

424 West 49th Street Condo Association

Statement of Operations
Jan 31 2019

	Current Period	Year to Date
INCOME		
Common Area Maintenance	6,336.52	6,336.52
Laundry Income	30.00	30.00
TOTAL INCOME	<u>6,366.52</u>	<u>6,366.52</u>
EXPENSES		
Utility - Gas	787.05	787.05
Utility - Electric	317.37	317.37
R&M - Elevator	1,127.27	1,127.27
Service Contract - Pest Control	92.54	92.54
INSURANCE - PACKAGE	42.43	42.43
INSURANCE - W/C	819.63	819.63
Service Contract - Management Fees	495.00	495.00
Legal Fees	3,135.00	3,135.00
Postage & Courier Service	21.28	21.28
Other Consulting	174.00	174.00
Administrative - Other	407.78	407.78
TOTAL EXPENSES	<u>7,419.35</u>	<u>7,419.35</u>
NET PROFIT / LOSS	<u>(1,052.83)</u>	<u>(1,052.83)</u>

Jan 31 2019

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Balance Sheet
Jan 31 2019

ASSETS

CASH

OP - TD Bank	\$6,073
Cash Held by PrevMgmt	3,000
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TOTAL CASH		9,073
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ACCOUNTS RECEIVABLE

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TOTAL CURRENT ASSETS		9,073
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LONG TERM ASSETS

Utility Sec Dep	230
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TOTAL LONG TERM ASSETS		230
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TOTAL ASSETS		9,303
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LIABILITIES & EQUITY

Other Liabilities	(1,188)	
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TOTAL LIABILITIES		(1,188)
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Opening Balance	9,925
Current Earnings	(1,053)
Retained Earnings	1,619
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TOTAL EQUITY		10,491
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TOTAL LIAB & EQUITY		9,303
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424 West 49th Street Condominium [424]
424 West 49th Street, New York, NY 10019

OPERATING
[TD]

\$ 7,126.04

6,366.52

\$ 13,492.56

7,419.45
-
2.00

\$ 6,071.11

\$ 6,071.11

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Less:	Outstanding Checks	Check #	Amount
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\$ 6,071.11



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STATEMENT OF ACCOUNT

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424 WEST 49TH ST CONDOMINIUM ASSOCIATION
CO SAFEGUARD REALTY MANAGEMENT INC
120 W 31ST ST FL
NEW YORK NY 10001-3407

Page: 1 of 3
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

**Business Convenience Checking**

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Account # 792-0173353

ACCOUNT SUMMARY

Statement Balance as of 01/01	8,962.23
Plus 6 Deposits and Other Credits	6,366.52
Less 16 Checks and Other Debits	9,255.64
Less Service Charges	2.00
Statement Balance as of 01/31	6,071.11

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/02	Check #667	340.00		8,622.23
01/02	Check #666	87.10		8,535.13
01/03	Check #669	500.00		8,035.13
01/04	Check #670	909.09		7,126.04
01/04	CCD DEBIT, NYSINSEFNDWRKCMP 1190000757 538999587	819.63		6,306.41
01/04	Check #673	495.00		5,811.41
01/07	CCD DEPOSIT, PAYLEASE.COM CREDIT 118307559		1,179.00	6,990.41
01/07	DEPOSIT		976.46	7,966.87
01/08	CCD DEPOSIT, PAYLEASE.COM CREDIT 118753812		900.00	8,866.87
01/08	Check #674	3,135.00		5,731.87
01/11	DEPOSIT		30.00	5,761.87
01/14	Check #675	92.54		5,669.33
01/15	Check #676	832.89		4,836.44
01/16	ACH DEBIT, CON ED OF NY INTELL CK 442027149696014	747.55		4,088.89
01/16	ACH DEBIT, CON ED OF NY INTELL CK 442027149695016	356.87		3,732.02
01/17	DEPOSIT		2,578.66	6,310.68
01/23	CCD DEBIT, NYC ECB FINES ECB FINES C 68357079	407.88		5,902.80
01/24	Check #678	294.38		5,608.42
01/25	Check #677	174.00		5,434.42
01/25	Check #680	42.43		5,391.99
01/28	CCD DEPOSIT, PAYLEASE.COM CREDIT 119728679		702.40	6,094.39
01/28	Check #679	21.28		6,073.11
01/31	PAPER STATEMENT FEE	2.00		6,071.11

