

Your Temple No. 999
Balance Sheet
As of August 31, 2002

	Aug 31, 02
ASSETS	
Current Assets	
Checking/Savings	
100 - ABC Bank(Checking)	
100-1 (General)	6,201.76
100-3 (SOD)	12,890.00
100-4 (Motor Patrol)	3,056.00
100-5 (Trustee Board)	4,333.33
100 - ABC Bank(Checking) - Other	392.30
Total 100 - ABC Bank(Checking)	26,873.39
102 - CDE Bank (Savings) 102-1	8,148.10
103 - XYZ Bank (CD) 103-1	50,000.00
104 - HIJ Bank (PerCap) 104-1	4,678.99
1222 - Cash Suntrust Bank	-200.00
Total Checking/Savings	89,500.48
Total Current Assets	89,500.48
TOTAL ASSETS	89,500.48
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	8,932.00
3000 - Opening Bal Equity	78,647.02
Net Income	1,921.46
Total Equity	89,500.48
TOTAL LIABILITIES & EQUITY	89,500.48

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03/06/05

Accrual Basis

Your Temple No. 999
Transactions by Account
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
100 - ABC Bank(Checking)									5,520.00
100-1 (General)									5,520.00
Check	1/1/2002	Debit	Deposit Adjustment...	SDB Charge		X	99992 · Bank ...	-22.00	5,498.00
Check	1/10/2002	3608	Public Utilities Co of...			X	426-3 - Gas	-46.48	5,451.52
Check	1/10/2002	3609	Northern Power & L...			X	426-2 - Electri...	-55.82	5,395.70
Check	1/10/2002	3610	Mama Bell	Acct. # 345-7...		X	426-1 - Teleph...	-99.00	5,296.70
Check	1/13/2002	Debit	Deposit Adjustment...	ASC charge		X	99992 · Bank ...	-14.93	5,281.77
Check	1/15/2002	3603	Desert Conference ...			X	434-3 - Insura...	-400.00	4,881.77
Check	1/15/2002	3611	Desert Conference ...	92 * 8 = 736		X	428-2 - Desert...	-300.00	4,581.77
Check	1/16/2002	3612	A.E.A.O.N.M.S.	Pre-reg & Ho...		X	419-1 - Potent...	-175.00	4,406.77
Check	1/22/2002	3615	C.D. Smrh	Fish Fry		X	313-9 - Specia...	-300.00	4,106.77
Check	1/24/2002	3614	Troy W. Ward	Reimbureme...		X	489 - Other Ex...	-30.00	4,076.77
Check	1/28/2002	3613	A.E.A.O.N.M.S.	1/2 Per Cap ...		X	401 - PerCapT...	-756.50	3,320.27
Deposit	1/29/2002	Deposit	Deposit Adjustment...	Error in Additi...		X	99991 - Bank ...	310.41	3,630.68
Deposit	1/29/2002	Deposit	Jan Deposit	Dues & Etc		X	301-2 Temple ...	1,200.00	4,830.68
Check	2/12/2002	Debit	ASC			X	99992 · Bank ...	-15.91	4,814.77
Check	2/15/2002	3618	Johnny T. Jones	Super Bowl P...		X	489 - Other Ex...	-100.00	4,714.77
Check	2/15/2002	3619	Public Service of A...	Feb Gas		X	426-3 - Gas	-213.11	4,501.66
Deposit	2/25/2002	Deposit	Feb Deposit	Dues & Etc		X	301-2 Temple ...	1,691.50	6,193.16
Check	2/26/2002	3620	Wayout Power & Li...			X	426-2 - Electri...	-111.11	6,082.05
Check	2/26/2002	3621	Mama Bell			X	426-1 - Teleph...	-34.90	6,047.15
Check	2/26/2002	3622	Your Temple #999			X	104 - HIJ Ban...	-678.00	5,369.15
Check	2/27/2002	3616	ABC Power & Light	Feb Lights		X	426-2 - Electri...	-45.03	5,324.12
Check	2/27/2002	3617	Public Service of A...	Feb Gas		X	426-3 - Gas	-234.05	5,090.07
Check	3/12/2002	Debit	ASC			X	99992 · Bank ...	-15.55	5,074.52
Check	3/18/2002	3625	Daddy Cool	Seed Money ...		X	489 - Other Ex...	-300.00	4,774.52
Deposit	3/20/2002	Deposit	Mar Deposit			X	301-2 Temple ...	1,200.00	5,974.52
Check	4/10/2002	Debit	ASC			X	99992 · Bank ...	-12.90	5,961.62
Deposit	4/23/2002	Deposit	Apr Deposit			X	301-2 Temple ...	4,591.00	10,552.62
Check	4/24/2002	3632	Redman R. Yours			X	434-5 - Office ...	-43.00	10,509.62
Check	5/1/2002	3623	ABC Power & Light	Mar Lights		X	426-2 - Electri...	-203.03	10,306.59
Check	5/2/2002	3624	Public Service of A...	Mar Gas		X	426-3 - Gas	-97.82	10,208.77
Check	5/2/2002	3630	Desert Conference ...	Pre-Reg Gal...		X	419-1 - Potent...	-200.00	10,008.77
Check	5/3/2002	3628	DCE South			X	426-1 - Teleph...	-102.46	9,906.31
Check	5/6/2002	3627	ABC Power & Light	Apr Light		X	426-2 - Electri...	-71.26	9,835.05
Check	5/6/2002	3629	Public Service of A...			X	426-3 - Gas	-156.75	9,678.30
Check	5/8/2002	3633	National Foundation...	Annual Donat...		X	6140 · 315 - D...	-2,000.00	7,678.30
Check	5/8/2002	3634	Desert Conference ...	Insurance		X	434-3 - Insura...	-400.00	7,278.30
Check	5/12/2002	Debit	ASC			X	99992 · Bank ...	-12.48	7,265.82
Check	5/17/2002	3635	CDE South			X	426-1 - Teleph...	-51.06	7,214.76
Check	5/18/2002	3636	Johnny T. Jones	Gala Day Tra...		X	419-1 - Potent...	-1,000.00	6,214.76
Check	5/18/2002	3637	Your Court #998			X	6140 · 315 - D...	-500.00	5,714.76

