

Client: #NAME?  
Engagement: #NAME?  
Trial Balance: #NAME?  
Workpaper: #NAME?

| Account                 | Description   | 1st PP-FINAL<br>12/31/2016 | UNADJ<br>12/31/2017 | JE Ref # | AJE               | ADJ<br>12/31/2017  | JE Ref # | RJE         | FINAL<br>12/31/2017 |
|-------------------------|---|----------------------------|---------------------|----------|-------------------|--------------------|----------|-------------|---------------------|
| <b>Group : [A]</b>      | <b>Cash</b>   |                            |                     |          |                   |                    |          |             |                     |
| <b>Subgroup : [A.1]</b> | <b>Cash</b>   |                            |                     |          |                   |                    |          |             |                     |
| 103                     | Cash  | 55,241.00                  | 70,006.00           |          | 0.00              | 70,006.00          |          | 0.00        | 70,006.00           |
| 105                     | Cash - Payroll                                      | 1,309.00                   | 1,310.00            |          | 0.00              | 1,310.00           |          | 0.00        | 1,310.00            |
| 106                     | Cash - Susquehanna Payroll                          | 13,273.00                  | 14,068.00           |          | 0.00              | 14,068.00          |          | 0.00        | 14,068.00           |
| 107                     | Cash - Susquehanna Petty Cash                       | 27,999.00                  | 75,034.00           |          | 0.00              | 75,034.00          |          | 0.00        | 75,034.00           |
| 108                     | Cash - Visitors Center                              | 450.00                     | 450.00              |          | 0.00              | 450.00             |          | 0.00        | 450.00              |
|                         | <b>Subtotal [A.1] Cash</b>                          | <b>98,272.00</b>           | <b>160,868.00</b>   |          | <b>0.00</b>       | <b>160,868.00</b>  |          | <b>0.00</b> | <b>160,868.00</b>   |
|                         | <b>Total [A] Cash</b>                               | <b>98,272.00</b>           | <b>160,868.00</b>   |          | <b>0.00</b>       | <b>160,868.00</b>  |          | <b>0.00</b> | <b>160,868.00</b>   |
| <b>Group : [C]</b>      | <b>Grant and contributions receivable</b>           |                            |                     |          |                   |                    |          |             |                     |
| <b>Subgroup : [C.1]</b> | <b>Grants Receivable</b>                            |                            |                     |          |                   |                    |          |             |                     |
| 121                     | Grants receivable                                   | 703.00                     | 703.00              |          | (703.00)          | 0.00               |          | 0.00        | 0.00                |
|                         |   |                            |                     | AJE - 4  | (703.00)          |                    |          |             |                     |
|                         | <b>Subtotal [C.1] Grants Receivable</b>             | <b>703.00</b>              | <b>703.00</b>       |          | <b>(703.00)</b>   | <b>0.00</b>        |          | <b>0.00</b> | <b>0.00</b>         |
|                         | <b>Total [C] Grant and contributions receivable</b> | <b>703.00</b>              | <b>703.00</b>       |          | <b>(703.00)</b>   | <b>0.00</b>        |          | <b>0.00</b> | <b>0.00</b>         |
| <b>Group : [O]</b>      | <b>Other Assets</b>                                 |                            |                     |          |                   |                    |          |             |                     |
| <b>Subgroup : [O.1]</b> | <b>Prepaid expenses</b>                             |                            |                     |          |                   |                    |          |             |                     |
| 115                     | Prepaid Expenses                                    | 13,516.00                  | 0.00                |          | 0.00              | 0.00               |          | 0.00        | 0.00                |
|                         | <b>Subtotal [O.1] Prepaid expenses</b>              | <b>13,516.00</b>           | <b>0.00</b>         |          | <b>0.00</b>       | <b>0.00</b>        |          | <b>0.00</b> | <b>0.00</b>         |
| <b>Subgroup : [O.2]</b> | <b>Taxes receivable</b>                             |                            |                     |          |                   |                    |          |             |                     |
| 122                     | Lodging Tax Receivable                              | 68,837.00                  | 70,452.00           |          | 0.00              | 70,452.00          |          | 0.00        | 70,452.00           |
|                         | <b>Subtotal [O.2] Taxes receivable</b>              | <b>68,837.00</b>           | <b>70,452.00</b>    |          | <b>0.00</b>       | <b>70,452.00</b>   |          | <b>0.00</b> | <b>70,452.00</b>    |
| <b>Subgroup : [O.3]</b> | <b>Visitor Center inventory</b>                     |                            |                     |          |                   |                    |          |             |                     |
| 131                     | Inventory - Gift Shop                               | 11,552.00                  | 10,560.00           |          | (912.00)          | 9,648.00           |          | 0.00        | 9,648.00            |
|                         |   |                            |                     | AJE - 1  | (912.00)          |                    |          |             |                     |
|                         | <b>Subtotal [O.3] Visitor Center inventory</b>      | <b>11,552.00</b>           | <b>10,560.00</b>    |          | <b>(912.00)</b>   | <b>9,648.00</b>    |          | <b>0.00</b> | <b>9,648.00</b>     |
|                         | <b>Total [O] Other Assets</b>                       | <b>93,905.00</b>           | <b>81,012.00</b>    |          | <b>(912.00)</b>   | <b>80,100.00</b>   |          | <b>0.00</b> | <b>80,100.00</b>    |
|                         | <b>Current Assets</b>                               | <b>192,880.00</b>          | <b>242,583.00</b>   |          | <b>(1,615.00)</b> | <b>240,968.00</b>  |          | <b>0.00</b> | <b>240,968.00</b>   |
| <b>Group : [I]</b>      | <b>Property, Plant &amp; Equipment</b>              |                            |                     |          |                   |                    |          |             |                     |
| <b>Subgroup : [I.2]</b> | <b>Office equipment</b>                             |                            |                     |          |                   |                    |          |             |                     |
