

# Management Report

CAI Idaho

For the period ended December 31, 2023



Prepared by

**Vantage Group Accounting**

Prepared on

**January 8, 2024**

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Dear CAI Idaho:

Enclosed, please find the financial statements we have prepared for the 12 months ending on December 31, 2023. Please let us know if you have any questions.

Sincerely,  
Emmett Price,  
Vantage Group Accounting

# Monthly Prepared Financials: Balance Sheet (Modified Cash Basis)

As of December 31, 2023

		Total
	As of Dec 31, 2023	As of Dec 31, 2022 (PP)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
DL Evans CD #0500	10,386.00	10,049.09
DL Evans CD #1274 (deleted)	0.00	10,045.32
DL Evans CD #2471	10,167.66	10,011.34
DL Evans CD #8530	10,213.83	10,041.59
DL Evans Checking	34,965.06	18,492.94
DL Evans Checking LAC	6,263.78	10,678.44
<b>Total Bank Accounts</b>	<b>71,996.33</b>	<b>69,318.72</b>
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)	0.00	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>71,996.33</b>	<b>69,318.72</b>
<b>TOTAL ASSETS</b>	<b>\$71,996.33</b>	<b>\$69,318.72</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>		
Retained Earnings	69,318.72	69,318.72
Net Income	2,677.61	
<b>Total Equity</b>	<b>71,996.33</b>	<b>69,318.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,996.33</b>	<b>\$69,318.72</b>

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

# Monthly Prepared Financials: Profit and Loss (Modified Cash Basis)

December 2023

	Dec 2023	Jan - Dec 2023 (YTD)	Total
<b>INCOME</b>			
2023 Sponsorship			12,802.50
2024 Sponsorship	7,874.00		25,320.05
Convenience Fee			197.50
Donation Funds			5,138.90
Event Ticket Sales	20.00		6,298.63
Go Kart Ticket Sales			2,450.00
LAC Dues	255.00		2,646.44
LAC Event Sales	470.00		1,750.00
Membership Dues	996.05		12,059.30
PMDP Rebate	39.92		916.48
<b>Total Income</b>	<b>9,654.97</b>		<b>69,579.80</b>
<b>GROSS PROFIT</b>	<b>9,654.97</b>		<b>69,579.80</b>
<b>EXPENSES</b>			
10.11.2023 Event			2,079.47
2.8.2023 Event			1,576.22
3.2.2023 Event			2,283.61
4.12.2023 Event			1,476.65
6.13.2023 Event			1,901.65
6.3.2023 Event			1,218.97
7.20.2023 Go Kart Event			4,540.77
8.16.2023 Event			1,809.83
Bookkeeping	195.00		2,492.50
CED Contract Expense	2,320.00		15,271.96
Computer Reimbursement			1,906.93
Credit Card Fees	18.49		831.95
D&O Insurance	1,089.00		2,052.00
Legal & Professional Fees	6,500.00		26,500.00
Marketing Expense			400.00
National Conference - CED			853.93
Office Supplies			49.12
PO Box			226.00
Website			123.90
<b>Total Expenses</b>	<b>10,122.49</b>		<b>67,595.46</b>
<b>NET OPERATING INCOME</b>	<b>-467.52</b>		<b>1,984.34</b>
<b>OTHER INCOME</b>			

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

	Dec 2023	Jan - Dec 2023 (YTD)	Total
Interest Earned			693.27
<b>Total Other Income</b>	<b>0.00</b>		<b>693.27</b>
NET OTHER INCOME	0.00		693.27
NET INCOME	<b>\$ -467.52</b>		<b>\$2,677.61</b>

# Monthly Prepared Financials: Check Register

December 2023

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
<b>DL Evans Checking</b>					
12/01/2023	Expense	Vantage Group Accounting		R	-195.00
			CORBETT PRICE CORBETT PR ST-V9I0T3U4Z3X2		195.00
12/01/2023	Deposit			R	57.66
			Square Inc 231201P2 LXXXXXXXX4951		60.00
			Square Inc 231201P2 LXXXXXXXX4951		2.34
12/05/2023	Bill Payment (Check)	Heather Brownson	Inv #Nov 2023	R	-1,320.00
					-1,320.00
12/05/2023	Deposit			R	28.83
			Square Inc 231205P2 LXXXXXXXX1532		30.00
			Square Inc 231205P2 LXXXXXXXX1532		1.17

