revenue	326.00		2,273.98	
12/06/11	Corrections Corrected		326.00	1,947.98	
12/06/11	Corrections Corrected		326.00	1,621.98	
12/21/11	BSA- Misc		700.00	921.98	
12/27/11	Ovington/NVR Paid		41.00	880.98	

Account #	**109**
Name	**NOAC**
Budget	**$0.00**
Balance	**($5,148.70)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
03/02/11	Revenue	200.00		200.00	
03/08/11	Revenue	700.00		900.00	
03/14/11	BSA - OA		1,000.00	(100.00)	
03/14/11	Revenue	100.00		0.00	
03/21/11	Revenue	100.00		100.00	
03/31/11	GJ Color Copies		110.95	(10.95)	
04/05/11	Revenue	100.00		89.05	
04/07/11	Revenue	100.00		189.05	
04/13/11	BSA - OA Registration		300.00	(110.95)	
04/21/11	Revenue	425.00		314.05	
04/25/11	Revenue	100.00		414.05	
05/03/11	Revenue	375.00		789.05	
05/05/11	Revenue	225.00		1,014.05	
05/10/11	Revenue	950.00		1,964.05	
05/13/11	Revenue	1,500.00		3,464.05	
05/16/11	Revenue	600.00		4,064.05	
05/17/11	Revenue	475.00		4,539.05	
05/23/11	Revenue	500.00		5,039.05	
05/24/11	BSA Ind Summer Reg		3,750.00	1,289.05	
05/25/11	Revenue	25.00		1,314.05	
05/27/11	Sunshine Emblem		262.40	1,051.65	
05/27/11	Revenue	325.00		1,376.65	
05/31/11	Revenue	175.00		1,551.65	
06/14/11	Revenue	114.00		1,665.65	
07/01/11	United Trophy		276.75	1,388.90	
07/05/11	Sunshine Emblem		152.54	1,236.36	
07/11/11	Sherwood Obermeyer Hats		127.80	1,108.56	
07/21/11	Phyllis Saxon Refund		383.00	725.56	
07/25/11	Business Cards		289.76	435.80	
07/26/11	Bud Timmons Expenses		2,650.50	(2,214.70)	
07/28/11	Revenue	378.00		(1,836.70)	
07/29/11	M&H Awards		822.00	(2,658.70)	
08/05/11	Revenue	255.00		(2,403.70)	
08/31/11	Revenue	100.00		(2,303.70)	
09/02/11	Revenue	600.00		(1,703.70)	
10/03/11	Revenue	100.00		(1,603.70)	
10/28/11	Revenue	200.00		(1,403.70)	
11/07/11	Revenue	100.00		(1,303.70)	
11/14/11	Revenue	400.00		(903.70)	
11/16/11	Revenue	100.00		(803.70)	
11/21/11	Revenue	385.00		(418.70)	

Account #	**109**
Name	**NOAC**
Budget	**$0.00**
Balance	**($5,148.70)**

Date	Description	Income	Expense	Balance	Uncleared Items
11/28/11	Revenue	100.00		(318.70)	
11/29/11	MR CC Nov 11 (Airline Expense)		4,000.00	(4,318.70)	
12/06/11	Revenue	200.00		(4,118.70)	
12/16/11	Revenue	200.00		(3,918.70)	
12/19/11	Revenue	100.00		(3,818.70)	
12/21/11	BSA- Misc		2,100.00	(5,918.70)	
12/21/11	Revenue	245.00		(5,673.70)	
12/27/11	Revenue	100.00		(5,573.70)	
12/28/11	Revenue	225.00		(5,348.70)	
12/31/11	Revenue	200.00		(5,148.70)	

Account #	**111**
Name	**Lodge Ordeal**
Budget	**$0.00**
Balance	**($79.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
04/07/11	Revenue	44.00		44.00	
04/14/11	Revenue	304.00		348.00	
04/15/11	Revenue	44.00		392.00	
04/21/11	Camp Meals		162.50	229.50	
04/30/11	Trf to #520 Sashes		150.00	242.00	
04/30/11	Trf to #520 Patches		52.00	340.00	
05/04/11	Lanoche meals		174.50	55.00	
12/05/11	Expense		68.00	-13.00	
12/06/11	Corrections Corrected	68.00		55.00	
12/06/11	Corrections Corrected	68.00		123.00	

Account #	**112**
Name	**Winter Camp**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	8,300.96		8,300.96	
01/03/11	Refund Troop 787		50.00	8,250.96	
01/03/11	Refund Troop 787		50.00	8,200.96	
01/04/11	Bill Patterson Supplies		573.95	7,627.01	
01/04/11	Melissa Hymes Ignitr		38.16	7,588.85	
01/04/11	Revenue	155.50		7,744.35	
01/05/11	Lisa Ocasio Refund		25.00	7,719.35	
01/05/11	Online Refund		131.50	7,587.85	
01/07/11	Revenue	95.50		7,683.35	
01/11/11	Revenue	360.00		8,043.35	
01/26/11	Revenue	15.00		8,058.35	
01/27/11	Revenue	97.50		8,155.85	
02/04/11	Sunshine Emblems Patches 600		973.74	7,182.11	
02/28/11	Trf to #539 WC Proceeds Acct		7,182.11	0.00	

Account #	**300**
Name	**Crackerbarrels**
Budget	**($175.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**301**
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**302**
Name	**Activities and Service**
Budget	**($75.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**303**
Name	**Camping Promotion**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**304**
Name	**Ceremonies**
Budget	**($175.00)**
Balance	**($124.66)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
04/05/11	Jonathan Cirillo Candle		124.66	(124.66)	

Account #	**305**
Name	**Lodge Chief**
Budget	**($300.00)**
Balance	**($390.84)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
01/03/11	Bill Paterson Retreat		197.80	(197.80)	
01/19/11	David Yannick Ordeal		48.02	(245.82)	
05/31/11	OA		142.80	(388.62)	
07/26/11	Chris Tito Food		57.22	(445.84)	
12/21/11	Revenue	55.00		(390.84)	

Account #	**306**
Name	**LEC**
Budget	**($425.00)**
Balance	**($834.86)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
08/11/11	Bill Patterson Pizza		107.00	(107.00)	
08/23/11	Staples binders		181.30	(288.30)	
08/25/11	Copies		8.96	(297.26)	
10/10/11	LEC Color Copies		471.10	(768.36)	
11/29/11	Color Copies		66.50	(834.86)	

Account #	**307**
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**308**
Name	**Historian**
Budget	**($225.00)**
Balance	**($48.83)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
09/23/11	Bill Patterson Histor		48.83	(48.83)	