| 153                     | Office Equipment                                    | 42,462.00                  | 42,462.00           |          | 23,920.00         | 66,382.00          |          | 0.00        | 66,382.00           |
|                         |   |                            |                     | AJE - 2  | 23,920.00         |                    |          |             |                     |
|                         | <b>Subtotal [I.2] Office equipment</b>              | <b>42,462.00</b>           | <b>42,462.00</b>    |          | <b>23,920.00</b>  | <b>66,382.00</b>   |          | <b>0.00</b> | <b>66,382.00</b>    |
| <b>Subgroup : [I.3]</b> | <b>Accumulated depreciation</b>                     |                            |                     |          |                   |                    |          |             |                     |
| 163                     | Accumulated Depreciation - Office                   | (32,428.00)                | (36,614.00)         |          | (2,278.00)        | (38,892.00)        |          | 0.00        | (38,892.00)         |
|                         |   |                            |                     | AJE - 3  | (2,278.00)        |                    |          |             |                     |
| 167                     | Accumulated Depreciation Leasehold Improver         | (15,002.00)                | (16,942.00)         |          | 0.00              | (16,942.00)        |          | 0.00        | (16,942.00)         |
|                         | <b>Subtotal [I.3] Accumulated depreciation</b>      | <b>(47,430.00)</b>         | <b>(53,556.00)</b>  |          | <b>(2,278.00)</b> | <b>(55,834.00)</b> |          | <b>0.00</b> | <b>(55,834.00)</b>  |
| <b>Subgroup : [I.4]</b> | <b>Leasehold Improvements</b>                       |                            |                     |          |                   |                    |          |             |                     |
| 157                     | Leasehold Improvements                              | 33,236.00                  | 33,236.00           |          | 0.00              | 33,236.00          |          | 0.00        | 33,236.00           |
|                         | <b>Subtotal [I.4] Leasehold Improvements</b>        | <b>33,236.00</b>           | <b>33,236.00</b>    |          | <b>0.00</b>       | <b>33,236.00</b>   |          | <b>0.00</b> | <b>33,236.00</b>    |
|                         | <b>Total [I] Property, Plant &amp; Equipment</b>    | <b>28,268.00</b>           | <b>22,142.00</b>    |          | <b>21,642.00</b>  | <b>43,784.00</b>   |          | <b>0.00</b> | <b>43,784.00</b>    |

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|--------------------------|--|----------------------------|---------------------|----------|--------------------|---------------------|----------|-------------|---------------------|
|                          | <b>Non-Current Assets</b>                                | <b>28,268.00</b>           | <b>22,142.00</b>    |          | <b>21,642.00</b>   | <b>43,784.00</b>    |          | <b>0.00</b> | <b>43,784.00</b>    |
|                          | <b>TOTAL ASSET</b>                                       | <b>221,148.00</b>          | <b>264,725.00</b>   |          | <b>20,027.00</b>   | <b>284,752.00</b>   |          | <b>0.00</b> | <b>284,752.00</b>   |
| <b>Group : [BB]</b>      | <b>Accounts payable</b>                                  |                            |                     |          |                    |                     |          |             |                     |
| <b>Subgroup : [BB.1]</b> | <b>Accounts Payable</b>                                  |                            |                     |          |                    |                     |          |             |                     |
| 203                      | Accounts payable   | (16,887.00)                | (24,112.00)         |          | 0.00               | (24,112.00)         |          | 0.00        | (24,112.00)         |
|                          | <b>Subtotal [BB.1] Accounts Payable</b>                  | <b>(16,887.00)</b>         | <b>(24,112.00)</b>  |          | <b>0.00</b>        | <b>(24,112.00)</b>  |          | <b>0.00</b> | <b>(24,112.00)</b>  |
| <b>Subgroup : [BB.2]</b> | <b>Accounts Payable - other</b>                          |                            |                     |          |                    |                     |          |             |                     |
| 221                      | Sales Tax Payable  | (668.00)                   | (629.00)            |          | 0.00               | (629.00)            |          | 0.00        | (629.00)            |
|                          | <b>Subtotal [BB.2] Accounts Payable - other</b>          | <b>(668.00)</b>            | <b>(629.00)</b>     |          | <b>0.00</b>        | <b>(629.00)</b>     |          | <b>0.00</b> | <b>(629.00)</b>     |
|                          | <b>Total [BB] Accounts payable</b>                       | <b>(17,555.00)</b>         | <b>(24,741.00)</b>  |          | <b>0.00</b>        | <b>(24,741.00)</b>  |          | <b>0.00</b> | <b>(24,741.00)</b>  |
| <b>Group : [EE]</b>      | <b>Accrued wages</b>                                     |                            |                     |          |                    |                     |          |             |                     |
| <b>Subgroup : [EE.1]</b> | <b>Accrued wages</b>                                     |                            |                     |          |                    |                     |          |             |                     |
| 222                      | Accrued Salaries   | (15,347.00)                | (16,404.00)         |          | 0.00               | (16,404.00)         |          | 0.00        | (16,404.00)         |
| 227                      | Accrued Vacation   | (6,192.00)                 | (6,226.00)          |          | 0.00               | (6,226.00)          |          | 0.00        | (6,226.00)          |
|                          | <b>Subtotal [EE.1] Accrued wages</b>                     | <b>(21,539.00)</b>         | <b>(22,630.00)</b>  |          | <b>0.00</b>        | <b>(22,630.00)</b>  |          | <b>0.00</b> | <b>(22,630.00)</b>  |
|                          | <b>Total [EE] Accrued wages</b>                          | <b>(21,539.00)</b>         | <b>(22,630.00)</b>  |          | <b>0.00</b>        | <b>(22,630.00)</b>  |          | <b>0.00</b> | <b>(22,630.00)</b>  |
| <b>Group : [HH]</b>      | <b>Other accruals and current liabilities</b>            |                            |                     |          |                    |                     |          |             |                     |
| <b>Subgroup : [HH.2]</b> | <b>Deferred Income</b>                                   |                            |                     |          |                    |                     |          |             |                     |
