

Management Report

CAI Idaho

For the period ended December 31, 2021



Prepared by

Vantage Group Accounting

Prepared on

January 14, 2022

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Dear CAI Idaho:

Enclosed, please find the financial statements we have prepared for the 12 months ending on December 31, 2021. Please let us know if you have any questions.

Sincerely,
Emmett Price,
Vantage Group Accounting

Financials: Balance Sheet (Modified Cash Basis)

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
DL Evans CD #7319	10,007.56
DL Evans CD #7326	10,007.56
DL Evans CD #8530	10,006.52
DL Evans Checking	16,233.22
DL Evans Checking LAC	8,249.10
Total Bank Accounts	54,503.96
Total Current Assets	54,503.96
TOTAL ASSETS	\$54,503.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	35,893.28
Net Income	18,610.68
Total Equity	54,503.96
TOTAL LIABILITIES AND EQUITY	\$54,503.96

Financials: Profit and Loss (Modified Cash Basis)

January - December 2021

	Total
INCOME	
Event Ticket Sales	1,814.62
LAC Dues	8,684.10
Membership Dues	8,477.83
PMDP Rebate	38.32
Sponsorship Income	27,869.92
Total Income	46,884.79
GROSS PROFIT	46,884.79
EXPENSES	
1.26.2022 Event	250.00
10.26.2022 Event	250.00
2.23.2022 Event	250.00
2020 Directory Advertising	350.00
3.12.2022 Event	250.00
4.27.2022 Event	250.00
7.27.2022 Event	250.00
7.28 Event	1,231.30
Board Leadership Event	269.00
Bookkeeping	2,205.00
CED Contract Expense	10,435.22
D&O Insurance	1,835.00
Legal & Professional Fees	5,000.00
Mileage Reimbursement	370.16
Office Supplies	14.99
PO Box	188.00
Tax Return	46.55
Travel Expense	231.45
Website	123.90
Zoo Event	4,657.75
Total Expenses	28,458.32
NET OPERATING INCOME	18,426.47
OTHER INCOME	
Interest Earned	21.64
Other Miscellaneous Income	162.57
Total Other Income	184.21
NET OTHER INCOME	184.21
NET INCOME	\$18,610.68

Financials:Check Register

January - December 2021

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
DL Evans Checking					
01/04/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-R PRACTICE IGNITIO CORBETT PR ST- R1H5O6P2H4W8		125.00
01/06/2021	Deposit	Square		R	4.55
			Square Inc 210106P2 L20558876319 Square Inc 210106P2 L205588763194		4.55
01/08/2021	Deposit	Square		R	4.55
			Square Inc 210108P2 L20558943848 Square Inc 210108P2 L205589438481		4.55
01/11/2021	Expense	Heather Brownson		R	-458.12
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		458.12
01/13/2021	Deposit			R	4,495.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			DEPOSIT DEPOSIT		4,495.00
01/13/2021	Deposit	Square		R	23.36
			Square Inc 210113P2 L20559052672 Square Inc 210113P2 L205590526721		23.36
01/15/2021	Deposit	Square		R	4.55
			Square Inc 210115P2 L20559122911 Square Inc 210115P2 L205591229115		4.55
01/15/2021	Expense	Zoom Video Communication Inc.		R	-14.99
			PAYPAL INST XFER ZOOMVIDEOCO PAYPAL INST XFER ZOOMVIDEOCO		14.99
01/19/2021	Deposit	Square		R	4.55
			Square Inc 210119P2 L20559210812 Square Inc 210119P2 L205592108127		4.55
01/19/2021	Expense	Weebly		R	-70.00
			PAYPAL INST XFER WEEBLY INC PAYPAL INST XFER WEEBLY INC		70.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
01/22/2021	Deposit	CAI National		R	577.25
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		577.25
01/22/2021	Deposit	Zoom Video Communication Inc.	Reimbursement from Zoom, Nationals now paying for zoom expenses	R	12.57
			Reimbursement from Zoom, Nationals now paying for zoom expenses		-12.57
01/29/2021	Deposit	Square		R	251.19
			Square Inc 210129P2 L20559485825 Square Inc 210129P2 L205594858254		251.19
02/01/2021	Deposit			R	2,595.00
			DEPOSIT DEPOSIT		2,595.00
02/01/2021	Deposit			R	1,450.00
			DEPOSIT DEPOSIT		700.00
			DEPOSIT DEPOSIT		750.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
02/02/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-G PRACTICE IGNITIO CORBETT PR ST- G5D0J7C9Y2A8		125.00
02/08/2021	Expense	Heather Brownson		R	-801.06
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		801.06
02/09/2021	Check	995005 Corbett Price & Associates		R	-46.55
			CHECK 995005 CHECK		46.55
02/10/2021	Deposit			R	1,695.00
			DEPOSIT DEPOSIT		1,695.00
02/17/2021	Deposit			R	1,445.00
			DEPOSIT DEPOSIT		1,445.00
02/19/2021	Deposit	CAI National		R	843.98
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		843.98

