

WHITESVILLE PUBLIC LIBRARY  
 PO BOX 158  
 WHITESVILLE NY 14897-0158

**Summary of Accounts**

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX0270	23,722.73
Statement Savings Business	XXXXXX0339	102,482.64

**Statement Of Account**
**Non Profit Checking - XXXXXX0270**

Previous Balance	22,925.62	Statement Dates	12/01/23 thru 12/31/23
Ending Balance	23,722.73	Days in the statement period	31
26 Checks/Debits	5,227.99	Average Ledger	26,489.71
6 Deposits/Credits	6,025.10	Average Collected	26,489.71
Service Charge	.00		
Interest Paid	.00		

**Activity In Date Order**

Date	Description	Amount	Balance
12/01	Transfer from Savings Acct No. 770339	5,788.00	28,713.62
12/01	UTILITY NAT'L FUEL GAS TEL	47.00-	28,666.62
12/05	USATAXPYMT IRS CCD 227373966044932 23/12/05	911.16-	27,755.46
12/05	POS DEB 1655 12/04/23 00410542 WAL-MART #2326 Wal-Mart Store HORNELL NY C#4123	20.72-	27,734.74
12/05	DBT CRD 1356 12/04/23 17921552 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	57.09-	27,677.65
12/08	DBT CRD 1541 12/07/23 80632837 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	36.62-	27,641.03
12/11	Transfer from x3358 to x0270	15.00	27,656.03
12/11	SIGONFILE TTEC Receivables CCD GDDJMM 23/12/11	11.82-	27,644.21
12/11	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 23/12/11	148.85-	27,495.36
12/11	DBT CRD 1546 12/10/23 83774820 Staples Inc staples.com MA C#4123	99.70-	27,395.66

**Whitesville Public Library**  
**Reconciliation Summary**  
Community Checking, Period Ending 12/31/2023

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	Dec 31, 23
<b>Beginning Balance</b>	22,925.62
<b>Cleared Transactions</b>	
Checks and Payments - 26 items	-5,227.99
Deposits and Credits - 6 items	6,025.10
<b>Total Cleared Transactions</b>	797.11
<b>Cleared Balance</b>	<u>23,722.73</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-182.35
<b>Total Uncleared Transactions</b>	-182.35
<b>Register Balance as of 12/31/2023</b>	<u>23,540.38</u>
<b>New Transactions</b>	
Checks and Payments - 7 items	-2,404.68
<b>Total New Transactions</b>	-2,404.68
<b>Ending Balance</b>	<u><u>21,135.70</u></u>

