

Willard Community Center Inc

Compiled Financial Statements

January 31, 2014

DOOLITTLE & LLOYD, CPA'S, P.C.

1919 S 40th St Ste 113

Lincoln, NE 68506

402-489-6587

To the Board of Directors
Willard Community Center Inc
LINCOLN, NE

We have compiled the accompanying statement of financial position of Willard Community Center Inc (a non-profit organization) as of January 31, 2014, and the related statements of income for the one month and one month then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statements of net assets and cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements of net assets and cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Doolittle & Lloyd CPAs PC

June 30, 2014

Willard Community Center Inc
STATEMENT OF FINANCIAL POSITION
As of January 31, 2014

ASSETS

CURRENT ASSETS

Petty Cash	\$ 250.00
Cash in Bank - Bingo	601.09
Cash in Bank - WG	45,456.54
Money Market (1) - WGB	51,553.24
Cash in Bank - Emergency	448.20
Money Market (2) - WGB	7,208.92
Certificate of Deposit - Bldg Fund	67,696.33
Certificate of Deposit - Other	36,099.68
Accounts Receivable	14,013.05
Accounts Receivable - Region V	15.18
Accounts Receivable - CLC Grant	<u>8,614.73</u>

Total Current Assets 231,956.96

OTHER ASSETS

Building	375,518.49
Equipment	76,390.49
Accumulated Depreciation	<u>(108,876.57)</u>

Total Other Assets 343,032.41

TOTAL ASSETS \$ 574,989.37

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 13,720.00
Accrued Employee Insurance	106.45
Accrued U W Deduction	534.00
Playground	434.28
Deferred Income	12,131.34
Accrued Wages	11,461.07
Accrued Payroll Taxes	<u>4,471.26</u>

Total Current Liabilities 42,858.40

LONG-TERM LIABILITIES

Note Payable	<u>100,857.27</u>
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Total Long-Term Liabilities 100,857.27

Total Liabilities 143,715.67

NET ASSETS

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF FINANCIAL POSITION
As of January 31, 2014

Net Assets	446,937.47
Current Income (Loss)	<u>(15,663.77)</u>
Total Net Assets	<u>431,273.70</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 574,989.37</u></u>

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Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
Contributions	\$ 210.00	0.57	\$ 210.00	0.57
United Way	2,764.88	7.44	2,764.88	7.44
Program Service Fees	33,856.47	91.13	33,856.47	91.13
Investment Income	16.10	0.04	16.10	0.04
Miscellaneous Revenue	305.00	0.82	305.00	0.82
Total Revenue	<u>37,152.45</u>	<u>100.00</u>	<u>37,152.45</u>	<u>100.00</u>
Operating Expenses				
Salaries	38,340.65	103.20	38,340.65	103.20
Employee Benefits	1,432.56	3.86	1,432.56	3.86
Payroll Taxes	3,067.21	8.26	3,067.21	8.26
Rent	1,883.94	5.07	1,883.94	5.07
Building Maintenance	612.58	1.65	612.58	1.65
Building Maintenance (Non-Budg)	395.53	1.06	395.53	1.06
Holiday Party / Bonus	(70.00)	(0.19)	(70.00)	(0.19)
Utilities	326.97	0.88	326.97	0.88
Professional Fees	1,004.50	2.70	1,004.50	2.70
Supplies	1,066.03	2.87	1,066.03	2.87
Telephone	350.29	0.94	350.29	0.94
Equipment	187.25	0.50	187.25	0.50
Travel	282.57	0.76	282.57	0.76
Conferences	20.00	0.05	20.00	0.05
Security	88.00	0.24	88.00	0.24
Membership Dues	1,070.34	2.88	1,070.34	2.88
Insurance	1,645.00	4.43	1,645.00	4.43
Custodial Services	1,112.80	3.00	1,112.80	3.00
Total Operating Expenses	<u>52,816.22</u>	<u>142.16</u>	<u>52,816.22</u>	<u>142.16</u>
Net Income (Loss)	<u>(15,663.77)</u>	<u>(42.16)</u>	<u>(15,663.77)</u>	<u>(42.16)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Childcare

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
Contributions	\$ 165.00	0.58	\$ 165.00	0.58
Program Service Fees	28,229.55	99.36	28,229.55	99.36
Investment Income	16.10	0.06	16.10	0.06
Total Revenue	<u>28,410.65</u>	<u>100.00</u>	<u>28,410.65</u>	<u>100.00</u>
Operating Expenses				
Salaries	25,141.97	88.49	25,141.97	88.49
Employee Benefits	892.77	3.14	892.77	3.14
Payroll Taxes	2,011.33	7.08	2,011.33	7.08
Rent	1,883.94	6.63	1,883.94	6.63
Building Maintenance	327.62	1.15	327.62	1.15
Building Maintenance (Non-Budg	109.68	0.39	109.68	0.39
Holiday Party / Bonus	(70.00)	(0.25)	(70.00)	(0.25)
Utilities	127.64	0.45	127.64	0.45
Professional Fees	652.50	2.30	652.50	2.30
Supplies	855.84	3.01	855.84	3.01
Telephone	154.03	0.54	154.03	0.54
Travel	141.28	0.50	141.28	0.50
Conferences	20.00	0.07	20.00	0.07
Security	29.33	0.10	29.33	0.10
Membership Dues	642.20	2.26	642.20	2.26
Insurance	1,144.85	4.03	1,144.85	4.03
Custodial Services	834.60	2.94	834.60	2.94
Total Operating Expenses	<u>34,899.58</u>	<u>122.84</u>	<u>34,899.58</u>	<u>122.84</u>
Net Income (Loss)	<u>(6,488.93)</u>	<u>(22.84)</u>	<u>(6,488.93)</u>	<u>(22.84)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Youth

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
United Way	\$ 2,764.88	48.52	\$ 2,764.88	48.52
Program Service Fees	2,933.67	51.48	2,933.67	51.48
Total Revenue	5,698.55	100.00	5,698.55	100.00
Operating Expenses				
Salaries	4,051.03	71.09	4,051.03	71.09
Employee Benefits	(205.39)	(3.60)	(205.39)	(3.60)
Payroll Taxes	324.08	5.69	324.08	5.69
Building Maintenance	149.87	2.63	149.87	2.63
Building Maintenance (Non-Budg)	21.94	0.39	21.94	0.39
Utilities	100.78	1.77	100.78	1.77
Professional Fees	91.50	1.61	91.50	1.61
Supplies	179.39	3.15	179.39	3.15
Telephone	35.42	0.62	35.42	0.62
Equipment	187.25	3.29	187.25	3.29
Travel	141.29	2.48	141.29	2.48
Security	29.33	0.51	29.33	0.51
Membership Dues	160.56	2.82	160.56	2.82
Insurance	201.65	3.54	201.65	3.54
Custodial Services	166.92	2.93	166.92	2.93
Total Operating Expenses	5,635.62	98.90	5,635.62	98.90
Net Income (Loss)	62.93	1.10	62.93	1.10

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Adult & Seniors

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
Contributions	\$ 45.00	11.54	\$ 45.00	11.54
Program Service Fees	40.00	10.26	40.00	10.26
Miscellaneous Revenue	<u>305.00</u>	<u>78.21</u>	<u>305.00</u>	<u>78.21</u>
Total Revenue	<u>390.00</u>	<u>100.00</u>	<u>390.00</u>	<u>100.00</u>
Operating Expenses				
Salaries	1,621.91	415.87	1,621.91	415.87
Employee Benefits	52.65	13.50	52.65	13.50
Payroll Taxes	129.74	33.27	129.74	33.27
Building Maintenance	25.36	6.50	25.36	6.50
Building Maintenance (Non-Budg	7.32	1.88	7.32	1.88
Utilities	11.65	2.99	11.65	2.99
Professional Fees	12.50	3.21	12.50	3.21
Supplies	19.00	4.87	19.00	4.87
Telephone	11.81	3.03	11.81	3.03
Security	2.93	0.75	2.93	0.75
Membership Dues	53.51	13.72	53.51	13.72
Insurance	(7.95)	(2.04)	(7.95)	(2.04)
Custodial Services	<u>55.64</u>	<u>14.27</u>	<u>55.64</u>	<u>14.27</u>
Total Operating Expenses	<u>1,996.07</u>	<u>511.81</u>	<u>1,996.07</u>	<u>511.81</u>
Net Income (Loss)	<u>(1,606.07)</u>	<u>(411.81)</u>	<u>(1,606.07)</u>	<u>(411.81)</u>

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Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Lakeview

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
Program Service Fees	\$ 2,653.25	100.00	\$ 2,653.25	100.00
Total Revenue	<u>2,653.25</u>	<u>100.00</u>	<u>2,653.25</u>	<u>100.00</u>
Operating Expenses				
Salaries	7,525.74	283.64	7,525.74	283.64
Employee Benefits	205.38	7.74	205.38	7.74
Payroll Taxes	602.06	22.69	602.06	22.69
Professional Fees	235.50	8.88	235.50	8.88
Supplies	11.80	0.44	11.80	0.44
Telephone	137.23	5.17	137.23	5.17
Membership Dues	160.56	6.05	160.56	6.05
Insurance	201.65	7.60	201.65	7.60
Total Operating Expenses	<u>9,079.92</u>	<u>342.22</u>	<u>9,079.92</u>	<u>342.22</u>
Net Income (Loss)	<u>(6,426.67)</u>	<u>(242.22)</u>	<u>(6,426.67)</u>	<u>(242.22)</u>

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Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Bulding Renovation

CURRENT PERIOD
AMOUNT PERCENT

YEAR TO DATE
AMOUNT PERCENT

Revenue

Operating Expenses

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month Ended January 31, 2014
Building Support

