

# COLORADO GOVERNMENT FINANCE OFFICERS' ASSOCIATION

## Treasurer's Report – Through Fourth Quarter 2021 – Annual Report

### STATEMENT OF ACTIVITY

- The Statement of Activity is being provided on a comparison basis. Net revenue was **\$56,218.31** for the period of January – December 2021.

#### **Total Revenue – \$234,999.23**

##### **All major revenue categories are up.**

- Fall Conference Revenues – \$170,421.77, up from 2020 of \$52,920.26
- Membership Dues - \$32,172.77, up from 2020 of \$25,413.43
- Training Revenues - \$25,421.80, up from 2020 of \$20,353.32
- Interest earned – \$18.52, down from 2020 of \$47.21.

#### **Total “Costs of Goods Sold” & Expenditures – \$178,796.35**

- “Costs of Goods Sold” total of \$82,750.44 includes:
  - Fall Conference expense – \$66,357.28
  - Golf Tournament expense – \$9,502.96
  - Training instructors – \$6,890.20
- Expenditures total of \$96,045.91 includes:
  - Administrator – \$78,122.07, more than 2020 because of administrator overlap.
  - Bank Fees – \$67.66, down from 2020 of \$93.14
  - Telephone expense – \$1,662.42 down from 2020 of \$2,791.02
  - Software – \$11,669.70 down from 2020 of \$9,913.79
  - 2020 Tax preparation – \$600.00 down from 2020 of \$1,075.00

### STATEMENT OF FINANCIAL POSITION

- The Statement of Financial Position reflects a cash balance of **\$216,643.85**.

### STATEMENT OF CASH FLOWS

- The net cash provided by operating activities was **\$56,170.06**.
- The QuickBooks Statement of Cash Flows is on an accrual basis. All other statements provided are on the cash basis.
- 2020 all accounting was done on a cash basis but a few accrual entries were recorded beginning January 2021

### BUDGET VS. ACTUAL – 2021

- Conference revenue was \$170,421.77, \$45,421.77 more than the budget of \$125,000.
- Conference expenses were \$66,357.28, \$38,642.72 less than the budget of \$105,000.
- Membership dues revenue was \$32,172.77, \$6,672.77 more than the budget of \$25,500
- Training revenues was \$25,421.80, \$5,421.80 more than the budget of \$20,000.
- Misc. General and Admin Expenses were \$92,638.16, \$3,788 more than the budget of \$88,850.

### TRANSACTIONS LIST BY DATE

- Provided.

Thank you,

*Kara Skinner*, CGFOA Treasurer

# Colorado GFOA

## Statement of Activity Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Revenue		
Coalition Meetings Revenue		
Coalition for Tax and Audit Meetings Revenue		2,466.26
<b>Total Coalition Meetings Revenue</b>		<b>2,466.26</b>
Fall Conference Revenues		
CGFOA Conference Attendee - Registrations	85,789.84	21,968.96
CGFOA Conference Sponsorship	84,509.60	30,911.30
Pre-Conference - Tours	122.33	40.00
<b>Total Fall Conference Revenues</b>	<b>170,421.77</b>	<b>52,920.26</b>
Membership Dues	4,246.58	288.03
Dues Active Government Members	25,751.34	22,829.78
Dues Associate Non-government Members	2,174.85	2,247.61
Misc		48.01
<b>Total Membership Dues</b>	<b>32,172.77</b>	<b>25,413.43</b>
Social and Networking Events		
Golf Tournament Registrations	4,072.28	
<b>Total Social and Networking Events</b>	<b>4,072.28</b>	
Sponsorships Received		
Golf Tournament Sponsorships	2,910.30	2,675.35
Other Sponsorship		1,525.00
<b>Total Sponsorships Received</b>	<b>2,910.30</b>	<b>4,200.35</b>
Training Events Revenue		
Debt & Treasury Management Reg Fees	507.32	1,583.90
Ethics Training Registration Fees	4,171.30	80.20
Financial Admin Training Reg Fees		820.48
Accounting Training Reg Fees	10,876.53	9,253.14
Budgeting Training Reg Fees	2,369.84	1,499.11
Internal Controls Training Reg Fees	1,891.36	1,583.53
<b>Total Financial Admin Training Reg Fees</b>	<b>15,137.73</b>	<b>13,156.26</b>
Grants Training Reg Fees	1,276.82	1,487.48
Unclassified/Special Training Reg Fees	4,328.63	4,045.48
<b>Total Training Events Revenue</b>	<b>25,421.80</b>	<b>20,353.32</b>
Unapplied Cash Payment Revenue		153.76
Uncategorized Revenue	0.31	
<b>Total Revenue</b>	<b>\$234,999.23</b>	<b>\$105,507.38</b>

