

All Time Income and Expenses - All Dates

9/1/2015 through 3/31/2016 (Cash Basis)

3/16/2016

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							3,028.50
Other Income (Business)							622.25
Administration Fee							59.75
2/27/2016	Invoices	134	Drew Angell			c	5.00
2/27/2016	Invoices	1010	John Mills			c	5.00
2/27/2016	Invoices		Adam Johns... 3RA01314...			c	5.00
2/27/2016	Invoices		Adam Johns... 2HF64032...			c	5.00
2/28/2016	Invoices		Cameron Pf... 72K683172...			c	7.00
2/28/2016	Invoices		Renee Miller 12550222U...			c	7.00
3/4/2016	Invoices	1832	Peter Lawre...			c	5.00
3/10/2016	Invoices		Ken Beauch...			c	3.75
3/11/2016	Invoices	594	Larry Rhea			c	5.00
3/11/2016	Invoices		Chris Fagyal 9BD62836...			c	7.00
3/14/2016	Invoices	1371	Nancy Calde...			c	5.00
Donation							562.50
9/25/2015	Great Weste...		Joe Windham	Initial Deposit		R	50.00
10/5/2015	Great Weste...		Suneetha M...			R	150.00
11/10/2015	Great Weste...	S	Joe Windham	Donation fr...		R	-5.00
10/11/2015	PayPal		Drew Angell			c	100.00
9/30/2015	Cash		KCTT	Cash balan...		R	120.00
10/1/2015	Cash	S	Ray Chan			R	17.00
10/15/2015	Cash		Gwen Liu			R	5.00
10/15/2015	Cash		John Chen			R	20.00
10/15/2015	Cash		Dante Almue...			R	40.00
10/29/2015	Cash	S	Chunyen Liu			R	2.00
10/30/2015	Cash		Joe Windham			R	36.00
11/5/2015	Cash	S	Chunyen Liu			R	2.00
11/5/2015	Cash		Ray Chan			R	3.00
12/10/2015	Cash	S	Ray Chan			R	0.50
2/11/2016	Cash	S	Chunyen Liu			R	2.00
2/16/2016	Cash		Rob Sharp	Donation fr...		R	14.00
2/25/2016	Cash	S	Chunyen Liu			R	2.00
3/3/2016	Cash	S	Chunyen Liu			c	2.00
3/10/2016	Cash	S	Chunyen Liu				2.00
Sales (Business)							2,406.25
League							1,200.00
10/15/2015	PayPal		Drew Angell			c	3.00
10/29/2015	PayPal		Drew Angell			c	3.00
11/12/2015	PayPal		Drew Angell			c	3.00
11/19/2015	PayPal		Drew Angell			c	3.00
12/13/2015	PayPal	S	Drew Angell			c	6.00
2/20/2016	PayPal		Drew Angell			c	6.00
3/4/2016	PayPal		Gary McAda...			c	3.00
3/10/2016	PayPal		Drew Angell			c	3.00
10/1/2015	Cash		Dante Almue...			R	7.00
10/1/2015	Cash		Drew Angell			R	3.00
10/1/2015	Cash		Robert Bryant			R	3.00
10/1/2015	Cash	S	Ray Chan			R	3.00
10/1/2015	Cash		John Chen			R	3.00
10/1/2015	Cash		Zeke Chen			R	6.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/1/2015	Cash		David Chu			R	3.00
10/1/2015	Cash		Baoguo Ge			R	3.00
10/1/2015	Cash		Kevin Jin			R	3.00
10/1/2015	Cash		Hong Li			R	3.00
10/1/2015	Cash		Gary McAda...			R	3.00
10/1/2015	Cash		Parviz Mojav...			R	3.00
10/1/2015	Cash		Vladimir Obr...			R	3.00
10/1/2015	Cash		Rion Runnels			R	3.00
10/1/2015	Cash		Ram Vellanki			R	3.00
10/1/2015	Cash		Felix Xiao			R	3.00