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
Revenue				
Operating Expenses				
Employee Benefits	76.37	0.00	76.37	0.00
Building Maintenance	109.73	0.00	109.73	0.00
Building Maintenance (Non-Budg	256.59	0.00	256.59	0.00
Utilities	86.90	0.00	86.90	0.00
Professional Fees	12.50	0.00	12.50	0.00
Telephone	11.80	0.00	11.80	0.00
Security	26.41	0.00	26.41	0.00
Membership Dues	53.51	0.00	53.51	0.00
Insurance	104.80	0.00	104.80	0.00
Custodial Services	55.64	0.00	55.64	0.00
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Total Operating Expenses	794.25	0.00	794.25	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Net Income (Loss)	(794.25)	0.00	(794.25)	0.00
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Supplementary Information

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Contributions	\$ 210.00	\$ 0.00	\$ 210.00	\$ 210.00	\$ 0.00	\$ 210.00
Special Events	0.00	1,666.67	(1,666.67)	0.00	1,666.67	(1,666.67)
Fund Raising	0.00	833.34	(833.34)	0.00	833.34	(833.34)
United Way	2,764.88	1,708.34	1,056.54	2,764.88	1,708.34	1,056.54
CLC Grant	0.00	1,883.34	(1,883.34)	0.00	1,883.34	(1,883.34)
Program Service Fees	33,856.47	47,916.67	(14,060.20)	33,856.47	47,916.67	(14,060.20)
Investment Income	16.10	0.00	16.10	16.10	0.00	16.10
Miscellaneous Revenue	305.00	173.34	131.66	305.00	173.34	131.66
Total Revenue	<u>37,152.45</u>	<u>54,181.70</u>	<u>(17,029.25)</u>	<u>37,152.45</u>	<u>54,181.70</u>	<u>(17,029.25)</u>
Operating Expenses						
Salaries	38,340.65	37,500.02	840.63	38,340.65	37,500.02	840.63
Employee Benefits	1,432.56	1,750.00	(317.44)	1,432.56	1,750.00	(317.44)
Payroll Taxes	3,067.21	2,868.76	198.45	3,067.21	2,868.76	198.45
Rent	1,883.94	706.42	1,177.52	1,883.94	706.42	1,177.52
Building Maintenance	612.58	541.68	70.90	612.58	541.68	70.90
Building Maintenance (Non-Budg)	395.53	0.00	395.53	395.53	0.00	395.53
Holiday Party / Bonus	(70.00)	125.00	(195.00)	(70.00)	125.00	(195.00)
Utilities	326.97	1,000.00	(673.03)	326.97	1,000.00	(673.03)
Professional Fees	1,004.50	1,250.00	(245.50)	1,004.50	1,250.00	(245.50)
CLC Teachers	0.00	875.00	(875.00)	0.00	875.00	(875.00)
Supplies	1,066.03	2,833.34	(1,767.31)	1,066.03	2,833.34	(1,767.31)
Telephone	350.29	391.19	(40.90)	350.29	391.19	(40.90)
Postage	0.00	83.34	(83.34)	0.00	83.34	(83.34)
Occupancy	0.00	116.67	(116.67)	0.00	116.67	(116.67)
Equipment	187.25	125.00	62.25	187.25	125.00	62.25
Printing	0.00	25.00	(25.00)	0.00	25.00	(25.00)
Travel	282.57	316.68	(34.11)	282.57	316.68	(34.11)
Conferences	20.00	83.34	(63.34)	20.00	83.34	(63.34)
Security	88.00	109.51	(21.51)	88.00	109.51	(21.51)
Membership Dues	1,070.34	75.43	994.91	1,070.34	75.43	994.91
Insurance	1,645.00	1,333.34	311.66	1,645.00	1,333.34	311.66
Custodial Services	1,112.80	1,416.68	(303.88)	1,112.80	1,416.68	(303.88)
Total Operating Expenses	<u>52,816.22</u>	<u>53,526.40</u>	<u>(710.18)</u>	<u>52,816.22</u>	<u>53,526.40</u>	<u>(710.18)</u>
Net Income (Loss)	<u>\$ (15,663.77)</u>	<u>\$ 655.30</u>	<u>\$ (16,319.07)</u>	<u>\$ (15,663.77)</u>	<u>\$ 655.30</u>	<u>\$ (16,319.07)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Childcare

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Contributions	\$ 165.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 0.00	\$ 165.00
Fund Raising	0.00	500.00	(500.00)	0.00	500.00	(500.00)
Program Service Fees	28,229.55	40,000.00	(11,770.45)	28,229.55	40,000.00	(11,770.45)
Investment Income	16.10	0.00	16.10	16.10	0.00	16.10
Total Revenue	<u>28,410.65</u>	<u>40,500.00</u>	<u>(12,089.35)</u>	<u>28,410.65</u>	<u>40,500.00</u>	<u>(12,089.35)</u>
Operating Expenses						
Salaries	25,141.97	24,816.67	325.30	25,141.97	24,816.67	325.30
Employee Benefits	892.77	1,050.00	(157.23)	892.77	1,050.00	(157.23)
Payroll Taxes	2,011.33	1,910.42	100.91	2,011.33	1,910.42	100.91
Rent	1,883.94	706.42	1,177.52	1,883.94	706.42	1,177.52
Building Maintenance	327.62	406.25	(78.63)	327.62	406.25	(78.63)
Building Maintenance (Non-Budg)	109.68	0.00	109.68	109.68	0.00	109.68
Holiday Party / Bonus	(70.00)	75.00	(145.00)	(70.00)	75.00	(145.00)
Utilities	127.64	750.00	(622.36)	127.64	750.00	(622.36)
Professional Fees	652.50	750.00	(97.50)	652.50	750.00	(97.50)
Supplies	855.84	1,700.00	(844.16)	855.84	1,700.00	(844.16)
Telephone	154.03	234.67	(80.64)	154.03	234.67	(80.64)
Postage	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Equipment	0.00	75.00	(75.00)	0.00	75.00	(75.00)
Printing	0.00	15.00	(15.00)	0.00	15.00	(15.00)
Travel	141.28	191.67	(50.39)	141.28	191.67	(50.39)
Conferences	20.00	50.00	(30.00)	20.00	50.00	(30.00)
Security	29.33	82.09	(52.76)	29.33	82.09	(52.76)
Membership Dues	642.20	45.25	596.95	642.20	45.25	596.95
Insurance	1,144.85	800.00	344.85	1,144.85	800.00	344.85
Custodial Services	834.60	1,062.50	(227.90)	834.60	1,062.50	(227.90)
Total Operating Expenses	<u>34,899.58</u>	<u>34,770.94</u>	<u>128.64</u>	<u>34,899.58</u>	<u>34,770.94</u>	<u>128.64</u>
Net Income (Loss)	<u>\$ (6,488.93)</u>	<u>\$ 5,729.06</u>	<u>\$ (12,217.99)</u>	<u>\$ (6,488.93)</u>	<u>\$ 5,729.06</u>	<u>\$ (12,217.99)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Youth

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Special Events	\$ 0.00	\$ 1,666.67	\$ (1,666.67)	\$ 0.00	\$ 1,666.67	\$ (1,666.67)
Fund Raising	0.00	125.00	(125.00)	0.00	125.00	(125.00)
United Way	2,764.88	1,708.34	1,056.54	2,764.88	1,708.34	1,056.54
Program Service Fees	<u>2,933.67</u>	<u>2,750.00</u>	<u>183.67</u>	<u>2,933.67</u>	<u>2,750.00</u>	<u>183.67</u>
Total Revenue	<u>5,698.55</u>	<u>6,250.01</u>	<u>(551.46)</u>	<u>5,698.55</u>	<u>6,250.01</u>	<u>(551.46)</u>
Operating Expenses						
Salaries	4,051.03	4,666.67	(615.64)	4,051.03	4,666.67	(615.64)
Employee Benefits	(205.39)	(262.50)	57.11	(205.39)	(262.50)	57.11
Payroll Taxes	324.08	350.00	(25.92)	324.08	350.00	(25.92)
Building Maintenance	149.87	81.25	68.62	149.87	81.25	68.62
Building Maintenance (Non-Budg)	21.94	0.00	21.94	21.94	0.00	21.94
Holiday Party / Bonus	0.00	18.75	(18.75)	0.00	18.75	(18.75)
Utilities	100.78	150.00	(49.22)	100.78	150.00	(49.22)
Professional Fees	91.50	187.50	(96.00)	91.50	187.50	(96.00)
Supplies	179.39	425.00	(245.61)	179.39	425.00	(245.61)
Telephone	35.42	58.67	(23.25)	35.42	58.67	(23.25)
Postage	0.00	12.50	(12.50)	0.00	12.50	(12.50)
Equipment	187.25	18.75	168.50	187.25	18.75	168.50
Printing	0.00	3.75	(3.75)	0.00	3.75	(3.75)
Travel	141.29	116.67	24.62	141.29	116.67	24.62
Conferences	0.00	12.50	(12.50)	0.00	12.50	(12.50)
Security	29.33	16.42	12.91	29.33	16.42	12.91
Membership Dues	160.56	11.34	149.22	160.56	11.34	149.22
Insurance	201.65	200.00	1.65	201.65	200.00	1.65
Custodial Services	<u>166.92</u>	<u>212.50</u>	<u>(45.58)</u>	<u>166.92</u>	<u>212.50</u>	<u>(45.58)</u>
Total Operating Expenses	<u>5,635.62</u>	<u>6,279.77</u>	<u>(644.15)</u>	<u>5,635.62</u>	<u>6,279.77</u>	<u>(644.15)</u>
Net Income (Loss)	<u>\$ 62.93</u>	<u>\$ (29.76)</u>	<u>\$ 92.69</u>	<u>\$ 62.93</u>	<u>\$ (29.76)</u>	<u>\$ 92.69</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Adult & Seniors