# Colorado GFOA

## Statement of Activity Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Cost of Goods Sold		
Coalition Meetings Expense		
Coalition for Tax and Audit Meeting Expenses		
Coalition for Tax and Audit Meals		309.15
<b>Total Coalition for Tax and Audit Meeting Expenses</b>		<b>309.15</b>
<b>Total Coalition Meetings Expense</b>		<b>309.15</b>
Fall Conference Expense	54.23	
CGFOA Conference Attendee Fees		2,688.00
CGFOA Conference Facility Folio	1,200.00	
CGFOA Conference Facility Food	56,042.64	
CGFOA Conference Facility Rental	557.00	
CGFOA Conference Speaker Reimbursement	3,500.00	680.00
CGFOA Conference Supply Cost	5,003.41	
<b>Total Fall Conference Expense</b>	<b>66,357.28</b>	<b>3,368.00</b>
Social and Networking Event Expense		
Golf Tournament Expenses	9,502.96	
<b>Total Social and Networking Event Expense</b>	<b>9,502.96</b>	
Training Events Expenses		
Instructors and Speakers	6,890.20	500.00
Training Events Admin Attendee Fee		1,215.50
Training Events Meals		701.85
Training Events Miscellaneous		-1.64
<b>Total Training Events Expenses</b>	<b>6,890.20</b>	<b>2,415.71</b>
<b>Total Cost of Goods Sold</b>	<b>\$82,750.44</b>	<b>\$6,092.86</b>
GROSS PROFIT	<b>\$152,248.79</b>	<b>\$99,414.52</b>
Expenditures		
Insurance		
Directors & Officers Liability Policy	2,493.00	1,134.00
General Liability Insurance	363.00	
<b>Total Insurance</b>	<b>2,856.00</b>	<b>1,134.00</b>
Legal & Professional Fees		
Accounting and Tax Preparation Fees	600.00	1,075.00
Legal Fees		10.00
<b>Total Legal &amp; Professional Fees</b>	<b>600.00</b>	<b>1,085.00</b>

# Colorado GFOA

## Statement of Activity Comparison

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Misc General and Admin Expenses	333.50	
Administrator	78,078.92	52,191.78
Travel - Administrator		
Travel - Admin		106.71
<b>Total Travel - Administrator</b>		<b>106.71</b>
Travel Meals-Administrator	43.15	56.96
<b>Total Administrator</b>	<b>78,122.07</b>	<b>52,355.45</b>
Awards	402.65	25.00
Bank Charges	5.00	65.23
Credit Card Fees	12.66	15.96
Other Bank Charges	50.00	11.95
<b>Total Bank Charges</b>	<b>67.66</b>	<b>93.14</b>
Committee Meals		-250.00
Document Shredding	193.70	274.16
Office Supplies	14.81	27.07
Postage	131.65	174.28
Registrations and Licenses	10.00	
Software	11,699.70	9,913.79
Telephone Expense	1,662.42	2,791.02
<b>Total Misc General and Admin Expenses</b>	<b>92,638.16</b>	<b>65,403.91</b>
Unapplied Cash Bill Payment Expenditure	-48.25	
<b>Total Expenditures</b>	<b>\$96,045.91</b>	<b>\$67,622.91</b>
NET OPERATING REVENUE	<b>\$56,202.88</b>	<b>\$31,791.61</b>
Other Revenue		
Interest Earned	16.03	31.55
Certificate of Deposit Interest Revenue		2.90
Checking or Savings Account Interest	2.49	12.76
<b>Total Interest Earned</b>	<b>18.52</b>	<b>47.21</b>
<b>Total Other Revenue</b>	<b>\$18.52</b>	<b>\$47.21</b>
Other Expenditures		
Other Miscellaneous Expenditure		-0.06
Reconciliation Discrepancies	3.09	
<b>Total Other Expenditures</b>	<b>\$3.09</b>	<b>\$ -0.06</b>
NET OTHER REVENUE	<b>\$15.43</b>	<b>\$47.27</b>
NET REVENUE	<b>\$56,218.31</b>	<b>\$31,838.88</b>

# Colorado GFOA

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Admin Checking Account	2,971.41
Certificate(s) of Deposit	0.00
Checking	0.00
FirstBank Checking	213,672.44
<b>Total Bank Accounts</b>	<b>\$216,643.85</b>
Accounts Receivable	
Accounts Receivable	
Due From Administrative Alternatives	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$216,643.85</b>
<b>TOTAL ASSETS</b>	
<b>\$216,643.85</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-48.25
<b>Total Accounts Payable</b>	<b>\$ -48.25</b>
<b>Total Current Liabilities</b>	<b>\$ -48.25</b>
<b>Total Liabilities</b>	<b>\$ -48.25</b>
Equity	
Opening Balance Equity	85,008.84
Retained Earnings	75,464.95
Net Revenue	56,218.31
<b>Total Equity</b>	<b>\$216,692.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$216,643.85</b>

