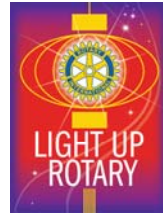




Rotary Club of Southeast Tulsa Board of Directors

2014-2015



MINUTES

Wednesday, January 21, 2015

Attended by:

Tim Airhart, President
Paul Miller, President-Elect
Shaun Wertz, Treasurer
Tom Hansen, Secretary
Mike McCullough, SOA
Kevin Graefe, Club Service
Danny Mitchell, Vision Facilitator

Rotary Club of Southeast Tulsa Foundation Board

The **Rotary Club of Southeast Tulsa Foundation Board** meeting was called to order at 11:51 am CST in the offices of Danny Mitchell.

Secretary's Report - Tom

- The December 3, 2014 minutes and attached financials were moved and unanimously approved as submitted. These minutes are posted on DACDb.

Treasurer's Report - Shaun

- A financial summary ending December 31, 2014 was not available for this meeting but will be reviewed during the February 2015 Board meeting.
- Shaun reported that Sonya provided the \$2900 check from District 6110 for the 2014 Roy Clark Elementary Lighting Grant which closes this grant.

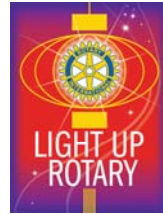
President's Report – Tim

- Tim reported the approval of the 2015 District Grants for the Club. The final breakdown for the 2015 Grant will be \$3200 for dictionaries, \$1000 scholarship for the 4-way speech contest, \$1000 scholarship for the 4-way essay contest, and \$800 for Roy Clark Elementary library books and equipment.



Rotary Club of Southeast Tulsa
Board of Directors

2014-2015



- It was moved and unanimously approved to immediately begin purchase of the \$800 as designated on the 2015 Grant for the library books and equipment plus an additional approximately \$700 for books as bequeathed by Les Clutter.
- Don Wright requested the used of Club matching points to process three PHFs for family members. The Board considered this request a placed a hold on a decision until we could talk to other Club members who are close to their next PHF to see if the funds will stretch for everyone.
- Tim offered an opinion we may want to up the Club on-line computer literacy for both RI Home and DACDb informational sites. Suggestions were to bring laptops to various Club meetings to have hands-on demonstrations and practice. This will be explored and fleshed out further

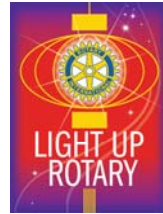
Adjourn - Tim

President Tim adjourned the Club Foundation Board meeting at 12:27 pm CST.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



Tulsa Rotary Club Board

The **Rotary Club Board** meeting was called to order at 12:28 am CST in the offices of Danny Mitchell.

Secretary's Report - Tom

- Minutes and Financials of the December 3rd, 2014 meeting were moved and unanimously approved as submitted. These minutes are posted on DACDb.
- The Club November attendance reported to District was 87.82% which ranked the Club at 2nd of 80. The Club December attendance reported to District was 80.00% which ranked the Club at 9th of 80.
- A summary report of member's attendance to date was provided. The Club currently has 25 members at 100%. There was discussion of members with very low attendance to reach out to them about continued involvement in Rotary. President Tim reported member Kenyon Blunt has resigned as of December 31st 2014 due to his living at Grand Lake making the commute to meetings impossible. We will work to see if he can become involved in one of the lake area Clubs. The Club currently has 18 "Rule of 85" candidates, however, they make up the best attending members in the Club so we will continue to monitor this group and only suggest "rule of 85" if attendance wanes.

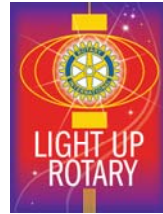
Treasurer's Report

- December 31st financials (see attached – seven pages) were moved and unanimously approved.
- Shaun reported Ti Amos has been hinting a price increase may be necessary and discussion concluded this should be discussed further with the restaurant and timed to occur at the end of the 2014-2015 Rotary year if necessary.