| 220                      | Deferred Revenue   | (24,559.00)                | (38,213.00)         |          | (21,085.00)        | (59,298.00)         |          | 0.00        | (59,298.00)         |
|                          | <b>Subtotal [HH.2] Deferred Income</b>                   | <b>(24,559.00)</b>         | <b>(38,213.00)</b>  | AJE - 5  | <b>(21,085.00)</b> | <b>(59,298.00)</b>  |          | <b>0.00</b> | <b>(59,298.00)</b>  |
|                          | <b>Total [HH] Other accruals and current liabilities</b> | <b>(24,559.00)</b>         | <b>(38,213.00)</b>  |          | <b>(21,085.00)</b> | <b>(59,298.00)</b>  |          | <b>0.00</b> | <b>(59,298.00)</b>  |
|                          | <b>Current Liabilities</b>                               | <b>(63,653.00)</b>         | <b>(85,584.00)</b>  |          | <b>(21,085.00)</b> | <b>(106,669.00)</b> |          | <b>0.00</b> | <b>(106,669.00)</b> |
|                          | <b>Non-Current Liabilities</b>                           | <b>0.00</b>                | <b>0.00</b>         |          | <b>0.00</b>        | <b>0.00</b>         |          | <b>0.00</b> | <b>0.00</b>         |
|                          | <b>TOTAL LIABILITY</b>                                   | <b>(63,653.00)</b>         | <b>(85,584.00)</b>  |          | <b>(21,085.00)</b> | <b>(106,669.00)</b> |          | <b>0.00</b> | <b>(106,669.00)</b> |
| <b>Group : [LL]</b>      | <b>Unrestricted net assets</b>                           |                            |                     |          |                    |                     |          |             |                     |
| <b>Subgroup : [LL.1]</b> | <b>Equity</b>  |                            |                     |          |                    |                     |          |             |                     |
| 290                      | Fund Balance   | (185,383.00)               | (157,496.00)        |          | 0.00               | (157,496.00)        |          | 0.00        | (157,496.00)        |
|                          | <b>Subtotal [LL.1] Equity</b>                            | <b>(185,383.00)</b>        | <b>(157,496.00)</b> |          | <b>0.00</b>        | <b>(157,496.00)</b> |          | <b>0.00</b> | <b>(157,496.00)</b> |
|                          | <b>Total [LL] Unrestricted net assets</b>                | <b>(185,383.00)</b>        | <b>(157,496.00)</b> |          | <b>0.00</b>        | <b>(157,496.00)</b> |          | <b>0.00</b> | <b>(157,496.00)</b> |
|                          | <b>Equity</b>  | <b>(185,383.00)</b>        | <b>(157,496.00)</b> |          | <b>0.00</b>        | <b>(157,496.00)</b> |          | <b>0.00</b> | <b>(157,496.00)</b> |
|                          | <b>NET (INCOME) LOSS</b>                                 | <b>27,888.00</b>           | <b>(21,645.00)</b>  |          | <b>1,058.00</b>    | <b>(20,587.00)</b>  |          | <b>0.00</b> | <b>(20,587.00)</b>  |
|                          | <b>TOTAL EQUITY</b>                                      | <b>(157,495.00)</b>        | <b>(179,141.00)</b> |          | <b>1,058.00</b>    | <b>(178,083.00)</b> |          | <b>0.00</b> | <b>(178,083.00)</b> |
|                          | <b>TOTAL LIABILITY AND EQUITY</b>                        | <b>(221,148.00)</b>        | <b>(264,725.00)</b> |          | <b>(20,027.00)</b> | <b>(284,752.00)</b> |          | <b>0.00</b> | <b>(284,752.00)</b> |
| <b>Group : [10]</b>      | <b>Revenues</b>  |                            |                     |          |                    |                     |          |             |                     |

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|---|-------------------------------|----------------------------|-----------------------|----------|------------------|-----------------------|----------|-------------------|-----------------------|
| <b>Subgroup : [10.1] Lodging taxes</b>                    |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1315  | Lodging Tax - Hotel/Motel Tax | (1,016,479.00)             | (1,028,163.00)        |          | 0.00             | (1,028,163.00)        |          | 0.00              | (1,028,163.00)        |
| <b>Subtotal [10.1] Lodging taxes</b>                      |                               | <b>(1,016,479.00)</b>      | <b>(1,028,163.00)</b> |          | <b>0.00</b>      | <b>(1,028,163.00)</b> |          | <b>0.00</b>       | <b>(1,028,163.00)</b> |
| <b>Subgroup : [10.2] Grants</b>                           |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1320  | Grants                        | (68,565.00)                | (97,018.00)           |          | 703.00           | (96,315.00)           |          | (6,500.00)        | (102,815.00)          |
|   |                               |                            |                       | AJE - 4  | 703.00           |                       | RJE - 6  | (6,500.00)        |                       |
| <b>Subtotal [10.2] Grants</b>                             |                               | <b>(68,565.00)</b>         | <b>(97,018.00)</b>    |          | <b>703.00</b>    | <b>(96,315.00)</b>    |          | <b>(6,500.00)</b> | <b>(102,815.00)</b>   |
| <b>Subgroup : [10.4] Membership revenues</b>              |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1325  | Memberships                   | (53,353.00)                | (70,735.00)           |          | 21,085.00        | (49,650.00)           |          | 0.00              | (49,650.00)           |
|   |                               |                            |                       | AJE - 5  | 21,085.00        |                       |          |                   |                       |
| <b>Subtotal [10.4] Membership revenues</b>                |                               | <b>(53,353.00)</b>         | <b>(70,735.00)</b>    |          | <b>21,085.00</b> | <b>(49,650.00)</b>    |          | <b>0.00</b>       | <b>(49,650.00)</b>    |
| <b>Subgroup : [10.5] Official Vistors' Guide revenues</b> |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1330  | Visitor Guide                 | (50,878.00)                | (46,806.00)           |          | 0.00             | (46,806.00)           |          | 0.00              | (46,806.00)           |
| <b>Subtotal [10.5] Official Vistors' Guide revenues</b>   |                               | <b>(50,878.00)</b>         | <b>(46,806.00)</b>    |          | <b>0.00</b>      | <b>(46,806.00)</b>    |          | <b>0.00</b>       | <b>(46,806.00)</b>    |
| <b>Subgroup : [10.6] Co-op advertising</b>                |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1335  | Publication Advertising       | (1,485.00)                 | (2,463.00)            |          | 0.00             | (2,463.00)            |          | 0.00              | (2,463.00)            |
| <b>Subtotal [10.6] Co-op advertising</b>                  |                               | <b>(1,485.00)</b>          | <b>(2,463.00)</b>     |          | <b>0.00</b>      | <b>(2,463.00)</b>     |          | <b>0.00</b>       | <b>(2,463.00)</b>     |