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
12/06/2023	Deposit			R	163.79
			Square Inc 231206P2 LXXXXXXXX5662		170.00
			Square Inc 231206P2 LXXXXXXXX5662		6.21
12/07/2023	Deposit			R	7,874.00
			DEPOSIT		7,874.00
12/07/2023	Deposit			R	182.99
			Square Inc 231207P2 LXXXXXXXX1201		190.00
			Square Inc 231207P2 LXXXXXXXX1201		7.01
12/19/2023	Bill Payment (Check)	Heather Brownson	Inv #2023 Bonus	R	-1,000.00
					-1,000.00
12/19/2023	Deposit			R	1,035.97
			ACH PYMNT COMMUNITY ASSOCI CAI ACH PYMNT\		996.05

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			ACH PYMNT COMMUNITY ASSOCI CAI ACH PYMNT\		39.92
12/26/2023	Deposit			R	38.24
			Square Inc 231225P2 LXXXXXXXX7257		20.00
			Square Inc 231225P2 LXXXXXXXX7257		20.00
			Square Inc 231225P2 LXXXXXXXX7257		1.76
12/26/2023	Expense	ABI Insurance	Attached is the invoice for the \$1089. I am not finding a receipt for payment. I do remember there was an additional \$5 paid for electronic payment.	R	-1,089.00
			Attached is the invoice for the \$1089. I am not finding a receipt for payment. I do remember there was an additional \$5 paid for electronic payment.		1,089.00
12/28/2023	Bill Payment (Check)	Benn Brocksome & Associates	Inv #1721	R	-4,000.00
					-4,000.00

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
12/28/2023	Transfer				R	-4,550.00
						4,550.00
12/29/2023	Bill Payment (Check)	7328868	Newman Certified Public Accountant, PC	Inv #37428	R	-2,500.00
						-2,500.00
<b>DL Evans Checking LAC</b>						
12/19/2023	Deposit				R	255.00
				ACH PYMNT COMMUNITY ASSOCI CAI ACH PYMNT\		255.00
12/28/2023	Transfer				R	-4,000.00
						4,000.00

