

**Muir Beach Community Services District  
Balance Sheet**

Accrual Basis

As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FNB MMF - General Fund	798,753
FNB Checking	
FNB Water, WCI	99,604
FNB Fire	84,876
FNB General Fund	(112,282)
Total FNB Checking	72,197
Total Checking/Savings	870,951
Accounts Receivable	
Receivables	28,427
Total Accounts Receivable	28,427
Other Current Assets	
Undeposited Funds	8,645
Due from Hills	1,529
Total Other Current Assets	10,174
Total Current Assets	909,552
Fixed Assets	
Water System Assets	
Storage Tanks	654,493
Land	546,323
Mains and Valves	152,776
Other Water System Assets	58,924
Equipment and Controls	39,313
Wells	21,620
Accumulated Depreciation	(345,401)
Total Water System Assets	1,128,048
Other Fixed Assets	
Buildings	493,534
Playground Upgrades	174,189
Equipment	153,535
Land - Fire Station	147,918
Road Improvements	137,205
Equipment - Fire Trucks	103,871
Land	80,573
Buildings - Fire Station	30,270
Furniture & Fixtures - CC	10,467
Electric Gate	6,967
Shed Roof	3,688
Accumulated Depreciation	(278,336)
Total Other Fixed Assets	1,063,882
Total Fixed Assets	2,191,929
<b>TOTAL ASSETS</b>	<b>3,101,481</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Water Security Deposits	11,200

Muir Beach Community Services District  
**Balance Sheet**

Accrual Basis

As of September 30, 2016

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	Sep 30, 16
Vehicle Expense Reserve	2,180
Total Other Current Liabilities	13,380
Accounts Payable	
Accounts Payable	8,476
Total Accounts Payable	8,476
Credit Cards	
Credit Card	1,215
Total Credit Cards	1,215
Total Current Liabilities	23,071
Total Liabilities	23,071
Equity	
Retained Earnings	3,094,769
Net Income	(16,359)
Total Equity	3,078,410
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,101,481</b>

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**Muir Beach Community Services District**  
**Profit & Loss**  
**September 2016**

	<u>Sep 16</u>
<b>Income</b>	
<b>Combined Water Revenues</b>	
Water Operations Revenues	
Water Service Revenues	17,718
<b>Total Water Operations Revenues</b>	17,718
Water Capital Improvement Revs	
25% Allocation of Water Revs	4,429
<b>Total Water Capital Improvement Revs</b>	4,429
<b>Total Combined Water Revenues</b>	22,147
<b>Recreational Activities Income</b>	
Rental Income	2,440
Community Functions Income	113
<b>Total Recreational Activities Income</b>	2,553
Interest Income	98
<b>Total Income</b>	24,798
<b>Expense</b>	
<b>Payroll Expenses</b>	
Wages	9,635
Workers' Compensation Insurance	1,403
Employer Payroll Taxes	737
Payroll Service	216
<b>Total Payroll Expenses</b>	11,990
<b>Water Enterprise</b>	
Water Treatment	4,057
Water Expense & Repairs	1,721
Water Testing	176
<b>Total Water Enterprise</b>	5,955
Audit Expense	5,799
Bookkeeping	1,887
Legal Fees	1,576
<b>Utilities</b>	
Electric	1,007
Propane	89
Telephone	88
<b>Total Utilities</b>	1,184
Health Insurance	958
Community Classes & Functions	800
<b>Fire Dept Expenses</b>	
Fire Truck Repairs	214
Phone, Radio Link for Bolinas	164
Firefighting Equipment	133
<b>Total Fire Dept Expenses</b>	511
Office and Postage	216
Vehicle Expense - Water Manager	150
Supplies (non-water)	30
Bank Fees & Credit Card Fees	27
<b>Total Expense</b>	31,083
<b>Net Income</b>	<b>(6,285)</b>