# Colorado GFOA

## Statement of Cash Flows

January - December 2021

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	61,083.58
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	-4,913.52
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-4,913.52</b>
<b>Net cash provided by operating activities</b>	<b>\$56,170.06</b>
NET CASH INCREASE FOR PERIOD	<b>\$56,170.06</b>
Cash at beginning of period	160,473.79
<b>CASH AT END OF PERIOD</b>	<b>\$216,643.85</b>

# Colorado GFOA

## Budget vs. Actuals: 2021 Board Approved Budget - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
Coalition Meetings Revenue		2,500.00	-2,500.00	
Fall Conference Revenues		125,000.00	-125,000.00	
CGFOA Conference Attendee - Registrations	85,789.84		85,789.84	
CGFOA Conference Sponsorship	84,509.60		84,509.60	
Pre-Conference - Tours	122.33		122.33	
<b>Total Fall Conference Revenues</b>	<b>170,421.77</b>	<b>125,000.00</b>	<b>45,421.77</b>	<b>136.34 %</b>
Membership Dues	4,246.58	25,500.00	-21,253.42	16.65 %
Dues Active Government Members	25,751.34		25,751.34	
Dues Associate Non-government Members	2,174.85		2,174.85	
<b>Total Membership Dues</b>	<b>32,172.77</b>	<b>25,500.00</b>	<b>6,672.77</b>	<b>126.17 %</b>
Social and Networking Events		200.00	-200.00	
Golf Tournament Registrations	4,072.28	4,000.00	72.28	101.81 %
<b>Total Social and Networking Events</b>	<b>4,072.28</b>	<b>4,200.00</b>	<b>-127.72</b>	<b>96.96 %</b>
Sponsorships Received				
Golf Tournament Sponsorships	2,910.30	4,000.00	-1,089.70	72.76 %
<b>Total Sponsorships Received</b>	<b>2,910.30</b>	<b>4,000.00</b>	<b>-1,089.70</b>	<b>72.76 %</b>
Training Events Revenue		20,000.00	-20,000.00	
Debt & Treasury Management Reg Fees	507.32		507.32	
Ethics Training Registration Fees	4,171.30		4,171.30	
Financial Admin Training Reg Fees				
Accounting Training Reg Fees	10,876.53		10,876.53	
Budgeting Training Reg Fees	2,369.84		2,369.84	
Internal Controls Training Reg Fees	1,891.36		1,891.36	
<b>Total Financial Admin Training Reg Fees</b>	<b>15,137.73</b>		<b>15,137.73</b>	
Grants Training Reg Fees	1,276.82		1,276.82	
Unclassified/Special Training Reg Fees	4,328.63		4,328.63	
<b>Total Training Events Revenue</b>	<b>25,421.80</b>	<b>20,000.00</b>	<b>5,421.80</b>	<b>127.11 %</b>
Uncategorized Revenue	0.31		0.31	
<b>Total Revenue</b>	<b>\$234,999.23</b>	<b>\$181,200.00</b>	<b>\$53,799.23</b>	<b>129.69 %</b>
<b>Cost of Goods Sold</b>				
Coalition Meetings Expense		1,000.00	-1,000.00	
Fall Conference Expense	54.23	105,000.00	-104,945.77	0.05 %
CGFOA Conference Facility Folio	1,200.00		1,200.00	
CGFOA Conference Facility Food	56,042.64		56,042.64	
CGFOA Conference Facility Rental	557.00		557.00	
CGFOA Conference Speaker Reimbursement	3,500.00		3,500.00	
CGFOA Conference Supply Cost	5,003.41		5,003.41	
<b>Total Fall Conference Expense</b>	<b>66,357.28</b>	<b>105,000.00</b>	<b>-38,642.72</b>	<b>63.20 %</b>
Social and Networking Event Expense		1,000.00	-1,000.00	
Golf Tournament Expenses	9,502.96	8,000.00	1,502.96	118.79 %