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Contributions	\$ 45.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 0.00	\$ 45.00
Fund Raising	0.00	41.67	(41.67)	0.00	41.67	(41.67)
Program Service Fees	40.00	166.67	(126.67)	40.00	166.67	(126.67)
Miscellaneous Revenue	<u>305.00</u>	<u>173.34</u>	<u>131.66</u>	<u>305.00</u>	<u>173.34</u>	<u>131.66</u>
Total Revenue	<u>390.00</u>	<u>381.68</u>	<u>8.32</u>	<u>390.00</u>	<u>381.68</u>	<u>8.32</u>
Operating Expenses						
Salaries	1,621.91	1,033.34	588.57	1,621.91	1,033.34	588.57
Employee Benefits	52.65	87.50	(34.85)	52.65	87.50	(34.85)
Payroll Taxes	129.74	75.00	54.74	129.74	75.00	54.74
Building Maintenance	25.36	27.09	(1.73)	25.36	27.09	(1.73)
Building Maintenance (Non-Budg)	7.32	0.00	7.32	7.32	0.00	7.32
Holiday Party / Bonus	0.00	6.25	(6.25)	0.00	6.25	(6.25)
Utilities	11.65	50.00	(38.35)	11.65	50.00	(38.35)
Professional Fees	12.50	62.50	(50.00)	12.50	62.50	(50.00)
Supplies	19.00	141.67	(122.67)	19.00	141.67	(122.67)
Telephone	11.81	19.59	(7.78)	11.81	19.59	(7.78)
Postage	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Equipment	0.00	6.25	(6.25)	0.00	6.25	(6.25)
Printing	0.00	1.25	(1.25)	0.00	1.25	(1.25)
Travel	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Conferences	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Security	2.93	5.50	(2.57)	2.93	5.50	(2.57)
Membership Dues	53.51	3.75	49.76	53.51	3.75	49.76
Insurance	(7.95)	66.67	(74.62)	(7.95)	66.67	(74.62)
Custodial Services	<u>55.64</u>	<u>70.84</u>	<u>(15.20)</u>	<u>55.64</u>	<u>70.84</u>	<u>(15.20)</u>
Total Operating Expenses	<u>1,996.07</u>	<u>1,669.71</u>	<u>326.36</u>	<u>1,996.07</u>	<u>1,669.71</u>	<u>326.36</u>
Net Income (Loss)	<u>\$ (1,606.07)</u>	<u>\$ (1,288.03)</u>	<u>\$ (318.04)</u>	<u>\$ (1,606.07)</u>	<u>\$ (1,288.03)</u>	<u>\$ (318.04)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Lakeview

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Fund Raising	\$ 0.00	\$ 125.00	\$ (125.00)	\$ 0.00	\$ 125.00	\$ (125.00)
CLC Grant	0.00	1,883.34	(1,883.34)	0.00	1,883.34	(1,883.34)
Program Service Fees	<u>2,653.25</u>	<u>5,000.00</u>	<u>(2,346.75)</u>	<u>2,653.25</u>	<u>5,000.00</u>	<u>(2,346.75)</u>
Total Revenue	<u>2,653.25</u>	<u>7,008.34</u>	<u>(4,355.09)</u>	<u>2,653.25</u>	<u>7,008.34</u>	<u>(4,355.09)</u>
Operating Expenses						
Salaries	7,525.74	6,333.34	1,192.40	7,525.74	6,333.34	1,192.40
Employee Benefits	205.38	262.50	(57.12)	205.38	262.50	(57.12)
Payroll Taxes	602.06	483.34	118.72	602.06	483.34	118.72
Holiday Party / Bonus	0.00	18.75	(18.75)	0.00	18.75	(18.75)
Professional Fees	235.50	187.50	48.00	235.50	187.50	48.00
CLC Teachers	0.00	875.00	(875.00)	0.00	875.00	(875.00)
Supplies	11.80	425.00	(413.20)	11.80	425.00	(413.20)
Telephone	137.23	58.67	78.56	137.23	58.67	78.56
Postage	0.00	12.50	(12.50)	0.00	12.50	(12.50)
Equipment	0.00	18.75	(18.75)	0.00	18.75	(18.75)
Printing	0.00	3.75	(3.75)	0.00	3.75	(3.75)
Conferences	0.00	12.50	(12.50)	0.00	12.50	(12.50)
Membership Dues	160.56	11.34	149.22	160.56	11.34	149.22
Insurance	<u>201.65</u>	<u>200.00</u>	<u>1.65</u>	<u>201.65</u>	<u>200.00</u>	<u>1.65</u>
Total Operating Expenses	<u>9,079.92</u>	<u>8,902.94</u>	<u>176.98</u>	<u>9,079.92</u>	<u>8,902.94</u>	<u>176.98</u>
Net Income (Loss)	<u>\$ (6,426.67)</u>	<u>\$ (1,894.60)</u>	<u>\$ (4,532.07)</u>	<u>\$ (6,426.67)</u>	<u>\$ (1,894.60)</u>	<u>\$ (4,532.07)</u>

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Building Renovation

CURRENT PERIOD			YEAR TO DATE		
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE

Revenue

Operating Expenses

See Accountants' Compilation Report

Willard Community Center Inc
STATEMENT OF ACTIVITIES
For the 1 Month and 1 Month Ended January 31, 2014
Building Support

	CURRENT PERIOD			YEAR TO DATE		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
Revenue						
Fund Raising	\$ 0.00	\$ 41.67	\$ (41.67)	\$ 0.00	\$ 41.67	\$ (41.67)
Total Revenue	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>
Operating Expenses						
Salaries	0.00	650.00	(650.00)	0.00	650.00	(650.00)
Employee Benefits	76.37	87.50	(11.13)	76.37	87.50	(11.13)
Payroll Taxes	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Building Maintenance	109.73	27.09	82.64	109.73	27.09	82.64
Building Maintenance (Non-Budg)	256.59	0.00	256.59	256.59	0.00	256.59
Holiday Party / Bonus	0.00	6.25	(6.25)	0.00	6.25	(6.25)
Utilities	86.90	50.00	36.90	86.90	50.00	36.90
Professional Fees	12.50	62.50	(50.00)	12.50	62.50	(50.00)
Supplies	0.00	141.67	(141.67)	0.00	141.67	(141.67)
Telephone	11.80	19.59	(7.79)	11.80	19.59	(7.79)
Postage	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Occupancy	0.00	116.67	(116.67)	0.00	116.67	(116.67)
Equipment	0.00	6.25	(6.25)	0.00	6.25	(6.25)
Printing	0.00	1.25	(1.25)	0.00	1.25	(1.25)
Travel	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Conferences	0.00	4.17	(4.17)	0.00	4.17	(4.17)
Security	26.41	5.50	20.91	26.41	5.50	20.91
Membership Dues	53.51	3.75	49.76	53.51	3.75	49.76
Insurance	104.80	66.67	38.13	104.80	66.67	38.13
Custodial Services	55.64	70.84	(15.20)	55.64	70.84	(15.20)
Total Operating Expenses	<u>794.25</u>	<u>1,378.04</u>	<u>(583.79)</u>	<u>794.25</u>	<u>1,378.04</u>	<u>(583.79)</u>
Net Income (Loss)	<u>\$ (794.25)</u>	<u>\$ (1,336.37)</u>	<u>\$ 542.12</u>	<u>\$ (794.25)</u>	<u>\$ (1,336.37)</u>	<u>\$ 542.12</u>

See Accountants' Compilation Report

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1050 Petty Cash	250.00		
				0.00	250.00
		1103 Cash in Bank - Bingo	620.09		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		(19.00)	
				(19.00)	601.09
		1104 Cash in Bank - WG	92,537.73		
01/31/14	1	Cash Disbursements		(57,260.78)	
01/31/14	1JE	RECORD DEPOSITS		43,619.34	
01/31/14	2JE	RECORD MISC DEPOSITS		5,171.10	
01/31/14	3JE	RECORD INTEREST INCOME		6.12	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		(7,421.27)	
01/03/14	P89	Payroll Journal Entry		(9,328.52)	
01/17/14	P89	Payroll Journal Entry		(9,559.72)	
01/31/14	P89	Payroll Journal Entry		(12,307.46)	
				(47,081.19)	45,456.54
		1105 Money Market (1) - WGB	51,544.48		
01/31/14	3JE	RECORD INTEREST INCOME		8.76	
				8.76	51,553.24
		1106 Cash in Bank - Emergency	448.20		
				0.00	448.20
		1107 Money Market (2) - WGB	7,207.70		
01/31/14	3JE	RECORD INTEREST INCOME		1.22	
				1.22	7,208.92
		1150 Certificate of Deposit - Bldg Fund	67,696.33		
				0.00	67,696.33
		1151 Certificate of Deposit - Other	36,099.68		
				0.00	36,099.68
		1200 Accounts Receivable	24,646.14		
01/31/14	51RE R	RECORD A R		15,535.55	
01/31/14	51RE.1	RECORD A R		(26,168.64)	
				(10,633.09)	14,013.05
		1215 Accounts Receivable - Region V	15.18		
				0.00	15.18
		1220 Accounts Receivable - CLC Grant	8,614.73		
				0.00	8,614.73
		1650 Building	375,518.49		
				0.00	375,518.49