**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**September 2016**

Date	Name	Memo	Amount
<b>Audit Expense</b>			
09/30/2016	Mullin, Sharon	Audit	1,190
09/30/2016	RJ Ricciardi, Inc. CPAs	Audit expense	4,609
Total Audit Expense			5,799
<b>Bank Fees &amp; Credit Card Fees</b>			
09/12/2016		Batch Fee ID=1547036378	17
09/30/2016		Service Charge	10
Total Bank Fees & Credit Card Fees			27
<b>Bookkeeping</b>			
09/30/2016	Mullin, Sharon	Bookkeeping	1,139
09/30/2016	Mullin, Sharon	Minutes	663
09/30/2016	Mullin, Sharon	Water	85
Total Bookkeeping			1,887
<b>Community Classes &amp; Functions</b>			
09/30/2016	Producer	Day of the Dead band	800
Total Community Classes & Functions			800
<b>Fire Dept Expenses</b>			
<b>Firefighting Equipment</b>			
09/27/2016	Failsafe Testing	Ladder testing & service	133
Total Firefighting Equipment			133
<b>Fire Truck Repairs</b>			
09/28/2016	Wynn, Steve	Servicing of 660	214
Total Fire Truck Repairs			214
<b>Phone, Radio Link for Bolinas</b>			
09/26/2016	AT&T	Phone @ fire barn; 415 380-9627	164
Total Phone, Radio Link for Bolinas			164
Total Fire Dept Expenses			511
<b>Legal Fees</b>			
09/27/2016	Marin County Tax Collector	Legal fees: Apr, May, June	666
09/11/2016	Tesler & Sandmann	Mediation services RE: 341 Sunset	910
Total Legal Fees			1,576
<b>Office and Postage</b>			
09/07/2016	FedEx Office	Board packets	50
09/07/2016	FedEx Office	Board packets	50
09/07/2016	FedEx Office	Board packets	50
09/07/2016	FedEx Office	Board packets	30
09/07/2016	FedEx Office	Board packets	6
09/07/2016	FedEx Office	Board packets	13
09/30/2016	Mullin, Sharon	Bookkeeping/water billing/minutes/audit	17
Total Office and Postage			216
<b>Payroll Expenses</b>			
<b>Workers' Compensation Insurance</b>			
09/26/2016	SDRMA	Annual Workers' Comp premium	1,403
Total Workers' Compensation Insurance			1,403
Total Payroll Expenses			1,403
<b>Health Insurance</b>			
09/15/2016	CALPERS	Hansell	749
09/01/2016	Pearlman, Harvey - V	Kaiser premium	99
09/01/2016	Pearlman, Harvey - V	Medicare premium	100

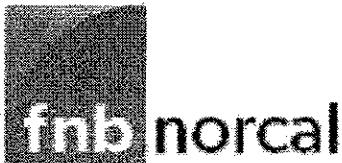
**Muir Beach Community Services District**  
**Expenditures excl Payroll & Cap Assets**  
**September 2016**