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

6327-1-2-0000000





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

424 WEST 49TH ST CONDOMINIUM ASSOCIATION

Page: 3 of 3
Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: 7920173353-720-T-###
Primary Account #: 792-0173353

ACCOUNT ACTIVITY

Checks Paid			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/02	666	87.10	01/14	675	92.54
01/02	667	340.00	01/15	676	832.89
01/03	669*	500.00	01/25	677	174.00
01/04	670	909.09	01/24	678	294.38
01/04	673*	495.00	01/28	679	21.28
01/08	674	3,135.00	01/25	680	42.43

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Cash Journal

Property : 424 West 49th St. Condominium

1/1/2019 thru 1/31/2019

Unit Ref. Number	Name	Type	Description	Date Received	Amount
424-3A	Nikolay Dimov	CASH	Pymt. Batch 502 Check 97034476	1/07/19	488.31
424-3B	Linda Carroll	CASH	Pymt. Batch 752 Check 2135	1/17/19	490.07
424-4A	Daniel Chalk	CASH	Pymt. Batch 502 Check 6986572	1/07/19	488.15
424-4B	TLH LLC	CASH	Pymt. Batch 475 Check PL07465	1/01/19	490.07
424-5A	Emmanuel Cornet	CASH	Pymt. Batch 553 Check PL97557	1/03/19	900.00
424-5B	Trent Vichie	CASH	Pymt. Batch 645 Check 5532494	1/11/19	30.00
424-6A	Travis Hime	CASH	Pymt. Batch 486 Check PL67759	1/01/19	688.93
424-6B	Lixing Chu	CASH	Pymt. Batch 907 Check PL64198	1/22/19	702.40
424-COMM	Linda Carroll, William Riley	CASH	Pymt. Batch 752 Check 2134	1/17/19	2,088.59

6,366.52

PROPERTY TOTALS:

Total Checks and Cash Received	6,366.52
Total Checks Removed	0.00
Total Overpayment Refunds	0.00
Total NSF Checks	0.00
Deposit Refunds	0.00

TOTAL CHECKS AND CASH RECEIVED :

	Chrg Code	Total Amount
Common Area Maintenance	CAM	6,336.52
Laundry Income	LND	30.00
	Total	6,366.52

Cash Journal

Property : 424 West 49th St. Condominium

1/1/2019 thru 1/31/2019

Unit Ref. Number	Name	Type	Description	Date Received	Amount
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GRAND TOTALS:

Total Checks and Cash Received	6,366.52
Total Checks Removed	0.00
Total Overpayment Refunds	0.00
Total NSF Checks	0.00
Deposit Refunds	0.00

TOTAL CHECKS AND CASH RECEIVED :

	Chrg Code	Total Amount
Common Area Maintenance	CAM	6,336.52
Laundry Income	LND	30.00
	Total	6,366.52

