

College Area Business District

Balance Sheet

11/13/15

As of October 31, 2015

Accrual Basis

	Oct 31, 15	Oct 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	23,740.63	19,380.11	4,360.52	22.5%
10010 · MAD CHECKING	3,563.77	4,047.04	-483.27	-11.9%
10030 · BOO PARADE	7,839.09	4,859.76	2,979.33	61.3%
10070 · PREPAY CC	7.42	226.57	-219.15	-96.7%
Total Checking/Savings	35,150.91	28,513.48	6,637.43	23.3%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	7,075.00	19,053.08	-11,978.08	-62.9%
10120 · MAD ASSESSMENTS RECEIVAB...	97,222.53	94,200.72	3,021.81	3.2%
10160 · GRANT RECEIVABLE	12,500.00	0.00	12,500.00	100.0%
Total Accounts Receivable	116,797.53	113,253.80	3,543.73	3.1%
Total Current Assets	151,948.44	141,767.28	10,181.16	7.2%
Fixed Assets				
10210 · OFFICE FURNITURE & EQUIPMENT	0.00	8,900.00	-8,900.00	-100.0%
10220 · ACCUMULATED DEPRECIATION	0.00	-8,900.00	8,900.00	100.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	151,948.44	141,767.28	10,181.16	7.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	7,775.00	11,716.74	-3,941.74	-33.6%
Total Accounts Payable	7,775.00	11,716.74	-3,941.74	-33.6%
Credit Cards				
20100 · STAPLES ACCT	0.00	64.79	-64.79	-100.0%
Total Credit Cards	0.00	64.79	-64.79	-100.0%
Other Current Liabilities				
20200 · ADVANCE MAD	68,546.00	70,423.89	-1,877.89	-2.7%
20205 · BID ASSESSMENTS	11,974.20	4,398.18	7,576.02	172.3%
20210 · SBEP GRANT ADVANCE	14,587.02	20,114.00	-5,526.98	-27.5%
20420 · ACCRUED VACATION	4,247.96	0.00	4,247.96	100.0%
20470 · PAYROLL LIABILITIES	0.00	0.05	-0.05	-100.0%
Total Other Current Liabilities	99,355.18	94,936.12	4,419.06	4.7%
Total Current Liabilities	107,130.18	106,717.65	412.53	0.4%
Total Liabilities	107,130.18	106,717.65	412.53	0.4%
Equity				
30010 · FUND BALANCE	33,254.54	33,254.54	0.00	0.0%
3900 · Retained Earnings	9,005.52	-271.93	9,277.45	3,411.7%
Net Income	2,558.20	2,067.02	491.18	23.8%
Total Equity	44,818.26	35,049.63	9,768.63	27.9%
TOTAL LIABILITIES & EQUITY	151,948.44	141,767.28	10,181.16	7.2%