Account #	**309**
Name	**Inductions**
Budget	**($1,600.00)**
Balance	**($397.26)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
01/04/11	Alex Deloach		115.11	(115.11)	
03/10/11	Hill Printing		235.64	(350.75)	
03/23/11	Janice Deloach Ink		61.98	(412.73)	
05/31/11	Color Copies		197.24	(609.97)	
06/30/11	GJ Metered Mail		220.00	(829.97)	
09/28/11	Johnathan Cirillo Elect		42.99	(872.96)	
10/10/11	Induction Color Copies		150.00	(1,022.96)	
11/29/11	Color Copies		11.40	(1,034.36)	
12/08/11	Hill Printing		227.20	(1,261.56)	
12/28/11	Revenue	910.00		(351.56)	
12/29/11	Michael Burton		45.70	(397.26)	

Account #	**310**
Name	**Training Events**
Budget	**($200.00)**
Balance	**($171.56)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
07/26/11	Chris Tito Food		171.56	(171.56)	

Account #	**311**
Name	**Lodge Officers**
Budget	**($200.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**312**
Name	**National Events**
Budget	**($175.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**313**
Name	**American Indian**
Budget	**($100.00)**
Balance	**($243.62)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
04/05/11	Mark Janofsky		243.62	(243.62)	

Account #	**314**
Name	**Publications**
Budget	**($3,700.00)**
Balance	**($4,261.53)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
03/21/11	Hill Printing		1,246.28	(1,246.28)	
09/13/11	Hill Printing		1,551.00	(2,797.28)	
11/08/11	Hill Printing		1,016.75	(3,814.03)	
12/30/11	Copies		447.50	(4,261.53)	

Account #	**316**
Name	**Membership**
Budget	**($150.00)**
Balance	**($141.10)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
02/04/11	BSA Supply		67.96	(67.96)	
03/23/11	Janice Deloach Printer		73.14	(141.10)	

Account #	**317**
Name	**Vigil Honor**
Budget	**($961.00)**
Balance	**($976.17)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
01/06/11	Doug Abele		120.06	(120.06)	
02/08/11	BSA - Vigil		85.00	(205.06)	
02/25/11	Doug Abele		67.49	(272.55)	
02/25/11	Doug Abele Metal		60.71	(333.26)	
02/25/11	Doug Abele Triangle		61.28	(394.54)	
02/28/11	Postage		1.39	(395.93)	
03/23/11	Abele Doug Triangles		206.53	(602.46)	
03/23/11	Robert Bullinger Frames		89.92	(692.38)	
03/24/11	Eva Shoemaker Bkft		13.90	(706.28)	
03/31/11	Trf to #520 17 Sashes		255.00	(961.28)	
04/05/11	Ryan Showman		14.89	(976.17)	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**320**
Name	**Awards**
Budget	**($200.00)**
Balance	**($2,018.33)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
02/15/11	BSA- Founders Award		110.00	(110.00)	
03/04/11	BSA Scout Shop		27.28	(137.28)	
04/05/11	Ryan Showman Frames		33.05	(170.33)	
05/31/11	Color Copies		50.00	(220.33)	
11/08/11	BSA Misc		99.00	(319.33)	
11/08/11	BSA Misc		1,699.00	(2,018.33)	

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**329**
Name	**Museum**
Budget	**($350.00)**
Balance	**($392.50)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
07/26/11	Chris Tito Museum		20.10	(20.10)	
09/28/11	ADT Final Split #529		329.90	(350.00)	
10/10/11	Lake Lock & Safe		42.50	(392.50)	

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$9,020.87**

Date	Description	Income	Expense	Balance
12/31/10	Trf from #550 Year End Closeout	6,352.11		15,966.07
12/31/10	Balance account	1,400.00		17,366.07
01/10/11	FOS #519 for Year 2010		1,251.00	16,115.07
01/10/11	Camp Program Support #321 for Y2010		1,251.00	14,864.07
05/05/11	Service Center	10.00		14,874.07
12/28/11	Conclave Food Service		5,790.00	9,084.07
12/16/11	Business Cards		63.20	9,020.87

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$363.00**

Date	Description	Income	Expense	Balance
01/01/11	Beginning Balance	350.00		350.00
01/01/11	Trf to #516 Future Dues		350.00	0.00
01/10/11	Revenue	5.00		5.00
01/20/11	Revenue	5.00		10.00
01/31/11	Trf from #956	18.00		28.00
01/31/11	Trf from #968	9.00		37.00
02/01/11	Revenue	15.00		52.00
02/02/11	Revenue	10.00		62.00
02/03/11	Revenue	5.00		67.00
02/23/11	Revenue	15.00		82.00
02/24/11	Revenue	5.00		87.00
03/03/11	Revenue	5.00		92.00
03/04/11	Revenue	5.00		97.00
03/08/11	Revenue	25.00		122.00
03/09/11	Revenue	10.00		132.00
03/10/11	Revenue	5.00		137.00
03/14/11	Revenue	24.00		161.00
03/24/11	Revenue	10.00		171.00
03/28/11	Revenue	5.00		176.00
03/30/11	Revenue	10.00		186.00
03/31/11	Revenue	15.00		201.00
04/07/11	Revenue	5.00		206.00
04/11/11	Revenue	5.00		211.00
04/13/11	Revenue	5.00		216.00
04/21/11	Revenue	5.00		221.00
05/04/11	Revenue	5.00		226.00
05/09/11	Revenue	5.00		231.00
05/10/11	Revenue	5.00		236.00
05/23/11	Revenue	5.00		241.00
05/31/11	Revenue	5.00		246.00
06/01/11	Revenue	5.00		251.00
06/07/11	Revenue	5.00		256.00
06/22/11	Revenue	5.00		261.00
06/28/11	Revenue	5.00		266.00
06/30/11	Trf from #107 Dues	55.00		321.00
07/29/11	Revenue	15.00		336.00
08/05/11	Revenue	5.00		341.00
08/17/11	Revenue	5.00		346.00
08/19/11	Revenue	10.00		356.00
08/25/11	Revenue	5.00		361.00
09/07/11	Revenue	10.00		371.00

09/12/11	Revenue	10.00		381.00
09/14/11	Revenue	5.00		386.00
09/20/11	Revenue	15.00		401.00
10/05/11	Revenue	5.00		406.00
10/25/11	Revenue	10.00		416.00
11/03/11	Revenue	5.00		421.00
11/07/11	Revenue	19.00		440.00
12/02/11	Revenue	5.00		445.00
12/05/11	Revenue	117.00		562.00
12/06/11	Revenue	5.00		567.00
12/06/11	Corrections Corrected		117.00	450.00
12/06/11	Corrections Corrected		117.00	333.00
12/12/11	Revenue	10.00		343.00
12/15/11	Revenue	5.00		348.00
12/16/11	Revenue	5.00		353.00
12/21/11	Revenue	5.00		358.00
12/28/11	Revenue	5.00		363.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,169.00**