Detailed Rent Roll

1/1/2019 to 1/31/2019

Property: 424 West 49th St. Condominium
New York, NY 10019

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE AMOUNT DESCRIPTION
424-3A	Nikolay Dimov 424 West 49th Street, # 3A	0.00	(0.32)	(0.48)	488.15 Common Area Maintenance (488.31) Pymt. Batch 502 Check 97034476
424-3B	Linda Carroll William Riley 424 West 49th Street, # 3B	0.00	0.00	0.00	490.07 Common Area Maintenance (490.07) Pymt. Batch 752 Check 2135
424-4A	Daniel Chalk 424 West 49th Street, # 4A	0.00	0.00	0.00	488.15 Common Area Maintenance (488.15) Pymt. Batch 502 Check 6986572
424-4B	TLH LLC 424 West 49th Street, # 4B	0.00	0.00	0.00	(490.07) Pymt. Batch 475 Check PL07465 490.07 Common Area Maintenance
424-5A	Emmanuel Cornet 424 West 49th Street, # 5A	0.00	263.14	(148.71)	(148.71) Apply Batch 553 Chrg. CAM 488.15 Common Area Maintenance (900.00) Pymt. Batch 553 Check PL97557
424-5B	Trent Vichie Sheridan Vichie 424 West 49th Street, # 5B	0.00	0.00	490.07	490.07 Common Area Maintenance 30.00 Laundry Income (30.00) Pymt. Batch 645 Check 5532494
424-6A	Travis Hime 424 West 49th Street, # 6A	0.00	(2.95)	(2.95)	(688.93) Pymt. Batch 486 Check PL67759 688.93 Common Area Maintenance
424-6B	Lixing Chu 424 West 49th Street, # 6B	0.00	0.00	0.00	702.40 Common Area Maintenance (702.40) Pymt. Batch 907 Check PL64198
424-COMM	Linda Carroll, William Riley 424 West 49th Street, COMM	0.00	0.00	0.00	2,088.59 Common Area Maintenance (2,088.59) Pymt. Batch 752 Check 2134
424-MISC	MISC 424 West 49th Street	0.00	0.00	0.00	0.00

Detailed Rent Roll

1/1/2019 to 1/31/2019

Property: 424 West 49th St. Condominium
New York, NY 10019

UNIT REFERENCE NUMBER	OCCUPANT NAME AND ADDRESS	DEPOSITS HELD	PREVIOUS BALANCE	CURRENT BALANCE	TRANSACTIONS IN SELECTED RANGE	
					AMOUNT	DESCRIPTION

PROPERTY TOTALS :

CAM	Common Area Maintenance			6,414.58		
LND	Laundry Income			30.00		
	Total Current Charges			6,444.58		
	Previous Balance			259.87		
	Cash Received			(6,366.52)		
	Checks Removed			0.00		
	Deposits Forfeited			0.00		
	NSF Checks			0.00		
	Deposits Decreased			0.00		
	Open Credits Refunded			0.00		
	Accounts Receivable Balance			337.93		
	Security Deposits Held			0.00		

ADDITIONAL OPEN CREDITS:

CAM	Common Area Maintenance			148.87		
	Total Open Credits			148.87		

OPEN CREDITS APPLIED:

CAM	Common Area Maintenance			225.01		
	Total Applied Open Credits			225.01		

AP Check Register

424 - 424 West 49th Street Condominium Association

Date Range : 1/1/2019 To 1/31/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
000673	01/02/2019	57500	Safeguard Realty Management, Inc.	00981	2019.0101	01/02/2019	495.00	0.00	495.00	495.00
000674	01/03/2019	28200	Kagan Lubic Lepper Finkelstein & Gold, L	00983	72790	12/14/2018	3,135.00	0.00	3,135.00	3,135.00
000675	01/07/2019	15200	East Park Exterminating	00978	141318	11/29/2018	92.54	0.00	92.54	92.54
000676	01/07/2019	37500	Midtown Elevator Co., Inc.	00979	68532	12/19/2018	832.89	0.00	832.89	832.89
000677	01/16/2019	28000	Jack Jaffa & Associates	00985	M36998	12/06/2018	30.00	0.00	30.00	
				00986	HPA474791	01/01/2019	144.00	0.00	144.00	
				Total for Check Number 000677				174.00	0.00	174.00
000678	01/16/2019	37500	Midtown Elevator Co., Inc.	00984	68601	01/01/2019	294.38	0.00	294.38	294.38
000679	01/16/2019	57500	Safeguard Realty Management, Inc.	00987	2018.0717	07/17/2018	21.28	0.00	21.28	21.28
000680	01/22/2019	06200	BankDirect Capital Finance, LLC	00990	2019.0101.Ins	01/01/2019	42.43	0.00	42.43	42.43
DD0982	01/02/2019	37890	NYSIF Workers' Compensation	00982	11.15-12.14.18	12/14/2019	819.63	0.00	819.63	819.63
DD0988	01/14/2019	09400	Con Edison	00988	11.19-12.20.18.e	12/21/2018	356.87	0.00	356.87	356.87
DD0989	01/14/2019	09400	Con Edison	00989	11.19-12.20.18.b	12/21/2018	747.55	0.00	747.55	747.55
DD0995	01/22/2019	38700	Finance Commissioner, City of New York	00995	0204115286	05/31/2018	203.89	0.00	203.89	
				00996	042357814M	05/31/2018	203.99	0.00	203.99	
Total for Check Number DD0995							407.88	0.00	407.88	407.88
Cash Account 1 Totals							7,419.45	0.00	7,419.45	7,419.45
Property/Company Totals for			424 West 49th Street Condominium Association				7,419.45	0.00	7,419.45	7,419.45

AP Expense Distribution

424 - 424 West 49th Street Condominium Association

For Cash Account : All
From 1/1/2019 To 1/31/2019

GL Account				Invoice	Check		
Vchr	Vendor	Description		No.	No.	Amount	Account Total
5100-1000	Utility - Gas						
00988	09400 - Con Edison			11.19-12.20.1	DD0988	39.50	
00989	09400 - Con Edison			11.19-12.20.1	DD0989	747.55	787.05
5120-1000	Utility - Electric						
00988	09400 - Con Edison			11.19-12.20.1	DD0988	317.37	317.37
5505-1000	R&M - Elevator						
00979	37500 - Midtown Elevator Co., Inc			68532	000676	832.89	
00984	37500 - Midtown Elevator Co., Inc			68601	000678	294.38	1,127.27
5710-1000	Service Contract - Pest Control						
00978	15200 - East Park Exterminating	Exterminating		141318	000675	92.54	92.54
6300-1001	INSURANCE - PACKAGE						
00990	06200 - BankDirect Capital Financ	724465		2019.0101.Ins	000680	42.43	42.43
6300-1003	INSURANCE - W/C						
00982	37890 - NYSIF Workers' Compensat			11.15-12.14.1	DD0982	819.63	819.63
6600-1000	Service Contract - Management Fees						
00981	57500 - Safeguard Realty Manageme			2019.0101	000673	495.00	495.00
6700-1000	Legal Fees						
00983	28200 - Kagan Lubic Lepper Finkel	4364-3000		72790	000674	3,135.00	3,135.00
8250-1000	Postage & Courier Service						
00987	57500 - Safeguard Realty Manageme	FEDEX REIMBURSEMENT		2018.0717	000679	21.28	21.28
8520-1000	Other Consulting						
00985	28000 - Jack Jaffa & Associates	Annual Safety Mailings		M36998	000677	30.00	
00986	28000 - Jack Jaffa & Associates			HPA474791	000677	144.00	174.00
8530-1000	Administrative - Other						
00995	38700 - Finance Commissioner, Cit	0204115286		0204115286	DD0995	203.89	
00996	38700 - Finance Commissioner, Cit			042357814M	DD0995	203.99	407.88
Distribution Total							7,419.45

Account Summary

Account	Account Description	Debit	Credit
5100-1000	Utility - Gas	787.05	
5120-1000	Utility - Electric	317.37	
5505-1000	R&M - Elevator	1,127.27	
5710-1000	Service Contract - Pest Control	92.54	
6300-1001	INSURANCE - PACKAGE	42.43	
6300-1003	INSURANCE - W/C	819.63	
6600-1000	Service Contract - Management Fees	495.00	
6700-1000	Legal Fees	3,135.00	
8250-1000	Postage & Courier Service	21.28	
8520-1000	Other Consulting	174.00	
8530-1000	Administrative - Other	407.88	
1000-0000	OP - TD Bank		7,419.45
		7,419.45	7,419.45

