TIPISA LODGE #326

FINANCIAL REPORT

December 31, 2014

3-Feb-15

		Current Balance	11/30/14 Balance	Month Change	Budget	Budget Remaining
101	Native American Weekend	4,172.00	4,215.00	(43.00)	4,088.00	
102	LLDP	0.00	0.00	0.00	0.00	
103	Banquet	0.00	0.00	0.00	0.00	
104	Spring Conclave	(0.00)	(0.00)	0.00	0.00	
105	Section Conference	0.00	0.00	0.00	0.00	
106	Section Summit	(90.00)	(90.00)	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	
115	HOST 2015 Conference	(2,440.77)	(1,240.77)	(1,200.00)	0.00	
120	2015 NOAC	15,901.97	6,916.97	8,985.00	0.00	
300	Crackerbarrels	0.00	0.00	0.00	(175.00)	175.00
301	Troop Representative	0.00	0.00	0.00	0.00	0.00
302	Activities and Service	(25.00)	(25.00)	0.00	(75.00)	50.00
303	Camping Promotion	0.00	0.00	0.00	0.00	0.00
304	Ceremonies	(5.04)	(5.04)	0.00	(155.00)	149.96
305	Lodge Chief	(500.46)	(500.46)	0.00	(550.00)	49.54
306	LEC	(236.58)	(174.68)	(61.90)	(700.00)	463.42
307	OA Mentoring	0.00	0.00	0.00	0.00	0.00
308	Historian	(202.44)	(202.44)	0.00	(250.00)	47.56
309	Inductions	(980.66)	(956.85)	(23.81)	(1,985.63)	1,004.97
310	Training Events	(241.47)	(241.47)	0.00	(300.00)	58.53
311	Lodge Officers	(35.00)	(35.00)	0.00	(200.00)	165.00
312	National Events	210.00	0.00	210.00	(75.00)	285.00
313	American Indian	0.00	0.00	0.00	(100.00)	100.00
314	Publications	(2,543.83)	(2,299.81)	(244.02)	(6,100.00)	3,556.17
316	Membership	0.00	0.00	0.00	(150.00)	150.00
317	Vigil Honor	(862.84)	(862.84)	0.00	(1,424.00)	561.16
318	Webpage Committee	0.00	0.00	0.00	0.00	0.00
320	Awards	(299.48)	(299.48)	0.00	(265.00)	(34.48)
321	Camp Program Support	(1,460.00)	0.00	(1,460.00)	(1,400.00)	(60.00)
329	Museum	(271.52)	(271.52)	0.00	(300.00)	28.48
515	Current Dues	13,306.00	12,752.00	554.00	12,600.00	706.00
518	Recharter Fees	0.00	0.00	0.00	(4,200.00)	4,200.00
519	FOS Contribution to Council	(1,460.00)	0.00	(1,460.00)	(1,400.00)	(60.00)
520	Lodge Box	9,156.71	11,606.04	(2,449.33)	4,516.63	4,640.08
521	Fundraiser	1,353.49	815.83	537.66	0.00	1,353.49
530	Council Endowment	(1,000.00)	0.00	(1,000.00)	(1,400.00)	400.00
	TOTAL BUDGET ACCOUNTS	**31,445.08**	**29,100.48**	**2,344.60**	**$0.00**	

510	Lodge Equity	24,787.62	28,487.62	(3,700.00)
511	Lodge Box Equity	5,065.16	5,065.16	0.00
514	Past Due Dues	295.00	295.00	0.00
516	Future Dues	2,178.00	1,638.00	540.00
527	Scholarship Funds	1,881.57	1,881.57	0.00
528	Ordealships	6,346.14	6,346.14	0.00
529	OA Museum	129.99	129.99	0.00
535	Weekend Proceeds	8,139.87	8,139.87	0.00
539	Winter Camp Proceeds	0.00	0.00	0.00
545	Brotherhood Fund	215.00	495.00	(280.00)
550	Memorials	300.00	300.00	0.00
560	Vigil Reunion	378.21	285.21	93.00
	TOTAL LODGE FUNDS	**81,161.64**	**82,164.04**	**(1,002.40)**
955	Micconope	2,696.49	2,696.49	0.00
956	Tomoka	2,131.51	1,922.51	209.00
957	Wahitlaw	1,220.44	1,274.38	(53.94)
958	Wewahitchka	2,055.75	996.75	1,059.00
960	Tosohatchee	1,469.23	1,227.23	242.00
961	Mato Tanka	526.33	134.33	392.00
962	Lemhee-Okee	2,298.26	2,184.66	113.60
966	Ayochatta	160.75	160.75	0.00
967	Huracan	2,291.33	1,608.33	683.00
968	Kikape	4,001.09	2,997.59	1,003.50
969	Nefketeh	2,133.79	2,088.79	45.00
	Sub-total Chapter Accounts	$20,984.97	$17,291.81	3,693.16
	TOTAL OA FUNDS	**$102,146.61**	**$99,455.85**	**2,690.76**

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,088.00**
Balance	**$4,172.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	6,550.00		6,550.00	
01/02/14	Revenue	2,286.00		8,836.00	
01/03/14	Revenue	142.00		8,978.00	
01/07/14	Revenue	350.00		9,328.00	
01/08/14	Revenue	336.00		9,664.00	
01/09/14	Revenue	48.00		9,712.00	
01/10/14	Revenue	114.00		9,826.00	
01/13/14	Revenue	1,074.00		10,900.00	
01/14/14	Revenue	543.00		11,443.00	
01/15/14	Revenue	351.00		11,794.00	
01/15/14	TNAW Drum - D.Abele		500.00	11,294.00	
01/15/14	TNAW Food - D.Dillon		150.00	11,144.00	
01/15/14	TNAW Cooking Demo - R.Thomas		150.00	10,994.00	
01/16/14	Revenue	1,166.00		12,160.00	
01/17/14	Revenue	552.00		12,712.00	
01/24/14	Revenue	3,672.00		16,384.00	
01/24/14	TNAW Leather - R.Bullinger		260.00	16,124.00	
01/28/14	Revenue	2,412.00		18,536.00	
01/29/14	Revenue	596.00		19,132.00	
01/30/14	Revenue	1,094.00		20,226.00	
01/31/14	TNAW Clay - H.Gross		117.50	20,108.50	
01/31/14	Revenue	1,854.00		21,962.50	
02/04/14	Revenue	15,587.00		37,549.50	
02/05/14	Debit		19.00	37,530.50	
02/06/14	Revenue	370.00		37,900.50	
02/06/14	TNAW Tomahawk Craft - M.Janofsky		610.00	37,290.50	
02/06/14	TNAW Spagetti Dinner - R.Scovil		162.59	37,127.91	
02/07/14	TNAW Supplies - H.Gross		14.15	37,113.76	
02/10/14	Debit		1,325.00	35,788.76	
02/10/14	TNAW Supplies - D.Abele		110.17	35,678.59	
02/10/14	TNAW Cracker Barrel - H.Gross		629.02	35,049.57	
02/10/14	Photograph-X 140322		2,238.25	32,811.32	
02/10/14	TNAW Demos - R.Thomas		58.25	32,753.07	
02/10/14	Ink & Paper - M.Todd		59.24	32,693.83	
02/11/14	Revenue	1,528.00		34,221.83	
02/12/14	Debit		24.00	34,197.83	
02/14/14	Revenue	500.00		34,697.83	
02/19/14	Sunshine Emblem 33398		2,442.60	32,255.23	
02/19/14	Sunshine Emblem 33399		459.95	31,795.28	
02/20/14	Revenue	3,252.00		35,047.28	
02/20/14	Wristbands		31.40	35,015.88	

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,088.00**
Balance	**$4,172.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
02/20/14	Ink & Frame - M.Todd		59.29	34,956.59	
02/25/14	Revenue - D. Dillon return of funds	50.00		35,006.59	
02/28/14	Trf from #520 - Sunshine Emblem 3339	459.95		35,466.54	
03/03/14	Grand Rental Station		1,812.20	33,654.34	
03/14/14	Debit		84.00	33,570.34	
04/04/14	Debit		70.00	33,500.34	
04/14/14	Banners - Bolt Signs & Mktg 104513		80.00	33,420.34	
04/15/14	LNC Food Services		22,584.90	10,835.44	
05/13/14	TNAW Drum - M.Janofsky		500.00	10,335.44	
06/06/14	Revenue	9.00		10,344.44	
06/30/14	Trf to #515		9.00	10,335.44	
06/30/14	Trf to #535 Closeout		10,335.44	(0.00)	
07/10/14	Debit		72.00	(72.00)	
07/10/14	Trf from #535 Closeout	72.00		(0.00)	
08/31/14	Trf from #535 Closeout	4,088.00		4,088.00	
10/07/14	Copies 2015 TNAW		6.00	4,082.00	
11/11/14	Revenue	133.00		4,215.00	
12/12/14	Revenue	43.00		4,258.00	
12/16/14	Revenue	97.00		4,355.00	
12/22/14	Revenue	19.00		4,374.00	
12/23/14	Revenue	93.00		4,467.00	
12/29/14	Revenue	78.00		4,545.00	
12/31/14	Double Credit Reversal		373.00	4,172.00	