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
03/02/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-O PRACTICE IGNITIO CORBETT PR ST- O6D4Y5C8S3Y7		125.00
03/10/2021	Expense	Heather Brownson		R	-615.16
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		615.16
03/17/2021	Deposit			R	1,645.00
			DEPOSIT DEPOSIT		1,645.00
03/19/2021	Deposit	CAI National		R	590.21
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		590.21
03/25/2021	Expense	Mason Digital Design		R	-350.00
			MASON DIGITAL DE ONLINE PMT CKF9 MASON DIGITAL DE ONLINE PMT CKF904620101POS		350.00

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
03/29/2021	Deposit	Square		R	13.96
			Square Inc 210329P2 L20560985786 Square Inc 210329P2 L205609857861		13.96
04/01/2021	Deposit	Square		R	4.55
			Square Inc 210401P2 L20561075566 Square Inc 210401P2 L205610755668		4.55
04/02/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-J PRACTICE IGNITIO CORBETT PR ST- J6B0C6K3O3T8		125.00
04/12/2021	Expense	Heather Brownson		R	-621.66
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		621.66
04/14/2021	Deposit	Square		R	27.92
			Square Inc 210414P2 L20561403339 Square Inc 210414P2 L205614033391		27.92

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
04/15/2021	Deposit	Square		R	4.55
			Square Inc 210415P2 L20561434514 Square Inc 210415P2 L205614345144		4.55
04/21/2021	Deposit	CAI National		R	1,042.99
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		1,042.99
04/21/2021	Deposit	Square		R	13.65
			Square Inc 210421P2 L20561589201 Square Inc 210421P2 L205615892017		13.65
04/22/2021	Deposit	Square		R	9.41
			Square Inc 210422P2 L20561621036 Square Inc 210422P2 L205616210360		9.41
04/23/2021	Deposit	Square		R	9.10
			Square Inc 210423P2 L20561660041 Square Inc 210423P2 L205616600418		9.10

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
04/26/2021	Deposit	Square		R	9.10
			Square Inc 210426P2 L20561724755 Square Inc 210426P2 L205617247552		9.10
04/27/2021	Deposit	Square		R	4.55
			Square Inc 210427P2 L20561749522 Square Inc 210427P2 L205617495225		4.55
04/28/2021	Deposit	Square		R	23.06
			Square Inc 210428P2 L20561778625 Square Inc 210428P2 L205617786256		23.06
05/03/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-D PRACTICE IGNITIO CORBETT PR ST- D3D9P1J6D0O3		125.00
05/07/2021	Expense	Corbett Price & Associates		R	-300.00
			CORBETT PRICE & ONLINE PMT C CORBETT PRICE & ONLINE PMT CKF904620101POS		300.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
05/11/2021	Expense	Heather Brownson		R	-612.30
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		612.30
05/21/2021	Deposit	CAI National		R	608.25
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		608.25
06/02/2021	Expense	Corbett Price & Associates		R	-125.00
			PRACTICE IGNITIO CORBETT PR ST-I PRACTICE IGNITIO CORBETT PR ST- I9I4K7W5G2H3		125.00
06/10/2021	Deposit	Square		R	560.45
			Square Inc 210610P2 L20562937612 Square Inc 210610P2 L205629376123		560.45
06/10/2021	Expense	Heather Brownson		R	-420.16

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		420.16
06/11/2021	Expense	Friends of Zoo Boise	deposit on event venue	R	-1,325.00
			deposit on event venue		1,325.00
06/16/2021	Expense			R	-105.00
			400421733 Internet Banking Trans 400421733 Internet Banking Transfer to COMMUNITY XXXXXX1540 on 6/16/21 CPA Invoi		105.00
06/22/2021	Deposit	CAI National		R	203.74
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		203.74
06/25/2021	Deposit	Square		R	9.41
			Square Inc 210625P2 L20563344526 Square Inc 210625P2 L205633445264		9.41
06/28/2021	Deposit	Square		R	9.41