Date	Description	Income	Expense	Balance
01/01/11	Balance Forward			0.00
01/01/11	Trf from #516 Future Dues	4,820.00		4,820.00
01/04/11	Revenue	36.00		4,856.00
01/05/11	Revenue	27.00		4,883.00
01/06/11	Revenue	9.00		4,892.00
01/10/11	Revenue	9.00		4,901.00
01/11/11	Revenue	9.00		4,910.00
01/12/11	Revenue	63.00		4,973.00
01/18/11	Revenue	36.00		5,009.00
01/21/11	Revenue	18.00		5,027.00
01/25/11	Revenue	9.00		5,036.00
01/26/11	Revenue	18.00		5,054.00
01/27/11	Revenue	18.00		5,072.00
01/31/11	Revenue	36.00		5,108.00
01/31/11	Trf from #966	36.00		5,144.00
01/31/11	Trf from #967	507.00		5,651.00
01/31/11	Trf from #966	387.00		6,038.00
01/31/11	Trf from #962	684.00		6,722.00
01/31/11	Trf from #969	477.00		7,199.00
01/31/11	Trf from #956	468.00		7,667.00
01/31/11	Trf from #955	225.00		7,892.00
01/31/11	Trf from #968	504.00		8,396.00
01/31/11	Trf from #960	540.00		8,936.00
01/31/11	Trf from #961	522.00		9,458.00
02/01/11	Revenue	27.00		9,485.00
02/02/11	Revenue	18.00		9,503.00
02/03/11	Revenue	18.00		9,521.00
02/04/11	Revenue	9.00		9,530.00
02/07/11	Revenue	9.00		9,539.00
02/14/11	Revenue	9.00		9,548.00
02/23/11	Revenue	153.00		9,701.00
02/24/11	Revenue	9.00		9,710.00
02/25/11	Revenue	9.00		9,719.00
03/01/11	Revenue	36.00		9,755.00
03/02/11	Revenue	9.00		9,764.00
03/03/11	Revenue	9.00		9,773.00
03/04/11	Revenue	180.00		9,953.00
03/07/11	Revenue	27.00		9,980.00
03/08/11	Revenue	207.00		10,187.00
03/09/11	Revenue	126.00		10,313.00
03/10/11	Revenue	90.00		10,403.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,169.00**

Date	Description	Income	Expense	Balance
03/11/11	Revenue	9.00		10,412.00
03/14/11	Revenue	130.00		10,542.00
03/15/11	Revenue	36.00		10,578.00
03/16/11	Revenue	351.00		10,929.00
03/17/11	Revenue	9.00		10,938.00
03/18/11	Revenue	9.00		10,947.00
03/21/11	Revenue	363.00		11,310.00
03/22/11	Revenue	117.00		11,427.00
03/24/11	Revenue	18.00		11,445.00
03/28/11	Revenue	90.00		11,535.00
03/30/11	Revenue	18.00		11,553.00
03/31/11	Revenue	495.00		12,048.00
04/01/11	Revenue	45.00		12,093.00
04/04/11	Revenue	9.00		12,102.00
04/05/11	Revenue	18.00		12,120.00
04/07/11	Revenue	18.00		12,138.00
04/11/11	Revenue	9.00		12,147.00
04/13/11	Revenue	9.00		12,156.00
04/15/11	Jennifer Rogers Refund		26.00	12,130.00
04/19/11	Revenue	9.00		12,139.00
04/20/11	Revenue	9.00		12,148.00
04/21/11	Revenue	9.00		12,157.00
04/25/11	Revenue	27.00		12,184.00
05/04/11	Revenue	9.00		12,193.00
05/05/11	Revenue	27.00		12,220.00
05/09/11	Revenue	9.00		12,229.00
05/10/11	Revenue	9.00		12,238.00
05/13/11	Revenue	18.00		12,256.00
05/23/11	Revenue	9.00		12,265.00
05/24/11	Revenue	9.00		12,274.00
05/31/11	Revenue	9.00		12,283.00
06/01/11	Revenue	18.00		12,301.00
06/03/11	Revenue	14.00		12,315.00
06/07/11	Revenue	9.00		12,324.00
06/08/11	Revenue	9.00		12,333.00
06/22/11	Revenue	9.00		12,342.00
06/28/11	Revenue	9.00		12,351.00
06/30/11	Trf from #107 Dues	99.00		12,450.00
07/01/11	Revenue	14.00		12,464.00
07/06/11	Revenue	18.00		12,482.00
07/12/11	Revenue	23.00		12,505.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,169.00**

Date	Description	Income	Expense	Balance
07/29/11	Revenue	27.00		12,532.00
08/05/11	Revenue	9.00		12,541.00
08/17/11	Revenue	9.00		12,550.00
08/19/11	Revenue	18.00		12,568.00
08/25/11	Revenue	9.00		12,577.00
08/31/11	Trf from #957	81.00		12,658.00
09/07/11	Revenue	18.00		12,676.00
09/08/11	Revenue	9.00		12,685.00
09/12/11	Revenue	18.00		12,703.00
09/14/11	Revenue	9.00		12,712.00
09/19/11	Revenue	9.00		12,721.00
09/20/11	Revenue	36.00		12,757.00
09/22/11	Revenue	18.00		12,775.00
10/05/11	Revenue	9.00		12,784.00
10/14/11	Revenue	5.00		12,789.00
10/24/11	Revenue	9.00		12,798.00
10/25/11	Revenue	18.00		12,816.00
10/26/11	Revenue	5.00		12,821.00
10/28/11	Revenue	5.00		12,826.00
10/25/11	Expense		5.00	12,821.00
10/30/11	Revenue	9.00		12,830.00
11/03/11	Revenue	10.00		12,840.00
11/07/11	Revenue	36.00		12,876.00
11/21/11	Revenue	14.00		12,890.00
11/28/11	Revenue	9.00		12,899.00
12/02/11	Revenue	9.00		12,908.00
12/05/11	Revenue	9.00		12,917.00
12/06/11	Revenue	9.00		12,926.00
12/12/11	Revenue	18.00		12,944.00
12/15/11	Revenue	9.00		12,953.00
12/16/11	Revenue	9.00		12,962.00
12/21/11	Revenue	18.00		12,980.00
12/28/11	Revenue	189.00		13,169.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,644.00**