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,088.00**
Balance	**$4,172.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**102**
Name	**LLDP**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
08/13/14	Cash Advance (Petty Cash) - H.Knowles		150.00	(150.00)	
08/19/14	Revenue	777.00		627.00	
08/22/14	Ink & Office Supplies - R.Showman		33.30	593.70	
08/27/14	Copies		32.65	561.05	
08/27/14	LLDP Church Donation		132.00	429.05	
08/27/14	LLDP Supplies - H.Gross		361.59	67.46	
08/27/14	Ink & Paper		68.66	(1.20)	
08/29/14	Revenue	615.00		613.80	
08/31/14	Trf from #968 - Matt Kopp LLDP Fee	5.00		618.80	
08/31/14	Trf to #514 - LLDP past dues due		20.00	598.80	
08/31/14	Trf to #515 - LLDP current dues paid		36.00	562.80	
08/31/14	Trf to #516 - LLDP future dues paid		135.00	427.80	
09/02/14	LLDP Breakfast Supplies - S.Richards		124.20	303.60	
10/31/14	Trf to #535 - CLOSEOUT		303.60	0.00	

Account # **103** Home
Name **Banquet**
Budget **$0.00**
Balance **$0.00**
As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
07/11/14	Revenue	68.00		68.00	
07/11/14	Frames & Supplies - H.Gross		110.76	(42.76)	
07/14/14	Revenue	119.00		76.24	
07/15/14	Revenue	51.00		127.24	
07/16/14	Revenue	34.00		161.24	
07/17/14	Revenue	17.00		178.24	
07/21/14	Revenue	34.00		212.24	
07/22/14	Revenue	34.00		246.24	
07/23/14	Revenue	17.00		263.24	
07/28/14	Revenue	63.00		326.24	
07/31/14	Revenue	24.00		350.24	
08/04/14	Revenue	85.00		435.24	
08/05/14	Revenue	34.00		469.24	
08/06/14	Revenue	85.00		554.24	
08/06/14	Plaques - H.Gross		73.91	480.33	
08/07/14	Revenue	119.00		599.33	
08/08/14	Revenue	143.00		742.33	
08/11/14	Revenue	376.00		1,118.33	
08/12/14	Revenue	660.00		1,778.33	
08/27/14	Facilities Donation		153.00	1,625.33	
08/27/14	Carraba's Food - H.Gross		1,328.00	297.33	
08/27/14	Banquet Drinks & Cake - H.Gross		48.64	248.69	
08/27/14	Banquet Supplies - M.Todd		194.69	54.00	
08/29/14	Revenue	60.00		114.00	
08/31/14	Trf from #968 - Matt Kopp Banquet Fe	12.00		126.00	
09/02/14	Banquet Registration Refund - P.Lackie		24.00	102.00	
09/19/14	Revenue	48.00		150.00	
10/31/14	Trf to #535 - CLOSEOUT		150.00	(0.00)	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**($0.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/30/14	Revenue	25.00		25.00	
02/04/14	Revenue	354.00		379.00	
02/05/14	Revenue	146.00		525.00	
02/10/14	Revenue	88.00		613.00	
02/11/14	Revenue	112.00		725.00	
02/19/14	Revenue	34.00		759.00	
02/20/14	Revenue	691.00		1,450.00	
02/21/14	Revenue	58.00		1,508.00	
02/25/14	Revenue	392.00		1,900.00	
02/28/14	Revenue	25.00		1,925.00	
03/06/14	Revenue	238.00		2,163.00	
03/06/14	Conclave Breakfast - D.Abele		100.00	2,063.00	
03/07/14	Revenue	2,228.00		4,291.00	
03/10/14	Revenue	83.00		4,374.00	
03/10/14	Sunshine Emblem 33507		705.88	3,668.12	
03/14/14	Revenue	3,796.00		7,464.12	
03/16/14	Trf to #520 - SC Event Patches		916.00	6,548.12	
03/16/14	Trf to #520 - SC BH Sashes		280.00	6,268.12	
03/16/14	Trf to #514 - SC Past Dues		10.00	6,258.12	
03/16/14	Trf to #515 - SC Crnt Dues		405.00	5,853.12	
03/16/14	Trf to #516 - SC Futr Dues		162.00	5,691.12	
03/16/14	Trf to #545 - SC BH Fund		145.00	5,546.12	
03/16/14	Trf to #960 - SC Toso Grill		317.00	5,229.12	
03/16/14	Trf from #969 - R.Davis BH	10.00		5,239.12	
03/18/14	Revenue	1,640.00		6,879.12	
03/18/14	Sam's Club Direct 2119 Pt.2		275.65	6,603.47	
03/26/14	Conclave Supplies - M.BurtonIII		175.39	6,428.08	
03/26/14	Conclave Quest Events - J.Cirillo		304.50	6,123.58	
03/26/14	Scout Sunday Programs - J.Kirschten		7.84	6,115.74	
03/26/14	Cracker Barrel Overage - A.Polnasek		11.28	6,104.46	
03/26/14	Tournament Banner - E.Snyder		11.00	6,093.46	
03/26/14	Debit - E.Snyder		43.00	6,050.46	
03/26/14	Debit - C.Snyder		172.50	5,877.96	
03/30/14	Revenue - Wireless Credit Cards	128.00		6,005.96	
03/31/14	LNC Food Services		4,149.85	1,856.11	
03/31/14	Shooting		180.00	1,676.11	
03/31/14	Copy Charges		75.28	1,600.83	
03/31/14	Trf from #520 - Sunshine Emblem 3	705.88		2,306.71	
04/08/14	Debit		58.00	2,248.71	
04/09/14	Debit		50.00	2,198.71	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**($0.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
04/10/14	Debit - Spg Conclv		772.09	1,426.62	
06/24/14	Revenue	145.00		1,571.62	
07/16/14	Conclave Refund - Adam Marzec		29.00	1,542.62	
07/31/14	Trf to #535 Closeout		1,542.62	(0.00)	

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/16/14	Revenue	88.00		88.00	
01/28/14	Revenue	44.00		132.00	
02/04/14	Revenue	44.00		176.00	
02/06/14	Revenue	88.00		264.00	
02/20/14	Revenue	44.00		308.00	
02/25/14	Revenue	68.00		376.00	
02/28/14	Trf to #106 - Spirit Pack		1,300.54	(924.54)	
03/06/14	Revenue	220.00		(704.54)	
03/07/14	Revenue	288.00		(416.54)	
03/14/14	Revenue	684.00		267.46	
03/17/14	Revenue	766.00		1,033.46	
03/19/14	Revenue	2,998.00		4,031.46	
03/21/14	Revenue	88.00		4,119.46	
03/24/14	Revenue	88.00		4,207.46	
03/26/14	Revenue	386.00		4,593.46	
03/28/14	North Fl Council - S4 Conf registration		4,930.00	(336.54)	
04/04/14	Revenue	68.00		(268.54)	
04/07/14	Refund - A.Jpjmspm		34.00	(302.54)	
04/07/14	Photograph-X 152540		792.25	(1,094.79)	
04/08/14	Revenue	102.00		(992.79)	
04/30/14	Trf from #520 - Glasses & Stic	850.00		(142.79)	
05/09/14	Refund - D.Thimlar		10.00	(152.79)	
05/30/14	Trf from #535 - CLOSEOUT	152.79		0.00	

Account #	**106**
Name	**Section Summit**
Budget	**$0.00**
Balance	**($90.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
2/24/14	Spirit Pack		1,300.54	(1,300.54)	
2/28/14	Trf from #105 - Spirit Pack	1,300.54		0.00	
9/17/14	Revenue	30.00		30.00	
9/19/14	Revenue	30.00		60.00	
9/24/14	Revenue	30.00		90.00	
10/2/14	Revenue	30.00		120.00	
10/3/14	Revenue	90.00		210.00	
10/6/14	Revenue	30.00		240.00	
10/9/14	Revenue	30.00		270.00	
10/16/14	Revenue	30.00		300.00	
10/21/14	Revenue	60.00		360.00	
10/22/14	Revenue	120.00		480.00	
10/23/14	Revenue	60.00		540.00	
10/27/14	Revenue	120.00		660.00	
10/28/14	Revenue	270.00		930.00	
11/3/14	Gulf Stream Cnl - Section Summit Fees		990.00	(60.00)	
11/6/14	Refund - Nancyjane Robinson		30.00	(90.00)	

Account #	**107**
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
04/21/14	Revenue	171.00		171.00	
04/23/14	Revenue	306.00		477.00	
04/24/14	Revenue	34.00		511.00	
05/06/14	Sunshine Emblem - 33690		618.27	(107.27)	
05/08/14	Revenue	764.00		656.73	
05/12/14	Revenue	53.00		709.73	
05/16/14	Revenue	19.00		728.73	
05/20/14	Revenue	2,103.00		2,831.73	
05/30/14	LNC Food Services		3,075.00	(243.27)	
05/30/14	Copies		28.00	(271.27)	
05/30/14	Transfer to #111 - Christopher Bradshaw		8.00	(279.27)	
05/30/14	Transfer to #111 - Matthew Wagner		39.00	(318.27)	
05/30/14	Transfer to #111 - Jackson Crews		39.00	(357.27)	
05/30/14	Transfer to #514 - Service Weekend Ordeal		55.00	(412.27)	
05/30/14	Transfer to #515 - Service Weekend Ordeal		99.00	(511.27)	
05/30/14	Transfer to #516 - Service Weekend Ordeal		24.00	(535.27)	
05/30/14	Transfer to #520 - Service Weekend Patches		620.00	(1,155.27)	
05/30/14	Transfer to #520 - Ordeal Event Patches		12.00	(1,167.27)	
05/30/14	Transfer to #520 - Mr. Fellowship Patches		8.00	(1,175.27)	
05/30/14	Transfer to #520 - Brotherhood Sashes		90.00	(1,265.27)	
06/03/14	Bag Replacement - R.Flores		238.87	(1,504.14)	
06/03/14	Knife Replacement - R.Showman		55.50	(1,559.64)	
06/26/14	Revenue	739.00		(820.64)	
06/30/14	Trf from #520 - Sunshine Emblem 33690	618.27		(202.37)	
07/15/14	Debit		19.00	(221.37)	
07/16/14	Paper & Receipt Book - P.Lackie		28.58	(249.95)	
07/17/14	Refund		49.00	(298.95)	
07/31/14	Trf from #535 Closeout	298.95		0.00	