# Colorado GFOA

## Budget vs. Actuals: 2021 Board Approved Budget - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Social and Networking Event Expense</b>	<b>9,502.96</b>	<b>9,000.00</b>	<b>502.96</b>	<b>105.59 %</b>
Training Events Expenses		7,500.00	-7,500.00	
Instructors and Speakers	6,890.20		6,890.20	
<b>Total Training Events Expenses</b>	<b>6,890.20</b>	<b>7,500.00</b>	<b>-609.80</b>	<b>91.87 %</b>
<b>Total Cost of Goods Sold</b>	<b>\$82,750.44</b>	<b>\$122,500.00</b>	<b>\$ -39,749.56</b>	<b>67.55 %</b>
<b>GROSS PROFIT</b>	<b>\$152,248.79</b>	<b>\$58,700.00</b>	<b>\$93,548.79</b>	<b>259.37 %</b>
Expenditures				
Financial Aid Awarded		2,500.00	-2,500.00	
Insurance		1,200.00	-1,200.00	
Directors & Officers Liability Policy	2,493.00		2,493.00	
General Liability Insurance	363.00		363.00	
<b>Total Insurance</b>	<b>2,856.00</b>	<b>1,200.00</b>	<b>1,656.00</b>	<b>238.00 %</b>
Legal & Professional Fees		1,100.00	-1,100.00	
Accounting and Tax Preparation Fees	600.00		600.00	
<b>Total Legal &amp; Professional Fees</b>	<b>600.00</b>	<b>1,100.00</b>	<b>-500.00</b>	<b>54.55 %</b>
Misc General and Admin Expenses	333.50		333.50	
Administrator	78,078.92	75,000.00	3,078.92	104.11 %
Travel Meals-Administrator	43.15		43.15	
<b>Total Administrator</b>	<b>78,122.07</b>	<b>75,000.00</b>	<b>3,122.07</b>	<b>104.16 %</b>
Awards	402.65	500.00	-97.35	80.53 %
Bank Charges	5.00		5.00	
Credit Card Fees	12.66		12.66	
Other Bank Charges	50.00	100.00	-50.00	50.00 %
<b>Total Bank Charges</b>	<b>67.66</b>	<b>100.00</b>	<b>-32.34</b>	<b>67.66 %</b>
Document Shredding	193.70	100.00	93.70	193.70 %
Office Supplies	14.81	600.00	-585.19	2.47 %
Postage	131.65	500.00	-368.35	26.33 %
Registrations and Licenses	10.00		10.00	
Software	11,699.70	9,850.00	1,849.70	118.78 %
Telephone Expense	1,662.42	2,200.00	-537.58	75.56 %
<b>Total Misc General and Admin Expenses</b>	<b>92,638.16</b>	<b>88,850.00</b>	<b>3,788.16</b>	<b>104.26 %</b>
Unapplied Cash Bill Payment Expenditure	-48.25		-48.25	
<b>Total Expenditures</b>	<b>\$96,045.91</b>	<b>\$93,650.00</b>	<b>\$2,395.91</b>	<b>102.56 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$56,202.88</b>	<b>\$ -34,950.00</b>	<b>\$91,152.88</b>	<b>-160.81 %</b>
Other Revenue				
Interest Earned	16.03	50.00	-33.97	32.06 %
Checking or Savings Account Interest	2.49		2.49	
<b>Total Interest Earned</b>	<b>18.52</b>	<b>50.00</b>	<b>-31.48</b>	<b>37.04 %</b>
<b>Total Other Revenue</b>	<b>\$18.52</b>	<b>\$50.00</b>	<b>\$ -31.48</b>	<b>37.04 %</b>
Other Expenditures				

# Colorado GFOA

Budget vs. Actuals: 2021 Board Approved Budget - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Reconciliation Discrepancies	3.09		3.09	
<b>Total Other Expenditures</b>	<b>\$3.09</b>	<b>\$0.00</b>	<b>\$3.09</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$15.43</b>	<b>\$50.00</b>	<b>\$ -34.57</b>	<b>30.86 %</b>
NET REVENUE	<b>\$56,218.31</b>	<b>\$ -34,900.00</b>	<b>\$91,118.31</b>	<b>-161.08 %</b>