**Whitesville Public Library**  
**Reconciliation Detail**  
 Community Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						22,925.62
<b>Checks and Payments - 26 items</b>						
Check	11/30/2023	EFT	National Fuel	X	-47.00	-47.00
Check	12/01/2023	DC	Hobby Lobby	X	-57.09	-104.09
Check	12/05/2023		IRS	X	-911.16	-1,015.25
Check	12/08/2023	DC	Ingram Book Compa...	X	-148.85	-1,164.10
Check	12/08/2023	DC	Staples	X	-99.70	-1,263.80
Check	12/08/2023	DC	Amazon	X	-85.45	-1,349.25
Check	12/08/2023	DC	Amazon	X	-82.56	-1,431.81
Check	12/08/2023	DC	Dollar General	X	-36.62	-1,468.43
Check	12/08/2023	DC	Walmart	X	-20.72	-1,489.15
Check	12/11/2023	5816	Laforge Disposal Se...	X	-29.42	-1,518.57
Check	12/11/2023	EFT	Toshiba	X	-11.82	-1,530.39
Check	12/12/2023	EFT	Amazon	X	-76.65	-1,607.04
Check	12/13/2023	5817	H&R Block	X	-290.00	-1,897.04
Check	12/13/2023	DC	Staples	X	-82.86	-1,979.90
Check	12/14/2023		Karen Smith	X	-928.94	-2,908.84
Check	12/14/2023		Mary J. Engle	X	-283.47	-3,192.31
Check	12/14/2023		Angela R. Boyd	X	-91.79	-3,284.10
Check	12/18/2023	DC	Living Good Daily	X	-8.59	-3,292.69
Check	12/22/2023	DC	Armstrong Telephone	X	-121.68	-3,414.37
Check	12/26/2023	EFT	Amazon	X	-13.99	-3,428.36
Check	12/28/2023		Karen Smith	X	-1,022.55	-4,450.91
Check	12/28/2023		Mary J. Engle	X	-180.82	-4,631.73
Check	12/28/2023		Angela R. Boyd	X	-52.45	-4,684.18
Check	12/29/2023	EFT	Toshiba	X	-412.00	-5,096.18
Check	12/29/2023	EFT	National Grid	X	-85.87	-5,182.05
Check	12/29/2023	EFT	Amazon	X	-45.94	-5,227.99
<b>Total Checks and Payments</b>					-5,227.99	-5,227.99
<b>Deposits and Credits - 6 items</b>						
Transfer	12/01/2023			X	5,788.00	5,788.00
Transfer	12/08/2023			X	15.00	5,803.00
Deposit	12/13/2023			X	40.75	5,843.75
Deposit	12/13/2023			X	59.85	5,903.60
Deposit	12/13/2023			X	119.70	6,023.30
Deposit	12/18/2023			X	1.80	6,025.10
<b>Total Deposits and Credits</b>					6,025.10	6,025.10
<b>Total Cleared Transactions</b>					797.11	797.11
<b>Cleared Balance</b>					797.11	23,722.73
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/01/2023	DC	Amazon		-90.33	-90.33
Check	12/23/2023	DC	Amazon		-74.99	-165.32
Check	12/27/2023	5818	Karen M Smith		-17.03	-182.35
<b>Total Checks and Payments</b>					-182.35	-182.35
<b>Total Uncleared Transactions</b>					-182.35	-182.35
<b>Register Balance as of 12/31/2023</b>					614.76	23,540.38

# Whitesville Public Library Reconciliation Detail

Community Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	01/02/2024	EFT	Hartford Insurance		-77.53	-77.53
Check	01/02/2024	5819	Whitesville Wycenian		-25.00	-102.53
Check	01/03/2024		IRS		-628.76	-731.29
Check	01/11/2024		Karen Smith		-977.40	-1,708.69
Check	01/11/2024		Mary J. Engle		-226.08	-1,934.77
Check	01/11/2024		Angela R. Boyd		-53.93	-1,988.70
Check	01/17/2024		NY Department of T...		-415.98	-2,404.68
Total Checks and Payments					-2,404.68	-2,404.68
Total New Transactions					-2,404.68	-2,404.68
<b>Ending Balance</b>					<b>-1,789.92</b>	<b>21,135.70</b>