College Area Business District
Profit & Loss by Class
October 2015

	BID	BOO! P...	GENE...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD REIMBURSEMENT	0.00	0.00	0.00	17,639.37	0.00	17,639.37
40025 · BID RECONCILIATION	3,633.86	0.00	0.00	0.00	0.00	3,633.86
40060 · GRANTS	0.00	0.00	0.00	0.00	2,466.98	2,466.98
41000 · EVENT INCOME						
41030 · SPONSOR IN-KIND	0.00	9,050.00	0.00	0.00	0.00	9,050.00
41040 · SPONSORSHIPS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Total 41000 · EVENT INCOME	0.00	10,050.00	0.00	0.00	0.00	10,050.00
41055 · COOPERATIVE ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00
Total Income	3,633.86	10,300.00	0.00	17,639.37	2,466.98	34,040.21
Gross Profit	3,633.86	10,300.00	0.00	17,639.37	2,466.98	34,040.21
Expense						
50000 · BUSINESS						
50020 · OFFICE STAFFING	2,726.11	0.00	0.00	0.00	2,291.67	5,017.78
50030 · HEALTH INSURANCE	48.48	0.00	0.00	0.00	0.00	48.48
50075 · PROFESSIONAL SERVICES						
50076 · LEGAL	402.00	0.00	0.00	0.00	0.00	402.00
Total 50075 · PROFESSIONAL SERVIC...	402.00	0.00	0.00	0.00	0.00	402.00
50113 · OFFICE FEES						
50130 · OFFICE EXPENSE	0.00	0.00	15.85	0.00	0.00	15.85
50131 · OFFICE SUPPLIES						
50131 · OFFICE SUPPLIES	0.00	57.24	0.00	0.00	0.00	57.24
Total 50130 · OFFICE EXPENSE	0.00	57.24	0.00	0.00	0.00	57.24
50140 · GENERAL BOARD MEETINGS	180.59	0.00	0.00	0.00	0.00	180.59
Total 50000 · BUSINESS	3,357.18	57.24	15.85	0.00	2,291.67	5,721.94
53000 · MAD EXPENSES						
53005 · OFFICE SUPPLIES	0.00	0.00	0.00	97.75	0.00	97.75
53010 · POSTAGE/MAILING	0.00	0.00	0.00	7.37	0.00	7.37
53060 · OTHER REPAIR & MAINT SUPP	0.00	0.00	0.00	142.00	0.00	142.00
53085 · MISC SERVICES	0.00	0.00	0.00	2,953.15	0.00	2,953.15
53090 · OVERHEAD BILLED						
53091 · ED PAYROLL	0.00	0.00	0.00	2,291.67	0.00	2,291.67
53093 · PAYROLL EXPENSES	0.00	0.00	0.00	175.32	0.00	175.32
Total 53090 · OVERHEAD BILLED	0.00	0.00	0.00	2,466.99	0.00	2,466.99
53100 · CONTRACTUAL SERV	0.00	0.00	0.00	85.20	0.00	85.20
53105 · LANDSCAPING SERVICES	0.00	0.00	0.00	4,860.00	0.00	4,860.00
53110 · TREE TRIMMING	0.00	0.00	0.00	80.00	0.00	80.00
53115 · WASTE REMOVAL	0.00	0.00	0.00	5,469.69	0.00	5,469.69
53195 · RENT EXPENSE	0.00	0.00	0.00	284.37	0.00	284.37
53220 · ELECTRIC SERVICES	0.00	0.00	0.00	256.67	0.00	256.67
53225 · TELEPHONE & TELEGRAPH	0.00	0.00	0.00	178.13	0.00	178.13
53235 · WATER SERV-INCL HYDR RE...	0.00	0.00	0.00	666.47	0.00	666.47
53240 · PHONE OPER. COST	0.00	0.00	0.00	91.58	0.00	91.58
Total 53000 · MAD EXPENSES	0.00	0.00	0.00	17,639.37	0.00	17,639.37

