

Lennon Wesleyan Church

Balance Sheet Detail

As of December 31, 2018

| Type | Date | Num | Name | Memo | Clr | Split |
|---------------------------------|------------|------|-----------------------|-------------------|-----|------------------|
| ASSETS | | | | | | |
| Current Assets | | | | | | |
| Checking/Savings | | | | | | |
| Home Depot Gift Card | | | | | | |
| Total Home Depot Gift Card | | | | | | |
| In/Out (Quid Pro Quo) | | | | | | |
| Belands | | | | | | |
| Deposit | 12/03/2018 | | Sunday Morning Off... | Balancing In/o... | | PFCU- Genera... |
| Total Belands | | | | | | |
| Bentlers | | | | | | |
| Credit Card Charge | 11/05/2018 | | Consumers Energy | Pars#2 Consu... | | Sam's Club Ma... |
| Check | 11/07/2018 | 4355 | Venice Township | Pars#2 Sewer | | PFCU- Genera... |
| Deposit | 11/13/2018 | | Sunday Morning Off... | Sewer | | PFCU- Genera... |
| Deposit | 11/26/2018 | | Sunday Morning Off... | Pars#2 Consu... | | PFCU- Genera... |
| Credit Card Charge | 12/05/2018 | | Consumers Energy | Pars#2 Consu... | | Sam's Club Ma... |
| Total Bentlers | | | | | | |
| Building Usage Deposit | | | | | | |
| Total Building Usage Deposit | | | | | | |
| Camp | | | | | | |
| Total Camp | | | | | | |
| Facility Usage | | | | | | |
| Total Facility Usage | | | | | | |
| Family Camp | | | | | | |
| Total Family Camp | | | | | | |
| Golf | | | | | | |
| Total Golf | | | | | | |
| Hatcher Leaving | | | | | | |
| Total Hatcher Leaving | | | | | | |
| Life Journals | | | | | | |
| Total Life Journals | | | | | | |
| Lowe's LAR | | | | | | |
| Total Lowe's LAR | | | | | | |
| Marriage Counseling | | | | | | |
| Total Marriage Counseling | | | | | | |
| Mugs | | | | | | |
| Total Mugs | | | | | | |
| Operation Dead Crocodile | | | | | | |
| Total Operation Dead Crocodile | | | | | | |
| Pastor Appreciation | | | | | | |
| Total Pastor Appreciation | | | | | | |
| Retreat | | | | | | |
| Total Retreat | | | | | | |
| Sam's Gift Card | | | | | | |
| Total Sam's Gift Card | | | | | | |
| Stump Grinding | | | | | | |
| Total Stump Grinding | | | | | | |
| Tablet | | | | | | |
| Total Tablet | | | | | | |
| Water Bottles | | | | | | |
| Total Water Bottles | | | | | | |

