## Receipts and Disbursements Report

## U.S. Departme... of Labor



Office of Labor-Management Standard Washington, D.C. 20210 (Feb. 1990)	S	Required of Persons, Including Labor Relations Consultants and Other Individuals and Organizations, Under Section 203(b) of the Labor-Management Reporting and Disclosure Act of 1959, As Amended (LMRD					Form Approved.—OMB No. 1214-0001 Expires: 02/29/93 A)		
		A PERSON	FILING						
1. NAME AND ADDRESS (include Z				T:					
Balance Incorporated			Box 1.						
Boulder City, NV 89005	1011 Industrial Road, Suite 6			3. FILE NO. 4		Month	Day	Year	
Boulder City, NV 89003					COVERED BY THIS From:	01	01	2001	
			364		REPORT To:	12	31	2001	
		from employers i tvice or services.	n connection w	ith labor	relations advice of	r services	regardles	s of the	
5. NAME AND ADDRESS OF EMPLO	OYER (Include Z	(IP code)			6. TERMINATIO	ON DATE	7. AMO	DUNT	
Cashman Equipment	DIEN (HOIGGO E	0000)			December 3			0,000.00	
MGM MIRAGE Corporation	1	A			December 3			,250.00	
This report covers compensate									
management including all lal		The second secon							
proactive and corrective follo	w-up program	s provided to tl	ne listed clien	t(s).					
This said the said th				,					
This report does not include									
relations services and advice				ior					
whom the undersigned has no		the same and a state of the same and a							
See DONOVAN vs ROSE LA	AW FIRM, 708	5 F.2D 964 (8th	Cir. 1985)				61.070	250.00	
C.—STATEMENT OF DISBURSEME		A+ L		-1	TOTAL		-	,250.00	
8. DISBURSEMENTS TO OFFICERS (a) Name SEE ATTACHED \$	(b) Salary (c)	(c) Expenses (d) Totals  S  10. Publicity  11. Fees for Professional Services  12. Loans Made				7,244.00 8,819.00 4,619.00			
					Disbursements				
Total Disbusements to officer	s and employee	s: \$1	529,568.00		(Sum of Iter	ns 8-13)	\$ 1,976	0,250.00	
D SCHEDULE FOR STATEMENT		ENTS. Use this S			lisbursements mad	e for the p	urposes	described	
45 FMRI OVER					DUDDOOF				
15. EMPLOYER	16. TO WHO	JM PAID	17. AMOUNT	18.	PURPOSE				
Line 13 Other Disbursements	Trave	Travel \$							
	Education		14,414.00						
	Taxes	& Misc.	118,016.00						
	1	3							
	- 19	TOTAL	\$144,619.00						
E.— VERIFICATION AND SIGNATU of law, that all information in this repo is, to the best of his knowledge and b	RE. The person ort, including all a retief, true, correct 	ttachments incorpor, and complete. PRESIDENT	and each of his	unders	igned authorized		examined		
at too tre CTO U on: 3.2	30 20 other title	e, cross out	at:		on:	(If other ti	tle, cross	out	
City State Date	and write in	correct title above.	City S	tate	Date	and write	in correct	title above.)	
Public reporting burden for this collection searching existing data sources, gathering regarding this burden estimate or any oth Management Standards, Department of La Paperwork Reduction Project (1214-0001)	g and maintaining her aspect of this o abor. Room N5625.	the data needed, ar collection of informa 200 Constitution Av	nd completing an	d reviewi	ng the collection of	information	. Send co	mments	

File No. C-364 01/01/20001 to 12/31/2001

## Disbursements to Officers and Employees:

Name	Salary	Expenses	Totals
M. Garrity			1,303,490.00
S. Garrity			59,475.00
C. Jayne			36,750.00
W. Infante			45,000.00
T. Kendall			6,375.00
L. Litchfield			1,475.00
J. Lung			9,988.00
P. Lung			6,375.00
P. Price			4,425.00
C. Rothenhaus	sler		9,225.00
E. Torres			46,990.00
TOTAL			1,529,568.00