**Activity In Date Order**

Date	Description	Amount	Balance
12/12	DBT CRD 2205 12/11/23 47239141 AMZN Mkt US*013348LI3 Amzn.com/bill WA C#4123	76.65-	27,319.01
12/12	DBT CRD 1353 12/11/23 16359472 AMZN Mkt US*4F9KS1SM3 Amzn.com/bill WA C#4123	82.56-	27,236.45
12/13	Final Credit DisplD 150333	59.85	27,296.30
12/13	Final Credit DisplD 150333	119.70	27,416.00
12/14	Deposit	40.75	27,456.75
12/14	PAYROLL PAYROLL CCD 6257688 23/12/14	91.79-	27,364.96
12/14	PAYROLL PAYROLL CCD 6257688 23/12/14	283.47-	27,081.49
12/14	PAYROLL PAYROLL CCD 6257688 23/12/14	928.94-	26,152.55
12/14	DBT CRD 0944 12/13/23 66934067 Staples Inc staples.com MA C#4123	82.86-	26,069.69
12/18	ISA Fee Refund 150333	1.80	26,071.49
12/18	DBT CRD 1102 12/15/23 13532590 DR. LIVINGOOD 919-3283899 NC C#4123	8.59-	26,062.90
12/18	DBT CRD 0845 12/15/23 31069712 Amazon.com*JC1CN7DH3 Amzn.com/bill WA C#4123	85.45-	25,977.45
12/18	Check 5816	29.42-	25,948.03
12/26	8772775711 ARMSTRONG TEL NY WEB	121.68-	25,826.35
12/26	DBT CRD 1129 12/22/23 29415839 AMZN Mkt US*OI62T6953 Amzn.com/bill WA C#4123	13.99-	25,812.36
12/28	PAYROLL PAYROLL CCD 6257688 23/12/28	52.45-	25,759.91
12/28	PAYROLL PAYROLL CCD 6257688 23/12/28	180.82-	25,579.09
12/28	SIGONFILE TTEC Receivables CCD 8S14QM 23/12/28	412.00-	25,167.09
12/28	PAYROLL PAYROLL CCD 6257688 23/12/28	1,022.55-	24,144.54
12/28	Check 5817	290.00-	23,854.54
12/29	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	85.87-	23,768.67
12/29	DBT CRD 1126 12/28/23 27927540 AMZN Mkt US*JM5BA0JD3 Amzn.com/bill WA C#4123	45.94-	23,722.73

**Checks In Serial Number Order**

Date	Check Number	Amount
12/18	5816	29.42
12/28	5817	290.00

(\*) Indicates gap in check number sequence

**Statement Of Account Statement Savings Business - XXXXXX0339**

Previous Balance	108,268.03	Statement Dates	12/01/23 thru 12/31/23
Ending Balance	102,482.64	Days in the statement period	31
1 Checks/Debits	5,788.00	Interest Earned	2.61
Deposits/Credits	.00	Average Ledger	101,122.20
Service Charge	.00	Average Collected	101,111.21
Interest Paid	2.61	Annual Percentage Yield Earned	0.03%
		2023 Interest Paid	22.13

**Activity In Date Order**

Date	Description	Amount	Balance
12/01	Transfer to DDA Acct No. 2530010270	5,788.00-	102,480.03
12/31	Interest Deposit	2.61	102,482.64

**Whitesville Public Library**  
**Reconciliation Summary**  
Savings, Period Ending 12/31/2023

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	<u>Dec 31, 23</u>
Beginning Balance	108,268.03
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	2.61
Total Cleared Transactions	<u>-5,785.39</u>
Cleared Balance	<u>102,482.64</u>
Register Balance as of 12/31/2023	102,482.64
Ending Balance	102,482.64

**Whitesville Public Library**  
**Reconciliation Detail**  
**Savings, Period Ending 12/31/2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						108,268.03
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	12/01/2023			X	-5,788.00	-5,788.00
<b>Total Checks and Payments</b>					-5,788.00	-5,788.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2023			X	2.61	2.61
<b>Total Deposits and Credits</b>					2.61	2.61
<b>Total Cleared Transactions</b>					-5,785.39	-5,785.39
<b>Cleared Balance</b>					-5,785.39	102,482.64
<b>Register Balance as of 12/31/2023</b>					-5,785.39	102,482.64
<b>Ending Balance</b>					-5,785.39	102,482.64



Buffalo 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY  
PO BOX 158  
WHITESVILLE NY 14897-0158

### Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX3358	39,987.15

### Statement Of Account

### Non Profit Checking - XXXXXX3358

Previous Balance	38,083.44	Statement Dates	12/01/23 thru 12/31/23
Ending Balance	39,987.15	Days in the statement period	31
8 Checks/Debits	571.29	Average Ledger	39,327.02
1 Deposits/Credits	2,475.00	Average Collected	39,268.47
Service Charge	.00		
Interest Paid	.00		