**College Area Business District
Profit & Loss by Class
October 2015**

11/13/15

Accrual Basis

	BID	BOO! P...	GENE...	MAD	SBEP	TOTAL
54000 · EVENT EXPENSES						
54100 · MARKETING						
54130 · BANNERS	0.00	2,257.20	0.00	0.00	0.00	2,257.20
54135 · SIGNAGE	0.00	222.90	0.00	0.00	0.00	222.90
54140 · ADS	0.00	8,231.00	0.00	0.00	0.00	8,231.00
54142 · PROMOTIONAL ITEMS	0.00	1,418.06	0.00	0.00	0.00	1,418.06
54155 · PRODUCTION COMPANY	0.00	5,000.00	0.00	0.00	0.00	5,000.00
54165 · GRAPHIC DESIGN	0.00	2,500.00	0.00	0.00	0.00	2,500.00
54170 · IN-KIND MARKETING	0.00	9,050.00	0.00	0.00	0.00	9,050.00
Total 54100 · MARKETING	0.00	28,679.16	0.00	0.00	0.00	28,679.16
54200 · EQUIPMENT						
54205 · BARRICADES & NO PARKS	0.00	4,950.00	0.00	0.00	0.00	4,950.00
54215 · GOLF CARTS	0.00	874.80	0.00	0.00	0.00	874.80
54220 · ELECTRICAL/AUDIO	0.00	1,472.00	0.00	0.00	0.00	1,472.00
54225 · RADIOS	0.00	320.49	0.00	0.00	0.00	320.49
54230 · AWARDS	0.00	2,042.96	0.00	0.00	0.00	2,042.96
54240 · PORTABLES/SINKS	0.00	1,959.00	0.00	0.00	0.00	1,959.00
Total 54200 · EQUIPMENT	0.00	11,619.25	0.00	0.00	0.00	11,619.25
54400 · ENTERTAINMENT						
54410 · STILTWALKERS	0.00	350.00	0.00	0.00	0.00	350.00
54412 · FLOATS	0.00	3,232.47	0.00	0.00	0.00	3,232.47
54415 · MIMES	0.00	350.00	0.00	0.00	0.00	350.00
Total 54400 · ENTERTAINMENT	0.00	3,932.47	0.00	0.00	0.00	3,932.47
54500 · LOGISTICS						
54505 · AMBULANCE/FIRST AID	0.00	320.00	0.00	0.00	0.00	320.00
54510 · PERMIT FEES	0.00	150.00	0.00	0.00	0.00	150.00
54535 · MISC CONTRACTOR	0.00	560.00	0.00	0.00	0.00	560.00
Total 54500 · LOGISTICS	0.00	1,030.00	0.00	0.00	0.00	1,030.00
Total 54000 · EVENT EXPENSES	0.00	45,260.88	0.00	0.00	0.00	45,260.88
Total Expense	3,357.18	45,318.12	15.85	17,639.37	2,291.67	68,622.19
Net Ordinary Income	276.68	-35,018.12	-15.85	0.00	175.31	-34,581.98
Other Income/Expense						
Other Expense						
70000 · OTHER EXPENSE						
70010 · PAYROLL EXPENSES	276.68	0.00	0.00	0.00	175.31	451.99
Total 70000 · OTHER EXPENSE	276.68	0.00	0.00	0.00	175.31	451.99
Total Other Expense	276.68	0.00	0.00	0.00	175.31	451.99
Net Other Income	-276.68	0.00	0.00	0.00	-175.31	-451.99
Net Income	0.00	-35,018.12	-15.85	0.00	0.00	-35,033.97