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1000-0000	OP - TD Bank					7,126.04
	01/01/19 CAM to 424-4B	SK	PMT.	490.07		
	01/01/19 CAM to 424-6A	SK	PMT.	688.93		
	01/02/19 NYSIF Workers' Compensation, CHK#DD0982	AP	00982		819.63	
	01/02/19 Safeguard Realty Management, Inc., CHK#000673	AP	00981		495.00	
	01/03/19 CAM to 424-5A	SK	PMT.	488.15		
	01/03/19 CAM to 424-5A	SK	PMT.	411.85		
	01/03/19 Kagan Lubic Lepper Finkelstein & Gold,, CHK#000674	AP	00983		3,135.00	
	01/07/19 CAM to 424-3A	SK	PMT.	488.15		
	01/07/19 CAM to 424-3A	SK	PMT.	0.16		
	01/07/19 CAM to 424-4A	SK	PMT.	488.15		
	01/07/19 Midtown Elevator Co., Inc., CHK#000676	AP	00979		832.89	
	01/07/19 East Park Exterminating, CHK#000675	AP	00978		92.54	
	01/11/19 LND to 424-5B	SK	PMT.	30.00		
	01/14/19 Con Edison, CHK#DD0988	AP	00988		356.87	
	01/14/19 Con Edison, CHK#DD0989	AP	00989		747.55	
	01/16/19 Midtown Elevator Co., Inc., CHK#000678	AP	00984		294.38	
	01/16/19 Safeguard Realty Management, Inc., CHK#000679	AP	00987		21.28	
	01/16/19 Jack Jaffa & Associates, CHK#000677	AP	00985		30.00	
	01/16/19 Jack Jaffa & Associates, CHK#000677	AP	00986		144.00	
	01/17/19 CAM to 424-3B	SK	PMT.	490.07		
	01/17/19 CAM to 424-COMM	SK	PMT.	2,088.59		
	01/22/19 CAM to 424-6B	SK	PMT.	702.40		
	01/22/19 BankDirect Capital Finance, LLC, CHK#000680	AP	00990		42.43	
	01/22/19 Finance Commissioner, City of New York, CHK#DD0995	AP	00995		203.89	
	01/22/19 Finance Commissioner, City of New York, CHK#DD0995	AP	00996		203.99	
	01/31/19 Bank Svc charge	CH			2.00	
	Total			<u>6,366.52</u>	<u>7,421.45</u>	<u>6,071.11</u>
1002-0000	Cash Held by PrevMgmt					3,000.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
1650-0000	Utility Sec Dep					230.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>230.00</u>
2480-0000	Other Liabilities					1,188.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>1,188.00</u>
3038-0000	Opening Balance					(9,925.42)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(9,925.42)</u>
3045-0000	Retained Earnings					(1,618.62)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(1,618.62)</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4410-0000	Common Area Maintenance					0.00
01/01/19	CAM to 424-4B	SK	PMT.		490.07	
01/01/19	CAM to 424-6A	SK	PMT.		688.93	
01/03/19	CAM to 424-5A	SK	PMT.		488.15	
01/03/19	CAM to 424-5A	SK	PMT.		411.85	
01/07/19	CAM to 424-3A	SK	PMT.		488.15	
01/07/19	CAM to 424-3A	SK	PMT.		0.16	
01/07/19	CAM to 424-4A	SK	PMT.		488.15	
01/17/19	CAM to 424-3B	SK	PMT.		490.07	
01/17/19	CAM to 424-COMM	SK	PMT.		2,088.59	
01/22/19	CAM to 424-6B	SK	PMT.		702.40	
Total				<u>0.00</u>	<u>6,336.52</u>	<u>(6,336.52)</u>
4835-0000	Laundry Income					0.00
01/11/19	LND to 424-5B	SK	PMT.		30.00	
