

**HIGH DESERT PARKS AND RECREATION
GENERAL
FOR THE PERIOD ENDED
January 31, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
REVENUES				
<i>General Revenues</i>				
Beginning Fund Balance	\$ 122,000.00	\$ 137,700.00	112.9%	Estimate Includes Swim Team payment Fish Fund \$0 \$1,940.48 is Harney Electric
Pool Receipts	30,000.00	28,483.41	94.9%	
Interest	4,000.00	3,162.14	79.1%	
Donations	5,500.00	-	0.0%	
Miscellaneous Income	3,000.00	2,427.98	80.9%	
Current Year Taxes	130,000.00	124,411.65	95.7%	
Prior Year Taxes	7,000.00	5,012.66	71.6%	
General Revenues	301,500.00	301,197.84		
<i>Special Activities Sports</i>				
Revenues Sports Activites	5,000.00	5,073.67	101.5%	
Special Activites Sports	5,000.00	5,073.67		
TOTAL REVENUES	\$ 306,500.00	\$ 306,271.51	99.9%	83.26%
EXPENSES				
<i>Personal Services</i>				
Administration payroll	47,000.00	27,066.69	57.6%	
Payroll taxes	15,000.00	6,127.50	40.9%	
PERS	13,600.00	8,402.95	61.8%	
Workers compensation	2,500.00	497.14	19.9%	
Total personal services	78,100.00	42,094.28	53.9%	
<i>Materials & Services</i>				
Materials & Supplies	4,000.00	1,594.99	39.9%	
Dues & Fees	5,780.00	1,797.42	31.1%	
Election Costs	400.00	-	0.0%	
Audit	10,000.00	13,200.00	132.0%	
Telephone/Utilities	5,500.00	3,536.31	64.3%	
Travel	800.00	-	0.0%	
Contracted Clerk Services	7,200.00	4,200.00	58.3%	
Sports Activities/Special Activities	4,000.00	3,086.24	77.2%	
Scholarships	2,075.00	70.00	3.4%	
Groundskeeper contract	2,500.00	1,428.60	57.1%	
Total Contracted Services	42,255.00	28,913.56	68.4%	
<i>Pool Personnel Services</i>				
Pool Staff & Manager	50,000.00	44,183.44	88.4%	
Total Pool Personnel	50,000.00	44,183.44	88.4%	
<i>Pool Materials & Services</i>				
Materials & Supplies	15,000.00	5,393.11	36.0%	
Utilities	16,900.00	11,423.32	67.6%	
Chemicals	12,000.00	6,672.65	55.6%	
Insurance	16,970.00	-	0.0%	
Repairs & Maintenance	8,000.00	2,041.41	25.5%	
License & Fees	2,500.00	924.65	37.0%	
Training	2,500.00	-	0.0%	
Total Operating Expenses	73,870.00	26,455.14	35.8%	
<i>Transfers Out</i>				
Transfer to Building Fund	4,000.00	-	0.0%	
Transfer to Equipment Fund	4,000.00	-	0.0%	
Pool Replacement Fund	8,600.00	-	0.0%	
Total Transfers Out	16,600.00	-	0.0%	
TOTAL EXPENSES	260,825.00	141,646.42	54.31%	-37.64%
NET INCOME (LOSS)	45,675.00	164,625.09		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
SPECIAL REVENUE FUNDS
FOR THE PERIOD ENDED
January 31, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Special Revenue				
Hendricks Beginning Fund Balance	\$ 60,000.00	\$ -	0.0%	
Hendricks Income	7,000.00	9,533.79	136.2%	
Football Beginning Fund Balance	5,000.00	-	0.0%	
Football Donations and Fees	4,500.00	1,900.00	42.2%	
Clinic Grant Income	15,000.00	10,000.00	66.7%	
Swim Team Beginning Fund Balance	1,500.00	-	0.0%	
Swim Team Income	10,250.00	10,714.25	104.5%	
Tennis Refurb Beginning Fund Balance	16,400.00	-	0.0%	
Tennis Refurb Grant	13,600.00	54,344.00	399.6%	
Special Revenues	133,250.00	86,492.04	64.9%	
TOTAL REVENUES	\$ 133,250.00	\$ 86,492.04	64.9%	48.24%
EXPENSES				
Hendricks				
Materials & Supplies	34,000.00	-	0.0%	
Capital Outlay	33,000.00	14,050.00	42.6%	
Total Hendricks	67,000.00	14,050.00	21.0%	
Football				
Materials & Supplies	9,500.00	2,316.94	24.4%	
Total Football	9,500.00	2,316.94	24.4%	
Clinic Grant				
Materials & Supplies	7,500.00	-	0.0%	
Capital Outlay	7,500.00	-	0.0%	
Total Clinic Grant	15,000.00	-	0.0%	
Swim Team				
Contracted Services	3,500.00	-	0%	
Splash Fees	1,500.00	387.03	26%	
Material and Supplies	4,600.00	6,021.47	131%	
Rent	2,150.00	3,050.00	142%	
Total Swim Team	11,750.00	9,458.50	80.5%	
Tennis Refurb Grant				
Capital Outlay	30,000.00	25,038.23	0.83	
Total Tennis Refurb Grant	30,000.00	25,038.23	0.83	
TOTAL EXPENSES	133,250.00	50,863.67	38.2%	-21.50%
NET INCOME (LOSS)	-	35,628.37		
YTD BUDGET BENCHMARK			16.67%	