| <b>Subgroup : [10.7] Gift shop revenues</b>               |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1345  | Gift Shop Sales               | (18,953.00)                | (19,433.00)           |          | 0.00             | (19,433.00)           |          | 0.00              | (19,433.00)           |
| <b>Subtotal [10.7] Gift shop revenues</b>                 |                               | <b>(18,953.00)</b>         | <b>(19,433.00)</b>    |          | <b>0.00</b>      | <b>(19,433.00)</b>    |          | <b>0.00</b>       | <b>(19,433.00)</b>    |
| <b>Subgroup : [10.8] Ticket Sale Commissions</b>          |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1351  | Ticket Sale Commissions       | (1,293.00)                 | (1,895.00)            |          | 0.00             | (1,895.00)            |          | 0.00              | (1,895.00)            |
| <b>Subtotal [10.8] Ticket Sale Commissions</b>            |                               | <b>(1,293.00)</b>          | <b>(1,895.00)</b>     |          | <b>0.00</b>      | <b>(1,895.00)</b>     |          | <b>0.00</b>       | <b>(1,895.00)</b>     |
| <b>Subgroup : [10.11] Miscellaneous</b>                   |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1350  | Miscellaneous                 | (12.00)                    | (6,506.00)            |          | 0.00             | (6,506.00)            |          | 6,500.00          | (6.00)                |
|   |                               |                            |                       |          |                  |                       | RJE - 6  | 6,500.00          |                       |
| <b>Subtotal [10.11] Miscellaneous</b>                     |                               | <b>(12.00)</b>             | <b>(6,506.00)</b>     |          | <b>0.00</b>      | <b>(6,506.00)</b>     |          | <b>6,500.00</b>   | <b>(6.00)</b>         |
| <b>Total [10] Revenues</b>                                |                               | <b>(1,211,018.00)</b>      | <b>(1,273,019.00)</b> |          | <b>21,788.00</b> | <b>(1,251,231.00)</b> |          | <b>0.00</b>       | <b>(1,251,231.00)</b> |
| <b>Revenues</b>   |                               | <b>(1,211,018.00)</b>      | <b>(1,273,019.00)</b> |          | <b>21,788.00</b> | <b>(1,251,231.00)</b> |          | <b>0.00</b>       | <b>(1,251,231.00)</b> |
| <b>TOTAL REVENUE</b>                                      |                               | <b>(1,211,018.00)</b>      | <b>(1,273,019.00)</b> |          | <b>21,788.00</b> | <b>(1,251,231.00)</b> |          | <b>0.00</b>       | <b>(1,251,231.00)</b> |
| <b>Group : [10] Revenues</b>                              |                               |                            |                       |          |                  |                       |          |                   |                       |
| <b>Subgroup : [10.10] Interest Income</b>                 |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1355  | Interest Income               | (199.00)                   | (479.00)              |          | 0.00             | (479.00)              |          | 0.00              | (479.00)              |
| <b>Subtotal [10.10] Interest Income</b>                   |                               | <b>(199.00)</b>            | <b>(479.00)</b>       |          | <b>0.00</b>      | <b>(479.00)</b>       |          | <b>0.00</b>       | <b>(479.00)</b>       |
| <b>Total [10] Revenues</b>                                |                               | <b>(199.00)</b>            | <b>(479.00)</b>       |          | <b>0.00</b>      | <b>(479.00)</b>       |          | <b>0.00</b>       | <b>(479.00)</b>       |
| <b>Group : [30] Operating Expenses</b>                    |                               |                            |                       |          |                  |                       |          |                   |                       |
| <b>Subgroup : [30.1] Advertising expense</b>              |                               |                            |                       |          |                  |                       |          |                   |                       |
| 1559  | Window Displays               | 6,029.00                   | 23,934.00             |          | (23,920.00)      | 14.00                 |          | 0.00              | 14.00                 |
|   |                               |                            |                       | AJE - 2  | (23,920.00)      |                       |          |                   |                       |
| 1601  | Media Placements              | 206,150.00                 | 222,401.00            |          | 0.00             | 222,401.00            |          | 0.00              | 222,401.00            |

Client: #NAME?  
Engagement: #NAME?  
Trial Balance: #NAME?  
Workpaper: #NAME?

| Account   | Description                | 1st PP-FINAL      | UNADJ             | JE Ref # | AJE                | ADJ               | JE Ref # | RJE         | FINAL             |
|---|----------------------------|-------------------|-------------------|----------|--------------------|-------------------|----------|-------------|-------------------|
|   |                            | 12/31/2016        | 12/31/2017        |          |                    | 12/31/2017        |          |             | 12/31/2017        |
| 1602  | Production                 | 14,239.00         | 14,466.00         |          | 0.00               | 14,466.00         |          | 0.00        | 14,466.00         |
| 1603  | Web Site Maintenance       | 5,435.00          | 9,303.00          |          | 0.00               | 9,303.00          |          | 0.00        | 9,303.00          |
| 1604  | Fulfillment Services       | 36,417.00         | 45,260.00         |          | 0.00               | 45,260.00         |          | 0.00        | 45,260.00         |
| 1635  | Miscellaneous And Local PR | 23,277.00         | 20,599.00         |          | 0.00               | 20,599.00         |          | 0.00        | 20,599.00         |
| 1665  | Product Development        | 8,725.00          | 5,702.00          |          | 0.00               | 5,702.00          |          | 0.00        | 5,702.00          |
| 601.1   | Collinson Media & Events   | 14,400.00         | 12,580.00         |          | 0.00               | 12,580.00         |          | 0.00        | 12,580.00         |
| <b>Subtotal [30.1] Advertising expense</b>          |                            | <b>314,672.00</b> | <b>354,245.00</b> |          | <b>(23,920.00)</b> | <b>330,325.00</b> |          | <b>0.00</b> | <b>330,325.00</b> |
| <b>Subgroup : [30.3] Board of directors expense</b> |                            |                   |                   |          |                    |                   |          |             |                   |