Date	Description	Income	Expense	Balance
01/01/11	Balance Forward	4,820.00		4,820.00
01/01/11	Trf to #515 Current Dues		4,820.00	0.00
01/01/11	Trf from #514 Past Dues	350.00		350.00
01/03/11	Revenue	27.00		377.00
01/04/11	Revenue	342.00		719.00
01/05/11	Revenue	45.00		764.00
01/06/11	Revenue	9.00		773.00
01/07/11	Revenue	45.00		818.00
01/11/11	Revenue	54.00		872.00
01/12/11	Revenue	126.00		998.00
01/13/11	Revenue	27.00		1,025.00
01/18/11	Revenue	135.00		1,160.00
01/21/11	Revenue	198.00		1,358.00
01/24/11	Revenue	36.00		1,394.00
01/25/11	Revenue	45.00		1,439.00
01/26/11	Revenue	36.00		1,475.00
01/27/11	Revenue	72.00		1,547.00
01/31/11	Trf from #956	18.00		1,565.00
02/01/11	Revenue	99.00		1,664.00
02/02/11	Revenue	36.00		1,700.00
02/03/11	Revenue	18.00		1,718.00
02/04/11	Revenue	9.00		1,727.00
02/07/11	Revenue	72.00		1,799.00
02/09/11	Revenue	9.00		1,808.00
02/11/11	Revenue	18.00		1,826.00
02/14/11	Revenue	45.00		1,871.00
02/17/11	Revenue	180.00		2,051.00
02/18/11	Revenue	9.00		2,060.00
02/22/11	Revenue	18.00		2,078.00
02/23/11	Revenue	18.00		2,096.00
02/24/11	Revenue	9.00		2,105.00
03/01/11	Revenue	45.00		2,150.00
03/03/11	Revenue	18.00		2,168.00
03/04/11	Revenue	81.00		2,249.00
03/07/11	Revenue	9.00		2,258.00
03/08/11	Revenue	54.00		2,312.00
03/09/11	Revenue	9.00		2,321.00
03/10/11	Revenue	18.00		2,339.00
03/15/11	Revenue	18.00		2,357.00
03/16/11	Revenue	108.00		2,465.00
03/21/11	Revenue	18.00		2,483.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,644.00**

Date	Description	Income	Expense	Balance
03/22/11	Revenue	72.00		2,555.00
03/28/11	Revenue	45.00		2,600.00
03/31/11	Revenue	126.00		2,726.00
04/06/11	Revenue	9.00		2,735.00
05/04/11	Revenue	9.00		2,744.00
05/05/11	Revenue	18.00		2,762.00
05/23/11	Revenue	18.00		2,780.00
06/01/11	Revenue	18.00		2,798.00
06/03/11	Revenue	9.00		2,807.00
06/30/11	Trf from #107 Dues	18.00		2,825.00
07/01/11	Revenue	9.00		2,834.00
07/12/11	Revenue	18.00		2,852.00
07/29/11	Revenue	27.00		2,879.00
08/05/11	Revenue	18.00		2,897.00
08/08/11	Revenue	45.00		2,942.00
08/10/11	Revenue	9.00		2,951.00
08/17/11	Revenue	18.00		2,969.00
08/19/11	Revenue	18.00		2,987.00
08/31/11	Revenue	9.00		2,996.00
09/01/11	Revenue	9.00		3,005.00
09/07/11	Revenue	27.00		3,032.00
09/12/11	Revenue	18.00		3,050.00
09/14/11	Revenue	9.00		3,059.00
09/19/11	Revenue	9.00		3,068.00
09/20/11	Revenue	27.00		3,095.00
10/05/11	Revenue	9.00		3,104.00
10/10/11	Revenue	9.00		3,113.00
10/14/11	Revenue	18.00		3,131.00
10/24/11	Revenue	9.00		3,140.00
10/25/11	Revenue	18.00		3,158.00
10/26/11	Revenue	9.00		3,167.00
10/28/11	Revenue	36.00		3,203.00
10/25/11	Expense		9.00	3,194.00
11/02/11	Revenue	27.00		3,221.00
11/03/11	Revenue	28.00		3,249.00
11/04/11	Revenue	36.00		3,285.00
11/07/11	Revenue	99.00		3,384.00
11/08/11	Revenue	45.00		3,429.00
11/09/11	Revenue	27.00		3,456.00
11/10/11	Revenue	18.00		3,474.00
11/14/11	Revenue	144.00		3,618.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,644.00**

Date	Description	Income	Expense	Balance
11/15/11	Revenue	81.00		3,699.00
11/16/11	Revenue	18.00		3,717.00
11/18/11	Revenue	18.00		3,735.00
11/21/11	Revenue	81.00		3,816.00
11/22/11	Revenue	9.00		3,825.00
11/28/11	Revenue	108.00		3,933.00
11/29/11	Revenue	18.00		3,951.00
12/01/11	Revenue	27.00		3,978.00
12/05/11	Revenue	9.00		3,987.00
12/06/11	Revenue	54.00		4,041.00
12/07/11	Revenue	36.00		4,077.00
12/08/11	Revenue	27.00		4,104.00
12/09/11	Revenue	18.00		4,122.00
12/12/11	Revenue	18.00		4,140.00
12/13/11	Revenue	18.00		4,158.00
12/15/11	Revenue	81.00		4,239.00
12/16/11	Revenue	18.00		4,257.00
12/19/11	Revenue	9.00		4,266.00
12/21/11	Revenue	63.00		4,329.00
12/22/11	Revenue	18.00		4,347.00
12/27/11	Revenue	81.00		4,428.00
12/28/11	Revenue	63.00		4,491.00
12/29/11	Revenue	27.00		4,518.00
12/31/11	Revenue	126.00		4,644.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$4,644.00**

Date	Description	Income	Expense	Balance

Account #	**518**
Name	**Recharter Fees**
Budget	**($5,600.00)**
Balance	**($3,996.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
12/02/11	Order of the Arrow-BSA		3,996.00	(3,996.00)	

Account #	**519**
Name	**FOS Contribution to Council**
Budget	**($1,400.00)**
Balance	**($2,664.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
12/29/11	Tipisa Lodge FOS		2,664.00	(2,664.00)	