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

# Monthly Prepared Financials: Trend Report

December 2022 - December 2023

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
<b>INCOME</b>														
2023 Sponsorship	5,138.00	3,053.50	2,366.00	400.00	1,033.00	500.00	3,150.00	2,100.00	200.00					17,940.50
2024 Sponsorship											6,453.00	10,993.05	7,874.00	25,320.05
Convenience Fee						72.50	62.50	62.50						197.50
Donation Funds				1,039.04			2,077.15			804.09	843.62	375.00		5,138.90
Event Ticket Sales		750.00	154.16	479.12	785.00	1,380.00	602.98	90.00	807.37	460.00	770.00		20.00	6,298.63
Go Kart Ticket Sales						1,200.00	400.00	550.00	300.00					2,450.00
LAC Dues	190.00	105.00	100.00	120.00	175.00	240.00	65.00	140.00	100.00	140.00	165.00	1,041.44	255.00	2,836.44
LAC Event Sales											640.00	640.00	470.00	1,750.00
Membership Dues	724.90	1,030.30	1,033.50	785.30	1,138.45	1,370.30	490.85	1,250.15	1,183.35	677.80	653.20	1,450.05	996.05	12,784.20
PMDP Rebate		153.28	34.32	145.28	72.64	38.32		38.32	118.16	199.60		76.64	39.92	916.48
<b>Total Income</b>	<b>6,052.90</b>	<b>5,092.08</b>	<b>3,687.98</b>	<b>2,968.74</b>	<b>3,204.09</b>	<b>4,801.12</b>	<b>6,848.48</b>	<b>4,230.97</b>	<b>2,708.88</b>	<b>2,281.49</b>	<b>9,524.82</b>	<b>14,576.18</b>	<b>9,654.97</b>	<b>75,632.70</b>
<b>GROSS PROFIT</b>	<b>6,052.90</b>	<b>5,092.08</b>	<b>3,687.98</b>	<b>2,968.74</b>	<b>3,204.09</b>	<b>4,801.12</b>	<b>6,848.48</b>	<b>4,230.97</b>	<b>2,708.88</b>	<b>2,281.49</b>	<b>9,524.82</b>	<b>14,576.18</b>	<b>9,654.97</b>	<b>75,632.70</b>
<b>EXPENSES</b>														
10.11.2023 Event											2,079.47			2,079.47
10.26.2022 Event	50.00													50.00
2.8.2023 Event			1,576.22											1,576.22
3.2.2023 Event		1,066.10		1,217.51										2,283.61
4.12.2023 Event						1,476.65								1,476.65
6.13.2023 Event							1,901.65							1,901.65
6.3.2023 Event							1,172.82	46.15						1,218.97
7.20.2023 Go Kart Event								3,443.44	1,097.33					4,540.77
8.16.2023 Event										1,809.83				1,809.83
Bookkeeping	175.00	175.00	195.00	367.50	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00	2,667.50
CED Contract Expense	1,931.72	829.25	1,159.71	1,263.56	890.32	1,015.24	1,501.94	1,108.26	1,194.53	1,265.00	1,234.20	1,489.95	2,320.00	17,203.68
Computer Reimbursement											1,906.93			1,906.93
Credit Card Fees	77.47	26.55		25.14	26.97	91.69	82.53	59.32	35.26	17.84	210.53	237.63	18.49	909.42
D&O Insurance	882.00											963.00	1,089.00	2,934.00
Legal & Professional Fees	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00					4,000.00	4,000.00	6,500.00	29,500.00
Marketing Expense				400.00										400.00
National Conference - CED								853.93						853.93
Office Supplies						39.63	9.49							49.12
PO Box									226.00					226.00
Website	216.00	70.00									53.90			339.90
<b>Total Expenses</b>	<b>6,332.19</b>	<b>5,166.90</b>	<b>5,930.93</b>	<b>6,273.71</b>	<b>4,112.29</b>	<b>2,818.21</b>	<b>4,863.43</b>	<b>5,706.10</b>	<b>2,748.12</b>	<b>3,287.67</b>	<b>9,680.03</b>	<b>6,885.58</b>	<b>10,122.49</b>	<b>73,927.65</b>
<b>NET OPERATING INCOME</b>	<b>-279.29</b>	<b>-74.82</b>	<b>-2,242.95</b>	<b>-3,304.97</b>	<b>-908.20</b>	<b>1,982.91</b>	<b>1,985.05</b>	<b>-1,475.13</b>	<b>-39.24</b>	<b>-1,006.18</b>	<b>-155.21</b>	<b>7,690.60</b>	<b>-467.52</b>	<b>1,705.05</b>
<b>OTHER INCOME</b>														
Interest Earned		43.04	11.36		137.18	5.25	11.12	139.86			345.46			693.27
<b>Total Other Income</b>	<b>0.00</b>	<b>43.04</b>	<b>11.36</b>	<b>0.00</b>	<b>137.18</b>	<b>5.25</b>	<b>11.12</b>	<b>139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>693.27</b>
<b>NET OTHER INCOME</b>	<b>0.00</b>	<b>43.04</b>	<b>11.36</b>	<b>0.00</b>	<b>137.18</b>	<b>5.25</b>	<b>11.12</b>	<b>139.86</b>	<b>0.00</b>	<b>0.00</b>	<b>345.46</b>	<b>0.00</b>	<b>0.00</b>	<b>693.27</b>

	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
NET INCOME	\$ -279.29	\$ -31.78	\$ -2,231.59	\$ -3,304.97	\$ -771.02	\$ 1,988.16	\$ 1,996.17	\$ -1,335.27	\$ -39.24	\$ -1,006.18	\$ 190.25	\$ 7,690.60	\$ -467.52	\$ 2,398.32

