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|            | \$1,248.07<br>\$11,022.89<br>\$17,481.47<br>\$2,750.00<br>\$335.00<br>\$0.00<br>\$3,085.00<br>\$2,526.00<br>\$62.00<br>\$71.54<br>\$3.00 | \$5,210.51 \$2,258.97<br>\$1,248.07 \$810.07<br>\$11,022.89 \$14,834.89<br>\$17,481.47 \$17,903.93<br>\$2,750.00 \$2,800.00<br>\$335.00 \$335.00<br>\$0.00 \$26.00<br>\$113.00<br>\$3,085.00 \$3,274.00<br>\$2,526.00 \$2,577.00<br>\$62.00 \$62.08<br>\$71.54 \$68.81<br>\$3.00 \$3.00<br>\$3.00 | \$5,210.51 \$2,258.97 \$2,336.16<br>\$1,248.07 \$810.07 \$672.07<br>\$11,022.89 \$14,834.89 \$15,436.81<br>\$17,481.47 \$17,903.93 \$18,445.04<br>\$2,750.00 \$2,800.00 \$2,850.00<br>\$335.00 \$335.00 \$120.00<br>\$0.00 \$26.00 \$0.00<br>\$113.00 \$42.00<br>\$113.00 \$42.00<br>\$2,526.00 \$2,577.00 \$2,577.00<br>\$62.00 \$62.08 \$62.08<br>\$71.54 \$68.81 \$68.41<br>\$3.00 \$3.00 \$3.00<br>\$3.00 \$3.00<br>\$2,662.54 \$2,710.89 \$2,710.49 | \$5,210.51 \$2,258.97 \$2,336.16 \$2,272.75 \$1,248.07 \$810.07 \$672.07 \$584.07 \$11,022.89 \$14,834.89 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| TOTAL EXPENSES     |      | \$2,662.54  | \$2,732.89  | \$2,710.49  | \$2,857.62  | \$7,070.06  | \$5,762.30  | \$3,047.36  | \$2,708.26  |
|--------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                    |      |             |             |             |             |             |             |             |             |
| Ending Balances    |      |             |             |             |             |             |             |             |             |
| Paypal             |      | \$2,258.97  | \$2,336.16  | \$2,272.75  | \$4,524.21  | \$1,992.23  | \$4,329.80  | \$6,554.82  | \$8,925.64  |
| Dwolla             |      | \$810.07    | \$672.07    | \$584.07    | \$1,119.07  | \$734.07    | \$78.04     | \$678.04    | \$1,328.04  |
| BB&T               |      | \$14,834.89 | \$15,436.81 | \$16,252.73 | \$14,045.65 | \$13,047.57 | \$12,788.73 | \$12,105.35 | \$13,598.27 |
| TOTAL ENDING       |      | \$17,903.93 | \$18,445.04 | \$19,109.55 | \$19,688.93 | \$15,773.87 | \$17,196.57 | \$19,338.21 | \$23,851.95 |
|                    |      |             |             |             |             |             |             |             |             |
| Total PA Donations |      | \$100.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$50.00     | \$0.00      | \$0.00      |
| PA Dividend        |      | \$200.00    | \$450.00    | \$600.00    | \$500.00    | \$300.00    | \$250.00    | \$0.00      | \$1,000.00  |
| Total Earmarks     | \$4, | \$4,996.82  | \$5,424.82  | \$6,024.82  | \$6,472.68  | \$2,413.68  | \$3,722.89  | \$5,754.89  | \$8,786.89  |
| Other Adjustments  |      |             |             |             |             |             |             |             |             |
| Net Reserve        | \$12 | \$12,907.11 | \$13,020.22 | \$13,084.73 | \$13,216.25 | \$13,360.19 | \$13,473.68 | \$13,583.32 | \$15,065.06 |
| Reserve Delta      |      | \$122.46    | \$113.11    | \$64.51     | \$131.52    | \$143.94    | \$113.49    | \$109.64    | \$1,481.74  |

- 1. \$35 from Winterfest proceeds plus \$10 for a t-shirt
- \$35 from Winterlest proceeds plus \$10 for a t-shift
  Thanks to Mike Chelen for using our Dwolla referral link to sign up this got us \$10 in fee credits!
  DC Biennial Corporate report filing fee
  for key duplication
  portable AC/dehumidifier
  Switching power strip from Woot.com for Project LASER by Tim Slagle on ATM card

- 7. for PLA
- 8. laser