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| Type | Date | Num | Name | Memo | Clr | Split |
|--------------------------------------|------------|------|------------------------|-------------------|-----|--------------------|
| Woman Conference | | | | | | |
| Total Woman Conference | | | | | | |
| In/Out (Quid Pro Quo) - Other | | | | | | |
| Total In/Out (Quid Pro Quo) - Other | | | | | | |
| Total In/Out (Quid Pro Quo) | | | | | | |
| Lowes's LAR Account | | | | | | |
| Check | 11/06/2018 | | Lowes | Kwikset Tylo ... | | Church |
| Check | 11/19/2018 | | Lowes | Severe Weath... | | -SPLIT- |
| Total Lowes's LAR Account | | | | | | |
| PFCU- General Checking | | | | | | |
| Deposit | 11/05/2018 | | Online Giving | Deposit | X | -SPLIT- |
| Deposit | 11/05/2018 | | Sunday Morning Off... | Deposit | X | -SPLIT- |
| Check | 11/05/2018 | 4348 | Protect My Ministry | Back ground ... | X | Administration |
| Check | 11/05/2018 | 4349 | Water Tech | Bacteria Wate... | | Water |
| Check | 11/05/2018 | 4350 | Petty Cash (Brent B... | Refunding Pet... | X | Central Office ... |
| Check | 11/07/2018 | 4351 | WENZLICK PATIO | Replace two h... | X | Church |
| Check | 11/07/2018 | 4352 | Dana Beland | September/O... | X | Mileage Reimb... |
| Check | 11/07/2018 | 4353 | Brent Bentler | July- October ... | X | Mileage Reimb... |
| Check | 11/07/2018 | 4354 | Melanie Beland | Cleaning for 1... | X | Custodian |
| Check | 11/07/2018 | 4355 | Venice Township | | | -SPLIT- |
| Check | 11/08/2018 | | EasyTithe | Online Proces... | X | Online Giving ... |
| Deposit | 11/13/2018 | | Sunday Morning Off... | Deposit | X | -SPLIT- |
| Check | 11/13/2018 | 4356 | Greater Lansing Foo... | October Invoice | X | Greater Lansin... |
| Check | 11/14/2018 | 4357 | Dana Beland | Lead Pastor S... | X | -SPLIT- |
| Check | 11/14/2018 | 4358 | Wesleyan Pension F... | Pastor Dana ... | X | Pension |
| Check | 11/14/2018 | eft | EFTPS | October Confi... | X | -SPLIT- |
| Check | 11/14/2018 | 4359 | Elijah Beland | Wages for Oc... | | Elijah Beland |
| Check | 11/14/2018 | 4360 | Brent Bentler | Wages for Oc... | X | Salary |
| Check | 11/14/2018 | eft | EFTPS | November 14t... | X | -SPLIT- |
| Deposit | 11/14/2018 | | Online Giving | Deposit | X | -SPLIT- |
| Deposit | 11/19/2018 | | Sunday Morning Off... | Deposit | X | -SPLIT- |
| Deposit | 11/20/2018 | | Online Giving | Deposit | X | -SPLIT- |
| Check | 11/21/2018 | 4361 | Consumers Energy | Account # 10... | | 1-4-One Giving |
| Deposit | 11/21/2018 | | Online Giving | Deposit | X | General Offerin... |
| Deposit | 11/26/2018 | | Online Giving | Deposit | X | General Offerin... |
| Deposit | 11/26/2018 | | Sunday Morning Off... | Deposit | X | -SPLIT- |
| Check | 11/26/2018 | 4362 | Pregnancy Resourc... | | | Crisis Pregnan... |
| Check | 11/26/2018 | 4363 | Abigail Beland | Wages earn o... | | Abigail Beland |
| Check | 11/26/2018 | 4364 | Brent Bentler | Wages from ... | | Salary |
| Check | 11/26/2018 | eft | EFTPS | | X | -SPLIT- |
| Transfer | 11/28/2018 | | | Funds Transfer | X | WIF Savings G... |
| Check | 11/28/2018 | 4365 | Sam's Club Masterc... | November Pa... | | Sam's Club Ma... |
| Deposit | 11/28/2018 | | Online Giving | Deposit | X | -SPLIT- |
| Deposit | 12/03/2018 | | Sunday Morning Off... | Deposit | | -SPLIT- |
| Check | 12/03/2018 | 4366 | Abigail Beland | Payment for ... | | Custodian |
| Check | 12/03/2018 | 4367 | Petty Cash (Brent B... | Refunding Pet... | | Central Office ... |
| Check | 12/03/2018 | 4368 | Dana Beland | November 20... | | Mileage Reimb... |
| Check | 12/03/2018 | 4369 | Brent Bentler | November 20... | | Mileage Reimb... |
| Check | 12/03/2018 | 4370 | Venice Township Tr... | Winter Tax - l... | | Property |
| Deposit | 12/04/2018 | | | Deposit | | General Offerin... |
| Deposit | 12/05/2018 | | | Deposit | | -SPLIT- |
| Check | 12/07/2018 | | EasyTithe | Processing fe... | | Online Giving ... |
| Deposit | 12/10/2018 | | | Deposit | | -SPLIT- |
| Check | 12/10/2018 | 4371 | Abigail Beland | Wages earne... | | Abigail Beland |
| Check | 12/10/2018 | 4372 | Dana Beland | Lead Pastor s... | | -SPLIT- |
| Check | 12/10/2018 | 4373 | Wesleyan Pension F... | Pastor Dana ... | | Pension |
| Check | 12/10/2018 | 4374 | Brent Bentler | Wages earne... | | Salary |
| Check | 12/10/2018 | 4375 | Greater Lansing Foo... | November St... | | Food |
| Check | 12/11/2018 | | EFTPS | Confirmation ... | | -SPLIT- |
| Total PFCU- General Checking | | | | | | |