| 1516  | Board Expense              | 287.00            | 265.00            |          | 0.00               | 265.00            |          | 0.00        | 265.00            |
| 1517  | Board Insurance            | 5,014.00          | 4,148.00          |          | 0.00               | 4,148.00          |          | 0.00        | 4,148.00          |
| <b>Subtotal [30.3] Board of directors expense</b>   |                            | <b>5,301.00</b>   | <b>4,413.00</b>   |          | <b>0.00</b>        | <b>4,413.00</b>   |          | <b>0.00</b> | <b>4,413.00</b>   |
| <b>Subgroup : [30.4] Convention sales expense</b>   |                            |                   |                   |          |                    |                   |          |             |                   |
| 1507  | Admin Travel               | 2,325.00          | 278.00            |          | 0.00               | 278.00            |          | 0.00        | 278.00            |
| 1536  | Meals and Entertainment    | 19.00             | 0.00              |          | 0.00               | 0.00              |          | 0.00        | 0.00              |
| 1553  | Uniforms                   | 177.00            | 0.00              |          | 0.00               | 0.00              |          | 0.00        | 0.00              |
| 1610  | Travel Expenses            | 27,617.00         | 23,190.00         |          | 0.00               | 23,190.00         |          | 0.00        | 23,190.00         |
| 1611  | Show Reg / Booth Costs     | 22,114.00         | 8,349.00          |          | 0.00               | 8,349.00          |          | 0.00        | 8,349.00          |
| 1612  | Conv Serv / Incentives     | 8,806.00          | 6,708.00          |          | 0.00               | 6,708.00          |          | 0.00        | 6,708.00          |
| 1613  | Annapolis Sales Blitz      | 603.00            | 0.00              |          | 0.00               | 0.00              |          | 0.00        | 0.00              |
| 1614  | Sales Equip / Supplies     | 2,852.00          | 5,181.00          |          | 0.00               | 5,181.00          |          | 0.00        | 5,181.00          |
| 1615  | Sales Act / Sponsorships   | 13,021.00         | 4,463.00          |          | 0.00               | 4,463.00          |          | 0.00        | 4,463.00          |
| 1617  | Miscellaneous Travel Costs | 431.00            | 322.00            |          | 0.00               | 322.00            |          | 0.00        | 322.00            |
| 619   | International Pow Wow      | 0.00              | 22,307.00         |          | 0.00               | 22,307.00         |          | 0.00        | 22,307.00         |
| 622   | USA Cycling                | 0.00              | 3,333.00          |          | 0.00               | 3,333.00          |          | 0.00        | 3,333.00          |
| <b>Subtotal [30.4] Convention sales expense</b>     |                            | <b>77,965.00</b>  | <b>74,131.00</b>  |          | <b>0.00</b>        | <b>74,131.00</b>  |          | <b>0.00</b> | <b>74,131.00</b>  |
| <b>Subgroup : [30.5] Depreciation</b>               |                            |                   |                   |          |                    |                   |          |             |                   |
| 1532  | Depreciation               | 7,764.00          | 6,126.00          |          | 2,278.00           | 8,404.00          |          | 0.00        | 8,404.00          |
|   |                            |                   |                   | AJE - 3  | 2,278.00           |                   |          |             |                   |
| <b>Subtotal [30.5] Depreciation</b>                 |                            | <b>7,764.00</b>   | <b>6,126.00</b>   |          | <b>2,278.00</b>    | <b>8,404.00</b>   |          | <b>0.00</b> | <b>8,404.00</b>   |
| <b>Subgroup : [30.6] Dues and subscriptions</b>     |                            |                   |                   |          |                    |                   |          |             |                   |
| 1551  | Subscriptions              | 197.00            | 253.00            |          | 0.00               | 253.00            |          | 0.00        | 253.00            |
| 1694  | Memberships                | 14,804.00         | 16,835.00         |          | 0.00               | 16,835.00         |          | 0.00        | 16,835.00         |
| <b>Subtotal [30.6] Dues and subscriptions</b>       |                            | <b>15,001.00</b>  | <b>17,088.00</b>  |          | <b>0.00</b>        | <b>17,088.00</b>  |          | <b>0.00</b> | <b>17,088.00</b>  |
| <b>Subgroup : [30.8] Fringe benefits</b>            |                            |                   |                   |          |                    |                   |          |             |                   |
| 1421  | FICA/Medicare              | 21,387.00         | 22,392.00         |          | 0.00               | 22,392.00         |          | 0.00        | 22,392.00         |
| 1422  | FICA/Medicare - VC         | 3,061.00          | 3,031.00          |          | 0.00               | 3,031.00          |          | 0.00        | 3,031.00          |
| 1423  | FUTA/SUTA                  | 1,575.00          | 1,169.00          |          | 0.00               | 1,169.00          |          | 0.00        | 1,169.00          |
| 1431  | Employee Insurance         | 31,771.00         | 32,006.00         |          | 0.00               | 32,006.00         |          | 0.00        | 32,006.00         |
| 1433  | Workmen's Compensation     | 1,311.00          | 1,218.00          |          | 0.00               | 1,218.00          |          | 0.00        | 1,218.00          |
| 1435  | Retirement                 | 6,364.00          | 6,253.00          |          | 0.00               | 6,253.00          |          | 0.00        | 6,253.00          |
| <b>Subtotal [30.8] Fringe benefits</b>              |                            | <b>65,469.00</b>  | <b>66,069.00</b>  |          | <b>0.00</b>        | <b>66,069.00</b>  |          | <b>0.00</b> | <b>66,069.00</b>  |
| <b>Subgroup : [30.9] Interest expense</b>           |                            |                   |                   |          |                    |                   |          |             |                   |
| 1535  | Interest Expense           | 76.00             | 324.00            |          | 0.00               | 324.00            |          | 0.00        | 324.00            |
| <b>Subtotal [30.9] Interest expense</b>             |                            | <b>76.00</b>      | <b>324.00</b>     |          | <b>0.00</b>        | <b>324.00</b>     |          | <b>0.00</b> | <b>324.00</b>     |
| <b>Subgroup : [30.10] Loss on sale of vehicle</b>   |                            |                   |                   |          |                    |                   |          |             |                   |

Client: #NAME?  
Engagement: #NAME?  
Trial Balance: #NAME?  
Workpaper: #NAME?