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 210628P2 L20563406614 Square Inc 210628P2 L205634066141		9.41
06/29/2021	Deposit	Square		R	38.54
			Square Inc 210629P2 L20563433824 Square Inc 210629P2 L205634338240		38.54
06/30/2021	Deposit	Square		R	9.41
			Square Inc 210630P2 L20563460205 Square Inc 210630P2 L205634602052		9.41
07/02/2021	Expense	Corbett Price & Associates		R	-175.00
			PRACTICE IGNITIO CORBETT PR ST-H PRACTICE IGNITIO CORBETT PR ST- H9R4O1K9J1P0		175.00
07/13/2021	Deposit			R	1,100.00
			DEPOSIT DEPOSIT		1,100.00
07/13/2021	Expense	Heather Brownson		R	-720.98

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			HEATHER BROWNSON ONLINE PMT CKF9 HEATHER BROWNSON ONLINE PMT CKF904620101POS		720.98
07/13/2021	Expense	Courtyard Marriot		R	-500.00
			COURTYARD MARRIO ONLINE PMT CKF9 COURTYARD MARRIO ONLINE PMT CKF904620101POS		250.00
			COURTYARD MARRIO ONLINE PMT CKF9 COURTYARD MARRIO ONLINE PMT CKF904620101POS		250.00
07/16/2021	Deposit	Square		R	19.12
			Square Inc 210716P2 L20563903249 Square Inc 210716P2 L205639032496		19.12
07/19/2021	Deposit	Square		R	9.41
			Square Inc 210719P2 L20563963419 Square Inc 210719P2 L205639634195		9.41
07/20/2021	Deposit	Square		R	33.08

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 210720P2 L20563992173 Square Inc 210720P2 L205639921735		33.08
07/21/2021	Deposit	Square		R	95.59
			Square Inc 210721P2 L20564015130 Square Inc 210721P2 L205640151304		95.59
07/21/2021	Deposit	CAI National		R	779.21
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		779.21
07/22/2021	Deposit	Square		R	14.26
			Square Inc 210722P2 L20564053494 Square Inc 210722P2 L205640534948		14.26
07/23/2021	Deposit	Square		R	9.41
			Square Inc 210723P2 L20564085782 Square Inc 210723P2 L205640857822		9.41
07/23/2021	Expense			R	-10,000.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			OPENING DEPOSIT OPENING DEPOSIT		10,000.00
07/23/2021	Expense			R	-10,000.00
			OPENING DEPOSIT OPENING DEPOSIT		10,000.00
07/23/2021	Expense			R	-10,000.00
			OPENING DEPOSIT OPENING DEPOSIT		10,000.00
07/27/2021	Deposit	Square		R	14.26
			Square Inc 210727P2 L20564175415 Square Inc 210727P2 L205641754154		14.26
07/27/2021	Deposit			R	550.00
			DEPOSIT DEPOSIT		550.00
07/28/2021	Deposit	Square		R	9.41
			Square Inc 210728P2 L20564201760 Square Inc 210728P2 L205642017604		9.41
07/29/2021	Deposit	Square		R	14.26

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 210729P2 L20564232961 Square Inc 210729P2 L205642329616		14.26
07/29/2021	Expense	Courtyard Marriot		R	-981.30
			COURTYARD MARRIO ONLINE PMT CKF9 COURTYARD MARRIO ONLINE PMT CKF904620101POS		981.30
07/30/2021	Deposit	Square		R	28.83
			Square Inc 210730P2 L20564270402 Square Inc 210730P2 L205642704027		28.83
08/02/2021	Expense	Corbett Price & Associates		R	-175.00
			PRACTICE IGNITIO CORBETT PR ST-N PRACTICE IGNITIO CORBETT PR ST- N7O9K3F0J0Y5		175.00
08/02/2021	Deposit	Corbett Price & Associates	Quickbooks subscription reimbursement	R	150.00
			Quickbooks subscription reimbursement		-150.00