Account #	**520**
Name	**Lodge Box**
Budget	**$4,761.00**
Balance	**$3,916.71**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	0.00		0.00	
01/04/11	Revenue	5.00		5.00	
01/11/11	Revenue	2,336.00		2,341.00	
01/13/11	Revenue	6.00		2,347.00	
01/18/11	Tod Johnson Nametags		48.65	2,298.35	
01/18/11	Photographx - Jackets		110.00	2,188.35	
01/18/11	Photographx - Jackets		53.00	2,135.35	
01/18/11	Revenue	1,279.00		3,414.35	
01/19/11	Revenue	2,105.00		5,519.35	
01/20/11	Revenue	5.00		5,524.35	
01/21/11	Revenue	420.00		5,944.35	
01/24/11	Revenue	75.00		6,019.35	
01/25/11	Revenue	272.00		6,291.35	
01/26/11	Tod Johnson Nametags		35.65	6,255.70	
01/26/11	Revenue	1,574.00		7,829.70	
01/27/11	Revenue	798.00		8,627.70	
01/31/11	Revenue	519.00		9,146.70	
01/31/11	Trf from #967 B,F,S	945.00		10,091.70	
01/31/11	Trf from #967 Brotherhood Sash	66.00		10,157.70	
01/31/11	Trf from #966 B,F,S, Bhood Sash, Patch	752.00		10,909.70	
01/31/11	Trf from #962 B,F,S, Patch	1,370.00		12,279.70	
01/31/11	Trf from #969 B,F,S, Patch	1,019.00		13,298.70	
01/31/11	Trf from #956 B,F,S, Patch	898.00		14,196.70	
01/31/11	Trf to #966 Money turned in at Ordeal		245.00	13,951.70	
01/31/11	Trf from #955 B,F,S,Patch	449.00		14,400.70	
01/31/11	Trf from #968 B,F,S,Patches	1,042.00		15,442.70	
01/31/11	Trf to #968 Money turned in at Ordeal		2,832.00	12,610.70	
01/31/11	Trf to #955 Money turned in at Ordeal		290.00	12,320.70	
01/31/11	Trf to #956 Money turned in at Ordeal		1,006.00	11,314.70	
01/31/11	Trf to #967 Money turned in at Ordeal		237.00	11,077.70	
01/31/11	Trf from #960 Ordeal & Patches	1,377.00		12,454.70	
01/31/11	Trf from #961 Ordeal & Patches	1,218.00		13,672.70	
01/31/11	Trf to #961 Money turned in at Ordeal		295.00	13,377.70	
02/01/11	Revenue	9.00		13,386.70	
02/02/11	Revenue	12.00		13,398.70	
02/03/11	Revenue	9.00		13,407.70	
02/04/11	Sunshine Emblem Year Patch 200		928.92	12,478.78	
02/07/11	Revenue	2,032.00		14,510.78	
02/08/11	Revenue	6.00		14,516.78	
02/09/11	BSA Scout Shop		2,001.75	12,515.03	
02/10/11	Revenue	6.00		12,521.03	

Account #	**520**
Name	**Lodge Box**
Budget	**$4,761.00**
Balance	**$3,916.71**

Date	Description	Income	Expense	Balance	Uncleared Items
02/15/11	Sunshine Emblem Year Patch 100		739.39	11,781.64	
02/17/11	Revenue	24.00		11,805.64	
02/18/11	Revenue	30.00		11,835.64	
02/22/11	Photographx - Jackets		118.00	11,717.64	
02/28/11	Trf from #966 Chapter Box Supplies	398.00		12,115.64	
02/28/11	Trf from #104 12 Lodge Flaps	36.00		12,151.64	
02/28/11	Trf from #962 4 Ordeal Patches	16.00		12,167.64	
02/28/11	Trf fr #101 Sunshine TNAW Staff 500		749.36	11,418.28	
03/07/11	Revenue	3.00		11,421.28	
03/08/11	Revenue	9.00		11,430.28	
03/21/11	Revenue	1,735.00		13,165.28	
03/23/11	Sunshine Emblem		940.84	12,224.44	
03/23/11	Revenue	839.00		13,063.44	
03/28/11	Revenue	18.00		13,081.44	
03/30/11	Revenue	336.00		13,417.44	
03/31/11	Trf from #104 Patches & Bhood Sashes	1,762.00		15,179.44	
03/31/11	Trf from #317 17 Sashes	255.00		15,434.44	
04/11/11	Photographx - Jackets		308.00	15,126.44	
04/14/11	Revenue	3.00		15,129.44	
04/30/11	Trf from #111 Sashes	150.00		15,279.44	
04/30/11	Trf from #111 Patches	52.00		15,331.44	
05/18/11	Tod Johnson Nametags		77.00	15,254.44	
05/23/11	Revenue	929.50		16,183.94	
05/31/11	Trf to #966 Supplies Returned		348.00	15,835.94	
06/21/11	Revenue	1,648.00		17,483.94	
06/30/11	Trf from #107 Sunshine Emblem Patches		941.05	16,542.89	
06/30/11	Trf from #107 6/14/11 Patch Sales	316.00		16,858.89	
06/30/11	Trf from #107 Wknd Patches, Bhood and M	571.00		17,429.89	
07/20/11	Revenue	180.00		17,609.89	
07/25/11	Revenue	505.20		18,115.09	
07/26/11	Revenue	17.00		18,132.09	
07/27/11	Revenue	37.50		18,169.59	
07/28/11	Revenue	295.00		18,464.59	
08/09/11	Revenue	3.00		18,467.59	
08/24/11	Howard Gross Mailing Envelopes		41.00	18,426.59	
09/15/11	Revenue	350.00		18,776.59	
09/16/11	Revenue	798.00		19,574.59	
09/22/11	Revenue	593.00		20,167.59	
09/23/11	Sunshine Emblem		976.61	19,190.98	
10/06/11	BSA- Misc		11,123.76	8,067.22	
12/07/11	Revenue	700.00		8,767.22	

Account #	**520**
Name	**Lodge Box**
Budget	**$4,761.00**
Balance	**$3,916.71**

Date	Description	Income	Expense	Balance	Uncleared Items
12/20/11	Sunshine Emblem & Decal		1,468.31	7,298.91	
12/21/11	Sunshine Emblem & Decal		1,620.23	5,678.68	
12/21/11	Sunshine Emblem & Decal		1,761.97	3,916.71	

Account #	**521**
Name	**Fundraiser**
Budget	**$1,250.00**
Balance	**$1,465.74**

Date	Description	Income	Expense	Balance
01/01/11	Balance Forward	423.88		423.88
12/06/11	Gordon Food Service		591.52	(167.64)
12/06/11	Bill Patterson		479.13	(646.77)
12/15/11	U S Foodservice		821.40	(1,468.17)
12/15/11	Camp	3,025.95		1,557.78
12/16/11	Bill Patterson		92.04	1,465.74

Uncleared Items

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$1,971.95**

Date	Description	Income	Expense	Balance
01/01/11	Balance Forward	271.95		271.95
08/12/11	NLS Camp Scholorships	1,000.00		1,271.95
09/16/11	Revenue	700.00		1,971.95