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Accrual Basis

Your Temple No. 999
Transactions by Account
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	5/19/2002		May Deposit	Deposit			-SPLIT-	1,487.00	7,201.76
Check	8/13/2002	3639	Johnny's T. Smith, Jr.				54010 - Lodging	-1,000.00	6,201.76
Total 100-1 (General)								681.76	6,201.76
Total 100 - ABC Bank(Checking)								681.76	6,201.76
TOTAL								681.76	6,201.76

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 Accrual Basis

Your Temple No. 999
Transactions by Account
 As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
102 - CDE Bank (Savings) 102-1									6,569.00
Transfer	1/1/2002					X	3000 · Openin...	1,408.68	7,977.68
Check	2/6/2002	Debit	Saving Account			X	103 - XYZ Ban...	84.70	8,062.38
Deposit	3/31/2002	Deposit	Interest Income				7010 · Interest...	3.78	8,066.16
Check	5/6/2002	Debit	Saving Account				103 - XYZ Ban...	81.94	8,148.10
Total 102 - CDE Bank (Savings) 102-1								<u>1,579.10</u>	<u>8,148.10</u>
TOTAL								<u><u>1,579.10</u></u>	<u><u>8,148.10</u></u>

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Accrual Basis

Your Temple No. 999
Transactions by Account
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
103 - XYZ Bank (CD) 103-1									0.00
Transfer	1/1/2002					X	3000 · Openin...	50,000.00	50,000.00
Deposit	2/6/2002	Deposit	Interest income			X	7010 · Interest...	84.70	50,084.70
Check	2/6/2002	Debit	Saving Account			X	102 - CDE Ba...	-84.70	50,000.00
Check	5/6/2002	Debit	Saving Account			X	102 - CDE Ba...	-81.94	49,918.06
Deposit	5/6/2002	Deposit	Interest Income			X	7010 · Interest...	81.94	50,000.00
Total 103 - XYZ Bank (CD) 103-1								50,000.00	50,000.00
TOTAL								50,000.00	50,000.00

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Accrual Basis

Your Temple No. 999
Transactions by Account
As of August 31, 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1222 - Cash Suntrust Bank									0.00
Check	5/18/2002	3638	Your Local YMCA				6140 - 315 - D...	-200.00	-200.00
Total 1222 - Cash Suntrust Bank								-200.00	-200.00
TOTAL								-200.00	-200.00

