

Indian Beach Property Owners Association
Income Statement
 January 2009

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	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
REVENUES						
4010 ASSESSMENTS - CURRENT YEAR	1,638.43	1,342.44	1,183.96	1,183.96	108,470	1
4012 ASSESSMENTS - PRIOR YEARS	63.60	200.00	13.53	13.53	2,000	1
4011 INTEREST	4.49	86.12	1.16	1.16	500	0
4062 ACC FINES	0.00	0.00	0.00	0.00	0	-
4040 INTEREST DELINQ ASSESSMENTS	13.32	35.52	151.53	151.53	0	-
4044 COLLECTION/LIEN/NSF/LATE FEES	0.00	0.00	0.00	0.00	0	-
4050 POOL KEY REVENUE	0.00	0.00	0.00	0.00	0	-
4060 ACC FEES	0.00	0.00	0.00	0.00	200	0
4090 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0	-
4091 DUNES CONTRIBUTIONS	0.00	0.00	0.00	0.00	0	-
TOTAL REVENUES	1,719.84	1,664.08	1,350.18	1,350.18	111,170	1
EXPENSES						
SERVICES						
6110 MANAGEMENT SERVICES	897.84	897.84	897.84	897.84	10,847	8
6115 COLLECTION/LIEN FEES	294.00	0.00	728.00	728.00	500	146
6142 LICENSES/LEGAL FEES	0.00	0.00	0.00	0.00	2,000	0
6144 BILLABLE LEGAL FEES	0.00	0.00	0.00	0.00	2,000	0
6146 LEGAL FEES RECOVERED	(136.40)	0.00	0.00	0.00	(2,000)	0
6150 CPA/AUDIT SERVICES	0.00	0.00	0.00	0.00	200	0
6176 SECURITY	2,280.00	1,500.00	1,710.00	1,710.00	10,800	16
	3,335.44	2,397.84	3,335.84	3,335.84	24,347	13
POOL OPERATION						
6310 POOL MAINTENANCE/CONTRACT	0.00	0.00	335.15	335.15	8,000	4
6320 POOL SUPPLIES/REPAIR	0.00	0.00	365.00	365.00	5,000	7
6330 POOL ATTENDANT	0.00	0.00	0.00	0.00	0	-
	0.00	0.00	700.15	700.15	13,000	5
UTILITIES						
6420 ELECTRICITY	237.90	449.84	223.28	223.28	4,500	5
6430 WATER & SEWER	205.56	495.91	152.93	152.93	2,500	6
6440 TELEPHONE	52.48	51.92	55.31	55.31	650	9
	495.94	997.67	431.52	431.52	7,650	5
REPAIR & MAINTENANCE						
6510 GROUNDS MAINTENANCE	990.00	990.00	990.00	990.00	12,000	8
6174 CLEANING SERVICES-REST RM	0.00	0.00	0.00	0.00	0	-
6514 IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	3,000	0
6530 GEN.MAINT.-WALKOVERS/OTHER	0.00	272.79	454.65	454.65	0	-
6518 SIGNS	52.12	0.00	0.00	0.00	700	0
6519 PIER & TENNIS COURT	0.00	0.00	0.00	0.00	32,298	0
6544 LOCKS & KEYS	0.00	0.00	0.00	0.00	500	0
6520 PROPERTY MOWING	0.00	0.00	0.00	0.00	0	-
6525 MOWING FEES RECOVERED	0.00	0.00	0.00	0.00	0	-
6595 DUNE PROJECT EXPENSES	0.00	0.00	0.00	0.00	0	-
6531 BEACH CLEANING	0.00	0.00	0.00	0.00	0	-
6714 PLANTS/FLOWERS/GRASS/SEED	0.00	0.00	0.00	0.00	5,000	0
	1,042.12	1,262.79	1,444.65	1,444.65	53,498	2
GENERAL ADMINISTRATIVE						
6610 INSURANCE	0.00	1,849.90	0.00	0.00	7,500	0
6620 TAXES	0.00	23.03	31.98	31.98	50	64
6630 POSTAGE/COPY/PRINT/SUPPLIES	117.32	92.48	102.78	102.78	4,000	3
6654 CONTRIBUTIONS	6.00	12.00	9.00	9.00	0	-
6220 WEBSITE	0.00	0.00	0.00	0.00	0	-
6665 MEETING EXPENSE	0.00	0.00	0.00	0.00	250	0
6670 WEST GALVESTON ANNUAL DUES	0.00	0.00	0.00	0.00	825	0
6598 ACC INSPECTIONS/FEES	0.00	0.00	0.00	0.00	0	-
6800 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0	-
6850 RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0	-
6880 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0	-
6900 MISCELLANEOUS EXPENSES	1,500.00	75.08	0.00	0.00	50	0
	1,623.32	2,052.49	143.76	143.76	12,675	1

