

# EBALA BALANCE SHEET - As of 11/12/2014

As of 11/12/2014 (Cash Basis)

11/12/2014

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Account	11/12/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Active Assets Account	0.00
Checking CNB	19,539.94
<b>TOTAL Cash and Bank Accounts</b>	<b>19,539.94</b>
<b>TOTAL ASSETS</b>	<b>19,539.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	
	0.00
<b>EQUITY</b>	<b>19,539.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,539.94</b>

EBALA Deposit and Check Register Detail - Oct 2014:5

10/1/2014 through 10/31/2014

11/12/2014

Date	Account	Num	Description	Memo	Category	Amount
<b>BALANCE 9/30/2014</b>						<b>19,926.27</b>
10/17/2014	Checking C... EFT		Star Chapter October 2014		Preauthorized Debit	-85.00
10/20/2014	Checking C... 2388		Marsha Va... Marsha Van Broek 5/...		Program Expense	-75.50
<b>10/1/2014 - 10/31/2014</b>						<b>-160.50</b>
<b>BALANCE 10/31/2014</b>						<b>19,765.77</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-160.50</b>
<b>NET TOTAL</b>						<b>-160.50</b>

EBALA MONTHLY TRANSACTION REPORT - Last month:4

10/1/2014 through 10/31/2014

Date	Account	Num	Description	Memo Cat...	Clr	Amount
<b>OUTFLOWS</b>						
	<b>Preauthorized Debit</b>					<b>-160.50</b>
10/17/2014	Checking C...EFT		Star Chap... Oct...	Pre...	R	-85.00
	<b>Program Expense</b>					<b>-75.50</b>
	<b>Other Program Expense</b>					<b>-75.50</b>
10/20/2014	Checking C...2388		Marsha V... Mar...	Pro...	R	-75.50
			<b>OVERALL TOTAL</b>			<b>-160.50</b>