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
08/20/14	Revenue	267.00		267.00	
08/22/14	Ink & Office Supplies - R.Showman		39.99	227.01	
08/26/14	Revenue	764.00		991.01	
08/27/14	Revenue	163.00		1,154.01	
08/29/14	Revenue	136.00		1,290.01	
09/02/14	Revenue	70.00		1,360.01	
09/03/14	Revenue	3,049.00		4,409.01	
09/08/14	Revenue	1,056.00		5,465.01	
09/08/14	Scout Sunday - J.Kirschten		7.64	5,457.37	
09/09/14	Expendature		22.00	5,435.37	
09/12/14	Expendature		26.00	5,409.37	
09/22/14	LNC Food Services		3,314.00	2,095.37	
09/30/14	Trf to #520		485.00	1,610.37	
09/30/14	Trf to #514		40.00	1,570.37	
09/30/14	Trf to #515		99.00	1,471.37	
09/30/14	Trf to #516		261.00	1,210.37	
09/30/14	Trf to #545		55.00	1,155.37	
09/30/14	Trf from #968 (3 FF late fees & 1 per	38.00		1,193.37	
10/02/14	BH Refund - Alfred Akomeah		10.00	1,183.37	
10/02/14	BH Refund - William Bauer		10.00	1,173.37	
10/02/14	BH Refund - Thomas Jones		10.00	1,163.37	
10/02/14	BH Refund - John Thrush		10.00	1,153.37	
10/02/14	Fall Fellowship - Joseph Nesmith		89.42	1,063.95	
10/31/14	Trf to #535 - CLOSEOUT		1,063.95	(0.00)	

Account # **109** Home
Name **National Events**
Budget **$0.00**
Balance **$0.00**
As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
09/16/14	Revenue	105.00		105.00	
09/30/14	Trf to #120 NOAC 2015 (Deshawn Sullivan)		105.00	0.00	
10/07/14	Debit		10.00	(10.00)	
10/22/14	100th Patches - OA 0000945 (100x$5)		500.00	(510.00)	
10/22/14	100th Patches - OA 0000964 (100x$5)		500.00	(1,010.00)	
10/22/14	Deposits - OA 0000873 (50x$100)		5,000.00	(6,010.00)	
10/31/14	Trf from #120 - 10/07/14 correction	10.00		(6,000.00)	
10/31/14	Trf from #120 - 10/22/14 correction	500.00		(5,500.00)	
10/31/14	Trf from #120 - 10/22/14 correction	500.00		(5,000.00)	
10/31/14	Trf from #120 - 10/22/14 correction	5,000.00		0.00	

Account #	**111**
Name	**Lodge Ordeal**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
04/30/14	Trf from #968 - Chris Bradshaw	39.00		39.00	
05/08/14	Revenue	254.00		293.00	
05/13/14	Trf from #961 - Aidan Hale	39.00		332.00	
05/20/14	Revenue	606.00		938.00	
05/30/14	LNC Food Services - Candidate Meals		308.00	630.00	
05/30/14	Transfer from #107 - Christopher	8.00		638.00	
05/30/14	Transfer from #107 - Matthew Wa	39.00		677.00	
05/30/14	Transfer from #107 - Jackson Cre	39.00		716.00	
05/30/14	Trf to #515 - SW Ordeal Dues (24)		216.00	500.00	
05/30/14	Trf to #520 - SW Ordeal Kits (24)		456.00	44.00	
05/30/14	Trf to #520 - Ordeal Event Patches (16)		64.00	(20.00)	
05/30/14	Trf to #520 - Service Weekend Patches (6)		24.00	(44.00)	
06/30/14	Trf from #535 Closeout	44.00		0.00	

Account # **115**

Name **HOST 2015 Conference**

Budget **$0.00**

Balance **($2,440.77)**

As of **December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
04/07/14	Wristbands - H.Gross		1,207.65	(1,207.65)	
05/20/14	Block Games - R.Showman		33.12	(1,240.77)	
12/02/14	Sewing Neckerchiefs - M.Clayton		1,200.00	(2,440.77)	

Account #	**120**
Name	**2015 NOAC**
Budget	**$0.00**
Balance	**$15,901.97**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	1,589.31		1,589.31	
02/25/14	Revenue	200.00		1,789.31	
03/06/14	Revenue	200.00		1,989.31	
03/26/14	Revenue	100.00		2,089.31	
04/04/14	Revenue	500.00		2,589.31	
04/08/14	Revenue	200.00		2,789.31	
04/09/14	Revenue	100.00		2,889.31	
04/21/14	Revenue	300.00		3,189.31	
04/23/14	Revenue	200.00		3,389.31	
05/08/14	Revenue	300.00		3,689.31	
05/20/14	Revenue	500.00		4,189.31	
06/02/14	Revenue	100.00		4,289.31	
06/12/14	Revenue	100.00		4,389.31	
06/16/14	Revenue	300.00		4,689.31	
07/08/14	Revenue	220.00		4,909.31	
07/15/14	Revenue	100.00		5,009.31	
07/23/14	Revenue	200.00		5,209.31	
08/01/14	Revenue	100.00		5,309.31	
08/08/14	Revenue	100.00		5,409.31	
08/11/14	Revenue	175.00		5,584.31	
08/14/14	Revenue	200.00		5,784.31	
08/20/14	Revenue	400.00		6,184.31	
08/26/14	Revenue	200.00		6,384.31	
08/27/14	Revenue	100.00		6,484.31	
09/03/14	Revenue	800.00		7,284.31	
09/05/14	Revenue	795.50		8,079.81	
09/09/14	Revenue	100.00		8,179.81	
09/10/14	Revenue	100.00		8,279.81	
09/11/14	Revenue	675.00		8,954.81	
09/12/14	Revenue	600.00		9,554.81	
09/16/14	Revenue	400.00		9,954.81	
09/22/14	Revenue	75.00		10,029.81	
09/22/14	NOAC Patch - Sunshine Emblem 33933		3,159.84	6,869.97	
09/23/14	Revenue	100.00		6,969.97	
09/26/14	Revenue	180.00		7,149.97	
09/29/14	Revenue	310.00		7,459.97	
09/30/14	Revenue	400.00		7,859.97	
09/30/14	Trf from #967 Chapter Schoolars	250.00		8,109.97	

Account #	**300**
Name	**Crackerbarrels**
Budget	**($175.00)**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**301**
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**302**
Name	**Activities and Service**
Budget	**($75.00)**
Balance	**($25.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/14/14	Ordeal Travel - A.Gregg		25.00	(25.00)	

Account #	**303**
Name	**Camping Promotion**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**304**
Name	**Ceremonies**
Budget	**($155.00)**
Balance	**($5.04)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
08/27/14	Copies		5.04	(5.04)	

Account #	**305**
Name	**Lodge Chief**
Budget	**($550.00)**
Balance	**($500.46)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/08/14	Fuel to LEC - M.Todd		25.00	(25.00)	
01/28/14	Fuel to UoS - M.Todd		30.00	(55.00)	
02/06/14	Fuel - M.Todd		20.00	(75.00)	
02/28/14	Fuel to LEC - M.Todd		20.00	(95.00)	
02/28/14	Burton Card - H.Gross		2.12	(97.12)	
03/11/14	Fuel to Board Retreat - M.Todd		20.00	(117.12)	
04/10/14	Fuel to LEC - M.Todd		25.00	(142.12)	
04/15/14	Best Lodge printing - M.Todd		78.00	(220.12)	
04/23/14	Ink & Gas - M.Todd		51.00	(271.12)	
04/30/14	Council Banquet - H.Gross		50.00	(321.12)	
06/02/14	1st Key 3 Meeting of Year - H.Gross		36.43	(357.55)	
06/30/14	Key 3 Meeting - H.Gross		71.16	(428.71)	
07/11/14	Key 3 Meeting - H.Gross		19.75	(448.46)	
08/19/14	Revenue	224.00		(224.46)	
08/20/14	Fall Fellowship - H.Gross		52.00	(276.46)	
08/31/14	Trf to #520 - ALS Ice Bucket - H.Gross		224.00	(500.46)	

Account #	**306**
Name	**LEC**
Budget	**($700.00)**
Balance	**($236.58)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
05/06/14	Ink & Paper - S.Tobler		19.68	(19.68)	
08/18/14	LEC Resource Disk - H.Gross		50.00	(69.68)	
11/03/14	Patches - H.Gross		105.00	(174.68)	
12/01/14	Printer Ink - H.Gross		61.90	(236.58)	