Date	Name	Memo	Amount
09/29/2016	Pearlman, Harvey - V	Reimb for OOP expense	10
Total Health Insurance			958
<b>Supplies (non-water)</b>			
09/23/2016	Pearlman, Harvey - V	Reimb for OOP exp	15
09/23/2016	Pearlman, Harvey - V	Reimb for OOP exp	15
Total Supplies (non-water)			30
<b>Vehicle Expense - Water Manager</b>			
09/30/2016	Pearlman, Harvey - V	Mileage allowance	150
Total Vehicle Expense - Water Manager			150
<b>Utilities</b>			
<b>Electric</b>			
09/16/2016	SMITH, Brent (1104)	Credit for electricity usage	8
09/27/2016	PG&E at Comm Ctr 019-6	Electric - Community Center (Net of Solar)	58
09/27/2016	PG&E Pumping from Wells 745-7	Electric - Community Center (Net of Solar)	762
09/29/2016	PG&E Pumping at Lower Tank 623-9	Electric - Pumping from Lower Tank to Upper Ta...	178
Total Electric			1,007
<b>Propane</b>			
09/30/2016	Chevron	Propane	89
Total Propane			89
<b>Telephone</b>			
09/03/2016	Ooma	Telephone	4
09/04/2016	Ooma	Telephone	4
09/03/2016	Maxemail	Voicemail Service	9
09/02/2016	AT&T Wireless	Water manager phone	71
Total Telephone			88
Total Utilities			1,184
<b>Water Enterprise</b>			
<b>Water Expense &amp; Repairs</b>			
09/20/2016	Office Max	Ink cartridge	84
09/16/2016	Hills, Leighton	Padlocks for pumphouse area	121
09/22/2016	Hills, Leighton	Parts for water system	439
09/14/2016	Hanna Instruments	Reagent kit, tubing kit	276
09/29/2016	Pearlman, Harvey - V	Reimb for OOP expense	39
09/13/2016	Goodman Building Supply	Repair clamps	26
09/13/2016	Ferguson Enterprises	Repair clamps	33
09/23/2016	Winkelmann, Robert	Repair gate at pump house	650
09/20/2016	Goodman Building Supply	Roof nails, putty knife	15
09/09/2016	Goodman Building Supply	Silicone caulk gun	21
09/16/2016	Fedex	Stapler	17
Total Water Expense & Repairs			1,721
<b>Water Testing</b>			
09/30/2016	Brelje and Race Laboratories, Inc.	Water testing	102
09/01/2016	Public Health Laboratory	Water testing; acct. 733	74
Total Water Testing			176
<b>Water Treatment</b>			
09/02/2016	Herb's Pool Service	Chlorine	76
09/19/2016	Brenntag Pacific	Sodium Silicate for Water Treatment	3,982
Total Water Treatment			4,057
Total Water Enterprise			5,955
<b>TOTAL</b>			<b>20,495</b>



# COMPENSATION REPORT

Name		7/1/2015 to 6/30/2016	7/1/2016 to 9/30/2016	Notes
Hansell	Bill	43,906	20,108	Annual salary: \$55,000 - Hire date 11/1/15.
Pearlman	Harvey	\$ 31,395	\$ 7,367	Hourly rate increased 21% 8/1/2015 to \$35/hr from \$29/hr.
Gonzales	Salvador	8,080	1,600	Hourly rate increased 18% 11/13/2012 to \$20/hr from \$17/hr.
Gonzales	Juana	5,616	1,296	Hourly rate increased 20% 11/13/2012 to \$18/hr from \$15/hr.
Hills	Leighton	115	28	Annual salary: \$55,000 changed to \$120 on 7/1/15.
Wynn	Steve	20,253	-	Annual salary: \$55,000 - Hire date 7/1/15; termination date 10/31/15
Perez	Enrique	4,323	-	Starting rate \$22/hr.
Alcala	Jose	2,100	-	Hourly rate increased 25% 11/13/2012 to \$25/hr from \$20/hr.
		<u>\$ 115,788</u>	<u>\$ 30,399</u>	



FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:

[REDACTED]  
6

PAGE: 1  
09/30/2016

MUIR BEACH COMMUNITY SVCS DIST  
19 SEACAPE DR  
MUIR BEACH CA 94965-9701

30-0  
0  
6

PREMIER BANKING  
975 EL CAMINO REAL  
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

REGULAR PUBLIC ACCOUNT [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/16	114,488.30
INTUIT PYMT SOLN ACCT FEE 524771000199232	19.95		09/02/16	114,468.35
PAYCHEX INC. PAYROLL 67778500005384X	3,824.53		09/02/16	110,643.82
DEPOSIT		1,877.28	09/06/16	112,521.10
PAYCHEX BIB INVOICE X67779500029634	110.67		09/06/16	112,410.43
PAYCHEX TPS TAXES 67778500007125X	1,553.66		09/06/16	110,856.77
CHECK # 1156	2,804.50		09/06/16	108,052.27
CHECK # 1157	374.16		09/09/16	107,678.11
CHECK # 1149	381.00		09/12/16	107,297.11
PGANDE WEB ONLINE 57330402082916	72.92		09/13/16	107,224.19
PGANDE WEB ONLINE 57302629082916	215.85		09/13/16	107,008.34
INTUIT PYMT SOLN DEPOSIT 524771000199232		511.10	09/14/16	107,519.44
INTUIT PYMT SOLN TRAN FEE 524771000199232	16.85		09/14/16	107,502.59
PGANDE WEB ONLINE 57646762090216	91.69		09/19/16	107,410.90
PGANDE WEB ONLINE 57516119090116	479.15		09/19/16	106,931.75
PAYCHEX INC. PAYROLL 67981300001929X	3,511.84		09/19/16	103,419.91
PAYCHEX BIB INVOICE X67992900009267	104.88		09/20/16	103,315.03
ATT Payment XXXXX6012EPAYN	168.68		09/20/16	103,146.35
PAYCHEX TPS TAXES 67979600002999X	1,481.51		09/20/16	101,664.84
CHECK # 1158	74.00		09/23/16	101,590.84