**HIGH DESERT PARKS AND RECREATION
CAPITAL FUNDS
FOR THE PERIOD ENDED
January 31, 2026**

	2025-2026 BUDGET	2025-2026 ACTUAL	% REALIZED/ EXPENDED	COMMENTS
Equipment Reserve				
Beginning Fund Balance	\$ 9,000.00	\$ -	0.0%	
Interest	200.00	181.43	90.7%	
Transfer In	4,000.00	-	0.0%	
Equipment Reserve	13,200.00	181.43	1.4%	
Building fund				
Beginning Fund Balance	\$ 20,000.00	\$ -	0.0%	
Interest	800.00	441.99	55.2%	
Transfer In	4,000.00	-	0.0%	
Building fund	24,800.00	441.99	1.8%	
Pool Replacement				
Grants	34,400.00	-	0.0%	
Transfer in	8,600.00	-	0.0%	
Pool Replacement	43,000.00	-	-	
TOTAL REVENUES	\$ 81,000.00	\$ 623.42	0.8%	-15.90%
EXPENSES				
Equipment Reserve				
Materials & Supplies	3,000.00	855.80	28.5%	
Capital Outlay	10,200.00	-	0.0%	
Total Equipment Reserve	13,200.00	855.80	6.5%	
Building Fund				
Materials & Supplies	6,000.00	-	0.0%	
Capital Outlay	18,800.00	-	0.0%	
Total Building Fund	24,800.00	-	0.0%	
Pool Renovation Fund				
Capital Outlay	43,000.00	-	0.0%	
Total Pool Replacement Fund	43,000.00	-	0.0%	
TOTAL EXPENSES	81,000.00	855.80	1.1%	15.61%
NET INCOME (LOSS)	-	(232.38)		
YTD BUDGET BENCHMARK			16.67%	