Account #	**307**
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**308**
Name	**Historian**
Budget	**($250.00)**
Balance	**($202.44)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/28/14	UoS Display - M.Todd		42.83	(42.83)	
05/06/14	Lid Supplies - R.Obermeyer		34.61	(77.44)	
07/28/14	Lid Painting - E.Merrell		125.00	(202.44)	

Account #	**309**
Name	**Inductions**
Budget	**($1,985.63)**
Balance	**($980.66)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
05/09/14	Hill Printing - 14-0642 Postcards		125.75	(125.75)	
05/29/14	Supplies - R.Showman		15.96	(141.71)	
05/30/14	Metered Mail		254.88	(396.59)	
06/30/14	June Postage		63.84	(460.43)	
07/08/14	Hill Printing - Election Forms		355.00	(815.43)	
07/08/14	Hill Printing - Election Forms		255.00	(1,070.43)	
07/09/14	Hill Printing - Election Forms	355.00		(715.43)	
08/05/14	Inductions Supplies - M.Farmer		38.68	(754.11)	
08/06/14	Plaque - D.Abele		10.65	(764.76)	
08/18/14	Induction Candy - C.Carey		12.76	(777.52)	
11/21/14	Copies		179.33	(956.85)	
12/18/14	Capital Office 4996970-0 Red Card		23.81	(980.66)	

Account #	**310**
Name	**Training Events**
Budget	**($300.00)**
Balance	**($241.47)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
06/30/14	Lodge Officer Retreat - H.Gross		241.47	(241.47)	

Account #	**311**
Name	**Lodge Officers**
Budget	**($200.00)**
Balance	**($35.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/09/14	Ordeal Travel - M.Burton		15.00	(15.00)	
01/14/14	Ordeal Travel - E.Velez		20.00	(35.00)	

Account #	**312**
Name	**National Events**
Budget	**($75.00)**
Balance	**$210.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
12/29/14	Revenue - NLS/NLATS	210.00		210.00	

Account #	**313**
Name	**American Indian**
Budget	**($100.00)**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**314**
Name	**Publications**
Budget	**($6,100.00)**
Balance	**($2,543.83)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
03/10/14	Hill Printing 14-0332 - Tipisa Post		192.50	(192.50)	
03/10/14	Hill Printing 14-0333 - Nimat		654.00	(846.50)	
03/10/14	Hill Printing 14-0333 - Nimat		97.55	(944.05)	
03/31/14	Color Copies		5.51	(949.56)	
05/27/14	Hill Printing 14-0675		1,107.13	(2,056.69)	
08/07/14	Hill Printing 14-1044 - Banquet Postcards		243.12	(2,299.81)	
12/02/14	Hill Printing 14-1546		244.02	(2,543.83)	

Account #	**316**
Name	**Membership**
Budget	**($150.00)**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,424.00)**
Balance	**($862.84)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/21/14	Vigil Snacks - R.Showman		29.53	(29.53)	
02/19/14	OA 0000377		101.18	(130.71)	
02/19/14	OA 0000377 - Tax exempt	6.18		(124.53)	
03/16/14	Trf to #520 - Vigil sashes		285.00	(409.53)	
03/18/14	Sam's Club Direct 2119 Pt.1		143.32	(552.85)	
03/26/14	Vigil Torches - J.Cirillo		21.40	(574.25)	
03/26/14	Propane - R.Scovil		37.94	(612.19)	
04/08/14	Supplies - P.Daly		67.40	(679.59)	
04/10/14	Frames Spg Conclave - C.Crowley		40.66	(720.25)	
04/10/14	Vigil Breakfast - C.Crowley		31.87	(752.12)	
11/13/14	Postage - H.Gross		49.00	(801.12)	
11/19/14	Reunion Supplies - H.Gross		61.72	(862.84)	
12/04/14	Reunion Food - D.Abele		150.00	(1,012.84)	
12/31/14	Trf from #560 - Reunion Food	150.00		(862.84)	

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	

Account #	**320**
Name	**Awards**
Budget	**($265.00)**
Balance	**($299.48)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
02/19/14	OA 0000367		159.75	(159.75)	
02/19/14	OA 0000367 - tax exempt	9.75		(150.00)	
02/19/14	OA 0000368		15.98	(165.98)	
02/19/14	OA 0000368 - tax exempt	0.98		(165.00)	
07/11/14	United Trophy - Sinkathon R.Obermeyer		13.26	(178.26)	
08/04/14	OSA Awards - D.Abele		64.73	(242.99)	
08/11/14	Frames/Mating/Certs. - D.Abele		18.23	(261.22)	
10/07/14	Golden Arrow Plaque - E.Snyder		25.00	(286.22)	
10/07/14	United Trophy - R.Obermeyer		13.26	(299.48)	

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**($1,460.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
12/31/14	Camp Program Support		1,460.00	(1,460.00)	

Account #	**329**
Name	**Museum**
Budget	**($300.00)**
Balance	**($271.52)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/08/14	Museum Keys - H.Gross		27.55	(27.55)	
02/28/14	Trf to #529 - OA Museum - R.Obermeyer		173.17	(200.72)	
03/10/14	Museum materials - H.Gross		21.19	(221.91)	
10/07/14	Museum Supplies - R.Obermeyer		49.61	(271.52)	

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$24,787.62**
As of	**January 1, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Beginning Balance			31,935.99
01/16/14	Trf to #518 - Recharter fees		4,350.00	27,585.99
04/30/14	Tfr to #960 - Ordeal deposit (missing)		388.50	27,197.49
04/30/14	Tfr to #961 - Ordeal deposit (missing)		203.00	26,994.49
04/30/14	Credit - JAN Adjustment (missing Ordeal deposit)	373.00		27,367.49
04/30/14	Credit - JAN Adjustment (missing Ordeal deposit)	225.00		27,592.49
05/05/14	Summit - H.Gross		424.00	27,168.49
05/05/14	Summit Advisers - H.Gross		285.00	26,883.49

Account # **511** Home

Name **Lodge Box Equity**

Budget **$0.00**

Balance **$5,065.16**

As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	2,854.99		2,854.99	
01/01/14	Trf from #520	2,210.17		5,065.16	