Lennon Wesleyan Church Balance Sheet Detail As of December 31, 2018

| Type | Date | Num | Name | Memo | Clr | Split |
|--------------------------------------|------------|---------|------------------------|-------------------|-----|-----------------|
| PFCU Savings | | | | | | |
| Deposit | 11/30/2018 | | PFCU | Deposit | X | Interest |
| Total PFCU Savings | | | | | | |
| Sam's Club Gift Card | | | | | | |
| Total Sam's Club Gift Card | | | | | | |
| transfer Return | | | | | | |
| Total transfer Return | | | | | | |
| WIF Savings-Life Center 14629 | | | | | | |
| Total WIF Savings-Life Center 14629 | | | | | | |
| WIF Savings General 13352 | | | | | | |
| Transfer | 11/28/2018 | | | Funds Transfer | | PFCU- Genera... |
| Total WIF Savings General 13352 | | | | | | |
| Total Checking/Savings | | | | | | |
| Accounts Receivable | | | | | | |
| Accounts Receivable | | | | | | |
| Total Accounts Receivable | | | | | | |
| Total Accounts Receivable | | | | | | |
| Other Current Assets | | | | | | |
| Central Office Petty Cash | | | | | | |
| General Journal | 11/05/2018 | Brent B | Riverside | Milk for Hot C... | X | Agape Bait |
| General Journal | 11/05/2018 | Brent B | Speedway | Gas for Mower | X | Mowing |
| Check | 11/05/2018 | 4350 | Petty Cash (Brent B... | Refunding Pet... | X | PFCU- Genera... |
| General Journal | 11/09/2018 | Melanie | Speedway | 30 Coffee cup... | * | Agape Bait |
| General Journal | 11/13/2018 | Brent | Speedway | Fuel for Mower | * | Mowing |
| General Journal | 11/14/2018 | PD | Amazon.com | God the Spirit... | * | Books |
| General Journal | 11/23/2018 | Melanie | Hobby Lobby | Gift Mugs cel... | * | First Visit |
| General Journal | 11/26/2018 | PD | Sam's Club | Mustard Pack... | * | Agape Bait |
| Check | 12/03/2018 | 4367 | Petty Cash (Brent B... | Refunding Pet... | | PFCU- Genera... |
| Total Central Office Petty Cash | | | | | | |
| Petty Cash (Brad Lane) | | | | | | |
| Total Petty Cash (Brad Lane) | | | | | | |
| Sam's Cash Rewards | | | | | | |
| Total Sam's Cash Rewards | | | | | | |
| Total Other Current Assets | | | | | | |
| Total Current Assets | | | | | | |
| Fixed Assets | | | | | | |
| Total Fixed Assets | | | | | | |
| Other Assets | | | | | | |
| Total Other Assets | | | | | | |
| TOTAL ASSETS | | | | | | |
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Accounts Payable | | | | | | |
| Accounts Payable | | | | | | |
| Total Accounts Payable | | | | | | |
| Total Accounts Payable | | | | | | |
| Credit Cards | | | | | | |
| Ace Hardware | | | | | | |
| Total Ace Hardware | | | | | | |