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FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:



PAGE: 2  
09/30/2016

HUIR BEACH COMMUNITY SVCS DIST

REGULAR PUBLIC ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ATT Payment XXXXX6011EPAYR	70.52		09/26/16	101.520.32
CHASE AUTOPAYBUS 000000000197937	611.72		09/29/16	100.908.60
CHECK # 1168	2.700.00		09/29/16	98.208.60
CHECK # 1171	9.926.25		09/30/16	88.282.35
BALANCE THIS STATEMENT			09/30/16	88.282.35
TOTAL CREDITS (2)	2.388.38	MINIMUM BALANCE		88.282.35
TOTAL DEBITS (21)	28.594.33	AVG AVAILABLE BALANCE		105.281.15
		AVERAGE BALANCE		105.343.73

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/12	1149*	381.00	09/09	1157	374.16	09/29	1168*	2.700.00
09/06	1156	2.804.50	09/23	1158*	74.00	09/30	1171	9.926.25

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

1:34 PM

10/23/16

**Muir Beach Community Services District**  
**Reconciliation Summary**  
**FNB Checking, Period Ending 09/30/2016**

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	<u>Sep 30, 16</u>
<b>Beginning Balance</b>	114,488.30
<b>Cleared Transactions</b>	
Checks and Payments - 40 items	-29,445.70
Deposits and Credits - 21 items	3,239.75
<b>Total Cleared Transactions</b>	<u>-26,205.95</u>
<b>Cleared Balance</b>	<u>88,282.35</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 15 items	-16,085.09
<b>Total Uncleared Transactions</b>	<u>-16,085.09</u>
<b>Register Balance as of 09/30/2016</b>	<u>72,197.26</u>
<b>New Transactions</b>	
Deposits and Credits - 3 items	9,047.13
<b>Total New Transactions</b>	<u>9,047.13</u>
<b>Ending Balance</b>	<u>81,244.39</u>