# Colorado GFOA

## Transaction List by Date January - December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
01/04/2021	Deposit		Yes			FirstBank Checking	-Split-	381.44
01/04/2021	Deposit		Yes	Town of Eagle		FirstBank Checking	Fall Conference Revenues:CGFOA Conference Attendee - Registrations	149.00
01/06/2021	Deposit		Yes	City of Littleton		FirstBank Checking	Fall Conference Revenues:CGFOA Conference Attendee - Registrations	149.00
01/06/2021	Bill Payment (Check)		Yes	Administrative Alternatives, Inc.		FirstBank Checking	Accounts Payable (A/P)	-4,913.52
01/11/2021	Deposit		Yes			FirstBank Checking	-Split-	583.54
01/19/2021	Deposit		Yes			FirstBank Checking	-Split-	200.00
01/19/2021	Deposit		Yes			FirstBank Checking	-Split-	1,054.17
01/25/2021	Expenditure		Yes	Centurylink		FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-46.91
01/25/2021	Expenditure		Yes	AT&T		FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-129.82
01/25/2021	Deposit		Yes			FirstBank Checking	-Split-	905.84
01/27/2021	Bill		Yes	Administrative Alternatives, Inc.		Accounts Payable (A/P)	-Split-	4,476.11
01/29/2021	Expenditure		Yes	FirstBank		FirstBank Checking	Misc General and Admin Expenses:Bank Charges	-5.00
01/29/2021	Deposit	INTEREST	Yes		Interest Earned	FirstBank Checking	Interest Earned:Checking or Savings Account Interest	1.26
01/29/2021	Deposit		Yes			FirstBank Checking	-Split-	290.00
02/01/2021	Expenditure		Yes	StarChapter		FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
02/01/2021	Deposit		Yes			FirstBank Checking	-Split-	1,259.33
02/08/2021	Deposit		Yes	Gypsum		FirstBank Checking	Membership Dues:Dues Active Government Members	50.00
02/08/2021	Deposit		Yes			FirstBank Checking	-Split-	2,157.00
02/16/2021	Bill Payment (Check)	2	Yes	Administrative Alternatives, Inc.		FirstBank Checking	Accounts Payable (A/P)	-4,476.11
02/16/2021	Deposit		Yes			FirstBank Checking	-Split-	853.93
02/18/2021	Deposit		Yes			FirstBank Checking	-Split-	120.00
02/22/2021	Deposit		Yes			FirstBank Checking	-Split-	1,427.48
02/23/2021	Expenditure		Yes	Centurylink		FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-46.91
02/26/2021	Expenditure		Yes	AT&T		FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-129.71
02/26/2021	Expenditure		Yes	FirstBank		FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
02/26/2021	Deposit	INTEREST	Yes		Interest Earned	FirstBank Checking	Interest Earned:Checking or Savings Account Interest	1.23
03/01/2021	Deposit		Yes	Aurora		FirstBank Checking	Membership Dues:Dues Active Government Members	500.00
03/01/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	1,504.29
03/02/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
03/03/2021	Bill	1284	Yes	Administrative Alternatives, Inc.		Accounts Payable (A/P)	-Split-	4,466.11
03/05/2021	Deposit		Yes	Creede		FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Accounting Training Reg Fees	40.00
03/05/2021	Check	1	Yes	Aurora		FirstBank Checking	Membership Dues:Dues Active Government Members	-500.00
03/08/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	935.57
03/12/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	-Split-	130.00
03/15/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	1,066.64
03/22/2021	Bill Payment (Check)		Yes	Administrative Alternatives, Inc.		FirstBank Checking	Accounts Payable (A/P)	-4,466.11
03/22/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-112.74
03/22/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	Membership Dues	144.75
03/23/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-46.66
03/26/2021	Journal Entry	76	Yes				-Split-	
03/26/2021	Bill	1286	Yes	Administrative Alternatives, Inc.		Accounts Payable (A/P)	-Split-	4,466.11
03/29/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	927.06
03/29/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	-Split-	460.00
03/30/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
03/31/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	1.46
03/31/2021	Expenditure		Yes		ACTIVITY CHARGE	FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
04/01/2021	Journal Entry	76R	Yes		Reverse of JE 76		-Split-	
04/05/2021	Deposit		Yes		TRANSFER STRIPE - Meeting 2021-06-22	FirstBank	-Split-	357.16

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
04/08/2021	Bill Payment (Check)		Yes	Administrative Alternatives, Inc.		Checking FirstBank Checking	Accounts Payable (A/P)	-4,466.11
04/12/2021	Check	1008	Yes	City of Aurora	Refund - CHECK # 1008	FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Accounting Training Reg Fees	-50.00
04/12/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	555.61
04/16/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM - Adams County D'Angelo, Stehle	FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Accounting Training Reg Fees	200.00
04/19/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	907.63
04/23/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-46.58
04/26/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-42.35
04/26/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	615.79
04/26/2021	Journal Entry	77	Yes				-Split-	
04/30/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	1.30
04/30/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
05/03/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	897.91
05/04/2021	Check	1010	Yes	Administrative Alternatives, Inc.	CHECK # 1010	FirstBank Checking	Misc General and Admin Expenses:Administrator	-4,573.86
05/10/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	1,172.24
05/13/2021	Expenditure		Yes	All is Accounted For	BILL PYMT DRAFT CHECK # 995017	FirstBank Checking	Legal & Professional Fees:Accounting and Tax Preparation Fees	-600.00
05/17/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	1,071.48
05/24/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-48.93
05/24/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	2,900.63
05/25/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-46.58
05/28/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	1.20
05/28/2021	Expenditure		Yes		ACTIVITY CHARGE	FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
06/01/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
06/01/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	2,200.55
06/02/2021	Check	1011	Yes	Administrative Alternatives, Inc.	CHECK # 1011	FirstBank Checking	Misc General and Admin Expenses:Administrator	-4,692.01
06/11/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Accounting Training Reg Fees	250.00
06/16/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Accounting Training Reg Fees	25.00
06/23/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-47.54
06/24/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-48.93
06/30/2021	Expenditure		Yes		ACTIVITY CHARGE	FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
06/30/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
06/30/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	1.42
07/01/2021	Expenditure		Yes	Lundy Prof. Dev.	BILL PYMT DRAFT CHECK # 995018	FirstBank Checking	Training Events Expenses:Instructors and Speakers	-400.00
07/01/2021	Deposit		Yes	Cvent, Inc.	Membership dues payment made through CVENT - L. Longnecker	FirstBank Checking	Membership Dues:Dues Active Government Members	48.01
07/22/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-51.04
07/23/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-43.33
07/26/2021	Check	1012	Yes	Administrative Alternatives, Inc.	CHECK # 1012 - Invoice 1292	FirstBank Checking	Misc General and Admin Expenses:Administrator	-4,536.11
07/29/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Training Events Revenue:Financial Admin Training Reg Fees:Internal Controls Training Reg Fees	230.00
07/30/2021	Expenditure		Yes		ACTIVITY CHARGE	FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
07/30/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	1.28
07/30/2021	Expenditure		Yes		8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
08/02/2021	Check	1013	Yes	Administrative Alternatives, Inc.	CHECK # 1013, Invoice #1295	FirstBank Checking	-Split-	-5,238.67
08/09/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	-Split-	350.00
08/16/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Membership Dues:Dues Active Government Members	50.00
08/16/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	19,979.99
08/20/2021	Check	1014	Yes	Administrative Alternatives, Inc.	CHECK # 1014 - Invoice 1296	FirstBank Checking	-Split-	-8,993.00
08/23/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	1,288.40
08/24/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	FirstBank	Misc General and Admin Expenses:Telephone Expense	-43.66