10/1/2015	Cash		Zheng Zeng			R	3.00
10/8/2015	Cash		Dante Almue...			R	7.00
10/8/2015	Cash		Robert Bryant			R	3.00
10/8/2015	Cash		Carl			R	3.00
10/8/2015	Cash		John Chen			R	3.00
10/8/2015	Cash		David Chu			R	3.00
10/8/2015	Cash		Duc Dinh			R	3.00
10/8/2015	Cash		Chris Fagyal			R	3.00
10/8/2015	Cash		Dilip Garapaty			R	3.00
10/8/2015	Cash		Hong Li			R	3.00
10/8/2015	Cash		Chunyen Liu			R	3.00
10/8/2015	Cash		Jerry Lou			R	3.00
10/8/2015	Cash		Sarang Mairal			R	3.00
10/8/2015	Cash		Martin			R	3.00
10/8/2015	Cash		Vladimir Obr...			R	3.00
10/8/2015	Cash		Cameron Pf...			R	3.00
10/8/2015	Cash		Sheng Qiang			R	3.00
10/8/2015	Cash		Saravanan ...			R	3.00
10/8/2015	Cash		Ilya Rozenblat			R	3.00
10/8/2015	Cash		Rion Runnels			R	3.00
10/8/2015	Cash		Jim Wendt			R	3.00
10/8/2015	Cash		Zheng Zeng			R	3.00
10/15/2015	Cash		Jim Wendt			R	3.00
10/15/2015	Cash		Duc Dinh			R	3.00
10/15/2015	Cash		John Chen			R	3.00
10/15/2015	Cash		Cameron Pf...			R	3.00
10/15/2015	Cash		Dante Almue...			R	7.00
10/15/2015	Cash		Robert Bryant			R	3.00
10/15/2015	Cash		Jeff Johnston			R	3.00
10/15/2015	Cash		Saravanan ...			R	3.00
10/15/2015	Cash		Jerry Lou			R	3.00
10/15/2015	Cash		Baoguo Ge			R	3.00
10/15/2015	Cash		Rob Sharp			R	3.00
10/15/2015	Cash		Zheng Zeng			R	3.00
10/15/2015	Cash		Hong Li			R	3.00
10/15/2015	Cash		Ilya Rozenblat			R	3.00
10/22/2015	Cash		Hong Li			R	3.00
10/22/2015	Cash		Duc Dinh			R	3.00
10/22/2015	Cash		Ilya Rozenblat			R	3.00
10/22/2015	Cash		Robert Bryant			R	3.00
10/22/2015	Cash		Zheng Zeng			R	3.00

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3/16/2016

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/22/2015	Cash		Felix Xiao			R	3.00
10/22/2015	Cash		Baoguo Ge			R	3.00
10/22/2015	Cash		Sheng Qiang			R	3.00
10/22/2015	Cash		Parviz Mojav...			R	3.00
10/22/2015	Cash		Vladimir Obr...			R	3.00
10/22/2015	Cash		Dilip Garapaty			R	3.00
10/22/2015	Cash		Carl			R	3.00
10/22/2015	Cash		Dante Almue...			R	7.00
10/22/2015	Cash		Gary McAda...			R	3.00
10/22/2015	Cash		Dakota Olson			R	3.00
10/22/2015	Cash		Cameron Pf...			R	3.00
10/22/2015	Cash		Ankit			R	3.00
10/29/2015	Cash		Parviz Mojav...			R	3.00
10/29/2015	Cash		Hong Li			R	3.00
10/29/2015	Cash	S	Chunyen Liu			R	3.00
10/29/2015	Cash		Zeke Chen			R	3.00
10/29/2015	Cash		Jerry Lou			R	3.00
10/29/2015	Cash		Ilya Rozenblat			R	3.00
10/30/2015	Cash		John Chen			R	3.00
10/30/2015	Cash		Baoguo Ge			R	3.00
10/30/2015	Cash		Sheng Qiang			R	3.00
10/30/2015	Cash		Rob Sharp			R	3.00
10/30/2015	Cash		Dante Almue...			R	7.00
10/30/2015	Cash		Cameron Pf...			R	3.00
10/30/2015	Cash		Dakota Olson			R	3.00
10/30/2015	Cash		John Mills			R	7.00
10/30/2015	Cash		Ankit			R	3.00