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Accrual Basis

High Desert Parks & Rec

Balance Sheet Prev Year Comparison

As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · checking				
HC-1020 Health Clinic Cash	-15,000.00	0.00	-15,000.00	-100.0%
C-1010p · Cash Pool Replacement Fund	99,779.41	99,779.41	0.00	0.0%
C-1020 · Cash - Capital Projects	-4,721.69	-8,721.69	4,000.00	45.9%
C-1020b · Cash Building Fund	-19,329.19	-23,329.19	4,000.00	17.2%
F-1020 · Football Cash	8,398.75	8,398.75	0.00	0.0%
G-1010 · Cash On Hand	-195.79	-195.79	0.00	0.0%
G-1020 · General-Checking US Bank	-46,546.90	21,062.59	-67,609.49	-321.0%
S-1025 · Cash- US Bank - Hendricks	41,457.95	46,441.95	-4,984.00	-10.7%
ST-1020 · Swim Team Cash	-3,050.00	0.00	-3,050.00	-100.0%
TE-1020 · Tennis Grant Cash	19,984.00	0.00	19,984.00	100.0%
YB-1020 · Youth Baseball Checking	-600.40	-600.40	0.00	0.0%
Total 1020 · checking	80,176.14	142,835.63	-62,659.49	-43.9%
1035 · LGIP				
C-1035b · Building Fund LGIP	54,049.46	53,286.72	762.74	1.4%
C-1035e · Equipment Fund LGIP	21,384.38	21,099.43	284.95	1.4%
G-1035 · General Fund LGIP	157,928.54	107,460.44	50,468.10	47.0%
Total 1035 · LGIP	233,362.38	181,846.59	51,515.79	28.3%
Total Checking/Savings	313,538.52	324,682.22	-11,143.70	-3.4%
Accounts Receivable				
G-1040 · Gen-Property Taxes Recvble	12,690.00	12,690.00	0.00	0.0%
Total Accounts Receivable	12,690.00	12,690.00	0.00	0.0%
Total Current Assets	326,228.52	337,372.22	-11,143.70	-3.3%
TOTAL ASSETS	326,228.52	337,372.22	-11,143.70	-3.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2059 · Accrued Wages & P/R Taxes				
2051 · Fed P/R Liability	-447.44	-1,280.68	833.24	65.1%
2052 · State-P/R Liability				
2053 · SUTA Payable	34.80	0.00	34.80	100.0%
2054 · Worker Comp Payable	0.10	-1.50	1.60	106.7%
2052 · State-P/R Liability - Other	245.00	0.00	245.00	100.0%
Total 2052 · State-P/R Liability	279.90	-1.50	281.40	18,760.0%
2056 · - PERS	-1,138.90	-1,205.41	66.51	5.5%
2057 · OR Transit Tax Liability	3.87	0.00	3.87	100.0%
Total 2059 · Accrued Wages & P/R Taxes	-1,302.57	-2,487.59	1,185.02	47.6%
2110 · Direct Deposit Liabilities	-2,727.22	-2,727.68	0.46	0.0%
G-2060 · Deferred Revenue	11,008.00	11,008.00	0.00	0.0%
Total Other Current Liabilities	6,978.21	5,792.73	1,185.48	20.5%
Total Current Liabilities	6,978.21	5,792.73	1,185.48	20.5%
Total Liabilities	6,978.21	5,792.73	1,185.48	20.5%
Equity				
3900 · Fund Balance	39,211.69	67,691.07	-28,479.38	-42.1%
A-2070b · Skatepark Fund Balance	519.44	519.44	0.00	0.0%
C-3900B · Building Fund Balance	15,655.19	15,655.19	0.00	0.0%
C-3900e · Fund Balance Equipment	2,289.81	2,289.81	0.00	0.0%
C-3900p · Fund Balance Pool Replacement F	633.00	633.00	0.00	0.0%
F-3900 · Football Begining Fund Balance	5,039.43	5,039.43	0.00	0.0%
G-3030 · General Fund Balance	131,416.12	131,416.12	0.00	0.0%
S-3900H · Hendricks fund balance	62,164.56	62,164.56	0.00	0.0%
Net Income	62,321.07	46,170.87	16,150.20	35.0%
Total Equity	319,250.31	331,579.49	-12,329.18	-3.7%
TOTAL LIABILITIES & EQUITY	326,228.52	337,372.22	-11,143.70	-3.3%