Indian Beach Property Owners Association
Income Statement
 January 2009

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	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Year Total</u>	<u>Budget</u>	<u>Pct</u>
TOTAL EXPENSES	6,496.82	6,710.79	6,055.92	6,055.92	111,170	5
NET INCOME	(4,776.98)	(5,046.71)	(4,705.74)	(4,705.74)	0	(****)

Indian Beach Property Owners Association
Balance Sheet
 January 2009

		<u>11/30/08</u>	<u>12/31/08</u>	<u>01/31/09</u>
<u>ASSETS</u>				
CURRENT ASSETS				
1030	CHECKING - TEXAS FIRST BANK	14,155.44	8,437.30	2,382.54
1040	SAVINGS - TEXAS FIRST BANK	58,203.90	58,875.33	60,134.35
		<u>72,359.34</u>	<u>67,312.63</u>	<u>62,516.89</u>
ACCOUNTS RECEIVABLE				
1281	A/R - 99/00 ASSESSMENTS	231.99	231.99	231.99
1286	A/R - 00/01 ASSESSMENTS	238.21	238.21	238.21
1283	A/R - 01/02 ASSESSMENTS	246.54	246.54	246.54
1236	A/R - 02/03 ASSESSMENT	248.89	248.89	248.89
1241	A/R - 03/04 ASSESSMENTS	254.37	254.37	254.37
1243	A/R - 04/05 ASSESSMENTS	779.13	779.13	779.13
1244	A/R - 05/06 ASSESSMENTS	803.28	803.28	803.28
1245	A/R - 06/07 ASSESSMENTS	1,044.92	844.92	831.39
1246	A/R - 07/08 ASSESSMENTS	2,563.92	2,563.92	2,563.92
1247	A/R - 08/09 ASSESSMENTS	9,320.30	7,977.86	6,793.90
1290	A/R - FINANCE CHARGE/DELQ FEES	8,817.01	8,975.28	8,983.17
1292	A/R - LEGAL FEES	6,036.10	6,036.10	6,036.10
1298	A/R - RETURNED CHECKS	0.00	0.00	0.00
1299	A/R - COLL/LIEN/MOW/MAINT FEES	870.00	870.00	2,130.00
1398	ALLOWANCE DOUBTFUL ACCTS	0.00	0.00	0.00
		<u>31,454.66</u>	<u>30,070.49</u>	<u>30,140.89</u>
TOTAL ASSETS		103,814.00	97,383.12	92,657.78
<u>LIABILITIES AND EQUITY</u>				
ACCOUNTS PAYABLE				
2015	A/P - BUILDER DEPOSIT	5,100.00	5,100.00	5,100.00
2199	A/P - C K M	0.00	0.00	0.00
2110	A/P - SHOOK ACC INSPECTIONS	150.00	150.00	150.00
2012	A/P - DUNES RESTORATION FUND	0.00	0.00	0.00
		<u>5,250.00</u>	<u>5,250.00</u>	<u>5,250.00</u>
DEFERRED REVENUES				
2400	UNCOLLECTED ASSESSMENTS	31,454.66	30,070.49	30,140.89
2410	PREPAID ASSESSMENTS	98.96	98.96	8.96
2420	ASSESSMENTS PAID IN ADVANCE	0.00	0.00	0.00
		<u>31,553.62</u>	<u>30,169.45</u>	<u>30,149.85</u>
FUND BALANCE				
3100	FUND BALANCE	72,152.16	72,152.16	61,963.67
----	CURRENT YEAR NET INCOME	(5,141.78)	(10,188.49)	(4,705.74)
		<u>67,010.38</u>	<u>61,963.67</u>	<u>57,257.93</u>
TOTAL LIABILITIES AND EQUITY		103,814.00	97,383.12	92,657.78