# Monthly Prepared Financials: Check Detail

December 2023

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
<b>DL Evans Checking</b>					
12/01/2023	Expense	Vantage Group Accounting		R	-195.00
			CORBETT PRICE CORBETT PR ST-V9I0T3U4Z3X2		195.00
12/05/2023	Bill Payment (Check)	Heather Brownson	Inv #Nov 2023	R	-1,320.00
					-1,320.00
12/19/2023	Bill Payment (Check)	Heather Brownson	Inv #2023 Bonus	R	-1,000.00
					-1,000.00
12/26/2023	Expense	ABI Insurance	Attached is the invoice for the \$1089. I am not finding a receipt for payment. I do remember there was an additional \$5 paid for electronic payment.	R	-1,089.00
			Attached is the invoice for the \$1089. I am not finding a receipt for payment. I do remember there was an additional \$5 paid for electronic payment.		1,089.00

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
12/28/2023	Bill Payment (Check)		Benn Brocksome & Associates	Inv #1721	R	-4,000.00
						-4,000.00
12/29/2023	Bill Payment (Check)	7328868	Newman Certified Public Accountant, PC	Inv #37428	R	-2,500.00
						-2,500.00

No assurance is provided on these financial statements. Disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting are not included.

# Video Banking with BankLive

Video Chat

Real banking with real people.

## BUSINESS CD – XXXXXX2471

Details | Documents | Categorize

### Account Information

Current Balance	Interest Rate	Accrued Interest	Term
\$10,167.66	5.10%	\$106.55	12
Next Interest Payment Jan 21, 2024	Interest Paid 2024	Maturity Date	
\$130.70	\$0.00	Jul 22, 2024	
Pay Interest To	Interest Paid 2023		
This account	\$156.32		

Hide Details

### Transactions

Scheduled Pending Posted

Filter

Print

Date	Description	Amount	Balance
Oct 21, 2023	INTEREST	122.58	10,167.66
Jul 21, 2023	INTEREST	11.26	10,045.08
Apr 21, 2023	INTEREST	11.12	10,033.82
Jan 21, 2023	INTEREST	11.36	10,022.70
Oct 21, 2022	INTEREST	11.34	10,011.34
Jul 22, 2022		10,000.00	10,000.00

## BUSINESS CD – XXXXXX0500

[Details](#) | [Documents](#) | [Categorize](#)

### Account Information

Current Balance	Interest Rate	Accrued Interest	T
<b>\$10,386.00</b>	<b>4.28%</b>	<b>\$80.38</b>	<b>1</b>

[Show Details !\[\]\(397cc4c04b5e7ea225dbaa029a5dee1f\_img.jpg\)](#)

### Transactions

 Scheduled  Pending  Posted

 [Filter !\[\]\(c18520fe23e1fabdddcd5bbbbefe6d24\_img.jpg\)](#)

 [Print](#)

	Date 	Description 	Amount 	Balance
	Oct 30, 2023	INTEREST	110.85	10,386.00
	Jul 30, 2023	INTEREST	108.49	10,275.15
	Apr 30, 2023	INTEREST	106.17	10,166.66
	Jan 31, 2023		10,060.49	10,060.49

## BUSINESS CD – XXXXXX8530

[Details](#) | [Documents](#) | [Categorize](#)

### Account Information

Current Balance  
**\$10,213.83**

Interest Rate  
**5.10%**

Accrued Interest  
**\$97.90**

[Show Details !\[\]\(d4e92a70a184987c4cee61bbacf99330\_img.jpg\)](#)

### Transactions

 Scheduled  Pending  Posted

 [Filter !\[\]\(d5627a2fe225879acf1799c294429afd\_img.jpg\)](#)

 [Print](#)

	Date 	Description 	Amount 	Balance
	Oct 26, 2023	INTEREST	112.03	10,213.83
	Jul 26, 2023	INTEREST	20.11	10,101.80
	Apr 26, 2023	INTEREST	19.85	10,081.69
	Jan 26, 2023	INTEREST	20.25	10,061.84
	Oct 26, 2022	INTEREST	8.85	10,041.59
	Jul 26, 2022	INTEREST	8.75	10,032.74
	Apr 26, 2022	INTEREST	8.64	10,023.99
	Jan 26, 2022	INTEREST	8.83	10,015.35
	Oct 27, 2021	OPEN DEPOSIT DC1786	10,006.52	10,006.52