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1700 Equipment	76,390.49		
				0.00	76,390.49
		1850 Accumulated Depreciation	(108,876.57)		
				0.00	(108,876.57)
		2000 Accounts Payable	(58,000.00)		
01/07/14	3091	NIFCO MECHANICAL		44,280.00	
01/31/14	52RE R	RECORD A P		(595.42)	
01/31/14	52RE.1	RECORD A P		595.42	
				44,280.00	(13,720.00)
		2011 Accrued FICA Taxes	0.00		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		2,589.48	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		2,755.51	
01/03/14	P89	Payroll Journal Entry		(2,589.48)	
01/17/14	P89	Payroll Journal Entry		(2,755.51)	
01/31/14	P89	Payroll Journal Entry		(3,438.07)	
				(3,438.07)	(3,438.07)
		2013 Accrued SWH Taxes	(654.00)		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		654.00	
01/03/14	P89	Payroll Journal Entry		(261.00)	
01/17/14	P89	Payroll Journal Entry		(285.00)	
01/31/14	P89	Payroll Journal Entry		(353.00)	
				(245.00)	(899.00)
		2014 Accrued UC Taxes	(547.38)		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		547.38	
01/03/14	P89	Payroll Journal Entry		(40.10)	
01/17/14	P89	Payroll Journal Entry		(41.45)	
01/31/14	P89	Payroll Journal Entry		(52.64)	
				413.19	(134.19)
		2200 Accrued Employee Insurance	(85.16)		
01/31/14	50 S	RECLASS INS		116.62	
01/03/14	P89	Payroll Journal Entry		(58.31)	
01/17/14	P89	Payroll Journal Entry		(58.31)	
01/31/14	P89	Payroll Journal Entry		(21.29)	
				(21.29)	(106.45)
		2210 Accured U W Deduction	(751.50)		
01/20/14	3097	UNITED WAY OF LINCOLN		475.50	
01/03/14	P89	Payroll Journal Entry		(100.50)	
01/17/14	P89	Payroll Journal Entry		(87.00)	
01/31/14	P89	Payroll Journal Entry		(70.50)	
				217.50	(534.00)
		2220 Playground	(434.28)		
				0.00	(434.28)

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		2250 Deferred Income	(12,131.34)		
				<u>0.00</u>	<u>(12,131.34)</u>
		2300 Accrued Wages	(11,461.07)		
				<u>0.00</u>	<u>(11,461.07)</u>
		2360 Note Payable	(101,710.47)		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		235.90	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		617.30	
				<u>853.20</u>	<u>(100,857.27)</u>
		3000 Net Assets	(446,937.47)		
				<u>0.00</u>	<u>(446,937.47)</u>
		4000 Contributions	0.00		
		34000 Contributions	0.00		
01/31/14	1JE	RECORD DEPOSITS		(90.00)	
01/31/14	1JE	RECORD DEPOSITS		(75.00)	
				<u>(165.00)</u>	<u>(165.00)</u>
		44000 Contributions	0.00		
01/31/14	1JE	RECORD DEPOSITS		(500.00)	
01/02/14	3077	BOY SCOUTS TROOP 55		500.00	
				<u>0.00</u>	<u>0.00</u>
		54000 Contributions	0.00		
01/31/14	1JE	RECORD DEPOSITS		(2.00)	
01/31/14	1JE	RECORD DEPOSITS		(43.00)	
				<u>(45.00)</u>	<u>(45.00)</u>
		Combined Total		<u>(210.00)</u>	<u>(210.00)</u>
		4700 United Way	0.00		
		44700 United Way	0.00		
01/31/14	2JE	RECORD MISC DEPOSITS		(2,764.88)	
				<u>(2,764.88)</u>	<u>(2,764.88)</u>
		Combined Total		<u>(2,764.88)</u>	<u>(2,764.88)</u>
		6200 Program Service Fees	0.00		
		36200 Program Service Fees	0.00		
01/31/14	1JE	RECORD DEPOSITS		(3,883.90)	
01/31/14	1JE	RECORD DEPOSITS		(3,986.00)	
01/31/14	1JE	RECORD DEPOSITS		(4,763.10)	
01/31/14	1JE	RECORD DEPOSITS		(8,059.00)	
01/31/14	1JE	RECORD DEPOSITS		(2,149.00)	
01/31/14	1JE	RECORD DEPOSITS		(2,395.00)	
01/31/14	1JE	RECORD DEPOSITS		(959.00)	
01/31/14	1JE	RECORD DEPOSITS		(847.00)	
01/31/14	1JE	RECORD DEPOSITS		(2,494.58)	
01/31/14	1JE	RECORD DEPOSITS		(2,152.00)	
01/31/14	1JE	RECORD DEPOSITS		(3,749.84)	
01/31/14	2JE	RECORD MISC DEPOSITS		(1,955.22)	
01/31/14	51RE R	RECORD A R		(10,108.80)	

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
36200 Program Service Fees (cont.)					
01/31/14	51RE.1	RECORD A R		19,272.89	
				<u>(28,229.55)</u>	<u>(28,229.55)</u>
46200 Program Service Fees			0.00		
01/31/14	1JE	RECORD DEPOSITS		(1,215.00)	
01/31/14	1JE	RECORD DEPOSITS		(233.00)	
01/31/14	1JE	RECORD DEPOSITS		(65.00)	
01/31/14	1JE	RECORD DEPOSITS		(248.00)	
01/31/14	1JE	RECORD DEPOSITS		(79.00)	
01/31/14	1JE	RECORD DEPOSITS		(112.17)	
01/31/14	51RE R	RECORD A R		(2,504.00)	
01/31/14	51RE.1	RECORD A R		1,522.50	
				<u>(2,933.67)</u>	<u>(2,933.67)</u>
56200 Program Service Fees			0.00		
01/31/14	1JE	RECORD DEPOSITS		(40.00)	
				<u>(40.00)</u>	<u>(40.00)</u>
66200 Program Service Fees			0.00		
01/31/14	1JE	RECORD DEPOSITS		(540.00)	
01/31/14	1JE	RECORD DEPOSITS		(1,869.50)	
01/31/14	1JE	RECORD DEPOSITS		(994.00)	
01/31/14	1JE	RECORD DEPOSITS		(294.00)	
01/31/14	1JE	RECORD DEPOSITS		(643.50)	
01/31/14	1JE	RECORD DEPOSITS		(762.75)	
01/31/14	51RE R	RECORD A R		(2,922.75)	
01/31/14	51RE.1	RECORD A R		5,373.25	
				<u>(2,653.25)</u>	<u>(2,653.25)</u>
		Combined Total		<u>(33,856.47)</u>	<u>(33,856.47)</u>
6500 Investment Income			0.00		
36500 Investment Income			0.00		
01/31/14	3JE	RECORD INTEREST INCOME		(16.10)	
				<u>(16.10)</u>	<u>(16.10)</u>
		Combined Total		<u>(16.10)</u>	<u>(16.10)</u>
6900 Miscellaneous Revenue			0.00		
56900 Miscellaneous Revenue			0.00		
01/31/14	1JE	RECORD DEPOSITS		(120.00)	
01/31/14	1JE	RECORD DEPOSITS		(50.00)	
01/31/14	1JE	RECORD DEPOSITS		(20.00)	
01/31/14	1JE	RECORD DEPOSITS		(15.00)	
01/31/14	1JE	RECORD DEPOSITS		(100.00)	
				<u>(305.00)</u>	<u>(305.00)</u>
		Combined Total		<u>(305.00)</u>	<u>(305.00)</u>
7000 Salaries			0.00		
37000 Salaries			0.00		
01/03/14	P89	Payroll Journal Entry		8,515.44	
01/17/14	P89	Payroll Journal Entry		7,528.59	
01/31/14	P89	Payroll Journal Entry		9,097.94	
				<u>25,141.97</u>	<u>25,141.97</u>

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	47000	Salaries	0.00		
01/03/14	P89	Payroll Journal Entry		867.53	
01/17/14	P89	Payroll Journal Entry		1,363.02	
01/31/14	P89	Payroll Journal Entry		1,820.48	
				<u>4,051.03</u>	<u>4,051.03</u>
	57000	Salaries	0.00		
01/03/14	P89	Payroll Journal Entry		582.29	
01/17/14	P89	Payroll Journal Entry		423.99	
01/31/14	P89	Payroll Journal Entry		615.63	
				<u>1,621.91</u>	<u>1,621.91</u>
	67000	Salaries	0.00		
01/03/14	P89	Payroll Journal Entry		1,495.81	
01/17/14	P89	Payroll Journal Entry		2,524.20	
01/31/14	P89	Payroll Journal Entry		3,505.73	
				<u>7,525.74</u>	<u>7,525.74</u>
		Combined Total		<u>38,340.65</u>	<u>38,340.65</u>
	7100	Employee Benefits	0.00		
	37100	Employee Benefits	0.00		
01/31/14	50 S	RECLASS INS		(29.15)	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		5.42	
01/07/14	3082	THE HARTFORD		22.23	
01/07/14	3087	AMERITAS		101.90	
01/20/14	3099	THE HARTFORD		22.22	
01/27/14	3111	BLUE CROSS BLUE SHIELD		770.15	
				<u>892.77</u>	<u>892.77</u>
	47100	Employee Benefits	0.00		
01/31/14	50 S	RECLASS INS		(29.15)	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		5.42	
01/07/14	3082	THE HARTFORD		5.55	
01/07/14	3087	AMERITAS		25.48	
01/20/14	3099	THE HARTFORD		5.55	
01/27/14	3111	BLUE CROSS BLUE SHIELD		192.54	
				<u>205.39</u>	<u>205.39</u>
	57100	Employee Benefits	0.00		
01/31/14	50 S	RECLASS INS		(29.15)	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		5.43	
01/07/14	3082	THE HARTFORD		1.85	
01/07/14	3087	AMERITAS		8.49	
01/20/14	3099	THE HARTFORD		1.85	
01/27/14	3111	BLUE CROSS BLUE SHIELD		64.18	
				<u>52.65</u>	<u>52.65</u>
	67100	Employee Benefits	0.00		
01/31/14	50 S	RECLASS INS		(29.17)	
01/31/14	4JE	RECORD BANK DEBIT MEMOS		5.43	
01/07/14	3082	THE HARTFORD		5.55	
01/07/14	3087	AMERITAS		25.48	
01/20/14	3099	THE HARTFORD		5.55	
01/27/14	3111	BLUE CROSS BLUE SHIELD		192.54	