Account #	**528**
Name	**Ordealship Patch**
Budget	**$0.00**
Balance	**$7,219.14**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	7,703.14		7,703.14	
01/24/11	Lonnie Leazer		18.00	7,685.14	
01/24/11	Darren McFarlane		18.00	7,667.14	
01/24/11	Lee Watkins		18.00	7,649.14	
01/24/11	Stacey Leggett		18.00	7,631.14	
01/24/11	Clinton Berhard		18.00	7,613.14	
01/24/11	Ethan Macomber		15.00	7,598.14	
01/24/11	Joe Gonzales		18.00	7,580.14	
01/24/11	Lawson Jones		15.00	7,565.14	
01/24/11	Mark Ralph		36.00	7,529.14	
01/24/11	David Chandler		18.00	7,511.14	
01/24/11	Corey Mott		18.00	7,493.14	
01/24/11	Aaron Gomez		36.00	7,457.14	
01/24/11	James Kington		76.00	7,381.14	
01/24/11	Daniel Young		36.00	7,345.14	
01/24/11	Conner Watson		36.00	7,309.14	
01/24/11	William Henzmann Sr		36.00	7,273.14	
01/24/11	Evelyn Coleman		18.00	7,255.14	
01/27/11	Carlos Febres		18.00	7,237.14	
01/27/11	Angel Copenharper		18.00	7,219.14	

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$514.47**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Beginning Balance	1,065.98		1,065.98	
03/21/11	Revenue	1,347.00		2,412.98	
04/05/11	Rick Obermeyer TOR		193.96	2,219.02	
05/05/11	Rogers Glassworks		593.00	1,626.02	
05/24/11	ADT Security Services		164.88	1,461.14	
05/31/11	Trf to #966 Patches		18.00	1,443.14	
06/30/11	Trf to #958 Patches		28.00	1,415.14	
06/30/11	Trf to #966 Patches		24.00	1,391.14	
06/30/11	Trf to #967 Patches		18.00	1,373.14	
07/11/11	Sherwood Obermeyer Awards		248.51	1,124.63	
07/31/11	Trf to #956 Patches		36.00	1,088.63	
08/11/11	Obermeyer Hardware		204.18	884.45	
09/23/11	ADT Final Split #329		96.95	787.50	
09/30/11	Trf to #955 Patches		48.00	739.50	
10/31/11	Trf to #966 Patches		30.00	709.50	
11/30/11	Trf to #968 Patches		20.00	689.50	
11/30/11	Trf to #960 Patches		24.00	665.50	
11/30/11	Trf to #966 Patches		24.00	641.50	
12/06/11	Sherwood Obermeyer		127.03	514.47	

Account #	**530**
Name	**Council Endowment**
Budget	**($1,000.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	

Account #	**539**
Name	**Winter Camp Proceeds**
Budget	**$0.00**
Balance	**$6,400.02**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward			0.00	
02/28/11	Trf from #112	7,182.11		7,182.11	
12/29/11	Besco Electric supply		782.09	6,400.02	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	65.00		65.00	

Account #	**955**
Name	**Miccanope**
Budget	**$0.00**
Balance	**$1,397.84**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	1,813.59		1,813.59	
01/04/11	Revenue	170.00		1,983.59	
01/05/11	Revenue	200.00		2,183.59	
01/06/11	Revenue	34.00		2,217.59	
01/10/11	Revenue	34.00		2,251.59	
01/11/11	Revenue	34.00		2,285.59	
01/13/11	Revenue	34.00		2,319.59	
01/14/11	Becky Oliphant Refund		34.00	2,285.59	
01/14/11	Revenue	34.00		2,319.59	
01/24/11	Food Service		697.50	1,622.09	
01/27/11	A&F Sporting Goods		349.32	1,272.77	
01/27/11	A&F Tax Exempt	21.32		1,294.09	
01/31/11	Trf to #520 B,F,S, Patch		449.00	845.09	
01/31/11	Trf to #515 2011 Ordeal		225.00	620.09	
01/31/11	Trf from #966 Ordeal Fees	30.00		650.09	
01/31/11	Trf from #520 Ordeal Money	290.00		940.09	
07/28/11	Revenue	484.00		1,424.09	
09/15/11	Revenue	552.00		1,976.09	
09/16/11	Online Refund		48.00	1,928.09	
09/23/11	Sunshine Emblem		755.25	1,172.84	
09/23/11	Revenue	5.00		1,177.84	
09/30/11	Trf from #529 Patches	48.00		1,225.84	
10/11/11	Revenue	100.00		1,325.84	
11/29/11	Expenses		22.00	1,303.84	
12/05/11	Revenue	68.00		1,371.84	
12/06/11	Corrections Corrected		68.00	1,303.84	
12/06/11	Corrections Corrected		68.00	1,235.84	
12/06/11	Revenue	34.00		1,269.84	
12/29/11	Revenue	24.00		1,293.84	
12/31/11	Revenue	104.00		1,397.84	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$3,056.55**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	2,184.55		2,184.55	
01/04/11	Revenue	407.00		2,591.55	
01/05/11	Revenue	187.00		2,778.55	
01/06/11	Revenue	39.00		2,817.55	
01/07/11	Revenue	78.00		2,895.55	
01/10/11	Revenue	234.00		3,129.55	
01/11/11	Revenue	39.00		3,168.55	
01/12/11	Revenue	70.00		3,238.55	
01/13/11	Revenue	146.00		3,384.55	
01/14/11	Revenue	191.00		3,575.55	
01/24/11	Food Service		954.10	2,621.45	
01/31/11	Trf to #966 Ordeal Trf		70.00	2,551.45	
01/31/11	Trf to #520 B,F,S, Patches		898.00	1,653.45	
01/31/11	Trf to #515 2011 Ordeal		468.00	1,185.45	
01/31/11	Trf to #514 2011 Ordeal		18.00	1,167.45	
01/31/11	Trf to #516 2011 Ordeal		18.00	1,149.45	
01/31/11	Trf from #520 Ordeal Money	1,006.00		2,155.45	
02/17/11	Revenue	39.00		2,194.45	
06/09/11	Revenue	176.00		2,370.45	
07/15/11	Sunshine Emblem		544.90	1,825.55	
07/31/11	Trf to #529 Patches	36.00		1,861.55	
08/05/11	Revenue	364.00		2,225.55	
11/03/11	Revenue	675.00		2,900.55	
12/05/11	Revenue	305.00		3,205.55	
12/06/11	Corrections Corrected		305.00	2,900.55	
12/06/11	Corrections Corrected		305.00	2,595.55	
12/06/11	Revenue	305.00		2,900.55	
12/28/11	Revenue	78.00		2,978.55	
12/31/11	Revenue	78.00		3,056.55	

