

Zuni  
**Statement of Operations**  
12/1/2024 through 12/31/2024  
Deposited Cash Only / Detail

The Purpose of this PDF is to tie out the reserve balances as on 12.31.2024 with the TB balances as reflected in W/p EE-1.

Project	Account	Opening	Type of Activity	Activity	Closing
	VEPA	0.00		0.00	0.00

Program Summary	Account	Opening	Type of Activity	Activity	Closing
New Mutual Help	A/R	70.23		75.00	145.23
	A/R MthlyChg	45.00		75.00	120.00
			Admin Fee	105.00	
			Late Fees	15.00	
			Mepa Charge	21.00	
			Payment	-66.00	
	A/R Other	25.23		0.00	25.23
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	CCU	-2,070.50		0.00	-2,070.50
	MEPA	-86,823.78		-21.00	-86,844.78
			Mepa Earned	-21.00	
	Principal	144,531.23		0.00	144,531.23
	VEPA	0.00		0.00	0.00

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Project	Account	Opening	Type of Activity	Activity	Closing
New Mutual Help-007	A/R	0.00		0.00	0.00
	A/R MthlyChg	0.00		0.00	0.00
	A/R Other	0.00		0.00	0.00
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	CCU	-732.05		0.00	-732.05
	MEPA	-23,589.11		0.00	-23,589.11
	Principal	24,321.16		0.00	24,321.16
	VEPA	0.00		0.00	0.00
New Mutual Help-010	A/R	10.23		15.00	25.23
	A/R MthlyChg	-15.00		15.00	0.00
			Admin Fee	15.00	
	A/R Other	25.23		0.00	25.23
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	CCU	-493.55		0.00	-493.55
	MEPA	-23,085.68		0.00	-23,085.68
	Principal	23,579.23		0.00	23,579.23
	VEPA	0.00		0.00	0.00
New Mutual Help-012	A/R	60.00		60.00	120.00
	A/R MthlyChg	60.00		60.00	120.00
			Admin Fee	90.00	
			Late Fees	15.00	
			Mepa Charge	21.00	
			Payment	-66.00	
	A/R Other	0.00		0.00	0.00
	A/R W/O	0.00		0.00	0.00
	Bad Debt	0.00		0.00	0.00
	CCU	-844.90		0.00	-844.90
	MEPA	-40,148.99		-21.00	-40,169.99
			Mepa Earned	-21.00	
	Principal	96,630.84		0.00	96,630.84