CAI Idaho

DL Evans CD #0500, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Pau Sanchez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	10,275.15
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	110.85
Statement ending balance.....	<u>10,386.00</u>
Register balance as of 12/31/2023.....	10,386.00

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2023	Deposit			110.85
Total				110.85

CAI Idaho

DL Evans CD #2471, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Pau Sanchez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	10,045.08
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	122.58
Statement ending balance.....	<u>10,167.66</u>
Register balance as of 12/31/2023.....	10,167.66

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2023	Journal	PS 1.8.2024		122.58
Total				122.58

CAI Idaho

DL Evans CD #8530, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/07/2024

Reconciled by: Pau Sanchez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	10,101.80
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	112.03
Statement ending balance.....	<u>10,213.83</u>

Register balance as of 12/31/2023.....	10,213.83
--	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/26/2023	Deposit			112.03

Total	112.03
-------	--------

D.L. EVANS BANK- MERIDIAN  
P.O. BOX 1188  
BURLEY, ID 83318

033 00014 01  
ACCOUNT:

PAGE: 1  
XXXXXX6851 12/29/2023

TELEPHONE:208-895-8320

IDAHO CHAPTER OF THE COMMUNITY ASSOCIATIONS INSTITUTE, INC.	30
PO BOX 393	1
MERIDIAN ID 83680-0383	0

=====  
Beginning March 1, 2024, the following fee will apply, as applicable, to deposit a foreign check into your account. This is our fee to send a foreign check for payment.  
Foreign checks Payable in US Dollars - \$10.00 per check  
Foreign Checks Payable in Foreign Dollars - \$5.00 per check  
Foreign Check Returned Fee - \$50.00 per check  
=====

=====  
Business- Community Business Checking ACCOUNT XXXXXX6851  
=====

		LAST STATEMENT 11/30/23	36,237.58
MINIMUM BALANCE	34,809.07	8 CREDITS	13,381.48
AVG AVAILABLE BALANCE	40,847.86	7 DEBITS	14,654.00
AVERAGE BALANCE	41,119.38	THIS STATEMENT 12/29/23	34,965.06
TOTAL DAYS IN STATEMENT PERIOD	12/01/23 THROUGH 12/29/23:		29

----- DEPOSITS -----  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
12/07 7,874.00

----- OTHER CREDITS -----  
DESCRIPTION DATE AMOUNT  
Square Inc 231201P2 L205843244951 12/01 57.66  
Square Inc 231205P2 L205843981532 12/05 28.83  
Square Inc 231206P2 L205844175662 12/06 163.79  
Square Inc 231207P2 L205844361201 12/07 182.99  
ACH PYMNT COMMUNITY ASSOCI CAI ACH PYMNT\ 12/19 1,035.97  
Square Inc 231225P2 L205847467257 12/26 38.24  
400536406 Internet Banking Transfer out of COMMUNITY 12/28 4,000.00  
XXXXXX6959 on 12/28/23

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
CORBETT PRICE CORBETT PR ST-V9I0T3U4Z3X2 12/01 195.00  
Nov 2023 Heather Brownson Nov 2023Inv #Nov 2023 12/05 1,320.00

\* \* \* C O N T I N U E D \* \* \*

D.L. EVANS BANK- MERIDIAN  
P.O. BOX 1188  
BURLEY, ID 83318

033 00014 01  
ACCOUNT:

PAGE: 2  
XXXXXX6851 12/29/2023

TELEPHONE:208-895-8320

IDAHO CHAPTER OF THE COMMUNITY  
ASSOCIATIONS INSTITUTE, INC.