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/26/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-61.34
08/30/2021	Expenditure		Yes	StarChapter	8667753205 StarChapter LLC	Checking FirstBank	Misc General and Admin Expenses:Software	-180.00
08/30/2021	Deposit		Yes		TRANSFER STRIPE	Checking FirstBank	-Split-	524.64
08/31/2021	Expenditure		Yes		ACTIVITY CHARGE	Checking FirstBank	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
08/31/2021	Deposit		Yes		INTEREST EARNED	Checking FirstBank	Interest Earned	1.35
09/03/2021	Check	1015	Yes	Administrative Alternatives, Inc.	CHECK # 1015	Checking FirstBank	-Split-	-4,684.11
09/07/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	9,733.89
09/10/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	Checking FirstBank	-Split-	230.00
09/13/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	19,801.21
09/14/2021	Deposit		Yes	Adams County	DEPOSIT * NON-PREPRINTED FORM - Membership - Stehle	Checking FirstBank	Membership Dues:Dues Active Government Members	50.00
09/15/2021	Check	1016	Yes	Philadelphia Insurance Company	CHECK # 1016	Checking FirstBank	Insurance:Directors & Officers Liability Policy	-1,201.00
09/16/2021	Expenditure		Yes	Sunshine Creative	SALE BUNKER STRATEGIE	Checking FirstBank	Misc General and Admin Expenses:Administrator	-6,300.00
09/20/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	8,503.96
09/22/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	Checking FirstBank	-Split-	3,105.00
09/23/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-51.04
09/23/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-48.36
09/27/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	22,640.03
09/29/2021	Expenditure		Yes	Lundy Prof. Dev.	BILL PYMT DRAFT CHECK # 995019	Checking FirstBank	Training Events Expenses:Instructors and Speakers	-1,000.00
09/30/2021	Expenditure		Yes	StarChapter	8667753205 StarChapter LLC	Checking FirstBank	Misc General and Admin Expenses:Software	-180.00
09/30/2021	Deposit		Yes		INTEREST EARNED	Checking FirstBank	Interest Earned	1.46
09/30/2021	Expenditure		Yes		ACTIVITY CHARGE	Checking FirstBank	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
09/30/2021	Expenditure		Yes	Kaeser & Blair	VISA KAESER & BLAIR, INC HTTPSKAESERBL OH ON 09-29 2142 - Water bottles gift	Checking FirstBank	Fall Conference Expense:CGFOA Conference Supply Cost	-3,368.80
10/04/2021	Expenditure		Yes	Sunshine Creative	SALE BUNKER STRATEGIE	Checking FirstBank	Misc General and Admin Expenses:Administrator	-4,200.00
10/04/2021	Expenditure		Yes	Google	VISA GOOGLE *SVCSgfoa.org g.co/HelpPay# CA ON 10-01 2142	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-6.18
10/04/2021	Expenditure		Yes	Google	VISA GOOGLE GSUITE_cgfoa.or 650-2530000 CA ON 10-02 2142	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-4.40
10/04/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	15,078.84
10/05/2021	Expenditure		Yes	Cadmium	SALE CADMIUM CD, LLC	Checking FirstBank	Misc General and Admin Expenses:Software	-4,850.00
10/08/2021	Check	1017	Yes	Administrative Alternatives, Inc.	CHECK # 1017	Checking FirstBank	Misc General and Admin Expenses:Administrator	-4,636.11
10/12/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	Checking FirstBank	-Split-	3,295.00
10/12/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	18,329.92
10/13/2021	Check	1018	Yes		CHECK # 1018	Checking FirstBank	Fall Conference Expense:CGFOA Conference Supply Cost	-164.74
10/14/2021	Transfer		Yes		INTERNAL TRANSFER	Checking FirstBank	Admin Checking Account	-3,000.00
10/18/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	28,823.26
10/22/2021	Expenditure		Yes	AT&T	AT&T BUS ATT 800-452-2248	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-59.17
10/22/2021	Expenditure		Yes	Kaeser & Blair	VISA KAESER & BLAIR, INC HTTPSKAESERBL OH ON 10-21 2142	Checking FirstBank	Fall Conference Expense:CGFOA Conference Supply Cost	-125.41