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 Accrual Basis

Your Temple No. 999
Profit & Loss Budget vs. Actual
 January through August 2002

	Jan - Aug 02	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
307 Reinstatement/Transfers				
307-1 - Reinstatements	9.00			
Total 307 Reinstatement/Transfers	<u>9.00</u>			
313 - Committee & Dept. Receipt				
313-6 - Foot Patrol	3,000.00			
313-7 - Potentate's Ball	1,005.00			
313-9 - Special Fund Raising	-300.00			
Total 313 - Committee & Dept. Receipt	<u>3,705.00</u>			
325 - Rent G-Building	120.00			
4090 - 301 - Dues				
301-1 Per Capita Tax	140.00			
301-2 Temple Dues	9,035.50			
301-3 Desert Tax	32.00			
Total 4090 - 301 - Dues	<u>9,207.50</u>			
6140 - 315 - Donations/Charltes	-2,700.00			
Total Income	<u>10,341.50</u>			
Expense				
401 - PerCapTax Imp Council	756.50			
411 - Comm/Dept/Programs				
411-6 - Patrol	3,000.00			
Total 411 - Comm/Dept/Programs	<u>3,000.00</u>			
419 - Conv. Allow,-Temple Dele.				
419-1 - Potentate	1,375.00			
Total 419 - Conv. Allow,-Temple Dele.	<u>1,375.00</u>			
426 - Utilities				
426-1 - Telephone	287.42			
426-2 - Electricity	486.25			
426-3 - Gas	748.21			
Total 426 - Utilities	<u>1,521.88</u>			
428 - Temple Activities				
428-2 - Desert Conference Tax	300.00			
Total 428 - Temple Activities	<u>300.00</u>			
434 - General Temple Expenses				
434-3 - Insurance/Bond	800.00			
434-5 - Office Supplies	43.00			
Total 434 - General Temple Expenses	<u>843.00</u>			

Your Temple No. 999
Profit & Loss Budget vs. Actual
 January through December 2004

	Jan - Dec 04	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
307 Reinstatement/Transfers				
307-1 - Reinstatements	0.00	9.00	-9.00	0.0%
Total 307 Reinstatement/Transfers	0.00	9.00	-9.00	0.0%
313 - Committee & Dept. Receipt				
313-6 - Foot Patrol	0.00	3,000.00	-3,000.00	0.0%
313-7 - Potentate's Ball	0.00	1,005.00	-1,005.00	0.0%
313-9 - Special Fund Raising	0.00	-300.00	300.00	0.0%
Total 313 - Committee & Dept. Receipt	0.00	3,705.00	-3,705.00	0.0%
325 - Rent G-Building	0.00	120.00	-120.00	0.0%
4090 - 301 - Dues				
301-1 Per Capita Tax	0.00	140.00	-140.00	0.0%
301-2 Temple Dues	0.00	9,035.50	-9,035.50	0.0%
301-3 Desert Tax	0.00	32.00	-32.00	0.0%
Total 4090 - 301 - Dues	0.00	9,207.50	-9,207.50	0.0%
6140 - 315 - Donations/Charlites	0.00	-2,700.00	2,700.00	0.0%
Total Income	0.00	10,341.50	-10,341.50	0.0%
Expense				
401 - PerCapTax Imp Council	0.00	756.50	-756.50	0.0%
411 - Comm/Dept/Programs				
411-6 - Patrol	0.00	3,000.00	-3,000.00	0.0%
Total 411 - Comm/Dept/Programs	0.00	3,000.00	-3,000.00	0.0%
419 - Conv. Allow,-Temple Dele.				
419-1 - Potentate	0.00	1,375.00	-1,375.00	0.0%
Total 419 - Conv. Allow,-Temple Dele.	0.00	1,375.00	-1,375.00	0.0%
426 - Utilities				
426-1 - Telephone	0.00	287.42	-287.42	0.0%
426-2 - Electricity	0.00	486.25	-486.25	0.0%
426-3 - Gas	0.00	748.21	-748.21	0.0%
Total 426 - Utilities	0.00	1,521.88	-1,521.88	0.0%
428 - Temple Activities				
428-2 - Desert Conference Tax	0.00	300.00	-300.00	0.0%
Total 428 - Temple Activities	0.00	300.00	-300.00	0.0%
434 - General Temple Expenses				
434-3 - Insurance/Bond	0.00	800.00	-800.00	0.0%
434-5 - Office Supplies	0.00	43.00	-43.00	0.0%
Total 434 - General Temple Expenses	0.00	843.00	-843.00	0.0%