=====  
Business- Community Business Checking ACCOUNT XXXXXX6851  
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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
2023 Bonus Heather Brownson 2023 BonusInv #2023 Bonus	12/19	1,000.00
J2014 OOFF INSURANCE PMT IN TRN*1*CZ100005CXUUC\RMR*IK*INSURANCE PMT IN FULL\	12/26	1,089.00
400535669 Internet Banking Transfer to COMMUNITY XXXXXX6959 on 12/28/23	12/28	4,550.00
37428 Newman Certified 37428Inv #37428	12/29	2,500.00
1721 Benn Brocksome & 1721Inv #1721	12/29	4,000.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	36,100.24	12/07	43,029.85	12/28	41,465.06
12/05	34,809.07	12/19	43,065.82	12/29	34,965.06
12/06	34,972.86	12/26	42,015.06		

**Balancing Your Checking Account**

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

CAI Idaho

DL Evans Checking, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/05/2024

Reconciled by: Pau Sanchez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	36,237.58
Checks and payments cleared (7).....	-14,654.00
Deposits and other credits cleared (8).....	13,381.48
Statement ending balance.....	34,965.06

Register balance as of 12/31/2023.....	34,965.06
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Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		Vantage Group Accounting	-195.00
12/05/2023	Bill Payment		Heather Brownson	-1,320.00
12/19/2023	Bill Payment		Heather Brownson	-1,000.00
12/26/2023	Expense		ABI Insurance	-1,089.00
12/28/2023	Transfer			-4,550.00
12/28/2023	Bill Payment		Benn Brocksome & Associates	-4,000.00
12/29/2023	Bill Payment	7328868	Newman Certified Public Acco...	-2,500.00

<b>Total</b>	<b>-14,654.00</b>
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Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Deposit			57.66
12/05/2023	Deposit			28.83
12/06/2023	Deposit			163.79
12/07/2023	Deposit			7,874.00
12/07/2023	Deposit			182.99
12/19/2023	Deposit			1,035.97
12/26/2023	Deposit			38.24
12/28/2023	Transfer			4,000.00

<b>Total</b>	<b>13,381.48</b>
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D.L. EVANS BANK- MERIDIAN  
P.O. BOX 1188  
BURLEY, ID 83318

033 00014 01  
ACCOUNT:

PAGE: 1  
XXXXXX6959 12/29/2023

TELEPHONE:208-895-8320

IDAHO CHAPTER OF THE COMMUNITY  
ASSOCIATIONS INSTITUTE, INC.  
LAC  
PO BOX 393  
MERIDIAN ID 83680-0383

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Beginning March 1, 2024, the following fee will apply, as applicable, to  
deposit a foreign check into your account. This is our fee to send a  
foreign check for payment.  
Foreign checks Payable in US Dollars - \$10.00 per check  
Foreign Checks Payable in Foreign Dollars - \$5.00 per check  
Foreign Check Returned Fee - \$50.00 per check  
=====

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Business- Community Business Checking ACCOUNT XXXXXX6959  
=====

LAST STATEMENT 11/30/23 5,458.78  
MINIMUM BALANCE 5,458.78 2 CREDITS 4,805.00  
AVG AVAILABLE BALANCE 5,593.43 1 DEBITS 4,000.00  
AVERAGE BALANCE 5,593.43 THIS STATEMENT 12/29/23 6,263.78  
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23: 29

- - - - - OTHER CREDITS - - - - -

DESCRIPTION DATE AMOUNT  
ACH PYMNT COMMUNITY ASSOCI CAI ACH PYMNT\ 12/19 255.00  
400535669 Internet Banking Transfer out of COMMUNITY 12/28 4,550.00  
XXXXXX6851 on 12/28/23

- - - - - OTHER DEBITS - - - - -

DESCRIPTION DATE AMOUNT  
400536406 Internet Banking Transfer to COMMUNITY XXXXXX6851 12/28 4,000.00  
on 12/28/23

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
12/19 5,713.78 12/28 6,263.78

CAI Idaho

DL Evans Checking LAC, Period Ending 12/31/2023

RECONCILIATION REPORT

Reconciled on: 01/05/2024

Reconciled by: Pau Sanchez

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	5,458.78
Checks and payments cleared (1).....	4,000.00
Deposits and other credits cleared (2).....	4,805.00
Statement ending balance.....	<u>6,263.78</u>

Register balance as of 12/31/2023.....	6,263.78
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Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Transfer			-4,000.00
<b>Total</b>				<b>-4,000.00</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Deposit			255.00
12/28/2023	Transfer			4,550.00
<b>Total</b>				<b>4,805.00</b>