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Accrual Basis

High Desert Parks & Rec

Profit & Loss Prev Year Comparison

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
A-4130 · Donations	0.00	198.35	-198.35	-100.0%
C-4010 · Capital Interest Income				
C-4010b · Capital Int Income-Building	441.99	402.51	39.48	9.8%
C-4010e · Capital Interest-Equipment	181.43	119.32	62.11	52.1%
Total C-4010 · Capital Interest Income	623.42	521.83	101.59	19.5%
F-4100 · Football Donations & Fees	1,900.00	5,547.15	-3,647.15	-65.8%
G-4010 · Pool Receipts	28,483.41	16,939.93	11,543.48	68.1%
G-4020 · Gen - Interest on Investments	3,162.13	3,243.94	-81.81	-2.5%
G-4040 · Misc. Income - General	2,427.98	3,723.48	-1,295.50	-34.8%
G-4050 · Pool fundraising	0.00	4,052.05	-4,052.05	-100.0%
G-4060 · Current year - Taxes	124,411.65	124,876.74	-465.09	-0.4%
G-4070 · Prior Year- Taxes - General	5,012.66	6,007.53	-994.87	-16.6%
G-4080 · Sports Activities -Revenue	5,073.67	4,623.67	450.00	9.7%
G-4100 · REA Common School Fund	0.00	1,859.92	-1,859.92	-100.0%
HC-4012 · Health Clinic Grant Income	10,000.00	15,000.00	-5,000.00	-33.3%
R-4012 · Pool Renovation Income	0.00	114,822.82	-114,822.82	-100.0%
S-4200 · Income from Hendricks Invest	9,533.79	14,842.22	-5,308.43	-35.8%
ST-4011 · Swim Team Donations/Fundraisers	7,194.00	6,992.09	201.91	2.9%
ST-4030 · Swim Team Splash Fees	3,520.25	0.00	3,520.25	100.0%
ST-4100 · Swim Team Registration	0.00	225.00	-225.00	-100.0%
TE-4011 · Tennis Grant Income	54,344.00	0.00	54,344.00	100.0%
TS-4011 · Travel Soccer Income	0.00	750.00	-750.00	-100.0%
Total Income	255,686.96	324,226.72	-68,539.76	-21.1%
Gross Profit	255,686.96	324,226.72	-68,539.76	-21.1%
Expense				
66900 · Reconciliation Discrepancies	376.17	0.00	376.17	100.0%
C-5010b · Building Fund	0.00	0.00	0.00	0.0%
C-5011 · Equipment Expense	855.80	3,520.33	-2,664.53	-75.7%
F-5100 · Football Materials and Supplies	2,316.94	3,486.32	-1,169.38	-33.5%
F-5101 · Football travel & meals	0.00	409.94	-409.94	-100.0%
G-5010 · Admin - Wages				
G-5012 · Admin P/R Taxes	6,127.50	4,587.85	1,539.65	33.6%
G-5014 · Manager Salary	27,066.69	23,200.02	3,866.67	16.7%
Total G-5010 · Admin - Wages	33,194.19	27,787.87	5,406.32	19.5%
G-5015 · Contracted Clerk Services	1,428.60	2,291.66	-863.06	-37.7%
G-5016 · PERS	8,402.95	6,674.64	1,728.31	25.9%
G-5210 · Materials & Supplies- Admin	1,594.99	322.86	1,272.13	394.0%
G-5212 · Audit	13,200.00	0.00	13,200.00	100.0%
G-5216 · Telephone/Utilities	3,536.31	2,207.41	1,328.90	60.2%
G-5217 · Travel	0.00	0.00	0.00	0.0%
G-5220 · Rent	0.00	1,240.00	-1,240.00	-100.0%
G-5221 · Bank Charges	204.65	501.18	-296.53	-59.2%
G-5225 · Dues & Memberships	1,175.49	415.99	759.50	182.6%
G-5230 · Professional Services-Admin	4,200.00	4,200.00	0.00	0.0%
G-5235 · Scholarship Expense	70.00	85.00	-15.00	-17.7%
G-6010 · Pool Staff	44,183.44	30,071.10	14,112.34	46.9%
G-6014 · Payroll Taxes -Swim Pool				
G-6016 · Payroll taxes- W.Comp	497.14	1,348.52	-851.38	-63.1%
G-6017 · Payroll Taxes - Swim Employer	0.00	0.00	0.00	0.0%
Total G-6014 · Payroll Taxes -Swim Pool	497.14	1,348.52	-851.38	-63.1%
G-6210 · Materials & Supplies	5,393.11	10,203.64	-4,810.53	-47.2%
G-6211 · Utilities	11,423.32	9,785.65	1,637.67	16.7%
G-6214 · Chemicals	6,672.65	6,205.74	466.91	7.5%
G-6215 · Insurance	0.00	886.00	-886.00	-100.0%
G-6216 · Repairs & Maint	2,041.41	7,736.41	-5,695.00	-73.6%
G-6220 · Licenses & Fees	924.65	1,037.72	-113.07	-10.9%
G-6221 · Lifeguard Training	0.00	1,941.21	-1,941.21	-100.0%
G-6560 · Payroll Expenses	41.11	51.43	-10.32	-20.1%
G-6610 · Sports Activities	3,086.24	3,915.12	-828.88	-21.2%
g-6611 · Sports Activities - Payroll	0.00	0.00	0.00	0.0%
R-5210 · Pool Renovation Project	0.00	123,862.58	-123,862.58	-100.0%
S-5610 · Hendricks Y/F Capital Outlay	14,050.00	0.00	14,050.00	100.0%
ST-5015 · Contracted Services	0.00	2,596.60	-2,596.60	-100.0%
ST-5210 · Materials & Supplies Swim Team	6,021.47	4,357.55	1,663.92	38.2%
ST-5225 · Swim Team Dues & Fees	387.03	744.00	-356.97	-48.0%
ST-5250 · Swim Team Rent	3,050.00	2,150.00	900.00	41.9%