10/30/2015	Cash		Larry Rhea			R	7.00
10/30/2015	Cash		Lian Piang			R	7.00
10/30/2015	Cash		Johan Piang			R	7.00
10/30/2015	Cash		Carl			R	3.00
10/30/2015	Cash		Brian Xiong			R	7.00
11/5/2015	Cash		Parviz Mojav...			R	3.00
11/5/2015	Cash		Duc Dinh			R	3.00
11/5/2015	Cash		Hong Li			R	3.00
11/5/2015	Cash	S	Chunyen Liu			R	3.00
11/5/2015	Cash		Ilya Rozenblat			R	3.00
11/5/2015	Cash		John Chen			R	3.00
11/5/2015	Cash		Baoguo Ge			R	3.00
11/5/2015	Cash		Robert Bryant			R	3.00
11/5/2015	Cash		Sheng Qiang			R	3.00
11/5/2015	Cash		Rob Sharp			R	3.00
11/5/2015	Cash		Jim Wendt			R	3.00
11/5/2015	Cash		Dante Almue...			R	7.00
11/5/2015	Cash		Vladimir Obr...			R	3.00
11/5/2015	Cash		Cameron Pf...			R	3.00
11/5/2015	Cash		Dakota Olson			R	3.00
11/5/2015	Cash		John Mills			R	7.00
11/5/2015	Cash		Vishal Pandey			R	3.00
11/5/2015	Cash		Larry Rhea			R	7.00
11/5/2015	Cash		Dilip Garapaty			R	3.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/5/2015	Cash		Xa Vang			R	7.00
11/5/2015	Cash		Lian Piang			R	7.00
11/5/2015	Cash		Blong Her			R	7.00
11/12/2015	Cash		Parviz Mojav...			R	3.00
11/12/2015	Cash		Duc Dinh			R	3.00
11/12/2015	Cash		Zeke Chen			R	3.00
11/12/2015	Cash		Chunyen Liu			R	3.00
11/12/2015	Cash		Jerry Lou			R	3.00
11/12/2015	Cash		Zheng Zeng			R	3.00
11/12/2015	Cash		Ilya Rozenblat			R	3.00
11/12/2015	Cash		Baoguo Ge			R	3.00
11/12/2015	Cash		John Chen			R	3.00
11/12/2015	Cash		Kevin Jin			R	3.00
11/12/2015	Cash		John Chen			R	3.00
11/12/2015	Cash		Sheng Qiang			R	3.00
11/12/2015	Cash		Dante Almue...			R	7.00
11/12/2015	Cash		Vladimir Obr...			R	3.00
11/12/2015	Cash		Dakota Olson			R	3.00
11/12/2015	Cash		Cameron Pf...			R	3.00
11/12/2015	Cash		Vishal Pandey			R	3.00
11/12/2015	Cash		John Mills			R	7.00
11/12/2015	Cash		Brian Xiong			R	7.00
11/12/2015	Cash		Ram Vellanki			R	3.00
11/12/2015	Cash		Gary McAda...			R	3.00
11/12/2015	Cash		Dilip Garapaty			R	3.00
11/12/2015	Cash		Carl			R	3.00
11/12/2015	Cash		Blong Her			R	7.00
11/12/2015	Cash		Lian Piang			R	7.00
11/12/2015	Cash		Ray Chan			R	3.00
11/12/2015	Cash		Tyrell			R	7.00
11/19/2015	Cash		Zeke Chen			R	3.00
11/19/2015	Cash		Zheng Zeng			R	3.00
11/19/2015	Cash		Ilya Rozenblat			R	3.00
11/19/2015	Cash		John Chen			R	3.00
11/19/2015	Cash		Dante Almue...			R	7.00
11/19/2015	Cash		Rob Sharp			R	3.00
11/19/2015	Cash		Duc Dinh			R	3.00
11/19/2015	Cash		Hong Li			R	3.00
11/19/2015	Cash		Parviz Mojav...			R	3.00
11/19/2015	Cash		Phani			R	7.00
11/19/2015	Cash		John Mills			R	7.00
11/19/2015	Cash		Larry Rhea			R	7.00
11/19/2015	Cash		Dakota Olson			R	3.00
11/19/2015	Cash		Kim			R	7.00
11/19/2015	Cash		Lian Piang			R	7.00