### Activity In Date Order

Date	Description	Amount	Balance
12/11	Transfer from x3358 to x0270	15.00-	38,068.44
12/14	Deposit	2,475.00	40,543.44
12/18	Check 1062	35.00-	40,508.44
12/18	Check 1063	90.00-	40,418.44
12/20	Check 1064	140.00-	40,278.44
12/20	Check 1065	130.00-	40,148.44
12/26	DBT CRD 0949 12/25/23 69448100 AMZN Mktp US*PB2QO1613 Amzn.com/bill WA C#6115	9.99-	40,138.45
12/27	Check 1067	90.00-	40,048.45
12/29	DBT CRD 1126 12/28/23 27851126 AMZN Mktp US*7K8L41573 Amzn.com/bill WA C#6115	61.30-	39,987.15

### Checks In Serial Number Order

Date	Check Number	Amount
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Account Number: XXXXXX3358

12/18	1062	35.00
12/18	1063	90.00
12/20	1064	140.00
12/20	1065	130.00
12/27	1067*	90.00

(\*) Indicates gap in check number sequence

**Whitesville Public Library**  
**Reconciliation Summary**  
Specified, Period Ending 12/31/2023

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	<u>Dec 31, 23</u>
<b>Beginning Balance</b>	38,083.44
<b>Cleared Transactions</b>	
Checks and Payments - 8 items	-571.29
Deposits and Credits - 1 item	2,475.00
	<u>1,903.71</u>
<b>Total Cleared Transactions</b>	
<b>Cleared Balance</b>	<u><u>39,987.15</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-235.52
	<u>-235.52</u>
<b>Total Uncleared Transactions</b>	
<b>Register Balance as of 12/31/2023</b>	<u><u>39,751.63</u></u>
<b>Ending Balance</b>	39,751.63

**Whitesville Public Library**  
**Reconciliation Detail**  
Specified, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						38,083.44
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	11/27/2023	1062	WCS Wycenian	X	-35.00	-35.00
Transfer	12/08/2023			X	-15.00	-50.00
Check	12/11/2023	1064	Cryder Creek Gardens	X	-140.00	-190.00
Check	12/11/2023	1063	Angela Boyd	X	-90.00	-280.00
Check	12/14/2023	1065	Cryder Creek Gardens	X	-130.00	-410.00
Check	12/18/2023	1067	Angela Boyd	X	-90.00	-500.00
Check	12/23/2023	DC	Amazon	X	-61.30	-561.30
Check	12/23/2023	DC	Amazon	X	-9.99	-571.29
<b>Total Checks and Payments</b>					<b>-571.29</b>	<b>-571.29</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	12/13/2023			X	2,475.00	2,475.00
<b>Total Deposits and Credits</b>					<b>2,475.00</b>	<b>2,475.00</b>
<b>Total Cleared Transactions</b>					<b>1,903.71</b>	<b>1,903.71</b>
<b>Cleared Balance</b>					<b>1,903.71</b>	<b>39,987.15</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/14/2023	1066	Cindy Welch		-235.52	-235.52
<b>Total Checks and Payments</b>					<b>-235.52</b>	<b>-235.52</b>
<b>Total Uncleared Transactions</b>					<b>-235.52</b>	<b>-235.52</b>
<b>Register Balance as of 12/31/2023</b>					<b>1,668.19</b>	<b>39,751.63</b>
<b>Ending Balance</b>					<b>1,668.19</b>	<b>39,751.63</b>