High Desert Parks & Rec
Profit & Loss Prev Year Comparison
July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change	% Change
TE-6216 · Tennis Grant R/M	25,038.23	5,000.00	20,038.23	400.8%
TE-6500 · Tennis Grant Capital Outlay	0.00	12,978.50	-12,978.50	-100.0%
TS-6211 · Travel Soccer Mat & Supplies	0.00	40.88	-40.88	-100.0%
Total Expense	193,365.89	278,055.85	-84,689.96	-30.5%
Net Ordinary Income	62,321.07	46,170.87	16,150.20	35.0%
Net Income	62,321.07	46,170.87	16,150.20	35.0%

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High Desert Parks & Rec

Check Detail

January 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/02/2026		G-1020 · General-Checking US Bank		-33.20
				G-5221 · Bank Charges	-33.20	33.20
TOTAL					-33.20	33.20
Check		01/12/2026	Clover App	G-1020 · General-Checking US Bank		-29.95
				G-6220 · Licenses & Fees	-29.95	29.95
TOTAL					-29.95	29.95
Check		01/15/2026		G-1020 · General-Checking US Bank		-17.95
				G-5221 · Bank Charges	-17.95	17.95
TOTAL					-17.95	17.95
Liability Check		01/29/2026	QuickBooks Payroll Service	G-1020 · General-Checking US Bank		-3,072.54
				G-6560 · Payroll Expenses	-5.00	5.00
			QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-3,067.54	3,067.54
TOTAL					-3,072.54	3,072.54
Liability Check	autw	01/27/2026	PERS	G-1020 · General-Checking US Bank		-2,357.90
				G-5016 · PERS	-133.02	133.02
				2056 · - PERS	-464.00	464.00
				2056 · - PERS	-1,760.88	1,760.88
TOTAL					-2,357.90	2,357.90
Paycheck	DD1050	01/30/2026	Branstetter, Brandy M	G-1020 · General-Checking US Bank		0.00
				G-5014 · Manager Salary	-3,466.67	3,466.67
				G-5014 · Manager Salary	-400.00	400.00
				G-5016 · PERS	-232.00	232.00
				2056 · - PERS	232.00	-232.00
				G-5016 · PERS	-946.95	946.95
				2056 · - PERS	946.95	-946.95
				2051 · Fed P/R Liability	23.20	-23.20
				G-5012 · Admin P/R Taxes	-1.26	1.26
				2054 · Worker Comp Payable	1.26	-1.26
				2054 · Worker Comp Payable	1.26	-1.26
				2057 · OR Transit Tax Liability	3.87	-3.87
				2051 · Fed P/R Liability	230.00	-230.00
				G-5012 · Admin P/R Taxes	-239.73	239.73
				2051 · Fed P/R Liability	239.73	-239.73
				2051 · Fed P/R Liability	239.73	-239.73
				G-5012 · Admin P/R Taxes	-56.07	56.07
				2051 · Fed P/R Liability	56.07	-56.07
				2051 · Fed P/R Liability	56.07	-56.07
				2052 · State-P/R Liability	245.00	-245.00
				G-5012 · Admin P/R Taxes	-34.80	34.80
				2053 · SUTA Payable	34.80	-34.80
				2110 · Direct Deposit Liabilities	3,067.54	-3,067.54
TOTAL					0.00	0.00
Liability Check	18159	01/15/2026	USNB	G-1020 · General-Checking US Bank		-844.60
				2051 · Fed P/R Liability	-253.00	253.00
				2051 · Fed P/R Liability	-56.07	56.07
				2051 · Fed P/R Liability	-56.07	56.07
				2051 · Fed P/R Liability	-239.73	239.73
				2051 · Fed P/R Liability	-239.73	239.73
TOTAL					-844.60	844.60
Liability Check	18160	01/15/2026	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-245.00
				2052 · State-P/R Liability	-245.00	245.00
TOTAL					-245.00	245.00