11/19/2015	Cash		Carl			R	3.00
11/19/2015	Cash		Tyrell			R	7.00
11/19/2015	Cash		Pham Bang			R	7.00
12/3/2015	Cash		Dante Almue...			R	7.00
12/3/2015	Cash		Vladimir Obr...			R	3.00
12/3/2015	Cash		Zheng Zeng			R	3.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/3/2015	Cash		Jim Wendt			R	3.00
12/3/2015	Cash		Baoguo Ge			R	3.00
12/3/2015	Cash		Ilya Rozenblat			R	3.00
12/3/2015	Cash		Parviz Mojav...			R	3.00
12/3/2015	Cash		Hong Li			R	3.00
12/3/2015	Cash		John Mills			R	7.00
12/3/2015	Cash		Lian Piang			R	7.00
12/3/2015	Cash		Cameron Pf...			R	3.00
12/3/2015	Cash		Ray Chan			R	3.00
12/3/2015	Cash		Amrit			R	3.00
12/3/2015	Cash		Nida			R	7.00
12/3/2015	Cash		Donny			R	7.00
12/3/2015	Cash		Brent			R	7.00
12/3/2015	Cash		Bill			R	7.00
12/3/2015	Cash		Caleb Schra...			R	7.00
12/3/2015	Cash		Carl			R	3.00
12/10/2015	Cash		Zheng Zeng			R	3.00
12/10/2015	Cash		Dante Almue...			R	7.00
12/10/2015	Cash		Jim Wendt			R	3.00
12/10/2015	Cash		Vladimir Obr...			R	3.00
12/10/2015	Cash		Amrit			R	3.00
12/10/2015	Cash		Gary McAda...			R	3.00
12/10/2015	Cash		Dilip Garapaty			R	3.00
12/10/2015	Cash		Larry Rhea			R	7.00
12/10/2015	Cash		Xa Vang			R	7.00
12/10/2015	Cash		Carl			R	3.00
12/10/2015	Cash	S	Ray Chan			R	3.00
12/10/2015	Cash		Steven Rodri...			R	7.00
12/10/2015	Cash		Caleb Schra...			R	7.00
12/10/2015	Cash		Tyrell			R	7.00
12/10/2015	Cash		Ben			R	3.00
12/17/2015	Cash		Zheng Zeng			R	3.00
12/17/2015	Cash		Ilya Rozenblat			R	3.00
12/17/2015	Cash		Sheng Qiang			R	3.00
12/17/2015	Cash		David Chu			R	3.00
12/17/2015	Cash		Dante Almue...			R	7.00
12/17/2015	Cash		Vladimir Obr...			R	3.00
12/17/2015	Cash		Jim Wendt			R	3.00
12/17/2015	Cash		Cuong Nguyen			R	7.00
12/17/2015	Cash		Tinh Phan			R	7.00
12/17/2015	Cash		John Mills			R	7.00
12/17/2015	Cash		Chris Fagyal			R	3.00
12/17/2015	Cash		Carl			R	3.00
12/17/2015	Cash		Steven Rodri...			R	7.00
12/17/2015	Cash		Bill Ward			R	3.00
12/17/2015	Cash		Pham Bang			R	7.00
12/17/2015	Cash		Tyrell			R	3.00
12/17/2015	Cash		Caleb Schra...			R	3.00
2/4/2016	Cash		Chunyen Liu			R	3.00
2/4/2016	Cash		Dante Almue...			R	7.00
2/4/2016	Cash		Amrit			R	3.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/4/2016	Cash		Rob Sharp			R	3.00
2/4/2016	Cash		Vladimir Obr...			R	3.00
2/4/2016	Cash		Cameron Pf...			R	3.00
2/4/2016	Cash		Ankit			R	3.00
2/4/2016	Cash		John Mills			R	3.00
2/4/2016	Cash		Nathan Bree...			R	3.00
2/4/2016	Cash		Carl Shipley			R	3.00
2/4/2016	Cash		Steven Rodri...			R	7.00
2/4/2016	Cash		Caleb Schra...			R	3.00
2/4/2016	Cash		Dilip Garapaty			R	3.00
2/11/2016	Cash		Larry Rhea			R	7.00
2/11/2016	Cash	S	Chunyen Liu			R	3.00
2/11/2016	Cash		Tyrell			R	3.00