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 Accrual Basis

Your Temple No. 999
Profit & Loss Detail
 January through August 2002

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
434 - General Temple Expenses									
434-3 - Insurance/Bond									
Check	1/15/2002	3603	Desert Conference ...				100-1 (General)	400.00	400.00
Check	5/8/2002	3634	Desert Conference ...	Insurance			100-1 (General)	400.00	800.00
Total 434-3 - Insurance/Bond								800.00	800.00
434-5 - Office Supplies									
Check	4/24/2002	3632	Redman R. Yours				100-1 (General)	43.00	43.00
Total 434-5 - Office Supplies								43.00	43.00
Total 434 - General Temple Expenses								843.00	843.00
489 - Other Expenditures									
Check	1/24/2002	3614	Troy W. Ward	Reimbureme...			100-1 (General)	30.00	30.00
Check	2/15/2002	3618	Johnny T. Jones	Super Bowl P...			100-1 (General)	100.00	130.00
Check	3/18/2002	3625	Daddy Cool	Seed Money ...			100-1 (General)	300.00	430.00
Total 489 - Other Expenditures								430.00	430.00
54000 - Travel Expenses									
54010 - Lodging									
Check	8/13/2002	3639	Johnny's T. Smith, Jr.				100-1 (General)	1,000.00	1,000.00
Total 54010 - Lodging								1,000.00	1,000.00
Total 54000 - Travel Expenses								1,000.00	1,000.00
6120 - Bank Service Charges									
Check	1/29/2002			Service Charge			100 - ABC Ba...	5.00	5.00
Total 6120 - Bank Service Charges								5.00	5.00
99991 - Bank Error									
Deposit	1/29/2002	Deposit	Deposit Adjustment...	Error in Additi...			100-1 (General)	-310.41	-310.41
Total 99991 - Bank Error								-310.41	-310.41
99992 - Bank Charges									
Check	1/1/2002	Debit	Deposit Adjustment...	SDB Charge			100-1 (General)	22.00	22.00
Check	1/13/2002	Debit	Deposit Adjustment...	ASC charge			100-1 (General)	14.93	36.93
Check	2/12/2002	Debit	ASC				100-1 (General)	15.91	52.84
Check	3/12/2002	Debit	ASC				100-1 (General)	15.55	68.39

Your Temple No. 999

3/6/2005

Register: 100 - ABC Bank(Checking)

From 01/01/2002 through 08/31/2002

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2002	Debit	Deposit Adjustment-Debit	99992 · Bank Charges	SDB Charge	22.00	X		5,493.00
01/01/2002			3000 · Opening Bal Equity			X	12,890.00	18,383.00
01/01/2002			3000 · Opening Bal Equity			X	3,056.00	21,439.00
01/01/2002			3000 · Opening Bal Equity			X	4,333.33	25,772.33
01/10/2002	3608	Public Utilities Co of Wayou...	426 - Utilities:426-3 - Gas		46.48	X		25,725.85
01/10/2002	3609	Northern Power & Light	426 - Utilities:426-2 - Electricity		55.82	X		25,670.03
01/10/2002	3610	Mama Bell	426 - Utilities:426-1 - Telephone	Acct. # 345-7879-99	99.00	X		25,571.03
01/13/2002			7010 · Interest Income	Interest		X	398.00	25,969.03
01/13/2002	Debit	Deposit Adjustment-Debit	99992 · Bank Charges	ASC charge	14.93	X		25,954.10
01/15/2002	3603	Desert Conference of Shrine ...	434 - General Temple Expenses...		400.00	X		25,554.10
01/15/2002	3611	Desert Conference of Shrine ...	428 - Temple Activities:428-2 - ...	92 * 8 = 736	300.00	X		25,254.10
01/16/2002	3612	A.E.A.O.N.M.S.	419 - Conv. Allow,-Temple Del...	Pre-reg & Housing	175.00	X		25,079.10
01/22/2002	3615	C.D. Smrh	313 - Committee & Dept. Recci...	Fish Fry	300.00	X		24,779.10
01/24/2002	3614	Troy W. Ward	489 - Other Expenditures	Reimburement - 4 fil...	30.00	X		24,749.10
01/28/2002	3613	A.E.A.O.N.M.S.	401 - PerCapTax Imp Council	1/2 Per Cap Tax	756.50	X		23,992.60
01/29/2002	Deposit	Deposit Adjustment-Credit	99991 · Bank Error	Error in Addition		X	310.41	24,303.01
01/29/2002	Deposit	Jan Deposit	4090 · 301 - Dues:301-2 Templ...	Dues & Etc		X	1,200.00	25,503.01
01/29/2002			6120 · Bank Service Charges	Service Charge	5.00	X		25,498.01
02/12/2002			7010 · Interest Income	Interest		X	0.51	25,498.52
02/12/2002	Debit	ASC	99992 · Bank Charges		15.91	X		25,482.61
02/15/2002	3618	Johnny T. Jones	489 - Other Expenditures	Super Bowl Party	100.00	X		25,382.61
02/15/2002	3619	Public Service of ABC	426 - Utilities:426-3 - Gas	Feb Gas	213.11	X		25,169.50
02/25/2002	Deposit	Feb Deposit	4090 · 301 - Dues:301-2 Templ...	Dues & Etc		X	1,691.50	26,861.00
02/26/2002	3620	Wayout Power & Light	426 - Utilities:426-2 - Electricity		111.11	X		26,749.89
02/26/2002	3621	Mama Bell	426 - Utilities:426-1 - Telephone		34.90	X		26,714.99
02/26/2002	3622	Your Temple #999	104 - HIJ Bank (PerCap) 104-1		678.00	X		26,036.99
02/27/2002	3616	ABC Power & Light	426 - Utilities:426-2 - Electricity	Feb Lights	45.03	X		25,991.96
02/27/2002	3617	Public Service of ABC	426 - Utilities:426-3 - Gas	Feb Gas	234.05	X		25,757.91