Lennon Wesleyan Church

Balance Sheet Detail

As of December 31, 2018

| Type | Date | Num | Name | Memo | Clr | Split |
|------------------------------------|------------|------|------------------------|--------------------|-----|--------------------|
| Family Chrisitan Bookstores | | | | | | |
| Total Family Chrisitan Bookstores | | | | | | |
| Greater Lansing Food Bank | | | | | | |
| Check | 11/13/2018 | 4356 | Greater Lansing Foo... | October Invoice | X | PFCU- Genera... |
| Credit Card Charge | 11/13/2018 | | Greater Lansing Foo... | Evaporated M... | | Food |
| Total Greater Lansing Food Bank | | | | | | |
| Sam's Club Master Card | | | | | | |
| Credit Card Charge | 11/02/2018 | | Worship House Media | Video (Ordina... | X | Media |
| Credit Card Charge | 11/05/2018 | | Consumers Energy | | X | -SPLIT- |
| Credit Card Charge | 11/05/2018 | | Consumers Energy | | X | -SPLIT- |
| Credit Card Charge | 11/05/2018 | | Consumers Energy | Consumers bi... | X | Consumers En... |
| Credit Card Charge | 11/05/2018 | | State of Michigan | 2019 Noncom... | X | Water |
| Credit Card Charge | 11/06/2018 | | Faith Christian Store | Bible Engraved | X | Sunday Extras |
| Credit Card Charge | 11/06/2018 | | Skaff | Paid the bala... | X | Sanctuary |
| Credit Card Charge | 11/06/2018 | | Glasers Lumber | New Double ... | X | Sanctuary |
| Credit Card Charge | 11/06/2018 | | Kroger | Whip topping ... | X | Agape Bait |
| Credit Card Charge | 11/07/2018 | | Microsoft | Office 365 Pe... | | Subscriptions |
| Credit Card Charge | 11/08/2018 | | Pay Pal | 41 Hours Past... | X | Pastor Appreci... |
| Credit Card Charge | 11/10/2018 | | Amazon.com | CTKcom Halo... | X | Church |
| Credit Card Charge | 11/10/2018 | | Sam's Club | 2 - Swiss Mis... | X | Soul Food |
| Credit Card Credit | 11/12/2018 | | Amazon.com | Returned 5x1 ... | X | Worship Techn... |
| Credit Card Charge | 11/13/2018 | | Lennon Telephone | Phone Bill | X | Internet & Phone |
| Credit Card Charge | 11/13/2018 | | Lennon Telephone | Internet Bill | X | Internet & Phone |
| Credit Card Charge | 11/13/2018 | | Amazon.com | | X | -SPLIT- |
| Credit Card Charge | 11/14/2018 | | Amazon.com | | X | -SPLIT- |
| Credit Card Charge | 11/14/2018 | | Amazon.com | Oregon 83-01... | X | Mowing |
| Credit Card Charge | 11/14/2018 | | Amazon.com | KOHLER 52 0... | X | Mowing |
| Credit Card Charge | 11/14/2018 | | Worship House Media | Attention To T... | X | Media |
| Credit Card Charge | 11/14/2018 | | Sam's Club | Lysol Toilet B... | X | Cleaning |
| Credit Card Charge | 11/18/2018 | | Accountable2You | November Pa... | X | Subscriptions |
| Credit Card Charge | 11/19/2018 | | Lockhart Roofing Co. | 2nd and final ... | X | Gutters |
| Credit Card Charge | 11/19/2018 | | Johns Coney Island | Meal with Mar... | X | Meals |
| Credit Card Charge | 11/19/2018 | | Consumers Energy | Paying a cons... | X | 1-4-One Giving |
| Credit Card Charge | 11/20/2018 | | Amazon.com | Essick Air 19... | X | Church |
| Credit Card Charge | 11/21/2018 | | Amazon.com | (2) AirCare 10... | X | Church |
| Credit Card Charge | 11/24/2018 | | Amazon.com | InnoGear Upg... | X | Agape Bait |
| Credit Card Charge | 11/26/2018 | | Gordon food | Mayonnaise P... | | Agape Bait |
| Credit Card Charge | 11/27/2018 | | Kroger | Subs for Busi... | | Agape Bait |
| Credit Card Charge | 11/28/2018 | | Lennon Cafe | Gift Cards | | Second Visit |
| Check | 11/28/2018 | 4365 | Sam's Club Masterc... | November Pa... | | PFCU- Genera... |
| Credit Card Charge | 11/28/2018 | | Speedway | Gift cards for ... | | First Visit |
| Credit Card Charge | 11/29/2018 | | Speedway | Pilot group ga... | | Benevolence |
| Credit Card Credit | 12/01/2018 | | Amazon.com | Returned 2 co... | | Books |
| Credit Card Charge | 12/02/2018 | | Lennon Cafe | Meal with Mel... | | Meals |
| Credit Card Charge | 12/02/2018 | | Meijer | Tree Stand, M... | | Sunday Extras |
| Credit Card Charge | 12/05/2018 | | Consumers Energy | | | -SPLIT- |
| Credit Card Charge | 12/05/2018 | | Consumers Energy | Consumers bi... | | Consumers En... |
| Credit Card Charge | 12/05/2018 | | Consumers Energy | | | -SPLIT- |
| Credit Card Charge | 12/06/2018 | | McDonalds | Coffee with M... | | Meals |
| Credit Card Charge | 12/06/2018 | | Amazon.com | American Fla... | | Church |
| Credit Card Charge | 12/09/2018 | | Sam's Club | ***Church, Ag... | | Maintenance |
| Credit Card Charge | 12/10/2018 | | Lennon Telephone | Telephone Bill | | Internet & Phone |
| Credit Card Charge | 12/10/2018 | | Lennon Telephone | Internet Bill | | Internet & Phone |
| Credit Card Charge | 12/10/2018 | | Amazon.com | Discipleship A... | | Church |
| Credit Card Charge | 12/10/2018 | | The Wesleyan Church | The Dearborn... | | Church Multipli... |
| Credit Card Charge | 12/11/2018 | | Amazon.com | | | -SPLIT- |
| Credit Card Charge | 12/11/2018 | | Amazon.com | Rewards for A... | | Children |
| Credit Card Charge | 12/11/2018 | | Amazon.com | Rewards for A... | | Children |
| Credit Card Charge | 12/11/2018 | | Amazon.com | | | -SPLIT- |
| Credit Card Charge | 12/11/2018 | | Amazon.com | Rewards for A... | | Children |