Indian Beach Property Owners Association
Collections Summary
 January 2009

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		<u>Amount</u> <u>Invoiced</u>	<u>Amount</u> <u>Outstanding</u>	<u>Collection</u> <u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1281	A/R - 99/00 ASSESSMENTS	77,194	231	100
1286	A/R - 00/01 ASSESSMENTS	79,264	238	100
1283	A/R - 01/02 ASSESSMENTS	89,962	246	100
1236	A/R - 02/03 ASSESSMENT	90,347	248	100
1241	A/R - 03/04 ASSESSMENTS	92,336	254	100
1243	A/R - 04/05 ASSESSMENTS	94,534	779	99
1244	A/R - 05/06 ASSESSMENTS	97,465	803	99
1245	A/R - 06/07 ASSESSMENTS	100,875	831	99
1246	A/R - 07/08 ASSESSMENTS	103,696	2,563	98
1247	A/R - 08/09 ASSESSMENTS	107,740	6,793	94
			<hr/>	
			12,991	
MISC. FEES RECEIVABLE				
1290	A/R - FINANCE CHARGE/DELQ FEES		8,983	
1299	A/R - COLL/LIEN/MOW/MAINT FEES		2,130	
1292	A/R - LEGAL FEES		6,036	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			17,149	
			<hr/>	
TOTAL	ACCOUNTS RECEIVABLE		30,140	

Trial Balance Report

From 01/01/09 to 01/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
1030 CHECKING - TEXAS FIRST BANK						
01/31/09	1.16		GEN	JE2048		To record interest 01/09
01/07/09		31.98	CHK	3759	JohnsonC	Property Taxes
01/14/09		700.15	CHK	3760	Eagle	Nov and Dec Pool Maint and Repair
01/14/09		960.00	CHK	3761	AdamsBobby	Dec/Jan Security 12/26-1/11
01/14/09		102.78	CHK	3762	CKM	December Expenses
01/14/09		990.00	CHK	3763	Fooks	January Mowing Contract
01/14/09		234.00	CHK	3764	CKM	9-Notice of Assessment Liens
01/14/09		130.00	CHK	3765	CKM	5-Notice of Assessment Liens
01/14/09		234.00	CHK	3766	GCClerk	9-Notice of Assessment Liens
01/14/09		130.00	CHK	3767	GCClerk	5-Notice of Assessment Liens
01/21/09		55.31	CHK	3768	AT&T IL	Phone Services
01/29/09		223.28	CHK	3769	Reliant	Electrical service
01/29/09		750.00	CHK	3770	AdamsBobby	January - Security 1-26
01/29/09		161.93	CHK	3771	City	Water Service
01/29/09		897.84	CHK	3772	CKM	February Management Fee
01/29/09		181.86	CHK	3773	NCRentals	Balance Due invoice RI-2466196
01/29/09		272.79	CHK	3774	IDSHOA	Reimbursement for 2 toilet rentals - Ike
Subtotal	1.16	6055.92				
1040 SAVINGS - TEXAS FIRST BANK						
01/08/09	804.15		DEP	JE2037		Deposit IBPOA-09-001
01/22/09	150.00		DEP	JE2044		Deposit IBPOA-09-002
01/29/09	304.87		DEP	JE2045		Deposit IBPOA-09-003
Subtotal	1259.02	0.00				
1245 A/R - 06/07 ASSESSMENTS						
01/22/09		13.53	DEP	JE2044		Deposit IBPOA-09-002
Subtotal	0.00	13.53				
1247 A/R - 08/09 ASSESSMENTS						
01/08/09		887.97	DEP	JE2037		Deposit IBPOA-09-001
01/29/09		295.99	DEP	JE2045		Deposit IBPOA-09-003
Subtotal	0.00	1183.96				
1290 A/R - FINANCE CHARGE/DELQ FEES						
01/31/09	194.94		INV	JE2046		Applied finance charges for January 2009
01/05/09		35.52	ADJ	JE2035		Waive Finance Charges per SG I0106025-I0103139
01/08/09		6.18	DEP	JE2037		Deposit IBPOA-09-001
01/22/09		136.47	DEP	JE2044		Deposit IBPOA-09-002
01/29/09		8.88	DEP	JE2045		Deposit IBPOA-09-003
Subtotal	194.94	187.05				
1299 A/R - COLL/LIEN/MOW/MAINT FEES						
01/14/09	1260.00		INV	JE2043		14-Notice of Assessment Liens filed
Subtotal	1260.00	0.00				
2400 UNCOLLECTED ASSESSMENTS						
01/05/09	35.52		ADJ	JE2035		Waive Finance Charges per SG I0106025-I0103139
01/08/09	894.15		DEP	JE2037		Deposit IBPOA-09-001
01/22/09	150.00		DEP	JE2044		Deposit IBPOA-09-002
01/29/09	304.87		DEP	JE2045		Deposit IBPOA-09-003
01/14/09		1260.00	INV	JE2043		14-Notice of Assessment Liens filed
01/31/09		194.94	INV	JE2046		Applied finance charges for January 2009
Subtotal	1384.54	1454.94				
2410 PREPAID ASSESSMENTS						
01/08/09	90.00		DEP	JE2037		Deposit IBPOA-09-001
Subtotal	90.00	0.00				
3100 FUND BALANCE						