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11/13/15

Accrual Basis

College Area Business District Transaction Detail October 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Oct 15							
Check	10/01/2015	CC	Green Dot	New Card for Emily	50113 · OFFICE ...	-4.95	-4.95
Bill Pmt ...	10/01/2015	1592	City Beat	BOO! Parade 1/4 Page...	20000 · ACCOU...	-350.00	-354.95
Bill Pmt ...	10/01/2015	1593	City Beat	BOO! Parade Program	20000 · ACCOU...	-5,500.00	-5,854.95
Bill Pmt ...	10/01/2015	9187	Cal Copy	500 Business Cards E...	20000 · ACCOU...	-32.40	-5,887.35
Transfer	10/01/2015			Funds Transfer	10080 · PAYPAL	-328.90	-6,216.25
Transfer	10/01/2015			Funds Transfer	10030 · BOO PA...	328.90	-5,887.35
Bill Pmt ...	10/05/2015	1594	City of San Diego	BOO! Parade Special ...	20000 · ACCOU...	-150.00	-6,037.35
Bill Pmt ...	10/05/2015	1595	Western States ...	BOO! Parade Web Ad...	20000 · ACCOU...	-100.00	-6,137.35
Bill Pmt ...	10/05/2015	9191	City Treasurer-w...	6796 El Cajon Bouleva...	20000 · ACCOU...	-273.35	-6,410.70
Bill Pmt ...	10/05/2015	9192	Elite Security & ...	Security System Monit...	20000 · ACCOU...	-75.00	-6,485.70
Bill Pmt ...	10/05/2015	9193	Van Dolah & Ass...	Board Retreat Final Pa...	20000 · ACCOU...	-1,793.75	-8,279.45
Check	10/05/2015	9188	Van Dolah & Ass...	VOID:	53085 · MISC SE...	0.00	-8,279.45
Check	10/05/2015	9189	City Treasurer-w...	VOID:	53235 · WATER ...	0.00	-8,279.45
Check	10/05/2015	9190	Western States ...	VOID:		0.00	-8,279.45
Bill Pmt ...	10/05/2015	1597	Floatasia Parade...	BOO! Parade Sponsor ...	20000 · ACCOU...	-1,500.00	-9,779.45
Bill Pmt ...	10/05/2015	1598	Essential Suppor...	50% Deposit on Order ...	20000 · ACCOU...	-961.20	-10,740.65
Bill Pmt ...	10/05/2015	CC	Hooks & Lattice	Coco Liners for Hangin...	20000 · ACCOU...	-142.00	-10,882.65
Bill Pmt ...	10/06/2015		Hammacher Sch...	Two Story Inflatable Cat	20000 · ACCOU...	-222.90	-11,105.55
Check	10/06/2015	CC	Postmaster	Postage: Mailing Reco...	53010 · POSTAG...	-7.37	-11,112.92
Check	10/06/2015	CC	Smart N Final	Snacks for Board & Co...	50140 · GENER...	-44.98	-11,157.90
Transfer	10/07/2015			Funds Transfer	10030 · BOO PA...	-106.00	-11,263.90
Transfer	10/07/2015			Funds Transfer	10080 · PAYPAL	106.00	-11,157.90
Check	10/07/2015	9194	STAPLES	Staples Account # 603...	20100 · STAPLE...	-102.99	-11,260.89
Transfer	10/07/2015			Temp. Cash Flow Tran...	10010 · MAD CH...	-10,000.00	-21,260.89
Transfer	10/07/2015			Temp. Cash Flow Tran...	10000 · GENER...	10,000.00	-11,260.89
Bill Pmt ...	10/07/2015	9195	City of San Diego	November 2015 Occup...	20000 · ACCOU...	-284.37	-11,545.26
Bill Pmt ...	10/08/2015	9196	San Diego Gas ...	September 4, 2015 - O...	20000 · ACCOU...	-256.67	-11,801.93
Bill Pmt ...	10/08/2015	1599	James Schneider	Reimbursement for 4-I...	20000 · ACCOU...	-1,418.06	-13,219.99
Bill Pmt ...	10/08/2015	9197	City Treasurer-w...	6369 EL Cajon Boulev...	20000 · ACCOU...	-224.95	-13,444.94
Bill Pmt ...	10/08/2015	9198	City Treasurer-w...	5451 EL Cajon Boulev...	20000 · ACCOU...	-56.92	-13,501.86
Bill Pmt ...	10/08/2015	9199	Gordon & Rees, ...	San Diegans for Open ...	20000 · ACCOU...	-1,084.40	-14,586.26
Deposit	10/08/2015			Deposit	80001 · *UNDEP...	1,000.00	-13,586.26
Bill Pmt ...	10/09/2015	9200	Telplex Commun...	Telephone October 15,...	20000 · ACCOU...	-178.13	-13,764.39
Bill Pmt ...	10/13/2015	1600	San Diego Com...	BOO! Parade Ads (SD ...	20000 · ACCOU...	-489.00	-14,253.39