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$295.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	190.00		190.00
01/01/14	Trf to #516		190.00	0.00
01/08/14	Revenue	5.00		5.00
02/11/14	Revenue	25.00		30.00
03/11/14	Revenue	5.00		35.00
03/16/14	Trf from #104 - SC Past Dues	10.00		45.00
03/18/14	Revenue	5.00		50.00
03/24/14	Revenue	10.00		60.00
03/30/14	Revenue	5.00		65.00
04/14/14	Revenue	5.00		70.00
04/30/14	Revenue	20.00		90.00
05/26/14	Trf from #955 - A.Bailey dues	5.00		95.00
05/30/14	Transfer from #107 - Service Weekend C	55.00		150.00
06/26/14	Revenue	5.00		155.00
06/30/14	Trf from #968 - Rafael Benet Dues	5.00		160.00
08/31/14	Trf from #968 - Dues (C.Cowley, D.Cowle	25.00		185.00
08/31/14	Trf from #968 - Dues (C.Kramer, Z.Tomli	15.00		200.00
08/31/14	Trf from #102 - LLDP past dues due	20.00		220.00
09/30/14	Trf from #108	40.00		260.00
09/30/14	Trf from #968 - Floyd White	5.00		265.00
10/01/14	Revenue	5.00		270.00
10/07/14	Revenue	5.00		275.00
10/20/14	Revenue	5.00		280.00
10/24/14	Revenue	5.00		285.00
10/31/14	Trf to #968 - Paul Kruger Reinstatement fee refund		5.00	280.00
10/31/14	Trf from #968 - Nick AcAlleenan & John D	10.00		290.00
11/19/14	Revenue	5.00		295.00
12/18/14	Revenue	5.00		300.00
12/22/14	Revenue	5.00		305.00
12/29/14	Revenue	10.00		315.00
12/31/14	Double Credit Reversal		20.00	295.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,306.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward			0.00
01/01/14	Trf from #516	2,393.00		2,393.00
01/02/14	Revenue	198.00		2,591.00
01/03/14	Revenue	89.00		2,680.00
01/04/14	Trf from #956 - Ordeal	243.00		2,923.00
01/04/14	Trf from #958 - Ordeal	270.00		3,193.00
01/04/14	Trf from #968 - Ordeal	441.00		3,634.00
01/04/14	Trf from #969 - Ordeal	609.00		4,243.00
01/07/14	Revenue	271.00		4,514.00
01/08/14	Revenue	49.00		4,563.00
01/10/14	Revenue	63.00		4,626.00
01/11/14	Trf from #960 - Ordeal	720.00		5,346.00
01/11/14	Trf from #961 - Ordeal	450.00		5,796.00
01/13/14	Revenue	221.00		6,017.00
01/16/14	Revenue	18.00		6,035.00
01/17/14	Revenue	113.00		6,148.00
01/18/14	Trf from #957 - Ordeal	378.00		6,526.00
01/18/14	Trf from #962 - Ordeal	369.00		6,895.00
01/24/14	Revenue	185.00		7,080.00
01/28/14	Revenue	207.00		7,287.00
01/29/14	Revenue	9.00		7,296.00
01/30/14	Revenue	23.00		7,319.00
01/31/14	Revenue	10.00		7,329.00
02/01/14	Trf from #955 - Saxon dues	18.00		7,347.00
02/04/14	Revenue	55.00		7,402.00
02/05/14	Revenue	45.00		7,447.00
02/06/14	Revenue	18.00		7,465.00
02/10/14	Revenue	63.00		7,528.00
02/11/14	Revenue	306.00		7,834.00
02/12/14	Revenue	18.00		7,852.00
02/19/14	Revenue	36.00		7,888.00
02/20/14	Revenue	153.00		8,041.00
02/21/14	Revenue	9.00		8,050.00
02/25/14	Revenue	113.00		8,163.00
03/05/14	Revenue	9.00		8,172.00
03/06/14	Revenue	91.00		8,263.00
03/07/14	Revenue	122.00		8,385.00
03/11/14	Revenue	9.00		8,394.00
03/12/14	Revenue	20.00		8,414.00
03/14/14	Revenue	375.00		8,789.00
03/16/14	Trf from #104 - SC Crnt Dues	405.00		9,194.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,306.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
03/17/14	Revenue	221.00		9,415.00
03/18/14	Revenue	9.00		9,424.00
03/19/14	Revenue	106.00		9,530.00
03/21/14	Revenue	23.00		9,553.00
03/24/14	Revenue	18.00		9,571.00
03/26/14	Revenue	37.00		9,608.00
03/30/14	Revenue	126.00		9,734.00
04/04/14	Revenue	162.00		9,896.00
04/08/14	Revenue	51.00		9,947.00
04/09/14	Revenue	60.00		10,007.00
04/14/14	Revenue	18.00		10,025.00
04/21/14	Revenue	92.00		10,117.00
04/23/14	Revenue	115.00		10,232.00
04/30/14	Credit - JAN Adjustment	252.00		10,484.00
04/30/14	Trf from #968 - David Crocket	9.00		10,493.00
05/08/14	Revenue	97.00		10,590.00
05/20/14	Revenue	74.00		10,664.00
05/26/14	Trf from #955 - A.Bailey dues	9.00		10,673.00
05/30/14	Trf from #107 - Service Weekend Ordeal	99.00		10,772.00
05/30/14	Trf from #111 - SW Ordeal Dues (24)	216.00		10,988.00
05/30/14	Trf from #520 - Convert Kyle & Ken Halla	18.00		11,006.00
06/02/14	Revenue	78.00		11,084.00
06/16/14	Revenue	106.00		11,190.00
06/25/14	Revenue	18.00		11,208.00
06/26/14	Revenue	47.00		11,255.00
06/27/14	Revenue	23.00		11,278.00
06/30/14	Revenue	92.00		11,370.00
06/30/14	Trf from #968 - Rafael Benet Dues	9.00		11,379.00
06/30/14	Trf from #101	9.00		11,388.00
07/07/14	Revenue	46.00		11,434.00
07/09/14	Revenue	46.00		11,480.00
07/21/14	Revenue	46.00		11,526.00
08/04/14	Revenue	60.00		11,586.00
08/12/14	Revenue	9.00		11,595.00
08/27/14	Revenue	41.00		11,636.00
08/29/14	Scoutreach Program Dues	54.00		11,690.00
08/31/14	Trf from #968 - Dues (C.Cowley, D.Cowl	45.00		11,735.00
08/31/14	Trf from #968 - Dues (C.Kramer, Z.Tomli	27.00		11,762.00
08/31/14	Trf from #102 - LLDP current dues paid	36.00		11,798.00
09/03/14	Revenue	96.00		11,894.00
09/05/14	Revenue	18.00		11,912.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,306.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
09/11/14	Revenue	23.00		11,935.00
09/12/14	Revenue	46.00		11,981.00
09/16/14	Revenue	23.00		12,004.00
09/19/14	Revenue	23.00		12,027.00
09/22/14	Revenue	46.00		12,073.00
09/23/14	Revenue	23.00		12,096.00
09/29/14	Revenue	9.00		12,105.00
09/30/14	Revenue	9.00		12,114.00
09/30/14	Trf from #108	99.00		12,213.00
10/01/14	Revenue	9.00		12,222.00
10/06/14	Overpaid Dues - Lynn Canitano		18.00	12,204.00
10/07/14	Revenue	9.00		12,213.00
10/10/14	Revenue	46.00		12,259.00
10/14/14	Revenue	9.00		12,268.00
10/16/14	Revenue	73.00		12,341.00
10/20/14	Revenue	9.00		12,350.00
10/24/14	Revenue	9.00		12,359.00
10/27/14	Revenue	23.00		12,382.00
10/28/14	Revenue	46.00		12,428.00
10/30/14	Revenue	36.00		12,464.00
10/31/14	Trf from #968 - Nick AcAlleenan	9.00		12,473.00
11/06/14	Revenue	9.00		12,482.00
11/10/14	Revenue	23.00		12,505.00
11/17/14	Revenue	87.00		12,592.00
11/19/14	Revenue	9.00		12,601.00
11/24/14	Revenue	119.00		12,720.00
11/25/14	Revenue	23.00		12,743.00
11/26/14	Revenue	9.00		12,752.00
12/01/14	Revenue	114.00		12,866.00
12/02/14	Revenue	9.00		12,875.00
12/05/14	Revenue	64.00		12,939.00
12/08/14	Revenue	45.00		12,984.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$2,178.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	2,393.00		2,393.00
01/01/14	Trf to #515		2,393.00	0.00
01/01/14	Trf from #514	190.00		190.00
01/02/14	Revenue	18.00		208.00
01/07/14	Revenue	9.00		217.00
01/08/14	Revenue	9.00		226.00
01/09/14	Revenue	18.00		244.00
02/11/14	Revenue	189.00		433.00
02/13/14	Revenue	9.00		442.00
02/19/14	Revenue	27.00		469.00
03/11/14	Revenue	9.00		478.00
03/16/14	Trf from #104 - SC Futr Dues	162.00		640.00
03/18/14	Revenue	36.00		676.00
03/19/14	Revenue	9.00		685.00
03/24/14	Revenue	18.00		703.00
03/30/14	Revenue	72.00		775.00
04/14/14	Revenue	18.00		793.00
04/30/14	Credit - JAN Adjustment	63.00		856.00
05/15/14	Revenue	9.00		865.00
05/30/14	Transfer from #107 - Service Weekend C	24.00		889.00
05/30/14	Trf from #520 - Convert Kyle & Ken Halla	12.00		901.00
06/26/14	Revenue	18.00		919.00
06/30/14	Camp Deposit - 6-29 Brotherhood Day F	27.00		946.00
06/30/14	Trf from #968 - Rafael Benet Dues	9.00		955.00
07/07/14	Revenue	9.00		964.00
07/21/14	Revenue	9.00		973.00
08/20/14	Revenue	9.00		982.00
08/29/14	Scoutreach Program Dues	63.00		1,045.00
08/31/14	Trf from #968 - Dues (C.Cowley, D.Cowl	45.00		1,090.00
08/31/14	Trf from #968 - Dues (C.Kramer, Z.Tomli	27.00		1,117.00
08/31/14	Trf from #102 - LLDP future dues paid	135.00		1,252.00
09/02/14	Revenue	27.00		1,279.00
09/09/14	Revenue	9.00		1,288.00
09/11/14	Revenue	9.00		1,297.00
09/29/14	Revenue	9.00		1,306.00
09/30/14	Trf from #108	261.00		1,567.00
10/01/14	Revenue	9.00		1,576.00
10/06/14	Overpaid Dues - Lynn Canitano		10.00	1,566.00
10/07/14	Revenue	9.00		1,575.00
10/17/14	Revenue	18.00		1,593.00
10/20/14	Revenue	9.00		1,602.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$2,178.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
10/31/14	Revenue	9.00		1,611.00
10/31/14	Trf from #968 - Nick AcAlleenan	9.00		1,620.00
11/19/14	Revenue	18.00		1,638.00
12/03/14	Revenue	18.00		1,656.00
12/04/14	Revenue	9.00		1,665.00
12/09/14	Revenue	36.00		1,701.00
12/18/14	Revenue	9.00		1,710.00
12/22/14	Revenue	117.00		1,827.00
12/23/14	Revenue	9.00		1,836.00
12/29/14	Revenue	18.00		1,854.00
12/31/14	Revenue	9.00		1,863.00
12/31/14	Trf from #520 - Brotherhood Day 42 men	378.00		2,241.00
12/31/14	Double Credit Reversal		63.00	2,178.00

Account #	**518**
Name	**Recharter Fees**
Budget	**($4,200.00)**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
01/16/14	BSA OA 0000143		4,350.00	(4,350.00)	
01/16/14	Trf from #510	4,350.00		0.00	

Account #	**519**
Name	**FOS Contribution to Council**
Budget	**($1,400.00)**
Balance	**($1,460.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
12/31/14	FOS Contribution to Council		1,460.00	(1,460.00)	