| Account   | Description                   | 1st PP-FINAL<br>12/31/2016 | UNADJ<br>12/31/2017 | JE Ref # | AJE         | ADJ<br>12/31/2017 | JE Ref # | RJE         | FINAL<br>12/31/2017 |
|---|-------------------------------|----------------------------|---------------------|----------|-------------|-------------------|----------|-------------|---------------------|
| 1360  | Loss on sale of asset         | 81.00                      | 0.00                |          | 0.00        | 0.00              |          | 0.00        | 0.00                |
| <b>Subtotal [30.10] Loss on sale of vehicle</b>             |                               | <b>81.00</b>               | <b>0.00</b>         |          | <b>0.00</b> | <b>0.00</b>       |          | <b>0.00</b> | <b>0.00</b>         |
| <b>Subgroup : [30.11 Maintenance and repairs</b>            |                               |                            |                     |          |             |                   |          |             |                     |
| 1521  | Building Maint                | 8,563.00                   | 8,987.00            |          | 0.00        | 8,987.00          |          | 0.00        | 8,987.00            |
| 1533  | Equipment Maint               | 17,724.00                  | 13,052.00           |          | 0.00        | 13,052.00         |          | 0.00        | 13,052.00           |
| <b>Subtotal [30.11] Maintenance and repairs</b>             |                               | <b>26,287.00</b>           | <b>22,039.00</b>    |          | <b>0.00</b> | <b>22,039.00</b>  |          | <b>0.00</b> | <b>22,039.00</b>    |
| <b>Subgroup : [30.13 Miscellaneous</b>                      |                               |                            |                     |          |             |                   |          |             |                     |
| 1513  | Auto Expense                  | 5,105.00                   | 6,929.00            |          | 0.00        | 6,929.00          |          | 0.00        | 6,929.00            |
| 1515  | Bank Charges                  | 2,991.00                   | 3,375.00            |          | 0.00        | 3,375.00          |          | 0.00        | 3,375.00            |
| 1540  | Penalties                     | 8.00                       | 0.00                |          | 0.00        | 0.00              |          | 0.00        | 0.00                |
| 1695  | Miscellaneous                 | 72.00                      | 0.00                |          | 0.00        | 0.00              |          | 0.00        | 0.00                |
| 1699  | Research                      | 4,836.00                   | 4,870.00            |          | 0.00        | 4,870.00          |          | 0.00        | 4,870.00            |
| <b>Subtotal [30.13] Miscellaneous</b>                       |                               | <b>13,012.00</b>           | <b>15,174.00</b>    |          | <b>0.00</b> | <b>15,174.00</b>  |          | <b>0.00</b> | <b>15,174.00</b>    |
| <b>Subgroup : [30.14 Office equipment expense</b>           |                               |                            |                     |          |             |                   |          |             |                     |
| 1526  | Computer Purchase             | 24,303.00                  | 0.00                |          | 0.00        | 0.00              |          | 0.00        | 0.00                |
| <b>Subtotal [30.14] Office equipment expense</b>            |                               | <b>24,303.00</b>           | <b>0.00</b>         |          | <b>0.00</b> | <b>0.00</b>       |          | <b>0.00</b> | <b>0.00</b>         |
| <b>Subgroup : [30.15 Office supplies</b>                    |                               |                            |                     |          |             |                   |          |             |                     |
| 1525  | Capital Purchases             | 8,852.00                   | 0.00                |          | 0.00        | 0.00              |          | 0.00        | 0.00                |
| 1527  | Computer Supplies             | 2,828.00                   | 3,465.00            |          | 0.00        | 3,465.00          |          | 0.00        | 3,465.00            |
| 1538  | Office Supplies               | 4,608.00                   | 4,414.00            |          | 0.00        | 4,414.00          |          | 0.00        | 4,414.00            |
| <b>Subtotal [30.15] Office supplies</b>                     |                               | <b>16,288.00</b>           | <b>7,879.00</b>     |          | <b>0.00</b> | <b>7,879.00</b>   |          | <b>0.00</b> | <b>7,879.00</b>     |
| <b>Subgroup : [30.16 Postage</b>                            |                               |                            |                     |          |             |                   |          |             |                     |
| 1505  | Admin Postage                 | 13,800.00                  | 11,791.00           |          | 0.00        | 11,791.00         |          | 0.00        | 11,791.00           |
| <b>Subtotal [30.16] Postage</b>                             |                               | <b>13,800.00</b>           | <b>11,791.00</b>    |          | <b>0.00</b> | <b>11,791.00</b>  |          | <b>0.00</b> | <b>11,791.00</b>    |
| <b>Subgroup : [30.17 Printing expenses</b>                  |                               |                            |                     |          |             |                   |          |             |                     |
| 1537  | Office Printing               | 5,652.00                   | 4,007.00            |          | 0.00        | 4,007.00          |          | 0.00        | 4,007.00            |
| <b>Subtotal [30.17] Printing expenses</b>                   |                               | <b>5,652.00</b>            | <b>4,007.00</b>     |          | <b>0.00</b> | <b>4,007.00</b>   |          | <b>0.00</b> | <b>4,007.00</b>     |
| <b>Subgroup : [30.18 Professional fees</b>                  |                               |                            |                     |          |             |                   |          |             |                     |
| 1539  | Professional Fees             | 21,975.00                  | 25,300.00           |          | 0.00        | 25,300.00         |          | 0.00        | 25,300.00           |
| <b>Subtotal [30.18] Professional fees</b>                   |                               | <b>21,975.00</b>           | <b>25,300.00</b>    |          | <b>0.00</b> | <b>25,300.00</b>  |          | <b>0.00</b> | <b>25,300.00</b>    |
| <b>Subgroup : [30.19 Other promotional programs expense</b> |                               |                            |                     |          |             |                   |          |             |                     |
| 1641  | Restaurant Week               | 600.00                     | 150.00              |          | 0.00        | 150.00            |          | 0.00        | 150.00              |
| 1692  | Matching Grants               | 12,067.00                  | 7,500.00            |          | 0.00        | 7,500.00          |          | 0.00        | 7,500.00            |
| 1693  | Maryland Int'l Film           | 5,000.00                   | 2,500.00            |          | 0.00        | 2,500.00          |          | 0.00        | 2,500.00            |
| 700.1   | Heart of the CW Heritage Area | 34,553.00                  | 41,500.00           |          | 0.00        | 41,500.00         |          | 0.00        | 41,500.00           |
| 700.2   | Antietam Velo Club            | 4,000.00                   | 4,778.00            |          | 0.00        | 4,778.00          |          | 0.00        | 4,778.00            |
| 700.4   | Racine Multisports            | 2,500.00                   | 2,500.00            |          | 0.00        | 2,500.00          |          | 0.00        | 2,500.00            |
| 700.6   | Antietam Illuminations        | 0.00                       | 1,500.00            |          | 0.00        | 1,500.00          |          | 0.00        | 1,500.00            |
| 700.7   | Boonsboro Green Fest          | 1,500.00                   | 1,500.00            |          | 0.00        | 1,500.00          |          | 0.00        | 1,500.00            |
| 701.1   | BluesFest                     | 1,500.00                   | 1,000.00            |          | 0.00        | 1,000.00          |          | 0.00        | 1,000.00            |
| 701.2   | Augustoberfest                | 2,500.00                   | 1,500.00            |          | 0.00        | 1,500.00          |          | 0.00        | 1,500.00            |
| 701.3   | Mummer's Parade               | 1,500.00                   | 1,500.00            |          | 0.00        | 1,500.00          |          | 0.00        | 1,500.00            |
| 701.7   | JFK 50 Mile                   | 2,000.00                   | 2,000.00            |          | 0.00        | 2,000.00          |          | 0.00        | 2,000.00            |
| 701.8   | Hagerstown Baseball           | 3,275.00                   | 7,500.00            |          | 0.00        | 7,500.00          |          | 0.00        | 7,500.00            |

Client: #NAME?  