Bill	10/13/2015		CVS Pharmacy	Refill Prepaid Credit C...	20000 · ACCOU...	200.00	-14,053.39
Bill Pmt ...	10/13/2015	5213	CVS Pharmacy	Refill Prepaid Credit C...	20000 · ACCOU...	-204.95	-14,258.34
Bill Pmt ...	10/13/2015	ACH	Payroll Centric	Payroll Taxes October ...	20000 · ACCOU...	-801.60	-15,059.94
Bill Pmt ...	10/13/2015	ACH	Payroll Centric	Payroll Taxes October ...	20000 · ACCOU...	-454.34	-15,514.28
Bill Pmt ...	10/13/2015	1601	Village Awards &...	BOO! Parade Awards	20000 · ACCOU...	-1,947.71	-17,461.99
Bill Pmt ...	10/14/2015	ACH	Payroll Centric	Payroll Processing (Oc...	20000 · ACCOU...	-38.60	-17,500.59
Paycheck	10/15/2015	DD	Emily Paddock		-SPLIT-	-1,036.46	-18,537.05
Paycheck	10/15/2015		James P. Schnei...		-SPLIT-	-1,665.39	-20,202.44
Bill Pmt ...	10/15/2015	1603	Rosemarie Ballard	Mime Entertainer for B...	20000 · ACCOU...	-350.00	-20,552.44
Bill Pmt ...	10/17/2015	1604	Vernon the Enter...	Stiltwalker for BOO! Pa...	20000 · ACCOU...	-350.00	-20,902.44
Bill Pmt ...	10/19/2015	ACH	Culligan		20000 · ACCOU...	-65.35	-20,967.79
Bill Pmt ...	10/20/2015	9201	ATT Mobility	ED Cell Phone 09/16/2...	20000 · ACCOU...	-91.58	-21,059.37
Bill Pmt ...	10/20/2015	1605	IQ Graphics	4 Storefront banners, 1...	20000 · ACCOU...	-1,350.00	-22,409.37
Bill Pmt ...	10/20/2015	1606	My Printer	5 Parade Section Ban...	20000 · ACCOU...	-453.60	-22,862.97
Bill Pmt ...	10/20/2015	1607	San Diego Com...	BOO Advertising Gay ...	20000 · ACCOU...	-489.00	-23,351.97
Bill Pmt ...	10/20/2015	1608	San Diego Com...	BOO! Parade Adverttis...	20000 · ACCOU...	-489.00	-23,840.97
Bill Pmt ...	10/21/2015	5214	HealthNet	ZE640A Vision and De...	20000 · ACCOU...	-48.48	-23,889.45
Bill Pmt ...	10/21/2015	5215	Bistro Sixty	Board Meeting Lunch ...	20000 · ACCOU...	-100.00	-23,989.45
Check	10/21/2015	CC	Smart N Final	Paper Plates	50140 · GENER...	-8.63	-23,998.08
Bill Pmt ...	10/22/2015	9202	City Treasurer-w...	4704 College Avenue (...	20000 · ACCOU...	-111.25	-24,109.33
Bill Pmt ...	10/22/2015	1609	Day Wireless Sy...	BOO! Parade Radio R...	20000 · ACCOU...	-320.49	-24,429.82
Deposit	10/22/2015			Deposit September 20...	20205 · BID ASS...	4,850.25	-19,579.57
Check	10/23/2015	CC	Smart N Final	Sodas for Board & Co...	50140 · GENER...	-26.98	-19,606.55
Check	10/25/2015	CC	Fire Etc	Flame Retardant for Fl...	50131 · OFFICE ...	-57.24	-19,663.79
Bill Pmt ...	10/25/2015	1610	Audio Design	Sound Equipment Ren...	20000 · ACCOU...	-1,472.00	-21,135.79
Bill Pmt ...	10/25/2015	1611	Cart Mart	Cart Rental	20000 · ACCOU...	-874.80	-22,010.59
Bill Pmt ...	10/25/2015	1612	IQ Graphics	6 Banners for Announc...	20000 · ACCOU...	-453.60	-22,464.19
Bill Pmt ...	10/25/2015	1613	San Diego Com...	BOO! Ad in Uptown Ne...	20000 · ACCOU...	-489.00	-22,953.19
Bill Pmt ...	10/25/2015	1614	Upbeat Parade ...	Final Installment for B...	20000 · ACCOU...	-3,000.00	-25,953.19
Bill Pmt ...	10/25/2015	1615	Rural Metro	Ambulance & EMT's fr...	20000 · ACCOU...	-320.00	-26,273.19
Bill Pmt ...	10/26/2015	1616	Essential Suppor...		20000 · ACCOU...	-997.80	-27,270.99
Bill Pmt ...	10/27/2015	9203	Republic Services	Account #109411	20000 · ACCOU...	-289.69	-27,560.68
Bill Pmt ...	10/27/2015	1617	Floatasia Parade...	Final Payment for Cam...	20000 · ACCOU...	-1,500.00	-29,060.68
Bill Pmt ...	10/27/2015	5216	Gordon & Rees, ...	Invoice # CABD 11091...	20000 · ACCOU...	-402.00	-29,462.68