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
08/03/2021	Bill Payment (Check)		Heather Brownson		R	-1,685.29
						-1,685.29
08/03/2021	Deposit				R	550.00
				DEPOSIT DEPOSIT		550.00
08/16/2021	Expense		SniggleSloth	Supplies	R	-36.15
				Supplies		36.15
08/17/2021	Bill Payment (Check)	1451728	United States Postal Service		R	-188.00
						-188.00
08/24/2021	Deposit		CAI National		R	619.14
				COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		619.14
08/27/2021	Deposit		Square		R	280.08
				Square Inc 210827P2 L20565001685 Square Inc 210827P2 L205650016857		280.08
08/31/2021	Deposit		Square		R	135.64

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 210831P2 L20565092642 Square Inc 210831P2 L205650926429		135.64
09/02/2021	Bill Payment (Check)	Heather Brownson	Time and Reimbursement for August	R	-1,051.43
					-1,051.43
09/02/2021	Bill Payment (Check)	1585043 Scentsy Inc.	Attn: Sydney Parks	R	-200.00
					-200.00
09/02/2021	Expense	Corbett Price & Associates		R	-175.00
			PRACTICE IGNITIO CORBETT PR ST-Z PRACTICE IGNITIO CORBETT PR ST- Z9D0J9W1U4D2		175.00
09/07/2021	Deposit	Square		R	19.12
			Square Inc 210907P2 L20565274956 Square Inc 210907P2 L205652749563		19.12
09/09/2021	Deposit	Square		R	57.96
			Square Inc 210909P2 L20565338864 Square Inc 210909P2 L205653388647		57.96

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
09/15/2021	Expense	Friends of Zoo Boise		R	-1,325.00
			Second payment on zoo rental invoice 0923 attached		1,325.00
09/15/2021	Deposit	Square		R	67.37
			Square Inc 210915P2 L20565488987 Square Inc 210915P2 L205654889877		67.37
09/16/2021	Deposit	Square		R	19.12
			Square Inc 210916P2 L20565523862 Square Inc 210916P2 L205655238625		19.12
09/17/2021	Deposit	Square		R	300.11
			Square Inc 210917P2 L20565554296 Square Inc 210917P2 L205655542965		300.11
09/20/2021	Deposit	Square		R	67.37
			Square Inc 210920P2 L20565625612 Square Inc 210920P2 L205656256126		67.37
09/21/2021	Deposit	Square		R	222.73

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 210921P2 L20565645077 Square Inc 210921P2 L205656450779		222.73
09/21/2021	Deposit	CAI National		R	813.32
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		813.32
09/22/2021	Deposit	Square		R	9.41
			Square Inc 210922P2 L20565669494 Square Inc 210922P2 L205656694942		9.41
09/22/2021	Deposit	Scentsy Inc.	Deposit refund	R	200.00
			Deposit refund		200.00
09/24/2021	Deposit	Square		R	270.98
			Square Inc 210924P2 L20565739429 Square Inc 210924P2 L205657394298		270.98
09/28/2021	Deposit			R	250.00
			DEPOSIT DEPOSIT		250.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
09/29/2021	Deposit	Square		R	14.26
			Square Inc 210929P2 L20565856751 Square Inc 210929P2 L205658567515		14.26
09/30/2021	Deposit	Square		R	23.06
			Square Inc 210930P2 L20565890568 Square Inc 210930P2 L205658905682		23.06
10/01/2021	Deposit	Square		R	42.48
			Square Inc 211001P2 L20565920926 Square Inc 211001P2 L205659209264		42.48
10/04/2021	Deposit	Square		R	18.81
			Square Inc 211004P2 L20565981970 Square Inc 211004P2 L205659819701		18.81
10/04/2021	Expense	Corbett Price & Associates		R	-175.00
			PRACTICE IGNITIO CORBETT PR ST-N PRACTICE IGNITIO CORBETT PR ST- N0C2O9P9E3T3		175.00
10/05/2021	Deposit	Square		R	4.55

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			Square Inc 211005P2 L20566015641 Square Inc 211005P2 L205660156412		4.55
10/06/2021	Deposit	Square		R	9.10
			Square Inc 211006P2 L20566040548 Square Inc 211006P2 L205660405481		9.10
10/07/2021	Deposit	Square		R	4.55
			Square Inc 211007P2 L20566071934 Square Inc 211007P2 L205660719343		4.55
10/12/2021	Bill Payment (Check)	Heather Brownson	Sept. Reimbursement	R	-1,044.71
					-1,044.71
10/12/2021	Deposit	Square		R	14.26
			Square Inc 211011P2 L20566179433 Square Inc 211011P2 L205661794335		14.26
10/13/2021	Deposit	Square		R	37.93
			Square Inc 211013P2 L20566226542 Square Inc 211013P2 L205662265421		37.93