**Whitesville Public Library**  
**Profit & Loss**  
 December 2023

	Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Petty cash	
Fax	1.00
Copies	37.75
Lamination	2.00
<b>Total Petty cash</b>	40.75
Grants	
Arts Council Wyoming County	1,800.00
STLS	600.00
<b>Total Grants</b>	2,400.00
Gifts/Donations	
K. Hollis	15.00
<b>Total Gifts/Donations</b>	15.00
Interest	2.61
Miscellaneous Income	241.35
<b>Total Income</b>	2,699.71
<b>Expense</b>	
Grants Expense	
Tri County Arts	235.52
<b>Total Grants Expense</b>	235.52
Foundation for S.T. Libraries	9.99
Technology	
Toshiba	11.82
Paper and Ink	441.68
<b>Total Technology</b>	453.50
Payroll Expenses	
Taxes	256.91
Wages	3,055.20
Mileage	17.03
<b>Total Payroll Expenses</b>	3,329.14
Books	319.59
DVD's	59.88
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
<b>Total Professional Expenses</b>	290.00
Library Supplies	
Paper	88.06
Custodial	11.64
Office/Librarian	32.60
Library Supplies - Other	35.51
<b>Total Library Supplies</b>	167.81
Cleaning	31.77
Repairs	29.42
<b>Total Operating Expenses</b>	519.00

Whitesville Public Library  
**Profit & Loss**  
December 2023

	<u>Dec 23</u>
<b>Utilities</b>	
Electric	85.87
Phone	121.68
<b>Total Utilities</b>	<u>207.55</u>
<b>Program Expense</b>	
Foundation For S T Libraries	136.29
ARSL Grant	450.00
Program Expense - Other	240.62
<b>Total Program Expense</b>	<u>826.91</u>
<b>Total Expense</b>	<u>5,961.08</u>
<b>Net Ordinary Income</b>	<u>-3,261.37</u>
<b>Net Income</b>	<u><u>-3,261.37</u></u>

## Whitesville Public Library

### Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Book Replacement	4.75		
Petty cash			
Fax	62.00		
Copies	412.70		
Lamination	3.00		
Petty cash - Other	7.25	600.00	1.2%
<b>Total Petty cash</b>	<b>484.95</b>	<b>600.00</b>	<b>80.8%</b>
<b>Public Funds</b>			
School	0.00	63,425.22	0.0%
Town	63,425.22		
<b>Total Public Funds</b>	<b>63,425.22</b>	<b>63,425.22</b>	<b>100.0%</b>
<b>Grants</b>			
BNY Mellon	1,000.00		
Arts Council Wyoming County	4,440.00		
Foundation Of Southern Tier Lib	225.00		
ARC Grant	-25.00		
STLS	928.38		
Foundation For Southern Tier Li	-35.00		
LLSA	1,434.00	1,300.00	110.3%
<b>Total Grants</b>	<b>7,967.38</b>	<b>1,300.00</b>	<b>612.9%</b>
<b>Gifts/Donations</b>			
Playground Fund	654.00		
K. Hollis	15.00		
Gifts/Donations - Other	137.00		
<b>Total Gifts/Donations</b>	<b>806.00</b>		
<b>Memorial</b>			
The Jays	70.00		
Memorial - Other	245.00		
<b>Total Memorial</b>	<b>315.00</b>		
Program	-2.79	100.00	-2.8%
Books Sold	5.00		
<b>Fund Raising</b>			
Cartridge Sale	8.60		
Amazon Smile	15.62		
Garden Tour	177.00		
Craft Show	895.50		
Book Sale	68.10		
Ice Cream Social	290.11		
<b>Total Fund Raising</b>	<b>1,454.93</b>		
Interest	22.13		
Refunds	356.72	200.00	178.4%
Miscellaneous Income	241.60		
<b>Total Income</b>	<b>75,080.89</b>	<b>65,625.22</b>	<b>114.4%</b>
<b>Expense</b>			
<b>Grants Expense</b>			
Tri County Arts	235.52		
Association Rural Libraries	87.42		
Allegany Area Foundation	2,640.00		
<b>Total Grants Expense</b>	<b>2,962.94</b>		
Ask My Accountant	140.99		
Foundation for S.T. Libraries	411.69		