Rotary Club of Southeast Tulsa Board of Directors

2014-2015



President-Elect Report - Paul

- Still trying to fill out his Board. The major issue is P-Elect.

President's Report - Tim

- Tim would like to proceed with the "Rule of 40" member classification as soon as we can finalize the details.
- Rotary Men-of-Note will be performing during Valentine's week and we will comp their meals as an in-kind donation.
- We need to locate the mid-year SAR and District Dues documents for processing.
- Tim asked President-elect Paul to designate regular Club meeting fine disbursement organizations.
- Our March 31st meeting slot conflict with Ti Amos will result in a vocational tour to the Jewish Community Center Museum. A second conflict with the restaurant on May 5th is being considered for an evening wine and cigar event.
- The 4-way essay contest deadline has been set for April 3rd with an award to be made on or around May 12th.

Service - Kevin

- Kevin will work on a Food Bank Meeting / Work project in the next couple of months.
- The next MSNI work day will be Saturday January 31st.

SOA - Mike

- Nothing new to report but seeking ideas on changes to the card draw to beef up interest.

Adjourn

President Tim adjourned the Club Board meeting at 1:37 pm CST.

Rotary Club of Southeast Tulsa
Balance Sheet Prev Year Comparison
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
2000 - Cash and Bank Accounts				
2010.01 - Arvest - Checking	715.24	4,221.36	(3,506.12)	(83.1)%
2010.02 - Arvest - Money Market	3,435.29	3,431.88	3.41	0.1%
2010.03 - Cash on Hand	50.00	70.00	(20.00)	(28.6)%
Total 2000 - Cash and Bank Accounts	<u>4,200.53</u>	<u>7,723.24</u>	<u>(3,522.71)</u>	<u>(45.6)%</u>
Total Checking/Savings	4,200.53	7,723.24	(3,522.71)	(45.6)%
Accounts Receivable				
2300 - Accounts Receivable				
2310.01 - Member Receivables	4,050.00	(2,815.00)	6,865.00	243.9%
Total 2300 - Accounts Receivable	<u>4,050.00</u>	<u>(2,815.00)</u>	<u>6,865.00</u>	<u>243.9%</u>
Total Accounts Receivable	4,050.00	(2,815.00)	6,865.00	243.9%
Other Current Assets				
2900 - Undeposited Funds	370.00	0.00	370.00	100.0%
Total Other Current Assets	<u>370.00</u>	<u>0.00</u>	<u>370.00</u>	<u>100.0%</u>
Total Current Assets	8,620.53	4,908.24	3,712.29	75.6%
Fixed Assets				
3200 - Property and Equipment				
3210.01 - Audio Equipment	1,049.36	1,049.36	0.00	0.0%
Total 3200 - Property and Equipment	<u>1,049.36</u>	<u>1,049.36</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	1,049.36	1,049.36	0.00	0.0%
TOTAL ASSETS	<u>9,669.89</u>	<u>5,957.60</u>	<u>3,712.29</u>	<u>62.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
4100 - Current Liabilities				
4110.01 - Every Rotarian Every Year	500.00	(350.00)	850.00	242.9%
Total 4100 - Current Liabilities	<u>500.00</u>	<u>(350.00)</u>	<u>850.00</u>	<u>242.9%</u>
Total Other Current Liabilities	500.00	(350.00)	850.00	242.9%
Total Current Liabilities	500.00	(350.00)	850.00	242.9%
Total Liabilities	500.00	(350.00)	850.00	242.9%
Equity				
5400 - Net Assets				
5410 - Unrestricted Net Assets				
5410.01 - Unrestricted - Undesignated	6,246.24	4,082.59	2,163.65	53.0%
Total 5410 - Unrestricted Net Assets	<u>6,246.24</u>	<u>4,082.59</u>	<u>2,163.65</u>	<u>53.0%</u>
Total 5400 - Net Assets	6,246.24	4,082.59	2,163.65	53.0%
Net Income	2,923.65	2,225.01	698.64	31.4%
Total Equity	9,169.89	6,307.60	2,862.29	45.4%
TOTAL LIABILITIES & EQUITY	<u>9,669.89</u>	<u>5,957.60</u>	<u>3,712.29</u>	<u>62.3%</u>