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$2,284.65**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	2,357.65		2,357.65	
08/31/11	Trf to #515 Dues		81.00	2,276.65	
12/06/11	Mark Janofsky		100.00	2,176.65	
12/06/11	Expense		14.00	2,162.65	
12/09/11	Revenue	42.00		2,204.65	
12/28/11	Revenue	42.00		2,246.65	
12/31/11	Revenue	38.00		2,284.65	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$249.94**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	470.82		470.82	
01/31/11	Trf to #967 Ordeal Fees		70.00	400.82	
02/03/11	Revenue	60.00		460.82	
03/31/11	Trf to #104 3 wkd guests		66.00	394.82	
05/25/11	Sunshine Emblem		669.46	(274.64)	
05/27/11	Sunshine Emblem		335.42	(610.06)	
06/28/11	Revenue	832.00		221.94	
06/30/11	Trf from #529 Patches	28.00		249.94	

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$1,028.62**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	2,755.71		2,755.71	
01/04/11	Revenue	795.00		3,550.71	
01/05/11	Revenue	41.00		3,591.71	
01/06/11	Revenue	133.00		3,724.71	
01/07/11	Revenue	205.00		3,929.71	
01/11/11	Online Refund		24.00	3,905.71	
01/13/11	Revenue	1,210.00		5,115.71	
01/14/11	Revenue	66.00		5,181.71	
01/19/11	Revenue	315.00		5,496.71	
01/25/11	Revenue	41.00		5,537.71	
01/26/11	Food Service		1,070.90	4,466.81	
01/31/11	Trf to #520 Ordeal Fees & Patches		1,377.00	3,089.81	
01/31/11	Trf to #515 2011 Ordeal		540.00	2,549.81	
03/24/11	Richards, Stanley Phlmt		1,586.00	963.81	
08/03/11	Revenue	300.00		1,263.81	
11/15/11	Sunshine Emblem & Decal		535.19	728.62	
11/30/11	Trf from #529 Museum	24.00		752.62	
12/05/11	Revenue	560.00		1,312.62	
12/06/11	Corrections Corrected		560.00	752.62	
12/06/11	Corrections Corrected		560.00	192.62	
12/06/11	Revenue	560.00		752.62	
12/07/11	Revenue	276.00		1,028.62	

Account #	**961**
Name	**Klallam**
Budget	**$0.00**
Balance	**$827.09**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	4,485.96		4,485.96	
01/04/11	Revenue	164.00		4,649.96	
01/05/11	Revenue	78.00		4,727.96	
01/06/11	Revenue	82.00		4,809.96	
01/07/11	Revenue	127.00		4,936.96	
01/10/11	Jerra Willman		800.00	4,136.96	
01/10/11	Jerra Willman Feast		1,301.44	2,835.52	
01/10/11	Richard Cale Party		85.35	2,750.17	
01/10/11	Revenue	328.00		3,078.17	
01/11/11	Revenue	172.00		3,250.17	
01/12/11	Revenue	41.00		3,291.17	
01/13/11	Revenue	255.00		3,546.17	
01/14/11	Revenue	164.00		3,710.17	
01/18/11	Revenue	209.00		3,919.17	
01/19/11	Revenue	388.00		4,307.17	
01/20/11	Revenue	168.00		4,475.17	
01/21/11	Revenue	41.00		4,516.17	
01/24/11	Online Refund		41.00	4,475.17	
01/25/11	Revenue	20.00		4,495.17	
01/26/11	Food Service		981.20	3,513.97	
01/31/11	Revenue	41.00		3,554.97	
01/31/11	Trf to #520 Ordeal & Patches		1,218.00	2,336.97	
01/31/11	Trf to #515 2011 Ordeal		522.00	1,814.97	
01/31/11	Trf from #520 Ordeal Money	295.00		2,109.97	
03/22/11	Richard Cale Choker		96.00	2,013.97	
03/22/11	Schnaudigel, Lawrence Leather		37.98	1,975.99	
03/23/11	Marvin Richards		82.00	1,893.99	
03/24/11	Richard Cale Grill		400.00	1,493.99	
03/28/11	Sherri Erwin Social		111.90	1,382.09	
12/06/11	Jerra Willman		600.00	782.09	
12/31/11	Revenue	45.00		827.09	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$1,889.80**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	2,728.28		2,728.28	
01/04/11	Revenue	40.00		2,768.28	
01/05/11	Revenue	40.00		2,808.28	
01/06/11	Brad White Print		56.42	2,751.86	
01/06/11	Brad White Food		300.00	2,451.86	
01/06/11	Revenue	40.00		2,491.86	
01/07/11	Revenue	80.00		2,571.86	
01/10/11	Revenue	204.00		2,775.86	
01/11/11	Revenue	40.00		2,815.86	
01/12/11	Revenue	102.00		2,917.86	
01/13/11	Revenue	40.00		2,957.86	
01/14/11	Revenue	40.00		2,997.86	
01/18/11	Revenue	120.00		3,117.86	
01/19/11	Revenue	240.00		3,357.86	
01/20/11	Revenue	134.00		3,491.86	
01/21/11	Revenue	218.00		3,709.86	
01/24/11	Revenue	63.00		3,772.86	
01/25/11	Revenue	704.00		4,476.86	
01/26/11	Revenue	123.00		4,599.86	
01/27/11	Revenue	218.00		4,817.86	
01/28/11	Revenue	126.00		4,943.86	
01/28/11	Food Service		1,108.55	3,835.31	
01/31/11	Trf to #520 B,F,S,Patches		1,370.00	2,465.31	
01/31/11	Trf to #515 2011 Dues		684.00	1,781.31	
02/28/11	Trf to #520 4 Ordeal Patches		16.00	1,765.31	
12/13/11	Copies		7.51	1,757.80	
12/19/11	Revenue	44.00		1,801.80	
12/22/11	Revenue	44.00		1,845.80	
12/28/11	Revenue	44.00		1,889.80	

