

Equity (total balances) on 2016-09-21:

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|------------|----------------|
| \$7242.04 | ABECU checking |
| \$92.02 | ABECU savings |
| \$12831.41 | Paypal |
| \$0 | Square |
| \$0 | Jason's pocket |

Gateway Art Support: total expenditure \$2334.52

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|-------------------|------------------|
| -314 | Hollie Hermes |
| -50 | Jolena Rothweil |
| -230.93 | Kathryn Erlinger |
| -372.59 | Ann Johnson |
| -100 | Matthew Hall |
| -378.50 + -378.50 | Hollie Hermes |
| -180 + -180 | Seda Murphy |
| -150 | Daegan Murphy |

Community Building Projects: total expenditure \$777.87

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| -110 | Ken Girard – Shower House |
| -140 | Josh Butler – Water Wagon |
| -62.87 | Jennifer Evans |
| -110 | Matthew Gard – Temple of Shark Jesus |
| -110 | Jennifer Evans |
| -110 | Kevin Gunn |
| -25 | Andrew Townesmith – Pretty Pretty Portapotties |
| -110 | Robin Murphy |

Fire and Ice: total gain \$2074.30

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| -126.14 | event insurance |
| 2200.44 | half of the proceeds, from Arch Reactor |

Gateway Burn: total gain \$3084.63

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| -1750 + -1750 | land rental |
| -497 | ticket purchase processing |
| -69.90 + -65.50 + -398 + -207.98 + -72.31 + 650.48 | infrastructure |
| -160.86 | stickers |
| -1360 | portable toilets |
| 16239.30 | ticket sales |
| -1552 | insurance |
| -965 + -545 | ice |
| 1096 | ice sales |
| -1586.30 | golf carts |
| -307.24 + -9.43 | transporting infrastructure to/from storage unit |
| -2303.68 | Effigy Team |

Heartland Regional Safety Third Training: total expenditure \$342.06

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| -6.65 + -335.41 | food |
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Burbs:

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| 2157.14 | City of Chesterfield |
| -48.16 | FAST supplies |
| -1752.29 | building materials |
| -255.74 | insurance |
| -65 | stickers |
| -99.50 | ignition costs |
| -63.48 | 10 principles game |

Compression: total expenditure \$350
-350 space rental

Decompression: total expenditure \$500
-155 + -255 space rental
-90 reimbursement for decomp 2016

Operating Expenses: total expenditure \$457.08
-301.62 storage unit
-3 + -85.17 + -20.76 infrastructure

Equity (total balances) on 2017-08-11: \$19114.74
\$18952.00 ABECU checking
\$92.02 ABECU savings
\$70.72 Paypal