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 As of December 31, 2018

| Type | Date | Num | Name | Memo | Clr | Split |
|---------------------------------------|------------|-----|------------|------------------|-----|----------|
| Credit Card Charge | 12/11/2018 | | Amazon.com | Rewards for E... | | Children |
| Credit Card Charge | 12/11/2018 | | Amazon.com | Rewards for E... | | Children |
| Total Sam's Club Master Card | | | | | | |
| Total Credit Cards | | | | | | |
| Other Current Liabilities | | | | | | |
| Payroll Liabilities | | | | | | |
| Total Payroll Liabilities | | | | | | |
| Total Other Current Liabilities | | | | | | |
| Total Current Liabilities | | | | | | |
| Long Term Liabilities | | | | | | |
| Total Long Term Liabilities | | | | | | |
| Total Liabilities | | | | | | |
| Equity | | | | | | |
| Opening Balance Equity | | | | | | |
| Total Opening Balance Equity | | | | | | |
| Unrestricted Net Assets | | | | | | |
| Total Unrestricted Net Assets | | | | | | |
| Net Income | | | | | | |
| Total Net Income | | | | | | |
| Total Equity | | | | | | |
| TOTAL LIABILITIES & EQUITY | | | | | | |

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Accrual Basis

Lennon Wesleyan Church

Balance Sheet Detail

As of December 31, 2018

| Amount | Balance |
|------------|-----------|
| | 9.00 |
| | 9.00 |
| | 50.00 |
| | 50.00 |
| 203.65 | -1.00 |
| | 441.95 |
| -21.18 | 420.77 |
| -45.47 | 375.30 |
| -66.65 | 375.30 |
| | 2,991.02 |
| 278.95 | 3,269.97 |
| 4,053.00 | 7,322.97 |
| -53.90 | 7,269.07 |
| -22.00 | 7,247.07 |
| -224.34 | 7,022.73 |
| -285.00 | 6,737.73 |
| -559.66 | 6,178.07 |
| -101.32 | 6,076.75 |
| -140.00 | 5,936.75 |
| -222.00 | 5,714.75 |
| -42.76 | 5,671.99 |
| 3,054.57 | 8,726.56 |
| -353.50 | 8,373.06 |
| -3,108.22 | 5,264.84 |
| -384.00 | 4,880.84 |
| -250.47 | 4,630.37 |
| -30.00 | 4,600.37 |
| -482.66 | 4,117.71 |
| -156.35 | 3,961.36 |
| 220.30 | 4,181.66 |
| 1,074.00 | 5,255.66 |
| 45.00 | 5,300.66 |
| -347.00 | 4,953.66 |
| 25.00 | 4,978.66 |
| 100.00 | 5,078.66 |
| 2,004.80 | 7,083.46 |
| -350.00 | 6,733.46 |
| -12.25 | 6,721.21 |
| -299.90 | 6,421.31 |
| -97.15 | 6,324.16 |
| 10,000.00 | 16,324.16 |
| -16,625.91 | -301.75 |
| 100.00 | -201.75 |
| 2,360.01 | 2,158.26 |
| -140.00 | 2,018.26 |
| -112.88 | 1,905.38 |
| -315.88 | 1,589.50 |
| -32.26 | 1,557.24 |
| -20.20 | 1,537.04 |
| 200.00 | 1,737.04 |
| 97.85 | 1,834.89 |
| -28.15 | 1,806.74 |
| 4,149.00 | 5,955.74 |
| -49.00 | 5,906.74 |
| -3,861.55 | 2,045.19 |
| -462.00 | 1,583.19 |
| -337.39 | 1,245.80 |
| -312.41 | 933.39 |
| -109.30 | 824.09 |
| -2,166.93 | 824.09 |