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
67100 Employee Benefits (cont.)				205.38	205.38
77100 Employee Benefits			0.00		
01/07/14	3082	THE HARTFORD		1.85	
01/07/14	3087	AMERITAS		8.49	
01/20/14	3099	THE HARTFORD		1.86	
01/27/14	3111	BLUE CROSS BLUE SHIELD		64.17	
				<u>76.37</u>	<u>76.37</u>
		Combined Total		<u>1,432.56</u>	<u>1,432.56</u>
7200 Payroll Taxes			0.00		
37200 Payroll Taxes			0.00		
01/03/14	P89	Payroll Journal Entry		681.20	
01/17/14	P89	Payroll Journal Entry		602.30	
01/31/14	P89	Payroll Journal Entry		727.83	
				<u>2,011.33</u>	<u>2,011.33</u>
47200 Payroll Taxes			0.00		
01/03/14	P89	Payroll Journal Entry		69.40	
01/17/14	P89	Payroll Journal Entry		109.04	
01/31/14	P89	Payroll Journal Entry		145.64	
				<u>324.08</u>	<u>324.08</u>
57200 Payroll Taxes			0.00		
01/03/14	P89	Payroll Journal Entry		46.58	
01/17/14	P89	Payroll Journal Entry		33.91	
01/31/14	P89	Payroll Journal Entry		49.25	
				<u>129.74</u>	<u>129.74</u>
67200 Payroll Taxes			0.00		
01/03/14	P89	Payroll Journal Entry		119.66	
01/17/14	P89	Payroll Journal Entry		201.94	
01/31/14	P89	Payroll Journal Entry		280.46	
				<u>602.06</u>	<u>602.06</u>
		Combined Total		<u>3,067.21</u>	<u>3,067.21</u>
7300 Rent			0.00		
37300 Rent - LPS			0.00		
01/21/14	3104	LINCOLN PUBLIC SCHOOLS		1,883.94	
				<u>1,883.94</u>	<u>1,883.94</u>
		Combined Total		<u>1,883.94</u>	<u>1,883.94</u>
7400 Building Maintenance			0.00		
37400 Building Maintenance			0.00		
01/21/14	3101	ELETECH INC		83.33	
01/21/14	3103	PRESTO X		22.11	
01/27/14	3112	JOHN HENRYS		117.18	
01/27/14	3113	STATE OF NE OFFICE OF ELEVATOR SAFETY		105.00	
				<u>327.62</u>	<u>327.62</u>
47400 Building Maintenance			0.00		

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
47400 Building Maintenance (cont.)					
01/21/14	3101	ELETECH INC		83.33	
01/21/14	3103	PRESTO X		22.11	
01/27/14	3112	JOHN HENRYS		23.43	
01/27/14	3113	STATE OF NE OFFICE OF ELEVATOR SAFETY		21.00	
				<u>149.87</u>	<u>149.87</u>
57400 Building Maintenance			0.00		
01/21/14	3101	ELETECH INC		8.33	
01/21/14	3103	PRESTO X		2.21	
01/27/14	3112	JOHN HENRYS		7.82	
01/27/14	3113	STATE OF NE OFFICE OF ELEVATOR SAFETY		7.00	
				<u>25.36</u>	<u>25.36</u>
77400 Building Maintenance			0.00		
01/21/14	3101	ELETECH INC		75.01	
01/21/14	3103	PRESTO X		19.90	
01/27/14	3112	JOHN HENRYS		7.82	
01/27/14	3113	STATE OF NE OFFICE OF ELEVATOR SAFETY		7.00	
				<u>109.73</u>	<u>109.73</u>
Combined Total				<u>612.58</u>	<u>612.58</u>
7450 Building Maintenance (Non-Budget)			0.00		
37450 Building Maintenance (Non-Budget)			0.00		
01/20/14	3098	JOHN HENRYS		109.68	
				<u>109.68</u>	<u>109.68</u>
47450 Building Maintenance (Non-Budget)			0.00		
01/20/14	3098	JOHN HENRYS		21.94	
				<u>21.94</u>	<u>21.94</u>
57450 Building Maintenance (Non-Budget)			0.00		
01/20/14	3098	JOHN HENRYS		7.32	
				<u>7.32</u>	<u>7.32</u>
77450 Building Maintenance (Non-Budget)			0.00		
01/20/14	3098	JOHN HENRYS		7.31	
01/27/14	3108	UNION BANK & TRUST CARD		249.28	
				<u>256.59</u>	<u>256.59</u>
Combined Total				<u>395.53</u>	<u>395.53</u>
7800 Holiday Party / Bonus			0.00		
37800 Holiday Staff Party & Bonus			0.00		
01/31/14	1JE	RECORD DEPOSITS		(70.00)	
				<u>(70.00)</u>	<u>(70.00)</u>
Combined Total				<u>(70.00)</u>	<u>(70.00)</u>
7900 Utilities			0.00		
37900 Utilities			0.00		
01/07/14	3086	LINCOLN WATER SYSTEM		65.57	
01/07/14	3090	VON BUSCH REFUSE		28.50	
01/21/14	3102	LINCOLN ELECTRIC SYSTEM		33.57	

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
37900 Utilities (cont.)					
01/31/14	52RE R	RECORD A P		49.17	
01/31/14	52RE R	RECORD A P		21.37	
01/31/14	52RE.1	RECORD A P		(49.17)	
01/31/14	52RE.1	RECORD A P		(21.37)	
				<u>127.64</u>	<u>127.64</u>
47900 Utilities			0.00		
01/07/14	3086	LINCOLN WATER SYSTEM		65.57	
01/07/14	3090	VON BUSCH REFUSE		28.50	
01/21/14	3102	LINCOLN ELECTRIC SYSTEM		6.71	
01/31/14	52RE R	RECORD A P		49.18	
01/31/14	52RE R	RECORD A P		21.37	
01/31/14	52RE.1	RECORD A P		(49.18)	
01/31/14	52RE.1	RECORD A P		(21.37)	
				<u>100.78</u>	<u>100.78</u>
57900 Utilities			0.00		
01/07/14	3086	LINCOLN WATER SYSTEM		6.56	
01/07/14	3090	VON BUSCH REFUSE		2.85	
01/21/14	3102	LINCOLN ELECTRIC SYSTEM		2.24	
01/31/14	52RE R	RECORD A P		49.18	
01/31/14	52RE R	RECORD A P		21.38	
01/31/14	52RE.1	RECORD A P		(49.18)	
01/31/14	52RE.1	RECORD A P		(21.38)	
				<u>11.65</u>	<u>11.65</u>
67900 Utilities			0.00		
01/31/14	52RE R	RECORD A P		49.18	
01/31/14	52RE R	RECORD A P		21.38	
01/31/14	52RE.1	RECORD A P		(49.18)	
01/31/14	52RE.1	RECORD A P		(21.38)	
				<u>0.00</u>	<u>0.00</u>
77900 Utilities			0.00		
01/07/14	3086	LINCOLN WATER SYSTEM		59.01	
01/07/14	3090	VON BUSCH REFUSE		25.65	
01/21/14	3102	LINCOLN ELECTRIC SYSTEM		2.24	
				<u>86.90</u>	<u>86.90</u>
Combined Total				<u>326.97</u>	<u>326.97</u>
8000 Professional Fees			0.00		
38000 Professional Fees			0.00		
01/07/14	3084	STEVE DOOLITTLE		150.00	
01/07/14	3088	STATE OF NEBRASKA HEALTH LICENSING		50.00	
01/14/14	3095	PRO CHOICE RECOVERY		74.50	
01/27/14	3108	UNION BANK & TRUST CARD		378.00	
01/31/14	52RE R	RECORD A P		62.50	
01/31/14	52RE.1	RECORD A P		(62.50)	
				<u>652.50</u>	<u>652.50</u>
48000 Professional Fees			0.00		
01/07/14	3084	STEVE DOOLITTLE		37.50	
01/27/14	3108	UNION BANK & TRUST CARD		54.00	

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
48000 Professional Fees (cont.)					
01/31/14	52RE R	RECORD A P		62.50	
01/31/14	52RE.1	RECORD A P		(62.50)	
				<u>91.50</u>	<u>91.50</u>
58000 Professional Fees			0.00		
01/07/14	3084	STEVE DOOLITTLE		12.50	
01/31/14	52RE R	RECORD A P		62.50	
01/31/14	52RE.1	RECORD A P		(62.50)	
				<u>12.50</u>	<u>12.50</u>
68000 Professional Fees			0.00		
01/07/14	3084	STEVE DOOLITTLE		37.50	
01/14/14	3094	JORY REECE		72.00	
01/27/14	3108	UNION BANK & TRUST CARD		126.00	
01/31/14	52RE R	RECORD A P		62.50	
01/31/14	52RE.1	RECORD A P		(62.50)	
				<u>235.50</u>	<u>235.50</u>
78000 Professional Fees			0.00		
01/07/14	3084	STEVE DOOLITTLE		12.50	
				<u>12.50</u>	<u>12.50</u>
Combined Total				<u>1,004.50</u>	<u>1,004.50</u>
8100 Supplies			0.00		
38100 Supplies			0.00		
01/02/14	3079	SARAH REINKE		65.67	
01/07/14	3085	RUSS'S MARKET		56.40	
01/09/14	3093	SAM'S CLUB		489.48	
01/27/14	3108	UNION BANK & TRUST CARD		244.29	
				<u>855.84</u>	<u>855.84</u>
48100 Supplies			0.00		
01/02/14	3079	SARAH REINKE		25.59	
01/07/14	3085	RUSS'S MARKET		87.77	
01/09/14	3093	SAM'S CLUB		40.42	
01/27/14	3108	UNION BANK & TRUST CARD		25.61	
				<u>179.39</u>	<u>179.39</u>
58100 Supplies			0.00		
01/31/14	4JE	RECORD BANK DEBIT MEMOS		19.00	
				<u>19.00</u>	<u>19.00</u>
68100 Supplies			0.00		
01/07/14	3083	LPS NUTRITION DEPT		5.40	
01/27/14	3108	UNION BANK & TRUST CARD		6.40	
				<u>11.80</u>	<u>11.80</u>
Combined Total				<u>1,066.03</u>	<u>1,066.03</u>
8200 Telephone			0.00		
38200 Telephone			0.00		
01/07/14	3089	WINDSTREAM		12.36	