Engagement: #NAME?  
Trial Balance: #NAME?  
Workpaper: #NAME?

| Account  | Description                               | 1st PP-FINAL      | UNADJ             | JE Ref # | AJE           | ADJ               | JE Ref # | RJE         | FINAL             |
|--|---|-------------------|-------------------|----------|---------------|-------------------|----------|-------------|-------------------|
|  |   | 12/31/2016        | 12/31/2017        |          |               | 12/31/2017        |          |             | 12/31/2017        |
| 701.9  | Agricultural Center Sign                  | 17,500.00         | 0.00              |          | 0.00          | 0.00              |          | 0.00        | 0.00              |
| 704  | James Shaull Wagon Train                  | 319.00            | 319.00            |          | 0.00          | 319.00            |          | 0.00        | 319.00            |
| 705  | Doleman Black Heritage                    | 1,500.00          | 1,520.00          |          | 0.00          | 1,520.00          |          | 0.00        | 1,520.00          |
| 706  | Discover Station                          | 1,000.00          | 0.00              |          | 0.00          | 0.00              |          | 0.00        | 0.00              |
| 707  | MSO                                       | 3,000.00          | 3,000.00          |          | 0.00          | 3,000.00          |          | 0.00        | 3,000.00          |
| 708  | Geo Caching                               | (327.00)          | (167.00)          |          | 0.00          | (167.00)          |          | 0.00        | (167.00)          |
| <b>Subtotal [30.19]</b>                        | <b>Other promotional programs expense</b> | <b>93,987.00</b>  | <b>80,100.00</b>  |          | <b>0.00</b>   | <b>80,100.00</b>  |          | <b>0.00</b> | <b>80,100.00</b>  |
| <b>Subgroup : [30.20] Public relations</b>     |   |                   |                   |          |               |                   |          |             |                   |
| 1618   | Familiarization Tours                     | 5,293.00          | 824.00            |          | 0.00          | 824.00            |          | 0.00        | 824.00            |
| 1631   | Photography                               | 3,551.00          | 996.00            |          | 0.00          | 996.00            |          | 0.00        | 996.00            |
| 1632   | Video                                     | 1,278.00          | 1,985.00          |          | 0.00          | 1,985.00          |          | 0.00        | 1,985.00          |
| 1633   | Familiarization Tours                     | 2,754.00          | 4,677.00          |          | 0.00          | 4,677.00          |          | 0.00        | 4,677.00          |
| 1634   | Lobbying                                  | 3,000.00          | 3,000.00          |          | 0.00          | 3,000.00          |          | 0.00        | 3,000.00          |
| 1636   | Meals And Entertainment                   | 5,420.00          | 4,958.00          |          | 0.00          | 4,958.00          |          | 0.00        | 4,958.00          |
| 1638   | PR - Contract Services                    | 4,002.00          | 3,661.00          |          | 0.00          | 3,661.00          |          | 0.00        | 3,661.00          |
| 1640   | Museum Ramble                             | 1,782.00          | 3,674.00          |          | 0.00          | 3,674.00          |          | 0.00        | 3,674.00          |
| 1670   | Member Services                           | 0.00              | 566.00            |          | 0.00          | 566.00            |          | 0.00        | 566.00            |
| 1671   | Member Activities                         | 12,619.00         | 11,880.00         |          | 0.00          | 11,880.00         |          | 0.00        | 11,880.00         |
| 1698   | Staff Development                         | 8,770.00          | 11,519.00         |          | 0.00          | 11,519.00         |          | 0.00        | 11,519.00         |
| 1700   | Miss Maryland                             | 11,500.00         | 10,000.00         |          | 0.00          | 10,000.00         |          | 0.00        | 10,000.00         |
| 1701   | City of Hagerstown - Main Street          | 4,450.00          | 3,200.00          |          | 0.00          | 3,200.00          |          | 0.00        | 3,200.00          |
| <b>Subtotal [30.20]</b>                        | <b>Public relations</b>                   | <b>64,419.00</b>  | <b>60,940.00</b>  |          | <b>0.00</b>   | <b>60,940.00</b>  |          | <b>0.00</b> | <b>60,940.00</b>  |
| <b>Subgroup : [30.21] Publications expense</b> |   |                   |                   |          |               |                   |          |             |                   |
| 1644   | BIKE MAP                                  | 2,200.00          | 0.00              |          | 0.00          | 0.00              |          | 0.00        | 0.00              |
| 1646   | Bridges Map                               | 3,313.00          | 0.00              |          | 0.00          | 0.00              |          | 0.00        | 0.00              |
| 1650   | Visitors Guide                            | 49,064.00         | 65,462.00         |          | 0.00          | 65,462.00         |          | 0.00        | 65,462.00         |
| 1652   | Calendar Of Events                        | 14,166.00         | 15,459.00         |          | 0.00          | 15,459.00         |          | 0.00        | 15,459.00         |
| 1653   | Shopping / Dining Guide                   | 4,929.00          | 8,196.00          |          | 0.00          | 8,196.00          |          | 0.00        | 8,196.00          |
| 1657   | Destination Planning Guide                | 6,870.00          | 0.00              |          | 0.00          | 0.00              |          | 0.00        | 0.00              |
| <b>Subtotal [30.21]</b>                        | <b>Publications expense</b>               | <b>80,542.00</b>  | <b>89,117.00</b>  |          | <b>0.00</b>   | <b>89,117.00</b>  |          | <b>0.00</b> | <b>89,117.00</b>  |
| <b>Subgroup : [30.22] Rent expense</b>         |   |                   |                   |          |               |                   |          |             |                   |
| 1523   | Building Rent                             | 33,522.00         | 36,177.00         |          | 0.00          | 36,177.00         |          | 0.00        | 36,177.00         |