10/25/2021	Expenditure		Yes	Centurylink	AUTO PAY CENTURYLINK	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-20.08
10/25/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	Checking FirstBank	-Split-	75.00
10/25/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	18,051.20
10/29/2021	Deposit		Yes		INTEREST EARNED	Checking FirstBank	Interest Earned	1.87
10/29/2021	Expenditure		Yes		ACTIVITY CHARGE	Checking FirstBank	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
11/01/2021	Expenditure		Yes	StarChapter	8667753205 StarChapter LLC	Checking FirstBank	Misc General and Admin Expenses:Software	-180.00
11/01/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	Checking FirstBank	-Split-	16,209.09
11/02/2021	Expenditure		Yes	Google	VISA GOOGLE *SVCSgfoa.org g.co/HelpPay# CA ON 11-01 2142	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-14.72
11/03/2021	Expenditure		Yes		VISA GOOGLE *GSUITE_cgfoa.o cc@google.com CA ON 11-01 2142	Checking FirstBank	Misc General and Admin Expenses:Telephone Expense	-6.00
11/03/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	Checking FirstBank	-Split-	8,600.00
11/04/2021	Expenditure		Yes	Sunshine Creative	SALE BUNKER STRATEGIE - Invoice #221	Checking FirstBank	-Split-	-4,294.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
11/05/2021	Expenditure		Yes		THE HARTFORD - General Liability	FirstBank Checking	Insurance:General Liability Insurance	-363.00
11/08/2021	Check	1025	Yes		CHECK # 1025	FirstBank Checking	Misc General and Admin Expenses	-333.50
11/08/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	2,024.58
11/08/2021	Expenditure		Yes	The Hartford	DRAFTS CRC INSURANCE SE	FirstBank Checking	Insurance:Directors & Officers Liability Policy	-1,292.00
11/09/2021	Check	1019	Yes	Administrative Alternatives, Inc.	CHECK # 1019 - Invoice 1300	FirstBank Checking	Misc General and Admin Expenses:Administrator	-4,763.01
11/09/2021	Deposit		Yes		DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	-Split-	4,250.00
11/09/2021	Expenditure		Yes		VISA AMZN Mktg US*DV4UB38G3 Amzn.com/bill WA ON 11-09 2856	Admin Checking Account	Misc General and Admin Expenses:Telephone Expense	-123.44
11/12/2021	Expenditure		Yes	Fastsigns	VISA FASTSIGNS LAKEWOOD CO ON 11-11 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-657.38
11/12/2021	Transfer		Yes		INTERNET TRANSFER #631803 FROM XXX-XXX-2484	FirstBank Checking	Admin Checking Account	-800.00
11/15/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	3,083.43
11/15/2021	Expenditure		Yes	The UPS Store	VISA THE UPS STORE 3142 303-9862535 CO ON 11-12 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-32.58
11/15/2021	Expenditure		Yes		VISA AWARD & SIGN GREENWOOD VIL CO ON 11-12 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-167.40
11/15/2021	Expenditure		Yes	The Flipside	VISA EB VIP UNLIMITED PASS 801-413-7200 CA ON 11-14 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Facility Rental	-195.00
11/15/2021	Expenditure		Yes	Office Depot	VISA OFFICEMAX/DEPOT 6408 LAKEWOOD CO ON 11-13 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-46.30
11/16/2021	Expenditure		Yes	COCPA	BILL PYMT DRAFT CHECK # 995020	FirstBank Checking	Training Events Expenses:Instructors and Speakers	-1,755.00
11/17/2021	Expenditure		Yes	Rialto Theater	VISA RIALTOHE#120 RIALTOHEATER CO ON 11-16 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Facility Rental	-362.00
11/17/2021	Expenditure		Yes	Embassy Suites	VISA EMBASSY SUITES LOVELND LOVELAND CO ON 11-15 2856	Admin Checking Account	Misc General and Admin Expenses:Administrator:Travel Meals-Administrator	-7.53
11/18/2021	Expenditure		Yes	Embassy Suites	VISA EMBASSY CAFFEINAS LOVELAND CO ON 11-16 2856	Admin Checking Account	Misc General and Admin Expenses:Administrator:Travel Meals-Administrator	-8.03
11/18/2021	Expenditure		Yes	Embassy Suites	VISA EMBASSY SUITES LOVELND LOVELAND CO ON 11-16 2856	Admin Checking Account	Misc General and Admin Expenses:Administrator:Travel Meals-Administrator	-6.52