2/11/2016	Cash		John Mills			R	3.00
2/11/2016	Cash		Nathan Bree...			R	3.00
2/11/2016	Cash		Ray Chan			R	3.00
2/11/2016	Cash		Dave Loftus			R	7.00
2/11/2016	Cash		Steven Rodri...			R	7.00
2/11/2016	Cash		Cameron Pf...			R	3.00
2/11/2016	Cash		Vladimir Obr...			R	3.00
2/11/2016	Cash		Vladimir Obr...			R	3.00
2/11/2016	Cash		Ilya Rozenblat			R	3.00
2/11/2016	Cash		Zheng Zeng			R	3.00
2/11/2016	Cash		Ankit			R	3.00
2/18/2016	Cash		Larry Rhea			R	7.00
2/18/2016	Cash		Steven Rodri...			R	7.00
2/18/2016	Cash		Dante Almue...			R	7.00
2/18/2016	Cash		Dave Loftus			R	7.00
2/18/2016	Cash		Dilip Garapaty			R	3.00
2/18/2016	Cash		John Mills			R	3.00
2/18/2016	Cash		Cameron Pf...			R	3.00
2/18/2016	Cash		Tyrell			R	3.00
2/18/2016	Cash		Paul			R	3.00
2/18/2016	Cash		Vladimir Obr...			R	3.00
2/18/2016	Cash		Nathan Bree...			R	3.00
2/18/2016	Cash		Harish			R	3.00
2/18/2016	Cash		Caleb Schra...			R	3.00
2/25/2016	Cash	S	Chunyen Liu			R	3.00
2/25/2016	Cash		Dante Almue...			R	7.00
2/25/2016	Cash		Vladimir Obr...			R	3.00
2/25/2016	Cash		Ilya Rozenblat			R	3.00
2/25/2016	Cash		Cameron Pf...			R	3.00
2/25/2016	Cash		Parviz Mojav...			R	3.00
2/25/2016	Cash		Ankit			R	3.00
2/25/2016	Cash		Carl Shipley			R	3.00
2/25/2016	Cash		John Mills			R	3.00
2/25/2016	Cash		Ben			R	3.00
2/25/2016	Cash		Dilip Garapaty			R	3.00
2/25/2016	Cash		Bill Ward			R	3.00
2/25/2016	Cash		Gary McAda...			R	3.00
2/25/2016	Cash		Drew Angell			R	3.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
3/3/2016	Cash	S	Chunyen Liu			c	3.00
3/3/2016	Cash		Robert Bryant			c	3.00
3/3/2016	Cash		Vladimir Obr...			c	3.00
3/3/2016	Cash		Dante Almue...			c	7.00
3/3/2016	Cash		Gary McAda...			c	3.00
3/3/2016	Cash		Larry Rhea			c	6.00
3/3/2016	Cash		Dilip Garapaty			c	3.00
3/3/2016	Cash		Xa Vang			c	7.00
3/3/2016	Cash		Lian Piang			c	7.00
3/3/2016	Cash		Carl Shipley			c	3.00
3/3/2016	Cash		Bill Ward			c	3.00
3/3/2016	Cash		Caleb Schra...			c	3.00
3/10/2016	Cash		Ben Hu				7.00
3/10/2016	Cash		Jim Zhang				7.00
3/10/2016	Cash	S	Chunyen Liu				3.00
3/10/2016	Cash		David Chu				3.00
3/10/2016	Cash		John Chen				3.00
3/10/2016	Cash		Irl Copeland				7.00
3/10/2016	Cash		Zheng Zeng				3.00
3/10/2016	Cash		Gary McAda...				3.00
3/10/2016	Cash		Brad Rudler				7.00
3/10/2016	Cash		Stuart Loftin				7.00
3/10/2016	Cash		Matt Hail				7.00
3/10/2016	Cash		Ilya Rozenblat				3.00
3/10/2016	Cash		Dilip Garapaty				3.00
3/10/2016	Cash		Dante Almue...				7.00
3/10/2016	Cash		John Mills				3.00
3/10/2016	Cash		Cameron Pf...				3.00
3/10/2016	Cash		Donny				7.00
3/10/2016	Cash		Lian Piang				7.00
3/10/2016	Cash		Carl Shipley				3.00
Tournament							491.25