Account #	**520**
Name	**Lodge Box**
Budget	**$4,516.63**
Balance	**$9,156.71**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	2,210.17		2,210.17
01/01/14	Trf to #511		2,210.17	0.00
01/04/14	Trf from #956 - Ordeal Merchandise	657.00		657.00
01/04/14	Trf from #958 - Ordeal Merchandise	682.00		1,339.00
01/04/14	Trf from #968 - Ordeal Merchandise	258.00		1,597.00
01/04/14	Trf from #969 - Ordeal Merchandise	1,286.00		2,883.00
01/08/14	Revenue	490.75		3,373.75
01/11/14	Trf from #960 - Ordeal Merchandise	1,901.00		5,274.75
01/11/14	Trf from #961 - Ordeal Merchandise	1,298.00		6,572.75
01/16/14	Belt Buckles - Dynabuckle 808681		845.00	5,727.75
01/18/14	Trf from #957 - Ordeal Merchandise	948.00		6,675.75
01/18/14	Trf from #962 - Ordeal Merchandise	886.00		7,561.75
01/22/14	Handbook - BSA 01533309		767.87	6,793.88
01/31/14	Trf to #961 - Patches sold (50x$3)		150.00	6,643.88
01/31/14	Trf to #955 - Patches sold (23x$5)		115.00	6,528.88
01/31/14	Revenue	318.00		6,846.88
02/10/14	Revenue	180.00		7,026.88
02/11/14	Revenue	2,647.60		9,674.48
02/28/14	Trf to #101 - Sunshine Emblem 33399		459.95	9,214.53
03/10/14	Calculator - H.Gross		21.19	9,193.34
03/10/14	Lodge Box Supplies - H.Gross		16.29	9,177.05
03/16/14	Trf from #317 - Vigil sashes	285.00		9,462.05
03/16/14	Trf from #104 - SC Event Patches	916.00		10,378.05
03/16/14	Trf from #104 - SC BH Sashes	280.00		10,658.05
03/16/14	Trf from #969 - SC BH Sashes	140.00		10,798.05
03/19/14	Revenue	1,215.00		12,013.05
03/30/14	Revenue	327.50		12,340.55
03/31/14	Trf to #104 - Sunshine Emblem 33507		705.88	11,634.67
04/10/14	Name Tags - T.Johnson		41.12	11,593.55
04/23/14	Revenue	200.00		11,793.55
04/30/14	Credit - JAN Adjustment	33.00		11,826.55
04/30/14	Trf to #105 - Glasses & Sticks		850.00	10,976.55
05/07/14	Revenue	50.00		11,026.55
05/07/14	Mailings - H.Gross		50.00	10,976.55
05/22/14	Sunshine Emblem 33710		577.33	10,399.22
05/30/14	Trf from #107 - Service Weekend Patches	620.00		11,019.22
05/30/14	Trf from #107 - Ordeal Event Patches	12.00		11,031.22
05/30/14	Trf from #107 - Mr. Fellowship Patches	8.00		11,039.22
05/30/14	Trf from #107 - Brotherhood Sashes	90.00		11,129.22
05/30/14	Trf from #111 - SW Ordeal Kits (24)	456.00		11,585.22
05/30/14	Trf from #111 - Ordeal Event Patches (16)	64.00		11,649.22

Account #	**520**
Name	**Lodge Box**
Budget	**$4,516.63**
Balance	**$9,156.71**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
05/30/14	Trf from #111 - Service Weekend Patches (	24.00		11,673.22
05/30/14	Trf to #515 - Convert Kyle & Ken Halladay BH Fees		18.00	11,655.22
05/30/14	Trf to #516 - Convert Kyle & Ken Halladay BH Fees		12.00	11,643.22
05/30/14	Trf from #545 - SW Brotherhood Sashes	45.00		11,688.22
06/26/14	Revenue	1,053.50		12,741.72
06/26/14	Name Tags Inv 14-23 - T.Johnson		114.80	12,626.92
06/30/14	Camp Deposit - 6-29 Brotherhood Day Sas	80.00		12,706.92
06/30/14	Trf to #107 - Sunshine Emblem 33690		618.27	12,088.65
07/03/14	Name Tags - T.Johnson		17.00	12,071.65
07/08/14	Revenue	24.00		12,095.65
07/11/14	Postage / LEC Supplies - H.Gross		78.72	12,016.93
07/22/14	Name Tags 14-235 - T.Johnson		10.32	12,006.61
08/11/14	Lodge Advisers Summit - H.Gross		90.00	11,916.61
08/19/14	Revenue	2,233.00		14,149.61
08/20/14	Sunshine Emblem 33890 - 100th Anniversary		1,963.26	12,186.35
08/21/14	ALS Ice Bucket - H.Gross		224.00	11,962.35
08/29/14	Revenue	20.00		11,982.35
08/31/14	Trf from #510 - Lodge Advisers Summit - H	90.00		12,072.35
08/31/14	Trf from #305 - ALS Ice Bucket - H.Gross	224.00		12,296.35
09/02/14	Sunshine Emblem 33908		622.88	11,673.47
09/08/14	Revenue	887.00		12,560.47
09/11/14	Revenue - Credit Cards	808.50		13,368.97
09/22/14	Sunshine Emblem 33926		589.29	12,779.68
09/30/14	Trf from #108	485.00		13,264.68
11/07/14	Sunshine Emblem 34000		1,390.64	11,874.04
11/13/14	Action Graphics 14 - Lodge Coins		495.00	11,379.04
11/24/14	Revenue	57.00		11,436.04
11/25/14	Revenue	60.00		11,496.04
11/26/14	Revenue	110.00		11,606.04
12/01/14	Revenue	198.00		11,804.04
12/02/14	Revenue	101.00		11,905.04
12/04/14	Phonevite Phone Call - H.Gross		200.00	11,705.04
12/05/14	Revenue	302.00		12,007.04
12/08/14	Revenue	29.00		12,036.04
12/09/14	Camp Credit Cards	448.50		12,484.54
12/12/14	Camp Deposit	2,120.00		14,604.54
12/18/14	Sunshine Emblem 34148		1,137.83	13,466.71
12/22/14	Revenue	234.00		13,700.71
12/29/14	Revenue	60.00		13,760.71
12/31/14	Trf from #510 - Phonevite Phone Call - H.G	200.00		13,960.71

Account #	**520**
Name	**Lodge Box**
Budget	**$4,516.63**
Balance	**$9,156.71**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
12/31/14	Trf to #120 - NOAC Participant Patches		125.00	13,835.71

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$1,353.49**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward			0.00
01/27/14	UoS OA Grill - Gordon Food Srvcs.		785.67	(785.67)
02/11/14	Revenue	225.00		(560.67)
02/19/14	Water & Fuel - M.Burton III		96.56	(657.23)
02/25/14	Revenue	1,460.00		802.77
02/27/14	Propane tanks - M.Burton Jr.		280.00	522.77
08/21/14	Council Camporee Meeting - H.Gross		28.94	493.83
11/24/14	Revenue	198.00		691.83
11/24/14	Revenue	124.00		815.83
12/01/14	Revenue	115.00		930.83
12/11/14	Camp Food - Cheney Brothers		1,859.42	(928.59)
12/11/14	Council Camporee - Returned Food	814.92		(113.67)
12/12/14	Camp Deposit	1,820.25		1,706.58
12/12/14	Sam's Club - Council Camporee Food		332.09	1,374.49
12/22/14	BB&T Credit Card Payment - Grill 12/19		21.00	1,353.49
12/31/14	Double Credit Reversal		225.00	1,128.49
12/31/14	Council IOU for Incorrect Reversal	225.00		1,353.49

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$1,881.57**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	1,892.11		1,892.11
01/06/14	BSA Misc. (op-0001099)		900.00	992.11
01/06/14	BSA Misc. (op-0001118)		900.00	92.11
01/06/14	NLS/NLATS Tolls - S.Tobler		10.54	81.57
01/17/14	CREDIT - BSA Misc. (op-0001099)	900.00		981.57
01/17/14	CREDIT - BSA Misc. (op-0001118)	900.00		1,881.57
06/12/14	Summer Camp Scholarship - D.Todd		250.00	1,631.57
07/31/14	Trf from #510 - Scholorship M.Todd	250.00		1,881.57

Account #	**528**
Name	**Ordealships**
Budget	**$0.00**
Balance	**$6,346.14**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	6,495.14		6,495.14	
01/04/14	Trf to #958 - N.Rice		19.00	6,476.14	
01/04/14	Trf to #968 - Bell & Henzmann		36.00	6,440.14	
01/04/14	Trf to #969 - Hitchcock, Mosier & LeDonne		54.00	6,386.14	
01/06/14	Ordeal Refund - W.Henzmann Sr.		18.00	6,368.14	
01/18/14	Trf to #957 - K.Cronin		22.00	6,346.14	

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$129.99**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	316.28		316.28	
01/07/14	Book Frames - S.Obermeyer		200.96	115.32	
01/31/14	Trf to #968 - patches (10x$4) & (10x$2)		60.00	55.32	
01/31/14	Trf to #961 - patches (20x$3)		60.00	(4.68)	
01/31/14	Trf to #955 - patches (10x$5)		50.00	(54.68)	
02/06/14	OA Museum - R.Obermyer		223.17	(277.85)	
02/28/14	Trf from #329 - OA Museum - R.Obermyer	173.17		(104.68)	
03/18/14	Revenue	986.00		881.32	
03/31/14	Trf to #968 - patches		80.00	801.32	
04/08/14	Supplies - R.Obermyer		114.94	686.38	
05/06/14	Supplies - R.Obermyer		123.73	562.65	
07/11/14	Museum & Custodial - R.Obermeyer		432.66	129.99	

Account #	**530**
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**($1,000.00)**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
12/31/14	Council Endowment		1,000.00	(1,000.00)	