## Muir Beach Community Services District

## Reconciliation Detail

FNB Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						114,488.30
<b>Cleared Transactions</b>						
<b>Checks and Payments - 40 items</b>						
Credit Card Charge	07/19/2016		Marin Independent J...	X	-56.40	-56.40
Credit Card Charge	08/03/2016		Maxemail	X	-8.95	-65.35
Credit Card Charge	08/09/2016		Marin Independent J...	X	-380.40	-445.75
Credit Memo	08/16/2016	6991	OCEAN RIDERS (1...	X	-15.00	-460.75
Bill Pmt -Check	08/18/2016	1149	Peter deFremery	X	-381.00	-841.75
Check	08/31/2016	CCADJ		X	-19.95	-861.70
General Journal	08/31/2016			X	-1.00	-862.70
Bill Pmt -Check	09/02/2016	1156	Mullin, Sharon	X	-2,804.50	-3,667.20
Bill Pmt -Check	09/02/2016	1157	Pearlman, Harvey - V	X	-374.16	-4,041.36
Bill Pmt -Check	09/02/2016	1158	Public Health Labor...	X	-74.00	-4,115.36
Credit Card Charge	09/03/2016		Maxemail	X	-8.95	-4,124.31
Check	09/06/2016	PR	Payroll taxes	X	-1,553.66	-5,677.97
Check	09/06/2016	DD 96	William Hansell	X	-1,514.94	-7,192.91
Check	09/06/2016	DD 98	Harvey Pearlman	X	-873.77	-8,066.68
Check	09/06/2016	DD 95	William Hansell	X	-830.00	-8,896.68
Check	09/06/2016	DD 94	Salvador Gonzalez	X	-402.10	-9,298.78
Check	09/06/2016	DD 93	Juana Gonzalez	X	-199.46	-9,498.24
Bill Pmt -Check	09/06/2016	EFT	Paychex, Inc.	X	-110.67	-9,608.91
Check	09/06/2016	DD 97	Leighton J Hills	X	-4.26	-9,613.17
Bill Pmt -Check	09/12/2016	EFT	PG&E Pumping at L...	X	-215.85	-9,829.02
Bill Pmt -Check	09/12/2016	EFT	PG&E at Comm Ctr ...	X	-72.92	-9,901.94
Check	09/12/2016	CCADJ		X	-16.85	-9,918.79
Bill Pmt -Check	09/16/2016	EFT	PG&E Pumping fro...	X	-479.15	-10,397.94
Bill Pmt -Check	09/19/2016	EFT	AT&T	X	-168.68	-10,566.62
Bill Pmt -Check	09/19/2016	EFT	PG&E Pumping fro...	X	-91.69	-10,658.31
Check	09/20/2016	DD 100	William Hansell	X	-1,514.95	-12,173.26
Check	09/20/2016	PR	Payroll taxes	X	-1,481.51	-13,654.77
Check	09/20/2016	DD 103	Harvey Pearlman	X	-963.13	-14,617.90
Check	09/20/2016	DD 101	William Hansell	X	-830.00	-15,447.90
Check	09/20/2016	DD 99	Juana Gonzalez	X	-199.48	-15,647.38
Bill Pmt -Check	09/20/2016	EFT	Paychex, Inc.	X	-104.88	-15,752.26
Check	09/20/2016	DD 102	Leighton J Hills	X	-4.28	-15,756.54
Bill Pmt -Check	09/23/2016	EFT	AT&T Wireless	X	-70.52	-15,827.06
Bill	09/26/2016		AT&T	X	-164.40	-15,991.46
Bill Pmt -Check	09/27/2016	1171	RJ Ricciardi, Inc. CP...	X	-9,926.25	-25,917.71
Bill Pmt -Check	09/27/2016	1168	Mullin, Sharon	X	-2,700.00	-28,617.71
Check	09/28/2016	EFT	Chase Card Services	X	-611.72	-29,229.43
Bill	09/28/2016		Wynn, Steve	X	-214.27	-29,443.70
General Journal	09/30/2016			X	-1.00	-29,444.70
General Journal	09/30/2016			X	-1.00	-29,445.70
<b>Total Checks and Payments</b>					<b>-29,445.70</b>	<b>-29,445.70</b>
<b>Deposits and Credits - 21 items</b>						
Credit Card Charge	07/19/2016		Marin Independent J...	X	56.40	56.40
Credit Card Charge	08/03/2016		Maxemail	X	8.95	65.35
Credit Card Charge	08/09/2016		Marin Independent J...	X	380.40	445.75
Credit Memo	08/16/2016	6991	OCEAN RIDERS (1...	X	15.00	460.75
General Journal	08/31/2016			X	1.00	461.75
Deposit	09/02/2016			X	1,877.28	2,339.03
Credit Card Charge	09/03/2016		Maxemail	X	8.95	2,347.98
Check	09/06/2016	DD 96	William Hansell	X	0.00	2,347.98
Check	09/06/2016	DD 96	William Hansell	X	0.00	2,347.98
Check	09/06/2016	DD 95	William Hansell	X	0.00	2,347.98
Check	09/06/2016	DD 95	William Hansell	X	0.00	2,347.98
Deposit	09/13/2016			X	511.10	2,859.08
Bill Pmt -Check	09/16/2016	EFT	PG&E Pumping fro...	X	0.00	2,859.08
Check	09/20/2016	DD 101	William Hansell	X	0.00	2,859.08
Check	09/20/2016	DD 100	William Hansell	X	0.00	2,859.08
Check	09/20/2016	DD 101	William Hansell	X	0.00	2,859.08
Check	09/20/2016	DD 100	William Hansell	X	0.00	2,859.08
Bill	09/26/2016		AT&T	X	164.40	3,023.48
Bill	09/28/2016		Wynn, Steve	X	214.27	3,237.75
General Journal	09/30/2016			X	1.00	3,238.75
General Journal	09/30/2016			X	1.00	3,239.75