Rotary Club of Southeast Tulsa Profit & Loss YTD Comparison July through December 2014

	Jul - Dec 14	Jul - Dec 13	\$ Change	% Change
Income				
6000 · Unrestricted Support & Revenue				
6300 · Dues and Fees				
6300.01 · Membership Dues	13,735.50	13,556.00	179.50	1.3%
6300.02 · Meals - Paid at Door	3,833.00	4,026.00	(193.00)	(4.8)%
6300.03 · District Dues	1,400.00	1,344.00	56.00	4.2%
6300.04 · Rotary International Dues	1,625.00	1,560.00	65.00	4.2%
6300.06 · Pins	5.00	0.00	5.00	100.0%
6300.07 · Change of Horses	1,500.00	1,470.00	30.00	2.0%
Total 6300 · Dues and Fees	22,098.50	21,956.00	142.50	0.7%
6800 · Investment Income (Loss)				
6800.01 · Interest Income	1.72	1.72	0.00	0.0%
Total 6800 · Investment Income (Loss)	1.72	1.72	0.00	0.0%
Total 6000 · Unrestricted Support & Revenue	22,100.22	21,957.72	142.50	0.7%
Total Income	22,100.22	21,957.72	142.50	0.7%
Expense				
7000 · Unrestricted Expenses				
7200 · Program Expenses				
7200.01 · Meals - Food & Facility	14,650.11	15,248.58	(598.47)	(3.9)%
7200.02 · Dues - District	1,375.00	1,200.00	175.00	14.6%
7200.03 · Dues - International	1,815.36	1,741.63	73.73	4.2%
7200.04 · Change of Horses Event	172.83	0.00	172.83	100.0%
7200.07 · District Assembly	0.00	248.00	(248.00)	(100.0)%
Total 7200 · Program Expenses	18,013.30	18,438.21	(424.91)	(2.3)%
7900 · Administrative Expenses				
7900.01 · Meeting Supplies	1,013.77	792.32	221.45	28.0%
7900.02 · Website Maintenance	149.50	174.50	(25.00)	(14.3)%
7900.03 · Postage	0.00	27.68	(27.68)	(100.0)%
7900.06 · Dues Written-Off	0.00	300.00	(300.00)	(100.0)%
Total 7900 · Administrative Expenses	1,163.27	1,294.50	(131.23)	(10.1)%
Total 7000 · Unrestricted Expenses	19,176.57	19,732.71	(556.14)	(2.8)%
Total Expense	19,176.57	19,732.71	(556.14)	(2.8)%
Net Income	2,923.65	2,225.01	698.64	31.4%