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
38200 Telephone (cont.)					
01/21/14	3106	WINDSTREAM		141.67	
01/31/14	52RE R	RECORD A P		12.36	
01/31/14	52RE R	RECORD A P		50.85	
01/31/14	52RE.1	RECORD A P		(12.36)	
01/31/14	52RE.1	RECORD A P		(50.85)	
				<u>154.03</u>	<u>154.03</u>
48200 Telephone			0.00		
01/21/14	3106	WINDSTREAM		35.42	
				<u>35.42</u>	<u>35.42</u>
58200 Telephone			0.00		
01/21/14	3106	WINDSTREAM		11.81	
				<u>11.81</u>	<u>11.81</u>
68200 Telephone			0.00		
01/02/14	3076	VERIZON WIRELESS		50.85	
01/21/14	3106	WINDSTREAM		35.42	
01/30/14	3114	VERIZON WIRELESS		50.96	
				<u>137.23</u>	<u>137.23</u>
78200 Telephone			0.00		
01/21/14	3106	WINDSTREAM		11.80	
				<u>11.80</u>	<u>11.80</u>
		Combined Total		<u>350.29</u>	<u>350.29</u>
8500 Equipment			0.00		
48500 Equipment			0.00		
01/21/14	3100	CORNHUSKER BILLIARDS SUPPLY		187.25	
				<u>187.25</u>	<u>187.25</u>
		Combined Total		<u>187.25</u>	<u>187.25</u>
8700 Travel			0.00		
38700 Travel / Auto Expense			0.00		
01/20/14	3096	WILHELM AUTO REPAIR		141.28	
				<u>141.28</u>	<u>141.28</u>
48700 Travel / Auto Expense			0.00		
01/20/14	3096	WILHELM AUTO REPAIR		141.29	
				<u>141.29</u>	<u>141.29</u>
		Combined Total		<u>282.57</u>	<u>282.57</u>
8800 Conferences			0.00		
38800 Conferences			0.00		
01/27/14	3108	UNION BANK & TRUST CARD		20.00	
				<u>20.00</u>	<u>20.00</u>
		Combined Total		<u>20.00</u>	<u>20.00</u>
8900 Security			0.00		
38900 Security			0.00		

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	38900 Security (cont.)				
01/07/14	3092	GENERAL FIRE & SAFETY		29.33	
				<u>29.33</u>	<u>29.33</u>
	48900 Security		0.00		
01/07/14	3092	GENERAL FIRE & SAFETY		29.33	
				<u>29.33</u>	<u>29.33</u>
	58900 Security		0.00		
01/07/14	3092	GENERAL FIRE & SAFETY		2.93	
				<u>2.93</u>	<u>2.93</u>
	78900 Security		0.00		
01/07/14	3092	GENERAL FIRE & SAFETY		26.41	
				<u>26.41</u>	<u>26.41</u>
		Combined Total		<u>88.00</u>	<u>88.00</u>
	9000 Membership Dues		0.00		
	39000 Membership Dues		0.00		
01/02/14	3078	SAM'S CLUB		192.86	
01/02/14	3080	SAM'S CLUB		173.34	
01/21/14	3107	HUMAN SERVICES FEDERATION		180.00	
01/27/14	3110	LINCOLN CHAMBER OF COMMERCE		96.00	
				<u>642.20</u>	<u>642.20</u>
	49000 Membership Dues		0.00		
01/02/14	3078	SAM'S CLUB		48.22	
01/02/14	3080	SAM'S CLUB		43.34	
01/21/14	3107	HUMAN SERVICES FEDERATION		45.00	
01/27/14	3110	LINCOLN CHAMBER OF COMMERCE		24.00	
				<u>160.56</u>	<u>160.56</u>
	59000 Membership Dues		0.00		
01/02/14	3078	SAM'S CLUB		16.07	
01/02/14	3080	SAM'S CLUB		14.44	
01/21/14	3107	HUMAN SERVICES FEDERATION		15.00	
01/27/14	3110	LINCOLN CHAMBER OF COMMERCE		8.00	
				<u>53.51</u>	<u>53.51</u>
	69000 Membership Dues		0.00		
01/02/14	3078	SAM'S CLUB		48.22	
01/02/14	3080	SAM'S CLUB		43.34	
01/21/14	3107	HUMAN SERVICES FEDERATION		45.00	
01/27/14	3110	LINCOLN CHAMBER OF COMMERCE		24.00	
				<u>160.56</u>	<u>160.56</u>
	79000 Membership Dues		0.00		
01/02/14	3078	SAM'S CLUB		16.07	
01/02/14	3080	SAM'S CLUB		14.44	
01/21/14	3107	HUMAN SERVICES FEDERATION		15.00	
01/27/14	3110	LINCOLN CHAMBER OF COMMERCE		8.00	
				<u>53.51</u>	<u>53.51</u>

**Willard Community Center Inc
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
79000 Membership Dues (cont.)					
		Combined Total		1,070.34	1,070.34
		9200 Insurance	0.00		
		39200 Insurance	0.00		
01/31/14	2JE	RECORD MISC DEPOSITS		(112.75)	
01/07/14	3081	FIRST NON PROFIT INSURANCE		628.80	
01/21/14	3105	FIRST NON PROFIT INSURANCE		628.80	
				<u>1,144.85</u>	<u>1,144.85</u>
		49200 Insurance	0.00		
01/31/14	2JE	RECORD MISC DEPOSITS		(112.75)	
01/07/14	3081	FIRST NON PROFIT INSURANCE		157.20	
01/21/14	3105	FIRST NON PROFIT INSURANCE		157.20	
				<u>201.65</u>	<u>201.65</u>
		59200 Insurance	0.00		
01/31/14	2JE	RECORD MISC DEPOSITS		(112.75)	
01/07/14	3081	FIRST NON PROFIT INSURANCE		52.40	
01/21/14	3105	FIRST NON PROFIT INSURANCE		52.40	
				<u>(7.95)</u>	<u>(7.95)</u>
		69200 Insurance	0.00		
01/31/14	2JE	RECORD MISC DEPOSITS		(112.75)	
01/07/14	3081	FIRST NON PROFIT INSURANCE		157.20	
01/21/14	3105	FIRST NON PROFIT INSURANCE		157.20	
				<u>201.65</u>	<u>201.65</u>
		79200 Insurance	0.00		
01/07/14	3081	FIRST NON PROFIT INSURANCE		52.40	
01/21/14	3105	FIRST NON PROFIT INSURANCE		52.40	
				<u>104.80</u>	<u>104.80</u>
		Combined Total		<u>1,645.00</u>	<u>1,645.00</u>
		9300 Custodial Services	0.00		
		39300 Custodial	0.00		
01/27/14	3109	SERVICE MASTER PBM		834.60	
				<u>834.60</u>	<u>834.60</u>
		49300 Custodial	0.00		
01/27/14	3109	SERVICE MASTER PBM		166.92	
				<u>166.92</u>	<u>166.92</u>
		59300 Custodial	0.00		
01/27/14	3109	SERVICE MASTER PBM		55.64	
				<u>55.64</u>	<u>55.64</u>
		79300 Custodial Services	0.00		
01/27/14	3109	SERVICE MASTER PBM		55.64	
				<u>55.64</u>	<u>55.64</u>
		Combined Total		<u>1,112.80</u>	<u>1,112.80</u>

**Willard Community Center Inc
General Ledger**

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
Current Profit/(Loss)	<u>(15,663.77)</u>	YTD Profit/(Loss)	<u>(15,663.77)</u>		
Number of Transactions	274			The General Ledger is in balance	<u>0.00</u>