**Muir Beach Community Services District**  
**Reconciliation Detail**  
**FNB Checking, Period Ending 09/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					3,239.75	3,239.75
Total Cleared Transactions					-26,205.95	-26,205.95
Cleared Balance					-26,205.95	88,282.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Bill Pmt -Check	07/23/2016	1130	Hills, Leighton		-54.27	-54.27
Bill Pmt -Check	09/27/2016	1162	CSW/Stuber-Stroh		-4,555.45	-4,609.72
Bill Pmt -Check	09/27/2016	1160	Brenntag Pacific		-3,981.64	-8,591.36
Bill Pmt -Check	09/27/2016	1161	CALPERS		-1,549.62	-10,140.98
Bill Pmt -Check	09/27/2016	1172	SDRMA		-1,403.39	-11,544.37
Bill Pmt -Check	09/27/2016	1165	Linscott Engineering...		-1,186.33	-12,730.70
Bill Pmt -Check	09/27/2016	1163	Ellison, Schneider &...		-1,160.00	-13,890.70
Bill Pmt -Check	09/27/2016	1166	Marin County Tax C...		-666.25	-14,556.95
Bill Pmt -Check	09/27/2016	1174	Winkelmann, Robert		-650.00	-15,206.95
Bill Pmt -Check	09/27/2016	1164	Hills, Leighton		-559.84	-15,766.79
Bill Pmt -Check	09/27/2016	1167	Martin Bros. Supply		-127.80	-15,894.59
Bill Pmt -Check	09/27/2016	1170	Public Health Labor...		-74.00	-15,968.59
Bill Pmt -Check	09/27/2016	1159	Brelje and Race Lab...		-51.00	-16,019.59
Bill Pmt -Check	09/27/2016	1173	Wang, Emiko		-36.00	-16,055.59
Bill Pmt -Check	09/27/2016	1169	Pearlman, Harvey - V		-29.50	-16,085.09
Total Checks and Payments					-16,085.09	-16,085.09
Total Uncleared Transactions					-16,085.09	-16,085.09
Register Balance as of 09/30/2016					-42,291.04	72,197.26
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Deposit	10/07/2016				6,851.26	6,851.26
Deposit	10/21/2016				12.65	6,863.91
Deposit	10/21/2016				2,183.22	9,047.13
Total Deposits and Credits					9,047.13	9,047.13
Total New Transactions					9,047.13	9,047.13
Ending Balance					<b>-33,243.91</b>	<b>81,244.39</b>



**norcal**

FIRST NATIONAL BANK  
OF NORTHERN CALIFORNIA

ACCOUNT:  
DOCUMENTS:



PAGE: 1  
09/30/2016

MUIR BEACH COMMUNITY SVCS DIST	30-0
19 SEACAPE DR	0
MUIR BEACH CA 94965-9701	0

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PREMIER BANKING  
975 EL CAMINO REAL  
SOUTH SAN FRANCISCO, CA 94080

TELEPHONE: 650-875-4826

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PUBLIC MARKET ACCOUNT

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			08/31/16	798.664.78
Escom Fee MAINTENANCE	10.00		09/16/16	798.654.78
INTEREST AT .150000 %		98.46	09/30/16	798.753.24
BALANCE THIS STATEMENT .....			09/30/16	798.753.24
TOTAL CREDITS (1)	98.46	MINIMUM BALANCE		798.654.78
TOTAL DEBITS (1)	10.00	AVG AVAILABLE BALANCE		798.659.78
INTEREST THIS STATEMENT	98.46	AVERAGE BALANCE		798.659.78