Rotary Club of Southeast Tulsa Customer Balance Detail As of December 31, 2014

Type	Date	Num	Account	Amount	Balance
Airhart, R. Tim					0.00
Invoice	07/01/2014	070114-001	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2676	2310.01 · Member ...	-420.00	0.00
Total Airhart, R. Tim				0.00	0.00
Alaback, Dan T.					-420.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	0.00
Total Alaback, Dan T.				420.00	0.00
Bauer, Grover E.					-470.00
Invoice	07/01/2014	070114-003	2310.01 · Member ...	470.00	0.00
Total Bauer, Grover E.				470.00	0.00
Baughman, Jon R.					0.00
Invoice	07/01/2014	070114-002	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	012195	2310.01 · Member ...	-420.00	0.00
Total Baughman, Jon R.				0.00	0.00
Bernbaum, Jeanie					-420.00
Invoice	07/01/2014	070114-005	2310.01 · Member ...	420.00	0.00
Total Bernbaum, Jeanie				420.00	0.00
Blunt, Kenyon					0.00
Invoice	07/01/2014	070114-006	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	1055	2310.01 · Member ...	-420.00	0.00
Total Blunt, Kenyon				0.00	0.00
Brattin, Price					0.00
Total Brattin, Price					0.00
Brophy, John L.					0.00
Invoice	07/01/2014	070114-007	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	184	2310.01 · Member ...	-420.00	0.00
Total Brophy, John L.				0.00	0.00
Burmeister, Scott					0.00
Invoice	07/01/2014	070114-050	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	21289	2310.01 · Member ...	-420.00	0.00
Total Burmeister, Scott				0.00	0.00
Care, Jan E.					0.00
Invoice	07/01/2014	070114-008	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	7472	2310.01 · Member ...	-370.00	50.00
Discount	09/02/2014	7472	2310.01 · Member ...	-50.00	0.00
Total Care, Jan E.				0.00	0.00
Casler, Conrad C., Jr.					-420.00
Invoice	07/01/2014	070114-009	2310.01 · Member ...	420.00	0.00
Total Casler, Conrad C., Jr.				420.00	0.00
Cavallin, Amy J.					0.00
Total Cavallin, Amy J.					0.00
Clutter, Les W.					0.00
Invoice	07/01/2014	070114-010	2310.01 · Member ...	420.00	420.00
Payment	11/18/2014	13234	2310.01 · Member ...	-420.00	0.00
Total Clutter, Les W.				0.00	0.00
Copple, Debra L.					0.00
Invoice	07/01/2014	070114-011	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	067393	2310.01 · Member ...	-420.00	0.00
Total Copple, Debra L.				0.00	0.00
Curley, Steve W.					0.00
Invoice	07/01/2014	070114-012	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	2587	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	2587	2310.01 · Member ...	-50.00	0.00

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of December 31, 2014

Type	Date	Num	Account	Amount	Balance
Total Curley, Steve W.				0.00	0.00
Dunn, Richard					0.00
Total Dunn, Richard					0.00
Featherston, Bob H.					0.00
Total Featherston, Bob H.					0.00
Fisher, Cathey					360.00
Invoice	07/01/2014	070114-013	2310.01 · Member ...	420.00	780.00
Total Fisher, Cathey				420.00	780.00
Floyd, Mike					0.00
Invoice	07/01/2014	070114-014	2310.01 · Member ...	420.00	420.00
Payment	11/18/2014		2310.01 · Member ...	-420.00	0.00
Total Floyd, Mike				0.00	0.00
George, Peggy L.					0.00
Invoice	07/01/2014	070114-015	2310.01 · Member ...	420.00	420.00
Total George, Peggy L.				420.00	420.00
Goforth, Steve N.					0.00
Invoice	07/01/2014	070114-016	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	17995	2310.01 · Member ...	-420.00	0.00
Total Goforth, Steve N.				0.00	0.00
Graefe, Jerry W.					-420.00
Invoice	07/01/2014	070114-017	2310.01 · Member ...	420.00	0.00
Total Graefe, Jerry W.				420.00	0.00
Graefe, Kevin Lee					0.00
Invoice	07/01/2014	070114-018	2310.01 · Member ...	420.00	420.00
Payment	11/18/2014	04665668	2310.01 · Member ...	-420.00	0.00
Total Graefe, Kevin Lee				0.00	0.00
Green, Gerry C., Jr.					0.00
Total Green, Gerry C., Jr.					0.00
Hansen, Tom E.					0.00
Invoice	07/01/2014	070114-019	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	7738	2310.01 · Member ...	-420.00	0.00
Total Hansen, Tom E.				0.00	0.00
Hardesty, Ed M.					-420.00
Invoice	07/01/2014	070114-020	2310.01 · Member ...	420.00	0.00
Total Hardesty, Ed M.				420.00	0.00
Hoang, Cuong					0.00
Invoice	07/01/2014	070114-021	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	1852	2310.01 · Member ...	-420.00	0.00
Total Hoang, Cuong				0.00	0.00
Hogan, Ty E., Jr.					0.00
Invoice	07/01/2014	070114-022	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	12190	2310.01 · Member ...	-185.00	235.00
Payment	11/18/2014		2310.01 · Member ...	-185.00	50.00
Discount	11/18/2014		2310.01 · Member ...	-50.00	0.00
Total Hogan, Ty E., Jr.				0.00	0.00
Hopkins, Jim					0.00
Invoice	07/01/2014	070114-023	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3494	2310.01 · Member ...	-420.00	0.00
Total Hopkins, Jim				0.00	0.00
Hubble, Abby R.					270.00
Invoice	07/01/2014	070114-024	2310.01 · Member ...	180.50	450.50
Payment	10/14/2014	1382	2310.01 · Member ...	-100.00	350.50