| 1531   | Copier Purchase                           | 5,613.00          | 5,530.00          |          | 0.00          | 5,530.00          |          | 0.00        | 5,530.00          |
| 1534   | Equipment Rent                            | 1,069.00          | 1,269.00          |          | 0.00          | 1,269.00          |          | 0.00        | 1,269.00          |
| <b>Subtotal [30.22]</b>                        | <b>Rent expense</b>                       | <b>40,204.00</b>  | <b>42,976.00</b>  |          | <b>0.00</b>   | <b>42,976.00</b>  |          | <b>0.00</b> | <b>42,976.00</b>  |
| <b>Subgroup : [30.23] Salaries</b>             |   |                   |                   |          |               |                   |          |             |                   |
| 1401   | Salaries - Department Head                | 89,658.00         | 90,109.00         |          | 0.00          | 90,109.00         |          | 0.00        | 90,109.00         |
| 1404   | Salaries - Other Staff                    | 175,784.00        | 193,864.00        |          | 0.00          | 193,864.00        |          | 0.00        | 193,864.00        |
| 1406   | Salaries - Visitor Center                 | 40,475.00         | 39,772.00         |          | 0.00          | 39,772.00         |          | 0.00        | 39,772.00         |
| 1411   | Contracted Services                       | 1,900.00          | 500.00            |          | 0.00          | 500.00            |          | 0.00        | 500.00            |
| 1437   | Wellness Payroll                          | 4,528.00          | 4,676.00          |          | 0.00          | 4,676.00          |          | 0.00        | 4,676.00          |
| 1438   | Contingency                               | 0.00              | 5,207.00          |          | 0.00          | 5,207.00          |          | 0.00        | 5,207.00          |
| <b>Subtotal [30.23]</b>                        | <b>Salaries</b>                           | <b>312,345.00</b> | <b>334,128.00</b> |          | <b>0.00</b>   | <b>334,128.00</b> |          | <b>0.00</b> | <b>334,128.00</b> |
| <b>Subgroup : [30.24] Souvenir purchases</b>   |   |                   |                   |          |               |                   |          |             |                   |
| 1541   | Resale Merchandise                        | 11,328.00         | 9,037.00          |          | 912.00        | 9,949.00          |          | 0.00        | 9,949.00          |
| <b>Subtotal [30.24]</b>                        | <b>Souvenir purchases</b>                 | <b>11,328.00</b>  | <b>9,037.00</b>   | AJE - 1  | <b>912.00</b> | <b>9,949.00</b>   |          | <b>0.00</b> | <b>9,949.00</b>   |

Client: #NAME?  
Engagement: #NAME?  
Trial Balance: #NAME?  
Workpaper: #NAME?

| Account                                  | Description             | 1st PP-FINAL<br>12/31/2016 | UNADJ<br>12/31/2017 | JE Ref # | AJE                | ADJ<br>12/31/2017   | JE Ref # | RJE         | FINAL<br>12/31/2017 |
|--|-------------------------|----------------------------|---------------------|----------|--------------------|---------------------|----------|-------------|---------------------|
| <b>Subgroup : [30.25 Utilities]</b>      |                         |                            |                     |          |                    |                     |          |             |                     |
| 1501                                     | Admin Telephone         | 11,661.00                  | 10,789.00           |          | 0.00               | 10,789.00           |          | 0.00        | 10,789.00           |
| 1557                                     | Utilities               | 6,925.00                   | 7,879.00            |          | 0.00               | 7,879.00            |          | 0.00        | 7,879.00            |
| <b>Subtotal [30.25] Utilities</b>        |                         | <b>18,586.00</b>           | <b>18,668.00</b>    |          | <b>0.00</b>        | <b>18,668.00</b>    |          | <b>0.00</b> | <b>18,668.00</b>    |
| <b>Subgroup : [30.31 CW Heritage]</b>    |                         |                            |                     |          |                    |                     |          |             |                     |
| 1690                                     | CW Heritage             | 6,200.00                   | 3,800.00            |          | 0.00               | 3,800.00            |          | 0.00        | 3,800.00            |
| <b>Subtotal [30.31] CW Heritage</b>      |                         | <b>6,200.00</b>            | <b>3,800.00</b>     |          | <b>0.00</b>        | <b>3,800.00</b>     |          | <b>0.00</b> | <b>3,800.00</b>     |
| <b>Subgroup : [30.32 Newcomer House]</b> |                         |                            |                     |          |                    |                     |          |             |                     |
| 1560                                     | Newcomer House Expenses | 3,848.00                   | 4,501.00            |          | 0.00               | 4,501.00            |          | 0.00        | 4,501.00            |
| <b>Subtotal [30.32] Newcomer House</b>   |                         | <b>3,848.00</b>            | <b>4,501.00</b>     |          | <b>0.00</b>        | <b>4,501.00</b>     |          | <b>0.00</b> | <b>4,501.00</b>     |
| <b>Total [30] Operating Expenses</b>     |                         | <b>1,239,105.00</b>        | <b>1,251,853.00</b> |          | <b>(20,730.00)</b> | <b>1,231,123.00</b> |          | <b>0.00</b> | <b>1,231,123.00</b> |
| <b>Operating Expenses</b>                |                         | <b>1,238,906.00</b>        | <b>1,251,374.00</b> |          | <b>(20,730.00)</b> | <b>1,230,644.00</b> |          | <b>0.00</b> | <b>1,230,644.00</b> |
| <b>TOTAL EXPENSE</b>                     |                         | <b>1,238,906.00</b>        | <b>1,251,374.00</b> |          | <b>(20,730.00)</b> | <b>1,230,644.00</b> |          | <b>0.00</b> | <b>1,230,644.00</b> |
| <b>NET (INCOME) LOSS</b>                 |                         | <b>27,888.00</b>           | <b>(21,645.00)</b>  |          | <b>1,058.00</b>    | <b>(20,587.00)</b>  |          | <b>0.00</b> | <b>(20,587.00)</b>  |
| <b>Sum of Account Groups</b>             |                         | <b>0.00</b>                | <b>0.00</b>         |          | <b>0.00</b>        | <b>0.00</b>         |          | <b>0.00</b> | <b>0.00</b>         |