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As of December 31, 2018

| Amount | Balance |
|-------------------|------------------|
| | 100.50 |
| 0.01 | 100.51 |
| 0.01 | 100.51 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 41,000.00 |
| | 41,000.00 |
| | 36,417.76 |
| -10,000.00 | 26,417.76 |
| -10,000.00 | 26,417.76 |
| -12,029.92 | 68,716.66 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 92.14 |
| | 92.10 |
| -5.38 | 86.72 |
| -15.30 | 71.42 |
| 224.34 | 295.76 |
| -41.02 | 254.74 |
| -14.25 | 240.49 |
| -9.99 | 230.50 |
| -13.10 | 217.40 |
| -30.28 | 187.12 |
| 112.88 | 300.00 |
| 207.90 | 300.00 |
| | 0.00 |
| | 0.00 |
| | 0.04 |
| | 0.04 |
| 207.90 | 300.04 |
| -11,822.02 | 69,016.70 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| -11,822.02 | 69,016.70 |
| | 80,838.72 |
| | 1,526.22 |
| | 1,526.22 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 1,526.22 |
| | 0.00 |
| | 0.00 |

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| <u>Amount</u> | <u>Balance</u> |
|---------------|----------------|
| | 0.00 |
| | 0.00 |
| | 353.50 |
| -353.50 | 0.00 |
| 312.41 | 312.41 |
| | |
| -41.09 | 312.41 |
| | |
| | 1,172.72 |
| 16.00 | 1,188.72 |
| 138.69 | 1,327.41 |
| 179.64 | 1,507.05 |
| 168.43 | 1,675.48 |
| 142.16 | 1,817.64 |
| 8.47 | 1,826.11 |
| 12,600.00 | 14,426.11 |
| 412.90 | 14,839.01 |
| 5.06 | 14,844.07 |
| 69.99 | 14,914.06 |
| 50.00 | 14,964.06 |
| 9.89 | 14,973.95 |
| 11.96 | 14,985.91 |
| -16.99 | 14,968.92 |
| 54.00 | 15,022.92 |
| 45.52 | 15,068.44 |
| 26.31 | 15,094.75 |
| 31.55 | 15,126.30 |
| 7.92 | 15,134.22 |
| 6.99 | 15,141.21 |
| 19.99 | 15,161.20 |
| 37.92 | 15,199.12 |
| 4.99 | 15,204.11 |
| 1,037.00 | 16,241.11 |
| 26.26 | 16,267.37 |
| 336.24 | 16,603.61 |
| 23.98 | 16,627.59 |
| 18.32 | 16,645.91 |
| 49.99 | 16,695.90 |
| 11.99 | 16,707.89 |
| 117.00 | 16,824.89 |
| 50.00 | 16,874.89 |
| -16,625.91 | 248.98 |
| 50.00 | 298.98 |
| 150.00 | 448.98 |
| -39.00 | 409.98 |
| 35.95 | 445.93 |
| 29.06 | 474.99 |
| 218.78 | 693.77 |
| 238.43 | 932.20 |
| 164.08 | 1,096.28 |
| 1.37 | 1,097.65 |
| 77.88 | 1,175.53 |
| 19.48 | 1,195.01 |
| 50.52 | 1,245.53 |
| 54.00 | 1,299.53 |
| 46.56 | 1,346.09 |
| 1,100.00 | 2,446.09 |
| 32.91 | 2,479.00 |
| 3.47 | 2,482.47 |
| 4.99 | 2,487.46 |
| 15.92 | 2,503.38 |
| 7.89 | 2,511.27 |

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As of December 31, 2018

| <u>Amount</u> | <u>Balance</u> |
|--------------------------|-------------------------|
| 4.94 | 2,516.21 |
| 2.93 | 2,519.14 |
| 1,346.42 | 2,519.14 |
| 1,305.33 | 2,831.55 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| | 0.00 |
| 1,305.33 | 2,831.55 |
| | 0.00 |
| | 0.00 |
| 1,305.33 | 2,831.55 |
| | 79,312.50 |
| | 89,820.21 |
| | 89,820.21 |
| | 60.42 |
| | 60.42 |
| | -10,568.13 |
| -13,127.35 | -23,695.48 |
| -13,127.35 | 66,185.15 |
| <u>-11,822.02</u> | <u>69,016.70</u> |