Account #	**966**
Name	**Ayochatta**
Budget	**$0.00**
Balance	**$426.06**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	1,605.99		1,605.99	
01/03/11	Revenue	364.00		1,969.99	
01/04/11	Howard Gross		500.00	1,469.99	
01/04/11	Howard Gross Postage		70.40	1,399.59	
01/04/11	Revenue	272.00		1,671.59	
01/05/11	Revenue	83.00		1,754.59	
01/06/11	Revenue	20.00		1,774.59	
01/07/11	Online Refund		29.00	1,745.59	
01/07/11	Revenue	29.00		1,774.59	
01/12/11	Food Services		901.70	872.89	
01/31/11	Trf to #515 Paid at Ordeal		36.00	836.89	
01/31/11	Trf to #515 2011 Dues		387.00	449.89	
01/31/11	Trf to #520 B,F,S,Bhood Sash, Patch		752.00	(302.11)	
01/31/11	Trf from #956 Ordeal Fees	70.00		(232.11)	
01/31/11	Trf from #967 Ordeal Fees	70.00		(162.11)	
01/31/11	Trf from #520 Money from Ordeal	245.00		82.89	
01/31/11	Trf to #955 Ordeal Fees		30.00	52.89	
02/28/11	Trf to #520 Chapter Box Supplies		398.00	(345.11)	
03/15/11	Robert Foley		40.53	(385.64)	
03/23/11	Howard Gross Beads		329.15	(714.79)	
03/30/11	Revenue	50.00		(664.79)	
04/01/11	Revenue	80.00		(584.79)	
04/05/11	Sunshine Emblem #30489		255.58	(840.37)	
04/19/11	Revenue	522.00		(318.37)	
05/10/11	Revenue	45.00		(273.37)	
05/27/11	Sunshine Emblem #30489		622.91	(896.28)	
05/27/11	Photograph X		357.25	(1,253.53)	
05/31/11	Trf from #529 Patches	18.00		(1,235.53)	
05/31/11	Trf from #520 Supplies Returned	348.00		(887.53)	
06/14/11	Revenue	1,119.00		231.47	
06/21/11	Target Creative Group		388.25	(156.78)	
06/30/11	Trf from #529 Patches	24.00		(132.78)	
07/21/11	Revenue	114.00		(18.78)	
08/17/11	Revenue	20.00		1.22	
08/26/11	Revenue	625.00		626.22	
09/22/11	Howard Gross		255.42	370.80	
09/23/11	Sunshine Emblem		610.15	(239.35)	
10/19/11	Revenue	900.00		660.65	

10/20/11	Sup/y- Howard Gross		400.00	260.55	
10/31/11	Revenue	570.00		830.55	
10/31/11	Rcvd from Museum #529 patches	30.00		860.55	
11/30/11	Trf from #529 Museeum	24.00		884.55	
12/13/11	Revenue	51.00		935.55	
12/15/11	Revenue	76.00		1011.55	
12/16/11	Revenue	23.00		1034.55	
12/19/11	Revenue	49.00		1083.55	
12/20/11	Revenue	103.00		1186.55	
12/21/11	Photograph X		355.50	831.05	
12/21/11	Photograph X		410.00	421.05	
12/21/11	Sunshine Emblem & Decal		586.69	-165.64	
12/21/11	Canopy-Howard Gross		104.40	-270.04	
12/21/11	Pstg-Howard Gross		176.00	-446.04	
12/21/11	Revenue	405.00		-41.04	
12/27/11	Revenue	51.00		9.96	
12/28/11	Revenue	98.00		107.96	
12/29/11	Revenue	49.00		156.96	
12/31/11	Revenue	269.00		425.56	

Account #	**967**
Name	**Huracon**
Budget	**$0.00**
Balance	**$3,267.16**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	3,957.61		3,957.61	
01/03/11	Revenue	540.00		4,497.61	
01/04/11	Revenue	285.00		4,782.61	
01/05/11	Revenue	165.00		4,947.61	
01/06/11	Revenue	140.00		5,087.61	
01/07/11	Revenue	40.00		5,127.61	
01/12/11	Food Services		1,320.20	3,807.41	
01/14/11	Revenue	70.00		3,877.41	
01/31/11	Trf to #520 B,F,S		945.00	2,932.41	
01/31/11	Trf to #520 Brotherhood		66.00	2,866.41	
01/31/11	Trf to #515 2011 Dues		507.00	2,359.41	
01/31/11	Trf to #966 Ordeal Fees		70.00	2,289.41	
01/31/11	Trf from #958 Ordeal Fees	70.00		2,359.41	
01/31/11	Trf from #520 Ordeal Money	237.00		2,596.41	
02/07/11	Emblem Enterprises		602.75	1,993.66	
02/22/11	Online Refund		35.00	1,958.66	
05/18/11	Lanoche Meals		104.00	1,854.66	
06/14/11	Revenue	283.00		2,137.66	
06/15/11	Target Creative Group		690.50	1,447.16	
06/30/11	Trf from #529 Patches	18.00		1,465.16	
12/13/11	Revenue	42.00		1,507.16	
12/19/11	Revenue	126.00		1,633.16	
12/20/11	Revenue	176.00		1,809.16	
12/21/11	Revenue	256.00		2,065.16	
12/22/11	Revenue	153.00		2,218.16	
12/27/11	Revenue	264.00		2,482.16	
12/28/11	Revenue	153.00		2,635.16	
12/29/11	Revenue	40.00		2,675.16	
12/31/11	Revenue	592.00		3,267.16	

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$2,478.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	2,057.75		2,057.75	
01/24/11	Food Service		1,199.70	858.05	
01/31/11	Trf to #520 B,F,S, Patches		1,042.00	(183.95)	
01/31/11	Trf to #514 2011 Ordeal		9.00	(192.95)	
01/31/11	Trf to #515 2011 Ordeal		504.00	(696.95)	
01/31/11	Trf from #520 Ordeal Money	2,832.00		2,135.05	
03/03/11	Revenue	43.00		2,178.05	
03/18/11	Revenue	500.00		2,678.05	
03/23/11	Sunshine Emblem		304.81	2,373.24	
03/25/11	Web Woods	289.86		2,663.10	
03/30/11	Revenue	300.00		2,963.10	
03/31/11	Trf to #104 32 Pd Wkd Fees		704.00	2,259.10	
04/15/11	Frank Bergau KI PD		44.00	2,215.10	
04/15/11	Chris Colebaugh		22.00	2,193.10	
04/15/11	Les Leckron kik pd		22.00	2,171.10	
04/15/11	Bill Patterson fee pd		44.00	2,127.10	
04/15/11	Paul Lackie kik pd		44.00	2,083.10	
11/30/11	Trf from Museum #529	20.00		2,103.10	
12/15/11	Revenue	380.00		2,483.10	
12/21/11	Sunshine Emblem		349.10	2,134.00	
12/21/11	Revenue	119.00		2,253.00	
12/27/11	Revenue	56.00		2,309.00	
12/28/11	Revenue	44.00		2,353.00	
12/29/11	Revenue	43.00		2,396.00	
12/31/11	Revenue	82.00		2,478.00	

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$382.98**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	1,444.98		1,444.98	
01/31/11	Trf to #515 2011 Dues		477.00	967.98	
01/31/11	Trf to #520 B,F,S, Patch		1,019.00	(51.02)	
02/22/11	Revenue	366.00		314.98	
12/31/11	Revenue	68.00		382.98	