2/27/2016	Invoices	134	Drew Angell			c	60.00
2/27/2016	Invoices	1010	John Mills			c	50.00
2/28/2016	Invoices		Cameron Pf... 72K683172...			c	115.00
2/28/2016	Invoices		Renee Miller 12550222U...			c	30.00
3/4/2016	Invoices	1832	Peter Lawre...			c	80.00
3/10/2016	Invoices		Ken Beauch...			c	11.25
3/11/2016	Invoices	594	Larry Rhea			c	25.00
3/11/2016	Invoices		Chris Fagyal 9BD62836...			c	80.00
3/14/2016	Invoices	1371	Nancy Calde...			c	40.00
Training							675.00
11/4/2015	Great Weste...		Rob Sharp	Dan Seemil...		R	150.00
10/2/2015	Invoices		Drew Angell	4B009337L...		c	150.00
10/11/2015	Invoices		Cameron Pf... 6FU35126...			c	150.00
2/27/2016	Invoices		Adam Johns... 3RA01314...			c	75.00
2/27/2016	Invoices		Adam Johns... 2HF64032...			c	75.00
3/11/2016	Invoices		Chris Fagyal 9BD62836...			c	75.00
USATT Membership							40.00
2/28/2016	Invoices		Cameron Pf... 72K683172...			c	20.00
3/11/2016	Invoices	594	Larry Rhea			c	20.00

All Time Income and Expenses - All Dates

9/1/2015 through 3/31/2016 (Cash Basis)

3/16/2016

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							-1,726.32
Advertising (Business)							-60.00
1/28/2016	Great Weste...		Cumpys	Apparel			-60.00
Bank Fees							-49.70
10/30/2015	Great Weste...		Great Weste...	Service Fee		R	-3.95
11/30/2015	Great Weste...		Great Weste...			R	-4.95
12/29/2015	Great Weste...		Great Weste...	Checks		R	-30.90
12/31/2015	Great Weste...		Great Weste...	Service Fee		R	-4.95
1/29/2016	Great Weste...		Great Weste...	Service Fee			-4.95
Commission							-188.00
2/15/2016	Vendor Invoi...		The Athletic ...			c	-3.50
						c	-3.50
						c	-3.50
						c	-3.50
						c	-21.00
						c	-21.00
						c	-21.00
						c	-28.00
						c	-31.50
						c	-21.00
						c	-21.00
						c	-9.50
Merchant Account Fee							-12.62
10/7/2015	PayPal		PayPal			c	-4.65
10/8/2015	PayPal		Drew Angell			c	4.65
12/13/2015	PayPal	S	Drew Angell			c	-0.47
2/27/2016	PayPal		PayPal			c	-2.68
2/27/2016	PayPal		PayPal			c	-2.68
2/28/2016	PayPal		PayPal			c	-4.42
2/28/2016	PayPal		PayPal			c	-1.37
3/11/2016	PayPal		PayPal			c	-5.00
2/27/2016	Invoices		Adam Johns... 3RA01314...			c	2.00
2/27/2016	Invoices		Adam Johns... 2HF64032...			c	2.00
Prof and Legal Fees							-1,416.00
11/10/2015	Great Weste...	S	Joe Windham			R	-283.00
11/19/2015	Great Weste... 98		USA Table T... Sanction Fee			R	-75.00
12/21/2015	Great Weste...		Joe Windham 501c3 Setu...			R	-111.00
12/28/2015	Great Weste...		PAS 501c3 Setup			R	-400.00
1/27/2016	Great Weste...		PAS				-80.00
2/1/2016	Great Weste... 1076		PAS Setup non-...				-300.00
11/7/2015	Cash		Joe Windham			R	-167.00
OVERALL TOTAL							1,302.18