Paid \$200 on
1/20/2015

Rotary Club of Southeast Tulsa
Customer Balance Detail
 As of December 31, 2014

Type	Date	Num	Account	Amount	Balance
Total Hubble, Abby R.				80.50	350.50
Loerke, Dick					
Invoice	07/01/2014	070114-025	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	9114	2310.01 · Member ...	-420.00	0.00
Total Loerke, Dick				0.00	0.00
Long, Scott					
Invoice	07/01/2014	070114-026	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4802	2310.01 · Member ...	-420.00	0.00
Total Long, Scott				0.00	0.00
Mandeville, Pat					
Invoice	07/01/2014	070114-027	2310.01 · Member ...	420.00	-420.00
Total Mandeville, Pat				420.00	0.00
Marquis, John A					
Invoice	07/01/2014	070114-028	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	4576	2310.01 · Member ...	-370.00	50.00
Discount	09/02/2014	4576	2310.01 · Member ...	-50.00	0.00
Total Marquis, John A				0.00	0.00
Mayton, Ken Hersh.					
Invoice	07/01/2014	070114-029	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	5369	2310.01 · Member ...	-420.00	0.00
Total Mayton, Ken Hersh.				0.00	0.00
McCullough, Mike T.					
Invoice	07/01/2014	070114-030	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	113129	2310.01 · Member ...	-420.00	0.00
Total McCullough, Mike T.				0.00	0.00
Miller, Paul					
Invoice	07/01/2014	070114-031	2310.01 · Member ...	420.00	-420.00
Total Miller, Paul				420.00	0.00
Mills, Dick					
Total Mills, Dick				0.00	0.00
Mitchell, Danny R.					
Invoice	07/01/2014	070114-032	2310.01 · Member ...	420.00	420.00
Total Mitchell, Danny R.				420.00	840.00
Mizell, Jim C.					
Invoice	07/01/2014	070114-033	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	882	2310.01 · Member ...	-420.00	0.00
Total Mizell, Jim C.				0.00	0.00
Morrel, Reece B., Jr.					
Invoice	07/01/2014	070114-034	2310.01 · Member ...	420.00	420.00
Payment	11/18/2014	029138	2310.01 · Member ...	-740.00	100.00
Discount	11/18/2014	029138	2310.01 · Member ...	-100.00	0.00
Total Morrel, Reece B., Jr.				-420.00	0.00
Nash, Bob					
Invoice	07/01/2014	070114-035	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	1792	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	1792	2310.01 · Member ...	-50.00	0.00
Total Nash, Bob				0.00	0.00
Newton, Bill					
Invoice	07/01/2014	070114-036	2310.01 · Member ...	420.00	420.00
Payment	09/02/2014	3137	2310.01 · Member ...	-210.00	210.00
Payment	12/31/2014	3231	2310.01 · Member ...	-210.00	0.00
Total Newton, Bill				0.00	0.00
Newton, Merle					
Invoice	07/01/2014	070114-037	2310.01 · Member ...	420.00	420.00