11/19/2021	Check	1020	Yes	Mojomama	CHECK # 1020, Band for Kathy's farewell	FirstBank Checking	Fall Conference Expense:CGFOA Conference Facility Folio	-1,200.00
11/19/2021	Expenditure		Yes		VISA EMBASSY ROCKY RIVER LOVELAND CO ON 11-17 2856	Admin Checking Account	Misc General and Admin Expenses:Administrator:Travel Meals-Administrator	-21.07
11/19/2021	Expenditure		Yes		VISA AWARD & SIGN GREENWOOD VIL CO ON 11-17 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-193.35
11/22/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	2,824.75
11/23/2021	Transfer		Yes		INTERNET TRANSFER #167510 FROM XXX-XXX-2484	FirstBank Checking	Admin Checking Account	-1,000.00
11/24/2021	Expenditure		Yes	USPS	VISA USPS PO 0796300342 WHEAT RIDGE CO ON 11-23 2856	Admin Checking Account	Fall Conference Expense:CGFOA Conference Supply Cost	-7.99
11/29/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	Membership Dues:Dues Active Government Members	96.50
11/29/2021	Check	1022	Yes	Door 222	CHECK # 1022 - Door 222 Opening Reception	FirstBank Checking	Fall Conference Expense:CGFOA Conference Facility Food	-4,455.79
11/30/2021	Deposit		Yes		INTEREST EARNED	FirstBank Checking	Interest Earned	2.56
11/30/2021	Check	1026	Yes	Cadmium	CHECK # 1026, Invoice #13288	FirstBank Checking	Misc General and Admin Expenses:Software	-4,675.00
11/30/2021	Expenditure		Yes	StarChapter	8667753205 StarChapter LLC	FirstBank Checking	Misc General and Admin Expenses:Software	-180.00
11/30/2021	Expenditure		Yes		ACTIVITY CHARGE	FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00
12/02/2021	Expenditure		Yes	Google	VISA GOOGLE GSUITE_cgfoa.or 650-2530000 CA ON 12-01 2142	FirstBank Checking	Misc General and Admin Expenses:Telephone Expense	-6.00
12/02/2021	Expenditure		Yes		VISA GOOGLE *SVCSgfoa.org g.co/HelpPay# CA ON 12-02 2142	FirstBank Checking	Misc General and Admin Expenses:Software	-14.70
12/02/2021	Deposit		Yes	Town of Eagle	DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Membership Dues:Dues Active Government Members	520.00
12/03/2021	Expenditure		Yes	Sunshine Creative	SALE BUNKER STRATEGIE	FirstBank Checking	-Split-	-4,254.23
12/06/2021	Check	1021	Yes	Scott Freidman	CHECK # 1021	FirstBank Checking	Fall Conference Expense:CGFOA Conference Speaker Reimbursement	-3,500.00
12/06/2021	Deposit		Yes		TRANSFER STRIPE	FirstBank Checking	-Split-	205.02
12/08/2021	Check	1027	Yes	Administrative Alternatives, Inc.	CHECK # 1027	FirstBank Checking	Misc General and Admin Expenses:Administrator	-9,231.96
12/13/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	Membership Dues:Dues Active Government Members	144.75
12/14/2021	Check	1024	Yes		CHECK # 1024	FirstBank Checking	Fall Conference Expense:CGFOA Conference Supply Cost	-239.46
12/20/2021	Check	1028	Yes		CHECK # 1028	FirstBank Checking	Fall Conference Expense:CGFOA Conference Facility Food	-
12/20/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	-Split-	51,586.85 628.45
12/20/2021	Deposit		Yes	Town of Eagle	DEPOSIT * NON-PREPRINTED FORM	FirstBank Checking	Membership Dues:Dues Active Government Members	50.00
12/21/2021	Expenditure		Yes	COCPA	BILL PYMT DRAFT CHECK # 995021	FirstBank Checking	Training Events Expenses:Instructors and Speakers	-1,950.00
12/21/2021	Expenditure		Yes	Innovations in Training	BILL PYMT DRAFT CHECK # 995022	FirstBank Checking	Training Events Expenses:Instructors and Speakers	-1,785.20
12/27/2021	Deposit		Yes	Stripe	TRANSFER STRIPE	FirstBank Checking	Membership Dues:Dues Active Government Members	265.52
12/30/2021	Expenditure		Yes	StarChapter	8667753205 StarChapter LLC	FirstBank	Misc General and Admin Expenses:Software	-180.00

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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/31/2021	Deposit		Yes		INTEREST EARNED	Checking FirstBank	Interest Earned	2.13
12/31/2021	Expenditure		Yes		ACTIVITY CHARGE	Checking FirstBank Checking	Misc General and Admin Expenses:Bank Charges:Other Bank Charges	-5.00