Trial Balance Report

From 01/01/09 to 01/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/01/09	122509.65		GEN	JE2041		Move 2008 expenses to fund balance
01/01/09		112321.16	GEN	JE2041		Move 2008 revenues to fund balance
Subtotal	122509.65	112321.16				
4010 ASSESSMENTS - CURRENT YEAR						
01/01/09	102485.75		GEN	JE2041		Move 2008 revenues to fund balance
01/08/09		887.97	DEP	JE2037		Deposit IBPOA-09-001
01/29/09		295.99	DEP	JE2045		Deposit IBPOA-09-003
Subtotal	102485.75	1183.96				
4011 INTEREST						
01/01/09	579.30		GEN	JE2041		Move 2008 revenues to fund balance
01/31/09		1.16	GEN	JE2048		To record interest 01/09
Subtotal	579.30	1.16				
4012 ASSESSMENTS - PRIOR YEARS						
01/01/09	6280.95		GEN	JE2041		Move 2008 revenues to fund balance
01/22/09		13.53	DEP	JE2044		Deposit IBPOA-09-002
Subtotal	6280.95	13.53				
4040 INTEREST DELINQ ASSESSMENTS						
01/01/09	2536.53		GEN	JE2041		Move 2008 revenues to fund balance
01/08/09		6.18	DEP	JE2037		Deposit IBPOA-09-001
01/22/09		136.47	DEP	JE2044		Deposit IBPOA-09-002
01/29/09		8.88	DEP	JE2045		Deposit IBPOA-09-003
Subtotal	2536.53	151.53				
4044 COLLECTION/LIEN/NSF/LATE FEES						
01/01/09	18.63		GEN	JE2041		Move 2008 revenues to fund balance
Subtotal	18.63	0.00				
4050 POOL KEY REVENUE						
01/01/09	175.00		GEN	JE2041		Move 2008 revenues to fund balance
Subtotal	175.00	0.00				
4060 ACC FEES						
01/01/09	245.00		GEN	JE2041		Move 2008 revenues to fund balance
Subtotal	245.00	0.00				
6110 MANAGEMENT SERVICES						
01/29/09	897.84		CHK	3772	CKM	Management Fee -February
01/01/09		10605.58	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	897.84	10605.58				
6115 COLLECTION/LIEN FEES						
01/14/09	26.00		CHK	3764	CKM	NOAL I0103058
01/14/09	26.00		CHK	3764	CKM	NOAL I0103127
01/14/09	26.00		CHK	3764	CKM	NOAL I0103148
01/14/09	26.00		CHK	3764	CKM	NOAL I0105015
01/14/09	26.00		CHK	3764	CKM	NOAL I0105027
01/14/09	26.00		CHK	3764	CKM	NOAL I0105031
01/14/09	26.00		CHK	3764	CKM	NOAL I0106014
01/14/09	26.00		CHK	3764	CKM	NOAL I0106040
01/14/09	26.00		CHK	3764	CKM	NOAL I0106041
01/14/09	26.00		CHK	3765	CKM	NOAL I0201003
01/14/09	26.00		CHK	3765	CKM	NOAL I0201072
01/14/09	26.00		CHK	3765	CKM	NOAL I0303005
01/14/09	26.00		CHK	3765	CKM	NOAL I0303018
01/14/09	26.00		CHK	3765	CKM	NOAL I0303019
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0103058
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0103127
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0103148