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
10/15/2021	Deposit			R	550.00
			DEPOSIT DEPOSIT		550.00
10/21/2021	Deposit			R	742.99
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		962.99
					220.00
11/02/2021	Bill Payment (Check)	Heather Brownson	October 2021	R	-1,301.72
					-1,301.72
11/02/2021	Expense	Corbett Price & Associates		R	-175.00
			PRACTICE IGNITIO CORBETT PR ST-Y PRACTICE IGNITIO CORBETT PR ST- Y9F4D3Z8P2Q9		175.00
11/04/2021	Bill Payment (Check)	2004138 Courtyard		R	-1,250.00
					-1,250.00
11/10/2021	Bill Payment (Check)	2070073 Taste - Zoo Boise Catering	Invoice no. 210923	R	-1,971.60
					-1,971.60

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
11/16/2021	Deposit			R	3,434.50
			DEPOSIT DEPOSIT		3,434.50
11/19/2021	Bill Payment (Check)	Benn Brocksome & Associates	Invoice no. 1246	R	-2,500.00
					-2,500.00
11/22/2021	Deposit			R	480.32
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		49.00
			Rebate Deposit		491.00
			PMPD Rebate		38.32
11/29/2021	Expense			R	-984.00
			AMERICAN BENEFIT INS PYMT 43068 AMERICAN BENEFIT INS PYMT 43068 0177		984.00
12/02/2021	Bill Payment (Check)	Heather Brownson	November Invoice	R	-954.24
					-954.24
12/02/2021	Expense	Corbett Price & Associates		R	-175.00

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			PRACTICE IGNITIO CORBETT PR ST-V PRACTICE IGNITIO CORBETT PR ST- V1Q7R0L2B4P8		175.00
12/06/2021	Deposit		2022 Sponsorship	R	3,155.00
			2022 Sponsorship		3,155.00
12/07/2021	Deposit	Square		R	2,533.70
			Square Inc 211207P2 L20567659823 Square Inc 211207P2 L205676598236		2,533.70
12/10/2021	Bill Payment (Check)	Heather Brownson	Domain Reimbursement	R	-53.90
					-53.90
12/14/2021	Bill Payment (Check)	Benn Brocksome & Associates	Invoice no. 1263	R	-2,500.00
					-2,500.00
12/16/2021	Deposit			R	1,330.00
			DEPOSIT DEPOSIT		1,330.00
12/20/2021	Expense	Liberty Mutual		R	-851.00

Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			LIBERTY MUTUAL 302950420 9450231 LIBERTY MUTUAL 302950420 9450231		851.00
12/21/2021	Deposit	CAI National		R	945.75
			COMMUNITY ASSOCI PAYABLES CAI - COMMUNITY ASSOCI PAYABLES CAI - IDAHO		945.75
12/27/2021	Bill Payment (Check)	Heather Brownson	Bonus!	R	-750.00
					-750.00
DL Evans Checking LAC					
01/22/2021	Deposit	CAI National		R	220.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		220.00
02/19/2021	Deposit	CAI National		R	60.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		60.00

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
03/19/2021	Deposit	CAI National		R	105.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		105.00
04/21/2021	Deposit	CAI National		R	85.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		85.00
05/21/2021	Deposit	CAI National		R	80.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		80.00
06/22/2021	Deposit	CAI National		R	25.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		25.00
07/21/2021	Deposit	CAI National		R	170.00

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		170.00
08/24/2021	Deposit	CAI National		R	125.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		125.00
09/21/2021	Deposit	CAI National		R	25.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		25.00
10/21/2021	Deposit	CAI National		R	115.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		115.00
11/02/2021	Transfer			R	-2,500.00
					2,500.00
11/16/2021	Deposit			R	500.00

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Date	Transaction Type	Num Name	Memo/Description	Clr	Amount
			DEPOSIT DEPOSIT		500.00
11/22/2021	Deposit	CAI National		R	4,649.10
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		4,649.10
12/21/2021	Deposit	CAI National		R	2,525.00
			COMMUNITY ASSOCI PAYABLES LAC - COMMUNITY ASSOCI PAYABLES LAC - ID		2,525.00
12/31/2021	Transfer			C	-2,500.00
					2,500.00