Total				<u>0.00</u>	<u>30.00</u>	<u>(30.00)</u>
5100-1000	Utility - Gas					0.00
01/14/19	Con Edison, CHK#DD0988	AP	00988	39.50		
01/14/19	Con Edison, CHK#DD0989	AP	00989	747.55		
Total				<u>787.05</u>	<u>0.00</u>	<u>787.05</u>
5120-1000	Utility - Electric					0.00
01/14/19	Con Edison, CHK#DD0988	AP	00988	317.37		
Total				<u>317.37</u>	<u>0.00</u>	<u>317.37</u>
5505-1000	R&M - Elevator					0.00
01/07/19	Midtown Elevator Co., Inc., CHK#000676	AP	00979	832.89		
01/16/19	Midtown Elevator Co., Inc., CHK#000678	AP	00984	294.38		
Total				<u>1,127.27</u>	<u>0.00</u>	<u>1,127.27</u>
5710-1000	Service Contract - Pest Control					0.00
01/07/19	East Park Exterminating, CHK#000675	AP	00978	92.54		
Total				<u>92.54</u>	<u>0.00</u>	<u>92.54</u>
6300-1001	INSURANCE - PACKAGE					0.00
01/22/19	BankDirect Capital Finance, LLC, CHK#000680	AP	00990	42.43		
Total				<u>42.43</u>	<u>0.00</u>	<u>42.43</u>
6300-1003	INSURANCE - W/C					0.00
01/02/19	NYSIF Workers' Compensation, CHK#DD0982	AP	00982	819.63		
Total				<u>819.63</u>	<u>0.00</u>	<u>819.63</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6600-1000	Service Contract - Management Fees					0.00
01/02/19	Safeguard Realty Management, Inc., CHK#000673	AP	00981	495.00		
Total				<u>495.00</u>	<u>0.00</u>	<u>495.00</u>
6700-1000	Legal Fees					0.00
01/03/19	Kagan Lubic Lepper Finkelstein & Gold,, CHK#000674	AP	00983	3,135.00		
Total				<u>3,135.00</u>	<u>0.00</u>	<u>3,135.00</u>
8250-1000	Postage & Courier Service					0.00
01/16/19	Safeguard Realty Management, Inc., CHK#000679	AP	00987	21.28		
Total				<u>21.28</u>	<u>0.00</u>	<u>21.28</u>
8320-1000	Bank Charges					0.00
01/31/19	Bank Svc charge	CH		2.00		
Total				<u>2.00</u>	<u>0.00</u>	<u>2.00</u>
8520-1000	Other Consulting					0.00
01/16/19	Jack Jaffa & Associates, CHK#000677	AP	00985	30.00		
01/16/19	Jack Jaffa & Associates, CHK#000677	AP	00986	144.00		
Total				<u>174.00</u>	<u>0.00</u>	<u>174.00</u>
8530-1000	Administrative - Other					0.00
01/22/19	Finance Commissioner, City of New York, CHK#DD0995	AP	00995	203.89		
01/22/19	Finance Commissioner, City of New York, CHK#DD0995	AP	00996	203.99		
Total				<u>407.88</u>	<u>0.00</u>	<u>407.88</u>

Monthly General Ledger

Property/Company : 424
424 West 49th Street Condo Association
Period Ending 1/31/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			13,787.97		
	Total Credits			13,787.97		
	Difference			0.00		
	Total Assets			-1,054.93		
	Total Liabilities			0.00		
	Total Equity			0.00		
	Total Income			6,366.52		
	Total Expense			7,421.45		
Ledger Totals						
	Beginning Debits			11,544.04		
	Beginning Credits			11,544.04		
	Difference			0.00		
	Ending Debits			17,910.56		
	Ending Credits			17,910.56		
	Difference			0.00		