Your Temple No. 999

3/6/2005

Register: 100 - ABC Bank(Checking)

From 01/01/2002 through 08/31/2002

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/12/2002			7010 · Interest Income	Interest		X	0.72	25,758.63
03/12/2002	Debit	ASC	99992 · Bank Charges		15.55	X		25,743.08
03/18/2002	3625	Daddy Cool	489 - Other Expenditures	Seed Money for -Pass	300.00	X		25,443.08
03/20/2002	Deposit	Mar Deposit	4090 · 301 - Dues:301-2 Templ...			X	1,200.00	26,643.08
04/10/2002			7010 · Interest Income	Interest		X	1.14	26,644.22
04/10/2002	Debit	ASC	99992 · Bank Charges		12.90	X		26,631.32
04/23/2002	Deposit	Apr Deposit	4090 · 301 - Dues:301-2 Templ...			X	4,591.00	31,222.32
04/24/2002	3632	Redman R. Yours	434 - General Temple Expenses...		43.00	X		31,179.32
05/01/2002	3623	ABC Power & Light	426 - Utilities:426-2 - Electricity	Mar Lights	203.03	X		30,976.29
05/02/2002	3624	Public Service of ABC	426 - Utilities:426-3 - Gas	Mar Gas	97.82	X		30,878.47
05/02/2002	3630	Desert Conference of Shrine ...	419 - Conv. Allow,-Temple Del...	Pre-Reg Gala Day	200.00	X		30,678.47
05/03/2002	3628	DCE South	426 - Utilities:426-1 - Telephone		102.46	X		30,576.01
05/06/2002	3627	ABC Power & Light	426 - Utilities:426-2 - Electricity	Apr Light	71.26	X		30,504.75
05/06/2002	3629	Public Service of ABC	426 - Utilities:426-3 - Gas		156.75	X		30,348.00
05/08/2002	3633	National Foundation for Tran...	6140 · 315 - Donations/Charites	Annual Donation	2,000.00	X		28,348.00
05/08/2002	3634	Desert Conference of Shrine ...	434 - General Temple Expenses...	Insurance	400.00	X		27,948.00
05/12/2002			7010 · Interest Income	Interest		X	1.93	27,949.93
05/12/2002	Debit	ASC	99992 · Bank Charges		12.48	X		27,937.45
05/17/2002	3635	CDE South	426 - Utilities:426-1 - Telephone		51.06			27,886.39
05/18/2002	3636	Johnny T. Jones	419 - Conv. Allow,-Temple Del...	Gala Day Travel Exp...	1,000.00			26,886.39
05/18/2002	3637	Your Court #998	6140 · 315 - Donations/Charites		500.00			26,386.39
05/19/2002		May Deposit	-split-	Deposit			1,487.00	27,873.39
08/12/2002		A.E.A.O.N.M.S.	313 - Committee & Dept. Recei...				3,000.00	30,873.39
08/12/2002		Your Court #998	411 - Comm/Dept/Programs:41...		3,000.00			27,873.39
08/13/2002	3639	Johnny's T. Smith, Jr.	54000 - Travel Expenses:54010...		1,000.00			26,873.39