Account #	**535**
Name	**Weekend Proceeds**
Budget	**$0.00**
Balance	**$8,139.87**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward			0.00	
05/30/14	Trf to #105 - Section Conference Closeout		152.79	(152.79)	
06/30/14	Trf from #101 TNAW Closeout	10,335.44		10,182.65	
06/30/14	Trf to #111 Lodge Ordeal Closeout		44.00	10,138.65	
07/10/14	Trf to #101 TNAW Closeout		72.00	10,066.65	
07/31/14	Trf from #104 Spring Conclave C	1,542.62		11,609.27	
07/31/14	Trf to #107 Service Weekend Closeout		298.95	11,310.32	
08/31/14	Trf to #101		4,088.00	7,222.32	
10/31/14	Trf from #102 LLDP - Closeout	303.60		7,525.92	
10/31/14	Trf from #103 Banquet - Closeout	150.00		7,675.92	
10/31/14	Trf from #108 Fall Fellowship - Cl	1,063.95		8,739.87	
11/30/14	Trf to #120 - 10/7/14 correction		600.00	8,139.87	

Account #	**539**
Name	**Winter Camp Proceeds**
Budget	**$0.00**
Balance	**$0.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	4,682.43		4,682.43	
06/30/14	Trf to #510 Closeout		4,682.43	0.00	

Account #	**545**
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**$215.00**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	480.00		480.00	
03/16/14	Trf from #104 - SC BH Fund	145.00		625.00	
03/16/14	Trf to #520 - SC BH Sashes		140.00	485.00	
05/30/14	Trf to #520 - SW Brotherhood Sashes		45.00	440.00	
09/30/14	Trf from #108 (20 walkin fees	55.00		495.00	
12/31/14	Trf to #520 - Brotherhood Day 56 sashes		280.00	215.00	

Account # **550**

Home

Name **Memorials**

Budget **$0.00**

Balance **$300.00**

As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	150.00		150.00	
04/23/14	Credit	150.00		300.00	

Account # **560**

Home

Name **Vigil Reunion**

Budget **$0.00**

Balance **$378.21**

As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	315.44		315.44	
08/22/14	Vigil Postcards - H.Gross		30.23	285.21	
12/29/14	Revenue	243.00		528.21	
12/31/14	Trf to #317 - Reunion Food - D.Abele		150.00	378.21	

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,696.49**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance forward	2,288.19		2,288.19	
01/03/14	Revenue	18.00		2,306.19	
01/07/14	Lock-In - A.Gregg		55.30	2,250.89	
01/31/14	Trf from #520 - Patches sold (23x$5)	115.00		2,365.89	
01/31/14	Trf from #525 - Patches (10x$5)	50.00		2,415.89	
02/01/14	Tfr to #515 - Saxon dues (1-3-14)		18.00	2,397.89	
05/20/14	OSA Plaques - S.Tobler		73.83	2,324.06	
05/23/14	Banuet Programs - 3D Bindary 45048		20.00	2,304.06	
05/26/14	Trf to #514 - A.Bailey dues		5.00	2,299.06	
05/26/14	Trf to #515 - A.Bailey dues		9.00	2,290.06	
06/02/14	Deposit	459.00		2,749.06	
09/02/14	Banquet Cake - J.Mixon		50.99	2,698.07	
09/19/14	Fall Fellowship Cracker Barrel - J.Mixon		21.56	2,676.51	
10/01/14	Snacks Chapter Meeting - D.Hedengren		14.02	2,662.49	
10/07/14	Chapter Box - D.Templeton check	34.00		2,696.49	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$2,131.51**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance forward	3,364.66		3,364.66	
01/02/14	Debit		10.00	3,354.66	
01/04/14	Trf to #515 - Ordeal Dues		243.00	3,111.66	
01/04/14	Trf to #520 - Ordeal merchandise		657.00	2,454.66	
01/09/14	Revenue	59.00		2,513.66	
01/09/14	Debit		59.00	2,454.66	
01/13/14	LNC Food Services - Ordeal		591.15	1,863.51	
01/23/14	Revenue	59.00		1,922.51	
12/16/14	Revenue	93.00		2,015.51	
12/29/14	Revenue	23.00		2,038.51	
12/30/14	Revenue	46.50		2,085.01	
12/31/14	Revenue	46.50		2,131.51	

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$1,220.44**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance forward	2,481.26		2,481.26	
01/02/14	Revenue	67.00		2,548.26	
01/07/14	Revenue	184.00		2,732.26	
01/08/14	Revenue	117.00		2,849.26	
01/09/14	Revenue	133.00		2,982.26	
01/10/14	Revenue	385.00		3,367.26	
01/13/14	Revenue	560.00		3,927.26	
01/14/14	Revenue	243.00		4,170.26	
01/14/14	Revenue	348.00		4,518.26	
01/18/14	Trf to #515 - Ordeal Dues		378.00	4,140.26	
01/18/14	Trf to #520 - Ordeal merchandise		948.00	3,192.26	
01/18/14	Trf from #528 - Ordealship (K.Cronin)	22.00		3,214.26	
01/21/14	Ordeal BBQ - A.Polnasek		380.42	2,833.84	
01/23/14	Ordeal		957.60	1,876.24	
01/24/14	Debit		16.00	1,860.24	
01/28/14	Ordeal Dinner - V.Kirsch		84.82	1,775.42	
02/06/14	Lock-In - A.Polnasek		205.04	1,570.38	
09/24/14	Southern Star Trading Post 14205 - replacement		387.00	1,183.38	
11/19/14	Revenue	47.50		1,230.88	
11/24/14	Revenue	43.50		1,274.38	
12/01/14	Revenue	47.50		1,321.88	
12/05/14	Revenue	47.50		1,369.38	
12/10/14	Revenue	47.50		1,416.88	
12/16/14	Revenue	95.00		1,511.88	
12/17/14	Revenue	47.50		1,559.38	
12/18/14	Revenue	142.50		1,701.88	
12/22/14	Chapter T-shirts - J.Vowell		623.94	1,077.94	
12/23/14	Revenue	47.50		1,125.44	
12/29/14	Revenue	95.00		1,220.44	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$2,055.75**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance forward	2,480.41		2,480.41	
01/03/14	Debit		43.00	2,437.41	
01/04/14	Trf to #515 - Ordeal Dues		270.00	2,167.41	
01/04/14	Trf to #520 - Ordeal merchandise		682.00	1,485.41	
01/04/14	Trf from #528 - Ordealship (N.Rice)	19.00		1,504.41	
01/09/14	Revenue	196.00		1,700.41	
01/09/14	Debit		196.00	1,504.41	
01/13/14	Ordeal		535.50	968.91	
01/23/14	Revenue	196.00		1,164.91	
02/06/14	Bowling Pizza Party - M.Baker		270.00	894.91	
03/17/14	Sunshine Emblem 33539		392.16	502.75	
04/23/14	Debit		43.00	459.75	
08/12/14	Revenue	300.00		759.75	
09/01/14	Trf to #961 - Ordeal Nicholas Webb		43.00	716.75	
10/24/14	Revenue	150.00		866.75	
11/07/14	Revenue	130.00		996.75	
12/10/14	Revenue	43.00		1,039.75	
12/16/14	Revenue	137.00		1,176.75	
12/17/14	Revenue	47.00		1,223.75	
12/18/14	Revenue	47.00		1,270.75	
12/29/14	Revenue	507.00		1,777.75	
12/30/14	Revenue	278.00		2,055.75	

Account # **960** Home

Name **Tosohatchee**

Budget **$0.00**

Balance **$1,469.23**

As of **December 31, 2014**

Date	Description	Income	Expense	Balance
01/01/14	Balance forward	2,809.40		2,809.40
01/02/14	Revenue	141.00		2,950.40
01/03/14	Revenue	94.00		3,044.40
01/07/14	Revenue	1,979.00		5,023.40
01/08/14	Revenue	24.00		5,047.40
01/11/14	Trf to #515 - Ordeal Dues		720.00	4,327.40
01/11/14	Trf to #520 - Ordeal merchandise		1,901.00	2,426.40
01/15/14	Ordeal Food - S.Burton		294.78	2,131.62
01/15/14	Ceremony Regalia - D.Mott		240.00	1,891.62
01/28/14	UoS Pancake Mix - M.Todd		14.34	1,877.28
02/13/14	Revenue	64.00		1,941.28
02/25/14	Revenue	705.00		2,646.28
03/13/14	LNC Food Services		1,480.05	1,166.23
03/16/14	Trf from #104 - SC Toso Grill	317.00		1,483.23
04/08/14	Revenue	305.00		1,788.23
04/08/14	Klages Kreations KK3613		1,145.50	642.73
04/30/14	Trf from #510 - Ordeal deposit (miss	388.50		1,031.23
05/26/14	Trf to #961 - Frachetti & Duval		94.00	937.23
06/26/14	Revenue	45.00		982.23
07/09/14	D1 Banquet	345.00		1,327.23
07/16/14	Math Error		150.00	1,177.23
09/30/14	Trf from #120 - Tipizza party	50.00		1,227.23
12/09/14	Revenue	49.00		1,276.23
12/16/14	Revenue	147.00		1,423.23
12/17/14	Revenue	46.00		1,469.23

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$1,469.23**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance

Uncleared Items

Uncleared Items

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$526.33**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	1,097.93		1,097.93	
01/02/14	Revenue	176.00		1,273.93	
01/03/14	Revenue	238.00		1,511.93	
01/07/14	Revenue	931.00		2,442.93	
01/11/14	Trf to #515 - Ordeal Dues		450.00	1,992.93	
01/11/14	Trf to #520 - Ordeal merchandise		1,298.00	694.93	
01/31/14	Trf from #520 - Patches sold (50x$3	150.00		844.93	
01/31/14	Trf from #525 - Patches (10x$3)	60.00		904.93	
02/12/14	Ordeal - LNC Food Services		1,171.60	(266.67)	
04/30/14	Trf from #510 - Ordeal deposit (miss	203.00		(63.67)	
05/13/14	Trf to #111 - Aidan Hale Ordeal		39.00	(102.67)	
05/26/14	Trf from #960 - Frachetti & Duval	94.00		(8.67)	
09/01/14	Trf from #958 - Ordeal Nicholas We	43.00		34.33	
09/23/14	Revenue	100.00		134.33	
12/10/14	Revenue	49.00		183.33	
12/16/14	Revenue	98.00		281.33	
12/22/14	Revenue	98.00		379.33	
12/23/14	Revenue	49.00		428.33	
12/29/14	Revenue	98.00		526.33	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$2,298.26**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	3,118.11		3,118.11	
01/02/14	Revenue	201.00		3,319.11	
01/06/14	Revenue	46.00		3,365.11	
01/07/14	Revenue	278.00		3,643.11	
01/08/14	Revenue	25.00		3,668.11	
01/13/14	Revenue	257.00		3,925.11	
01/14/14	Revenue	545.00		4,470.11	
01/15/14	Debit		23.84	4,446.27	
01/18/14	Trf to #515 - Ordeal Dues		369.00	4,077.27	
01/18/14	Trf to #520 - Ordeal merchandise		886.00	3,191.27	
02/10/14	Ordeal Supplies - B.White		62.61	3,128.66	
02/14/14	Ordeal - LNC Food Services		990.50	2,138.16	
11/19/14	Revenue	46.50		2,184.66	
12/10/14	Revenue	93.00		2,277.66	
12/19/14	Call-Out Supplies - B.White		72.40	2,205.26	
12/29/14	Revenue	46.50		2,251.76	
12/30/14	Revenue	46.50		2,298.26	

Account # **966**

Name **Ayochatta**

Budget **$0.00**

Balance **$160.75**

As of **December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward		441.41	(441.41)	
01/03/14	Revenue	640.00		198.59	
05/20/14	Food - T.Coomes		37.84	160.75	

Account # **967** Home
Name **Huracan**
Budget **$0.00**
Balance **$2,291.33**
As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	2,128.67		2,128.67	
01/24/14	Ordeal Meal Supplies - D.Dillon		121.49	2,007.18	
06/05/14	Conclave shirts & spirit items - D.Dillon		405.06	1,602.12	
09/30/14	Trf to #120 NOAC Chapter Scholarships		250.00	1,352.12	
09/30/14	Trf from #120 - Tipizza party	50.00		1,402.12	
10/02/14	OA Grill at CFC D10	1,200.00		2,602.12	
10/07/14	CFC Fundraiser Supplies - D.Dillon		652.48	1,949.64	
10/14/14	OA Grill at CFC D10 - Head Count		158.00	1,791.64	
11/14/14	VRS Supplies - D.Dillon		183.31	1,608.33	
12/18/14	Revenue	142.50		1,750.83	
12/22/14	Revenue	142.50		1,893.33	
12/29/14	Revenue	285.00		2,178.33	
12/30/14	Revenue	91.00		2,269.33	
12/31/14	Revenue	22.00		2,291.33	

Account # **967**

Home

Name **Huracan**

Budget **$0.00**

Balance **$2,291.33**

As of **December 31, 2014**

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$4,001.09**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	3,662.62		3,662.62	
01/04/14	Trf to #515 - Ordeal Dues		441.00	3,221.62	
01/04/14	Trf to #520 - Ordeal merchandise		258.00	2,963.62	
01/04/14	Trf from #528 - Ordealship (M.Bell &	36.00		2,999.62	
01/06/14	Sunshine Emblem - 33356		447.54	2,552.08	
01/08/14	Revenue	322.00		2,874.08	
01/17/14	CREDIT - Sunshine Emblem - 33356	447.54		3,321.62	
01/28/14	Worked LightFest	159.45		3,481.07	
01/31/14	Tfr from #525 - Patches sold (10x$4)	60.00		3,541.07	
02/25/14	Revenue	200.00		3,741.07	
03/17/14	Revenue	78.00		3,819.07	
03/31/14	Trf from #529 - patches	80.00		3,899.07	
04/08/14	Food & Copies - J.Kirschten		174.32	3,724.75	
04/08/14	Snacks & Copies - J.Kirschten		94.47	3,630.28	
04/16/14	Sunshine Emblem - 33582		551.72	3,078.56	
04/30/14	Trf to #111 - Chris Bradshaw		39.00	3,039.56	
04/30/14	Trf to #515 - David Crocket		9.00	3,030.56	
04/30/14	Trf from #969 - Sunshine Emblem 33	223.77		3,254.33	
06/30/14	Trf to #514 - Rafael Benet Dues		5.00	3,249.33	
06/30/14	Trf to #515 - Rafael Benet Dues		9.00	3,240.33	
06/30/14	Trf to #516 - Rafael Benet Dues		9.00	3,231.33	
08/05/14	Revenue	90.00		3,321.33	
08/05/14	May Chapter Food - J.Kirschten		90.98	3,230.35	
08/05/14	Printing May-July - J.Kirschten		108.29	3,122.06	
08/19/14	Revenue	54.00		3,176.06	
08/31/14	Trf to #102 - Matt Kopp LLDP Fee		5.00	3,171.06	
08/31/14	Trf to #103 - Matt Kopp banquet Fee		12.00	3,159.06	
08/31/14	Trf to #514 - Dues (C.Cowley, D.Cowley, D.Neu		25.00	3,134.06	
08/31/14	Trf to #515 - Dues (C.Cowley, D.Cowley, D.Neu		45.00	3,089.06	
08/31/14	Trf to #516 - Dues (C.Cowley, D.Cowley, D.Neu		45.00	3,044.06	
08/31/14	Trf to #514 - Dues (C.Kramer, Z.Tomlinson, R.J		15.00	3,029.06	
08/31/14	Trf to #515 - Dues (C.Kramer, Z.Tomlinson, R.J		27.00	3,002.06	
08/31/14	Trf to #516 - Dues (C.Kramer, Z.Tomlinson, R.J		27.00	2,975.06	
09/30/14	Trf to #108 (3 late fees & 1 person's dues)		38.00	2,937.06	
09/30/14	Trf to #514 Past Dues - Floyd White		5.00	2,932.06	
10/07/14	Jan-Oct Newsletter - J.Kirschten		94.29	2,837.77	
10/07/14	KLA Ceremonies - J.Kirschten		83.37	2,754.40	
10/07/14	Name Plates - J.Kirschten		99.91	2,654.49	

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$2,133.79**
As of	**December 31, 2014**

Home

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward	4,793.18		4,793.18	
01/03/14	Debit		42.00	4,751.18	
01/04/14	Trf to #515 - Ordeal Dues		609.00	4,142.18	
01/04/14	Trf to #520 - Ordeal merchandise		1,286.00	2,856.18	
01/04/14	Trf from #528 - Ordealship (Hitchc	54.00		2,910.18	
01/08/14	Revenue	692.00		3,602.18	
01/10/14	Ordeal Food - D.Crider		891.29	2,710.89	
01/10/14	Printer Paper - A.Marzec		60.93	2,649.96	
01/10/14	Refund - C.Owen		15.00	2,634.96	
01/10/14	Ordeal Food - S.Richardson		26.10	2,608.86	
01/14/14	Revenue	100.00		2,708.86	
01/21/14	VRS Supplies		189.66	2,519.20	
01/27/14	Reception Food - G.Maul		107.11	2,412.09	
01/28/14	Worked LightFest	212.60		2,624.69	
03/05/14	Feb meeting food - G.Maul		84.80	2,539.89	
03/05/14	Spring Conclave - E.Snyder		25.00	2,514.89	
03/16/14	Trf to #104 - R.Davis BH		10.00	2,504.89	
03/25/14	Conclave gas - J.Wimpee		75.00	2,429.89	
03/25/14	Chapter party supplies - E.Snyder		25.17	2,404.72	
03/25/14	Engraving - E.Snyder		32.00	2,372.72	
04/08/14	Revenue	138.00		2,510.72	
04/30/14	Trf to #968 - Sunshine Emblem 33356		223.77	2,286.95	
05/23/14	OA Grill Expenses - O.McCarter		86.79	2,200.16	
05/23/14	Party Supplies - E.Snyder		21.94	2,178.22	
05/23/14	Award Certificates - E.Snyder		25.19	2,153.03	
05/23/14	Banquet Awards - E.Snyder		590.45	1,562.58	
06/03/14	Sunshine Emblem 581402		302.44	1,260.14	
09/16/14	Revenue	1,118.05		2,378.19	
10/01/14	OA Grill Webelos Woods - J.Wimpee		248.71	2,129.48	
10/27/14	Revenue	721.00		2,850.48	
10/31/14	Trf to #968 - 1/2 Ordeal Patch		223.77	2,626.71	
11/04/14	OA Grill Receipts - J.Wimpee		537.92	2,088.79	
12/29/14	Revenue	45.00		2,133.79	

INTERNAL TRANSFER SUMMARY

month endi December 31, 2014

		From Account		To Account	
Date	**Amount**	**Name**	**#**	**Name**	**#**

Description