Paid 1/13/2015

Rotary Club of Southeast Tulsa
Customer Balance Detail
As of December 31, 2014

Type	Date	Num	Account	Amount	Balance
Payment	09/02/2014	0041316910	2310.01 · Member ...	-185.00	235.00
Payment	11/18/2014	0067503319	2310.01 · Member ...	-185.00	50.00
Discount	11/18/2014	0067503319	2310.01 · Member ...	-50.00	0.00
Total Newton, Merle				0.00	0.00
Nowlin, Van L.					0.00
Invoice	07/01/2014	070114-038	2310.01 · Member ...	420.00	420.00
Payment	12/31/2014	2470	2310.01 · Member ...	-370.00	50.00
Discount	12/31/2014	2470	2310.01 · Member ...	-50.00	0.00
Total Nowlin, Van L.				0.00	0.00
O'Meilia, Daniel J.					0.00
Invoice	07/01/2014	070114-039	2310.01 · Member ...	420.00	420.00
Total O'Meilia, Daniel J.				420.00	420.00
Owen, Melissa					0.00
Invoice	07/01/2014	070114-052	2310.01 · Member ...	420.00	420.00
Payment	10/07/2014	027701	2310.01 · Member ...	-370.00	50.00
Discount	10/07/2014	027701	2310.01 · Member ...	-50.00	0.00
Total Owen, Melissa				0.00	0.00
Rector, Chris A.					0.00
Total Rector, Chris A.					0.00
Roberson, Marty R.					0.00
Invoice	07/01/2014	070114-040	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	065467	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	065467	2310.01 · Member ...	-50.00	0.00
Total Roberson, Marty R.				0.00	0.00
Schmook, Lynn					0.00
Invoice	07/01/2014	070114-041	2310.01 · Member ...	420.00	420.00
Payment	09/04/2014	2837	2310.01 · Member ...	-420.00	0.00
Total Schmook, Lynn				0.00	0.00
Shepherd, Dave					0.00
Total Shepherd, Dave					0.00
Southeast Tulsa Rotary Foundation					0.00
Invoice	07/16/2014	070114-051	2310.01 · Member ...	149.50	149.50
General Journal	12/09/2014	120914-001	2310.01 · Member ...	250.00	399.50
Total Southeast Tulsa Rotary Foundation				399.50	399.50
Staires, Joe E.					-420.00
Invoice	07/01/2014	070114-042	2310.01 · Member ...	420.00	0.00
Total Staires, Joe E.				420.00	0.00
Wertz, Shaun B.					0.00
Invoice	07/01/2014	070114-043	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	3139	2310.01 · Member ...	-420.00	0.00
Total Wertz, Shaun B.				0.00	0.00
Wilson, Sonja Jeanne					0.00
Invoice	07/01/2014	070114-044	2310.01 · Member ...	420.00	420.00
Payment	11/18/2014		2310.01 · Member ...	-373.54	46.46
Discount	11/18/2014		2310.01 · Member ...	-46.46	0.00
Total Wilson, Sonja Jeanne				0.00	0.00
Wimbish, Jack B.					-420.00
Invoice	07/01/2014	070114-045	2310.01 · Member ...	420.00	0.00
Total Wimbish, Jack B.				420.00	0.00
Wolpert, Chris T.					420.00
Invoice	07/01/2014	070114-046	2310.01 · Member ...	420.00	840.00
Total Wolpert, Chris T.				420.00	840.00
Wright, Don William					0.00
Invoice	07/01/2014	070114-047	2310.01 · Member ...	420.00	420.00

Paid 1/20/15

10:33 AM

01/21/15

Rotary Club of Southeast Tulsa
Customer Balance Detail
As of December 31, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Amount</u>	<u>Balance</u>
Payment	07/16/2014	1856	2310.01 · Member ...	-420.00	0.00
Total Wright, Don William				0.00	0.00
Zenthoefer, Steve A.					0.00
Invoice	07/01/2014	070114-048	2310.01 · Member ...	420.00	420.00
Payment	07/16/2014	4527	2310.01 · Member ...	-370.00	50.00
Discount	07/16/2014	4527	2310.01 · Member ...	-50.00	0.00
Total Zenthoefer, Steve A.				0.00	0.00
TOTAL				6,410.00	4,050.00