**Whitesville Public Library**  
**Profit & Loss Budget vs. Actual**  
**January through December 2023**

	Jan - Dec 23	Budget	% of Budget
<b>Technology</b>			
Toshiba	194.24	300.00	64.7%
Repairs and Upgrades	0.00	800.00	0.0%
Paper and Ink	535.14		
Equipment	28.96		
<b>Total Technology</b>	758.34	1,100.00	68.9%
<b>Postmaster</b>			
Postage/Freight	60.00		
PO Box	146.00		
Postmaster - Other	0.00	200.00	0.0%
<b>Total Postmaster</b>	206.00	200.00	103.0%
<b>Payroll Expenses</b>			
Taxes	2,561.27		
Wages	38,923.30	39,333.87	99.0%
Mileage	520.07	500.00	104.0%
Payroll Taxes	-62.72	3,019.34	-2.1%
Disability Ins.	474.30	1,050.00	45.2%
Workers' Comp	559.74	356.00	157.2%
<b>Total Payroll Expenses</b>	42,975.96	44,259.21	97.1%
<b>STLS</b>			
Processin Fees	4,315.75	225.00	1,918.1%
STLS - Other	0.00	3,133.00	0.0%
<b>Total STLS</b>	4,315.75	3,358.00	128.5%
<b>Books</b>			
Kerry West Memorial	17.95		
Harris Memorial	-200.00		
Foundation for S.T. Libraries	95.97		
Digital Books	0.00	793.00	0.0%
Reference	40.00		
Memorial	35.00		
Books - Other	4,334.76	3,600.00	120.4%
<b>Total Books</b>	4,323.68	4,393.00	98.4%
<b>Periodicals</b>	50.81	75.00	67.7%
<b>DVD's</b>	112.65	300.00	37.6%
<b>Movies</b>	116.42		
<b>Web Page</b>	23.17	50.00	46.3%
<b>Operating Expenses</b>			
Equipment/Furniture	0.00	600.00	0.0%
Library Insurance	2,055.79	3,500.00	58.7%
Dues	30.00	50.00	60.0%
<b>Professional Expenses</b>			
Bookkeeping	3,430.00	3,480.00	98.6%
Tax Return Preparation	0.00	400.00	0.0%
<b>Total Professional Expenses</b>	3,430.00	3,880.00	88.4%
<b>Library Supplies</b>			
Paper	122.95	200.00	61.5%
Custodial	69.48		
Office/Librarian	152.52	250.00	61.0%
Library Supplies - Other	134.31	900.00	14.9%
<b>Total Library Supplies</b>	479.26	1,350.00	35.5%
<b>Audit</b>	5,000.00		
<b>Cleaning</b>	95.23	275.00	34.6%
<b>Repairs</b>	333.68	900.00	37.1%

**Whitesville Public Library**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget	% of Budget
Lawn/Snow	870.00	1,100.00	79.1%
Operating Expenses - Other	29.42		
<b>Total Operating Expenses</b>	<b>12,323.38</b>	<b>11,655.00</b>	<b>105.7%</b>
<b>Utilities</b>			
Electric	934.08	1,300.00	71.9%
Gas	627.82	1,400.00	44.8%
Phone	1,460.37	1,700.00	85.9%
<b>Total Utilities</b>	<b>3,022.27</b>	<b>4,400.00</b>	<b>68.7%</b>
Misc.	181.35		
<b>Program Expense</b>			
Foundation For S T Libraries	378.25		
ARSL Grant	1,203.35		
Program Expense - Other	3,588.70	3,100.00	115.8%
<b>Total Program Expense</b>	<b>5,170.30</b>	<b>3,100.00</b>	<b>166.8%</b>
Fund Raising Expense	129.05		
<b>Total Expense</b>	<b>77,224.75</b>	<b>72,890.21</b>	<b>105.9%</b>
<b>Net Ordinary Income</b>	<b>-2,143.86</b>	<b>-7,264.99</b>	<b>29.5%</b>
<b>Other Income/Expense</b>			
Other Income			
Laminator	14.00		
<b>Total Other Income</b>	<b>14.00</b>		
<b>Net Other Income</b>	<b>14.00</b>		
<b>Net Income</b>	<b>-2,129.86</b>	<b>-7,264.99</b>	<b>29.3%</b>