**Willard Community Center Inc
General Journal**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Reference Total</u>
01/31/14	1		1104	Cash Disbursements	(57,260.78)	(57,260.78)
01/31/14	50	S	2200	RECLASS INS	116.62	
01/31/14	50	S	37100	RECLASS INS	(29.15)	
01/31/14	50	S	47100	RECLASS INS	(29.15)	
01/31/14	50	S	57100	RECLASS INS	(29.15)	
01/31/14	50	S	67100	RECLASS INS	(29.17)	
01/31/14	1JE		1104	RECORD DEPOSITS	43,619.34	
01/31/14	1JE		34000	RECORD DEPOSITS	(75.00)	
01/31/14	1JE		34000	RECORD DEPOSITS	(90.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(959.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(3,749.84)	
01/31/14	1JE		36200	RECORD DEPOSITS	(2,494.58)	
01/31/14	1JE		36200	RECORD DEPOSITS	(847.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(3,883.90)	
01/31/14	1JE		36200	RECORD DEPOSITS	(2,152.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(4,763.10)	
01/31/14	1JE		36200	RECORD DEPOSITS	(3,986.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(2,149.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(8,059.00)	
01/31/14	1JE		36200	RECORD DEPOSITS	(2,395.00)	
01/31/14	1JE		37800	RECORD DEPOSITS	(70.00)	
01/31/14	1JE		44000	RECORD DEPOSITS	(500.00)	
01/31/14	1JE		46200	RECORD DEPOSITS	(65.00)	
01/31/14	1JE		46200	RECORD DEPOSITS	(79.00)	
01/31/14	1JE		46200	RECORD DEPOSITS	(112.17)	
01/31/14	1JE		46200	RECORD DEPOSITS	(248.00)	
01/31/14	1JE		46200	RECORD DEPOSITS	(1,215.00)	
01/31/14	1JE		46200	RECORD DEPOSITS	(233.00)	
01/31/14	1JE		54000	RECORD DEPOSITS	(43.00)	
01/31/14	1JE		54000	RECORD DEPOSITS	(2.00)	
01/31/14	1JE		56200	RECORD DEPOSITS	(40.00)	
01/31/14	1JE		56900	RECORD DEPOSITS	(50.00)	
01/31/14	1JE		56900	RECORD DEPOSITS	(20.00)	
01/31/14	1JE		56900	RECORD DEPOSITS	(120.00)	
01/31/14	1JE		56900	RECORD DEPOSITS	(15.00)	
01/31/14	1JE		56900	RECORD DEPOSITS	(100.00)	
01/31/14	1JE		66200	RECORD DEPOSITS	(643.50)	
01/31/14	1JE		66200	RECORD DEPOSITS	(762.75)	
01/31/14	1JE		66200	RECORD DEPOSITS	(994.00)	
01/31/14	1JE		66200	RECORD DEPOSITS	(1,869.50)	
01/31/14	1JE		66200	RECORD DEPOSITS	(294.00)	
01/31/14	1JE		66200	RECORD DEPOSITS	(540.00)	
01/31/14	2JE		1104	RECORD MISC DEPOSITS	5,171.10	
01/31/14	2JE		36200	RECORD MISC DEPOSITS	(1,955.22)	
01/31/14	2JE		39200	RECORD MISC DEPOSITS	(112.75)	
01/31/14	2JE		44700	RECORD MISC DEPOSITS	(2,764.88)	
01/31/14	2JE		49200	RECORD MISC DEPOSITS	(112.75)	
01/31/14	2JE		59200	RECORD MISC DEPOSITS	(112.75)	
01/31/14	2JE		69200	RECORD MISC DEPOSITS	(112.75)	
01/31/14	3JE		1104	RECORD INTEREST INCOME	6.12	
01/31/14	3JE		1105	RECORD INTEREST INCOME	8.76	
01/31/14	3JE		1107	RECORD INTEREST INCOME	1.22	
01/31/14	3JE		36500	RECORD INTEREST INCOME	(16.10)	
01/31/14	4JE		1103	RECORD BANK DEBIT MEMOS	(19.00)	
01/31/14	4JE		1104	RECORD BANK DEBIT MEMOS	(7,421.27)	
01/31/14	4JE		2011	RECORD BANK DEBIT MEMOS	2,589.48	
01/31/14	4JE		2011	RECORD BANK DEBIT MEMOS	2,755.51	
01/31/14	4JE		2013	RECORD BANK DEBIT MEMOS	654.00	

**Willard Community Center Inc
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Date	Reference	T	Account	Description	Amount	Reference Total
01/31/14	4JE		2014	RECORD BANK DEBIT MEMOS	547.38	
01/31/14	4JE		2360	RECORD BANK DEBIT MEMOS	617.30	
01/31/14	4JE		2360	RECORD BANK DEBIT MEMOS	235.90	
01/31/14	4JE		37100	RECORD BANK DEBIT MEMOS	5.42	
01/31/14	4JE		47100	RECORD BANK DEBIT MEMOS	5.42	
01/31/14	4JE		57100	RECORD BANK DEBIT MEMOS	5.43	
01/31/14	4JE		58100	RECORD BANK DEBIT MEMOS	19.00	
01/31/14	4JE		67100	RECORD BANK DEBIT MEMOS	5.43	
01/02/14	3076		68200	VERIZON WIRELESS	50.85	50.85
01/02/14	3077		44000	BOY SCOUTS TROOP 55	500.00	500.00
01/02/14	3078		39000	SAM'S CLUB	192.86	
01/02/14	3078		49000	SAM'S CLUB	48.22	
01/02/14	3078		59000	SAM'S CLUB	16.07	
01/02/14	3078		69000	SAM'S CLUB	48.22	
01/02/14	3078		79000	SAM'S CLUB	16.07	321.44
01/02/14	3079		38100	SARAH REINKE	65.67	
01/02/14	3079		48100	SARAH REINKE	25.59	91.26
01/02/14	3080		39000	SAM'S CLUB	173.34	
01/02/14	3080		49000	SAM'S CLUB	43.34	
01/02/14	3080		59000	SAM'S CLUB	14.44	
01/02/14	3080		69000	SAM'S CLUB	43.34	
01/02/14	3080		79000	SAM'S CLUB	14.44	288.90
01/07/14	3081		39200	FIRST NON PROFIT INSURANCE	628.80	
01/07/14	3081		49200	FIRST NON PROFIT INSURANCE	157.20	
01/07/14	3081		59200	FIRST NON PROFIT INSURANCE	52.40	
01/07/14	3081		69200	FIRST NON PROFIT INSURANCE	157.20	
01/07/14	3081		79200	FIRST NON PROFIT INSURANCE	52.40	1,048.00
01/07/14	3082		37100	THE HARTFORD	22.23	
01/07/14	3082		47100	THE HARTFORD	5.55	
01/07/14	3082		57100	THE HARTFORD	1.85	
01/07/14	3082		67100	THE HARTFORD	5.55	
01/07/14	3082		77100	THE HARTFORD	1.85	37.03
01/07/14	3083		68100	LPS NUTRITION DEPT	5.40	5.40
01/07/14	3084		38000	STEVE DOOLITTLE	150.00	
01/07/14	3084		48000	STEVE DOOLITTLE	37.50	
01/07/14	3084		58000	STEVE DOOLITTLE	12.50	
01/07/14	3084		68000	STEVE DOOLITTLE	37.50	
01/07/14	3084		78000	STEVE DOOLITTLE	12.50	250.00
01/07/14	3085		38100	RUSS'S MARKET	56.40	
01/07/14	3085		48100	RUSS'S MARKET	87.77	144.17
01/07/14	3086		37900	LINCOLN WATER SYSTEM	65.57	
01/07/14	3086		47900	LINCOLN WATER SYSTEM	65.57	
01/07/14	3086		57900	LINCOLN WATER SYSTEM	6.56	
01/07/14	3086		77900	LINCOLN WATER SYSTEM	59.01	196.71
01/07/14	3087		37100	AMERITAS	101.90	
01/07/14	3087		47100	AMERITAS	25.48	
01/07/14	3087		57100	AMERITAS	8.49	
01/07/14	3087		67100	AMERITAS	25.48	
01/07/14	3087		77100	AMERITAS	8.49	169.84
01/07/14	3088		38000	STATE OF NEBRASKA HEALTH		

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Date	Reference	T	Account	Description	Amount	Reference Total
				LICENSING	50.00	50.00
01/07/14	3089		38200	WINDSTREAM	12.36	12.36
01/07/14	3090		37900	VON BUSCH REFUSE	28.50	
01/07/14	3090		47900	VON BUSCH REFUSE	28.50	
01/07/14	3090		57900	VON BUSCH REFUSE	2.85	
01/07/14	3090		77900	VON BUSCH REFUSE	25.65	85.50
01/07/14	3091		2000	NIFCO MECHANICAL	44,280.00	44,280.00
01/07/14	3092		38900	GENERAL FIRE & SAFETY	29.33	
01/07/14	3092		48900	GENERAL FIRE & SAFETY	29.33	
01/07/14	3092		58900	GENERAL FIRE & SAFETY	2.93	
01/07/14	3092		78900	GENERAL FIRE & SAFETY	26.41	88.00
01/09/14	3093		38100	SAM'S CLUB	489.48	
01/09/14	3093		48100	SAM'S CLUB	40.42	529.90
01/14/14	3094		68000	JORY REECE	72.00	72.00
01/14/14	3095		38000	PRO CHOICE RECOVERY	74.50	74.50
01/20/14	3096		38700	WILHELM AUTO REPAIR	141.28	
01/20/14	3096		48700	WILHELM AUTO REPAIR	141.29	282.57
01/20/14	3097		2210	UNITED WAY OF LINCOLN	475.50	475.50
01/20/14	3098		37450	JOHN HENRYS	109.68	
01/20/14	3098		47450	JOHN HENRYS	21.94	
01/20/14	3098		57450	JOHN HENRYS	7.32	
01/20/14	3098		77450	JOHN HENRYS	7.31	146.25
01/20/14	3099		37100	THE HARTFORD	22.22	
01/20/14	3099		47100	THE HARTFORD	5.55	
01/20/14	3099		57100	THE HARTFORD	1.85	
01/20/14	3099		67100	THE HARTFORD	5.55	
01/20/14	3099		77100	THE HARTFORD	1.86	37.03
01/21/14	3100		48500	CORNHUSKER BILLIARDS SUPPLY	187.25	187.25
01/21/14	3101		37400	ELETECH INC	83.33	
01/21/14	3101		47400	ELETECH INC	83.33	
01/21/14	3101		57400	ELETECH INC	8.33	
01/21/14	3101		77400	ELETECH INC	75.01	250.00
01/21/14	3102		37900	LINCOLN ELECTRIC SYSTEM	33.57	
01/21/14	3102		47900	LINCOLN ELECTRIC SYSTEM	6.71	
01/21/14	3102		57900	LINCOLN ELECTRIC SYSTEM	2.24	
01/21/14	3102		77900	LINCOLN ELECTRIC SYSTEM	2.24	44.76
01/21/14	3103		37400	PRESTO X	22.11	
01/21/14	3103		47400	PRESTO X	22.11	
01/21/14	3103		57400	PRESTO X	2.21	
01/21/14	3103		77400	PRESTO X	19.90	66.33
01/21/14	3104		37300	LINCOLN PUBLIC SCHOOLS	1,883.94	1,883.94
01/21/14	3105		39200	FIRST NON PROFIT INSURANCE	628.80	
01/21/14	3105		49200	FIRST NON PROFIT INSURANCE	157.20	
01/21/14	3105		59200	FIRST NON PROFIT INSURANCE	52.40	
01/21/14	3105		69200	FIRST NON PROFIT INSURANCE	157.20	
01/21/14	3105		79200	FIRST NON PROFIT INSURANCE	52.40	1,048.00