Trial Balance Report

From 01/01/09 to 01/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0105015
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0105027
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0105031
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0106014
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0106040
01/14/09	26.00		CHK	3766	GCClerk	NOAL I0106041
01/14/09	26.00		CHK	3767	GCClerk	NOAL I0201003
01/14/09	26.00		CHK	3767	GCClerk	NOAL I0201072
01/14/09	26.00		CHK	3767	GCClerk	NOAL I0303005
01/14/09	26.00		CHK	3767	GCClerk	NOAL I0303018
01/14/09	26.00		CHK	3767	GCClerk	NOAL I0303019
01/01/09		966.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	728.00	966.00				
6142 LICENSES/LEGAL FEES						
01/01/09		204.30	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	204.30				
6144 BILLABLE LEGAL FEES						
01/01/09		285.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	285.00				
6146 LEGAL FEES RECOVERED						
01/01/09	1655.00		GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	1655.00	0.00				
6150 CPA/AUDIT SERVICES						
01/01/09		175.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	175.00				
6176 SECURITY						
01/14/09	960.00		CHK	3761	AdamsBobby	Dec- Security 12/26-1/11
01/29/09	750.00		CHK	3770	AdamsBobby	January- Security 1-26
01/01/09		11790.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	1710.00	11790.00				
6220 WEBSITE						
01/01/09		411.90	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	411.90				
6310 POOL MAINTENANCE/CONTRACT						
01/14/09	335.15		CHK	3760	Eagle	Pool Maint-Nov/Dec
01/01/09		6447.42	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	335.15	6447.42				
6320 POOL SUPPLIES/REPAIR						
01/14/09	365.00		CHK	3760	Eagle	Repl leaking steel pipe w/PVC Ins Valve
01/01/09		1817.02	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	365.00	1817.02				
6420 ELECTRICITY						
01/29/09	15.36		CHK	3769	Reliant	13340187-4010 Kiva
01/29/09	158.03		CHK	3769	Reliant	13041546-18410 Shaman
01/29/09	30.74		CHK	3769	Reliant	13356498 18217 E De Vaca Ln
01/29/09	19.15		CHK	3769	Reliant	13440268-3619 Mitote
01/01/09		4646.83	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	223.28	4646.83				
6430 WATER & SEWER						
01/29/09	21.38		CHK	3771	City	860090-0 Shaman
01/29/09	28.38		CHK	3771	City	860500-3619 Mitote
01/29/09	103.17		CHK	3771	City	860070-18410 Shaman
01/01/09		2617.56	GEN	JE2041		Move 2008 expenses to fund balance

Trial Balance Report

From 01/01/09 to 01/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	152.93	2617.56				
6440 TELEPHONE						
01/21/09	55.31		CHK	3768	AT&T IL	409 737-9725 809 2-Telephone
01/01/09		613.26	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	55.31	613.26				
6510 GROUNDS MAINTENANCE						
01/14/09	690.00		CHK	3763	Fooks	January Mowing Contract
01/14/09	300.00		CHK	3763	Fooks	January Hiway
01/01/09		11880.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	990.00	11880.00				
6518 SIGNS						
01/01/09		656.18	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	656.18				
6519 PIER & TENNIS COURT						
01/01/09		17165.26	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	17165.26				
6530 GEN.MAINT.-WALKOVERS/OTHER						
01/29/09	181.86		CHK	3773	NCRentals	Bal Due lke toilet rentals
01/29/09	272.79		CHK	3774	IDSHOA	Reimbursement for 2 toilet rentals - lke
01/01/09		31000.81	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	454.65	31000.81				
6531 BEACH CLEANING						
01/01/09		6200.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	6200.00				
6544 LOCKS & KEYS						
01/01/09		924.46	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	924.46				
6610 INSURANCE						
01/01/09		8121.90	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	8121.90				
6620 TAXES						
01/07/09	10.66		CHK	3759	JohnsonC	4130-0000-0006-000 Res F
01/07/09	10.66		CHK	3759	JohnsonC	4130-0000-0000-001 Res A
01/07/09	10.66		CHK	3759	JohnsonC	4130-0000-0000-005 Res E
01/01/09		39.52	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	31.98	39.52				
6630 POSTAGE/COPY/PRINT/SUPPLIES						
01/14/09	102.78		CHK	3762	CKM	Expenses -December
01/01/09		3610.45	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	102.78	3610.45				
6654 CONTRIBUTIONS						
01/29/09	9.00		CHK	3771	City	Contribution
01/01/09		108.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	9.00	108.00				
6665 MEETING EXPENSE						
01/01/09		217.65	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	217.65				
6670 WEST GALVESTON ANNUAL DUES						
01/01/09		825.00	GEN	JE2041		Move 2008 expenses to fund balance
Subtotal	0.00	825.00				
6900 MISCELLANEOUS EXPENSES						
01/01/09		2835.55	GEN	JE2041		Move 2008 expenses to fund balance

Trial Balance Report

From 01/01/09 to 01/31/09

Date	Debits	Credits	Source	Ckno	Vendor	Reference
Subtotal	0.00	2835.55				
Total	246731.39	246731.39				