

We currently have \$12,140.21 in the bank after the current bills have been dealt with.

Statement Balance	\$	28,799.21
Check's - uncleared/ cleared sense the 1st	\$	2,147.03
Current bills to be Paid	\$	4,959.59
Deposit	\$	1,448.70
Balance	\$	23,141.29
Grant Unaccounted for	\$	14,694.31
Available	\$	8,446.98

Things to note:

1. No Missing checks have gone threw the bank. (This is still a liability)
2. Verizon is currently not willing to credit us anything - Having an outstanding bill that goes into collections will not work in our favor considering we need to be able to get accounts such as Ed's Propane
3. Grant Paperwork is needed before we can touch any of the money that was deposited. My job is not about verbal promises everything must be documented.
4. We still do not have Nick and Sandra on the checking account
5. SIF, ICRMP and Life Flight