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Date	Reference	T	Account	Description	Amount	Reference Total
01/21/14	3106		38200	WINDSTREAM	141.67	
01/21/14	3106		48200	WINDSTREAM	35.42	
01/21/14	3106		58200	WINDSTREAM	11.81	
01/21/14	3106		68200	WINDSTREAM	35.42	
01/21/14	3106		78200	WINDSTREAM	11.80	236.12
01/21/14	3107		39000	HUMAN SERVICES FEDERATION	180.00	
01/21/14	3107		49000	HUMAN SERVICES FEDERATION	45.00	
01/21/14	3107		59000	HUMAN SERVICES FEDERATION	15.00	
01/21/14	3107		69000	HUMAN SERVICES FEDERATION	45.00	
01/21/14	3107		79000	HUMAN SERVICES FEDERATION	15.00	300.00
01/27/14	3108		38000	UNION BANK & TRUST CARD	378.00	
01/27/14	3108		38100	UNION BANK & TRUST CARD	244.29	
01/27/14	3108		38800	UNION BANK & TRUST CARD	20.00	
01/27/14	3108		48000	UNION BANK & TRUST CARD	54.00	
01/27/14	3108		48100	UNION BANK & TRUST CARD	25.61	
01/27/14	3108		68000	UNION BANK & TRUST CARD	126.00	
01/27/14	3108		68100	UNION BANK & TRUST CARD	6.40	
01/27/14	3108		77450	UNION BANK & TRUST CARD	249.28	1,103.58
01/27/14	3109		39300	SERVICE MASTER PBM	834.60	
01/27/14	3109		49300	SERVICE MASTER PBM	166.92	
01/27/14	3109		59300	SERVICE MASTER PBM	55.64	
01/27/14	3109		79300	SERVICE MASTER PBM	55.64	1,112.80
01/27/14	3110		39000	LINCOLN CHAMBER OF COMMERCE	96.00	
01/27/14	3110		49000	LINCOLN CHAMBER OF COMMERCE	24.00	
01/27/14	3110		59000	LINCOLN CHAMBER OF COMMERCE	8.00	
01/27/14	3110		69000	LINCOLN CHAMBER OF COMMERCE	24.00	
01/27/14	3110		79000	LINCOLN CHAMBER OF COMMERCE	8.00	160.00
01/27/14	3111		37100	BLUE CROSS BLUE SHIELD	770.15	
01/27/14	3111		47100	BLUE CROSS BLUE SHIELD	192.54	
01/27/14	3111		57100	BLUE CROSS BLUE SHIELD	64.18	
01/27/14	3111		67100	BLUE CROSS BLUE SHIELD	192.54	
01/27/14	3111		77100	BLUE CROSS BLUE SHIELD	64.17	1,283.58
01/27/14	3112		37400	JOHN HENRYS	117.18	
01/27/14	3112		47400	JOHN HENRYS	23.43	
01/27/14	3112		57400	JOHN HENRYS	7.82	
01/27/14	3112		77400	JOHN HENRYS	7.82	156.25
01/27/14	3113		37400	STATE OF NE OFFICE OF ELEVATOR SAFETY	105.00	
01/27/14	3113		47400	STATE OF NE OFFICE OF ELEVATOR SAFETY	21.00	
01/27/14	3113		57400	STATE OF NE OFFICE OF ELEVATOR SAFETY	7.00	
01/27/14	3113		77400	STATE OF NE OFFICE OF ELEVATOR SAFETY	7.00	140.00
01/30/14	3114		68200	VERIZON WIRELESS	50.96	50.96
01/31/14	51RE	R	1200	RECORD A R	15,535.55	
01/31/14	51RE	R	36200	RECORD A R	(10,108.80)	
01/31/14	51RE	R	46200	RECORD A R	(2,504.00)	
01/31/14	51RE	R	66200	RECORD A R	(2,922.75)	
01/31/14	51RE .1		1200	RECORD A R	(26,168.64)	
01/31/14	51RE .1		36200	RECORD A R	19,272.89	
01/31/14	51RE .1		46200	RECORD A R	1,522.50	

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General Journal**

Date	Reference	T	Account	Description	Amount	Reference Total
01/31/14	51RE .1		66200	RECORD A R	5,373.25	
01/31/14	52RE	R	2000	RECORD A P	(595.42)	
01/31/14	52RE	R	37900	RECORD A P	49.17	
01/31/14	52RE	R	37900	RECORD A P	21.37	
01/31/14	52RE	R	38000	RECORD A P	62.50	
01/31/14	52RE	R	38200	RECORD A P	12.36	
01/31/14	52RE	R	38200	RECORD A P	50.85	
01/31/14	52RE	R	47900	RECORD A P	49.18	
01/31/14	52RE	R	47900	RECORD A P	21.37	
01/31/14	52RE	R	48000	RECORD A P	62.50	
01/31/14	52RE	R	57900	RECORD A P	49.18	
01/31/14	52RE	R	57900	RECORD A P	21.38	
01/31/14	52RE	R	58000	RECORD A P	62.50	
01/31/14	52RE	R	67900	RECORD A P	21.38	
01/31/14	52RE	R	67900	RECORD A P	49.18	
01/31/14	52RE	R	68000	RECORD A P	62.50	
01/31/14	52RE .1		2000	RECORD A P	595.42	
01/31/14	52RE .1		37900	RECORD A P	(49.17)	
01/31/14	52RE .1		37900	RECORD A P	(21.37)	
01/31/14	52RE .1		38000	RECORD A P	(62.50)	
01/31/14	52RE .1		38200	RECORD A P	(50.85)	
01/31/14	52RE .1		38200	RECORD A P	(12.36)	
01/31/14	52RE .1		47900	RECORD A P	(21.37)	
01/31/14	52RE .1		47900	RECORD A P	(49.18)	
01/31/14	52RE .1		48000	RECORD A P	(62.50)	
01/31/14	52RE .1		57900	RECORD A P	(21.38)	
01/31/14	52RE .1		57900	RECORD A P	(49.18)	
01/31/14	52RE .1		58000	RECORD A P	(62.50)	
01/31/14	52RE .1		67900	RECORD A P	(49.18)	
01/31/14	52RE .1		67900	RECORD A P	(21.38)	
01/31/14	52RE .1		68000	RECORD A P	(62.50)	
01/03/14	P89		1104	Payroll Journal Entry	(9,328.52)	
01/03/14	P89		2011	Payroll Journal Entry	(2,589.48)	
01/03/14	P89		2013	Payroll Journal Entry	(261.00)	
01/03/14	P89		2014	Payroll Journal Entry	(40.10)	
01/03/14	P89		2200	Payroll Journal Entry	(58.31)	
01/03/14	P89		2210	Payroll Journal Entry	(100.50)	
01/03/14	P89		37000	Payroll Journal Entry	8,515.44	
01/03/14	P89		37200	Payroll Journal Entry	681.20	
01/03/14	P89		47000	Payroll Journal Entry	867.53	
01/03/14	P89		47200	Payroll Journal Entry	69.40	
01/03/14	P89		57000	Payroll Journal Entry	582.29	
01/03/14	P89		57200	Payroll Journal Entry	46.58	
01/03/14	P89		67000	Payroll Journal Entry	1,495.81	
01/03/14	P89		67200	Payroll Journal Entry	119.66	
01/17/14	P89		1104	Payroll Journal Entry	(9,559.72)	
01/17/14	P89		2011	Payroll Journal Entry	(2,755.51)	
01/17/14	P89		2013	Payroll Journal Entry	(285.00)	
01/17/14	P89		2014	Payroll Journal Entry	(41.45)	
01/17/14	P89		2200	Payroll Journal Entry	(58.31)	
01/17/14	P89		2210	Payroll Journal Entry	(87.00)	
01/17/14	P89		37000	Payroll Journal Entry	7,528.59	
01/17/14	P89		37200	Payroll Journal Entry	602.30	
01/17/14	P89		47000	Payroll Journal Entry	1,363.02	
01/17/14	P89		47200	Payroll Journal Entry	109.04	
01/17/14	P89		57000	Payroll Journal Entry	423.99	
01/17/14	P89		57200	Payroll Journal Entry	33.91	
01/17/14	P89		67000	Payroll Journal Entry	2,524.20	
01/17/14	P89		67200	Payroll Journal Entry	201.94	
01/31/14	P89		1104	Payroll Journal Entry	(12,307.46)	

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Date	Reference	T	Account	Description	Amount	Reference Total
01/31/14	P89		2011	Payroll Journal Entry	(3,438.07)	
01/31/14	P89		2013	Payroll Journal Entry	(353.00)	
01/31/14	P89		2014	Payroll Journal Entry	(52.64)	
01/31/14	P89		2200	Payroll Journal Entry	(21.29)	
01/31/14	P89		2210	Payroll Journal Entry	(70.50)	
01/31/14	P89		37000	Payroll Journal Entry	9,097.94	
01/31/14	P89		37200	Payroll Journal Entry	727.83	
01/31/14	P89		47000	Payroll Journal Entry	1,820.48	
01/31/14	P89		47200	Payroll Journal Entry	145.64	
01/31/14	P89		57000	Payroll Journal Entry	615.63	
01/31/14	P89		57200	Payroll Journal Entry	49.25	
01/31/14	P89		67000	Payroll Journal Entry	3,505.73	
01/31/14	P89		67200	Payroll Journal Entry	280.46	

Transaction Balance 0.00

Total Debits 197,927.10 Total Credits 197,927.10 A/C Hash Total 12517920.000

Number of Transactions 274