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11/13/15

Accrual Basis

College Area Business District Transaction Detail October 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt ...	10/28/2015	1618	Fred Crone	Reimbursement fro BO...	20000 · ACCOU...	-232.47	-29,695.15
Bill Pmt ...	10/28/2015	1619	Valdez Landscape	BOO! Parade Clean up	20000 · ACCOU...	-560.00	-30,255.15
Transfer	10/28/2015			Cahs Flow Transfer	10010 · MAD CH...	-10,000.00	-40,255.15
Transfer	10/28/2015			Cahs Flow Transfer	10000 · GENER...	10,000.00	-30,255.15
Check	10/29/2015	CC	College Postal Pl...	Packaging for BOO! P...	54230 · AWARDS	-42.45	-30,297.60
Check	10/29/2015	CC	Postmaster	Mailing Sponsor Awards	54230 · AWARDS	-43.14	-30,340.74
Check	10/29/2015	CC	Postmaster	Mailing BOO! Parade ...	54230 · AWARDS	-9.66	-30,350.40
Paycheck	10/30/2015	DD	Emily Paddock		-SPLIT-	-1,050.31	-31,400.71
Paycheck	10/30/2015	DD	James P. Schnei...		-SPLIT-	-1,665.42	-33,066.13
Bill Pmt ...	10/30/2015	ACH	Payroll Centric	Payroll Processing Oct...	20000 · ACCOU...	-46.60	-33,112.73
Bill Pmt ...	10/30/2015	ACH	Payroll Centric	Payroll Taxes & Liabilit...	20000 · ACCOU...	-1,263.24	-34,375.97
Bill Pmt ...	10/30/2015	9204	Valdez Landscape	MAD maintenance Oct...	20000 · ACCOU...	-10,120.00	-44,495.97
Check	10/30/2015	ACH	Green Dot	Monthly Service Fee	50113 · OFFICE ...	-5.95	-44,501.92
Oct 15						-44,501.92	-44,501.92

**College Area Business District
Journal
October 2015**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
10247	10/01/20	FY 1...	In-Kind Sponsorship (1,000 Posters & 5,000 Postcards)	54170 · IN-KIND MARKETI...	BOO...	2,500.00	
			In-Kind Sponsorship (1,000 Posters & 5,000 Postcards)	41030 · SPONSOR IN-KIND	BOO...		2,500.00
			In-Kind Sponsorship (Clean Up After Parade)	54170 · IN-KIND MARKETI...	BOO...	750.00	
			In-Kind Sponsorship (Clean Up After Parade)	41030 · SPONSOR IN-KIND	BOO...		750.00
			In-Kind Sponsorship (220 Volunteer T-Shirts)	54170 · IN-KIND MARKETI...	BOO...	2,500.00	
			In-Kind Sponsorship (220 Volunteer T-Shirts)	41030 · SPONSOR IN-KIND	BOO...		2,500.00
			In Kind Sponsorship (#yd Dumpster/ 25 Trash boxes)	54170 · IN-KIND MARKETI...	BOO...	750.00	
			In Kind Sponsorship (#yd Dumpster/ 25 Trash boxes)	41030 · SPONSOR IN-KIND	BOO...		750.00
			In Kind Sponsorship (40 Pizzas for Volunteers)	54170 · IN-KIND MARKETI...	BOO...	800.00	
			In Kind Sponsorship (40 Pizzas for Volunteers)	41030 · SPONSOR IN-KIND	BOO...		800.00
			In Kind Sponsorship (25 Cases of Water)	54170 · IN-KIND MARKETI...	BOO...	500.00	
			In Kind Sponsorship (25 Cases of Water)	41030 · SPONSOR IN-KIND	BOO...		500.00
			In Kind Sponsorship (5 Hotel Room Nights)	54170 · IN-KIND MARKETI...	BOO...	1,250.00	
			In Kind Sponsorship (5 Hotel Room Nights)	41030 · SPONSOR IN-KIND	BOO...		1,250.00
						<u>9,050.00</u>	<u>9,050.00</u>
10554	10/31/20	FY 1...	October 2015 BID Expenses	20205 · BID ASSESSMENTS	BID	3,633.86	
			October 2015 BID Expenses	40025 · BID RECONCILIATI...	BID		3,633.86
						<u>3,633.86</u>	<u>3,633.86</u>
10555	10/31/20	FY 1...	SBEP Management Grant Expenses October 2015	20210 · SBEP GRANT ADV...	SBEP	2,466.98	
			SBEP Management Grant Expenses October 2015	40060 · GRANTS	SBEP		2,466.98
						<u>2,466.98</u>	<u>2,466.98</u>
TOTAL						<u>15150.84</u>	<u>15,150.84</u>