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High Desert Parks & Rec

Check Detail

January 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Liability Check	18167	01/30/2026	Oregon Dept of Revenue	G-1020 · General-Checking US Bank		-193.53
				2051 · Fed P/R Liability	-69.60	69.60
				2057 · OR Transit Tax Liability	-11.61	11.61
				2053 · SUTA Payable	-104.40	104.40
				2054 · Worker Comp Payable	-4.02	4.02
				2054 · Worker Comp Payable	-3.90	3.90
TOTAL					-193.53	193.53
Liability Check	18172	01/15/2026	PERS	1020 · checking		0.00
TOTAL					0.00	0.00
Liability Check	18173	01/15/2026	PERS	1020 · checking		0.00
TOTAL					0.00	0.00
Check	18573	01/08/2026	MIWAVE	G-1020 · General-Checking US Bank		-70.00
				G-5216 · Telephone/Utilities	-70.00	70.00
TOTAL					-70.00	70.00
Check	18574	01/08/2026	Oregon Trail Electric Cooperative	G-1020 · General-Checking US Bank		-376.38
				G-6211 · Utilities	-320.39	320.39
				G-6211 · Utilities	-55.99	55.99
TOTAL					-376.38	376.38
Check	18575	01/08/2026	C & B Sanitary	G-1020 · General-Checking US Bank		-103.50
				G-5216 · Telephone/Utilities	-103.50	103.50
TOTAL					-103.50	103.50
Check	18576	01/08/2026	City of Burns	G-1020 · General-Checking US Bank		0.00
TOTAL					0.00	0.00
Check	18577	01/08/2026	US Bank CC	G-1020 · General-Checking US Bank		-639.76
				G-6211 · Utilities	-93.34	93.34
				G-5210 · Materials & Supplies- Admin	-222.29	222.29
				TE-6216 · Tennis Grant R/M	-55.23	55.23
				G-5210 · Materials & Supplies- Admin	-122.58	122.58
				G-6610 · Sports Activities	-146.32	146.32
TOTAL					-639.76	639.76
Check	18578	01/08/2026	City of Burns	G-1020 · General-Checking US Bank		-132.77
				G-6211 · Utilities	-132.77	132.77
TOTAL					-132.77	132.77
Check	18579	01/27/2026	Oster Professional Group	G-1020 · General-Checking US Bank		-600.00
				G-5230 · Professional Services-Admin	-600.00	600.00
TOTAL					-600.00	600.00
Check	18580	01/27/2026	US Bank CC	G-1020 · General-Checking US Bank		-669.37
				G-6211 · Utilities	-93.40	93.40
				G-6210 · Materials & Supplies	-13.45	13.45
				G-5210 · Materials & Supplies- Admin	-12.85	12.85
				G-5210 · Materials & Supplies- Admin	-335.00	335.00
				G-6610 · Sports Activities	-214.67	214.67
TOTAL					-669.37	669.37
Check	18581	01/27/2026	MIWAVE	G-1020 · General-Checking US Bank		-70.00
				G-5216 · Telephone/Utilities	-70.00	70.00
TOTAL					-70.00	70.00