

# BRANSON BANK

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FORSYTH AREA CHAMBER OF COMMERCE  
PO BOX 777  
FORSYTH MO 65653

Account Number: 29211  
Statement Date: 6/30/16  
Page Number: 1  
Items: 15

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FREE BUSINESS CHECKIN #: 29211  
Previous Balance on 5/31/16 \$ 2,870.01  
5 Deposits and Other Additions (Credits) + 1,608.44  
11 Checks and Other Charges (Debits) - 1,387.61  
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Current Balance on 6/30/16 \$ 3,090.84

### Deposit and Other Addition Details

6/07/16 Regular Deposit	173.50 +
6/15/16 Regular Deposit	150.00 +
6/15/16 Regular Deposit	520.00 +
6/21/16 Regular Deposit	164.94 +
6/29/16 Regular Deposit	600.00 +
<b>Total of 5 Deposits/Other Additions</b>	<b>+ 1,608.44</b>

### Checks and Other Charge Details

6/30/16 Service Charge	2.00 -
Subtotal of 1 Other Charges/Transfers	- 2.00

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1843	6/02/16	180.00	1849	6/17/16	274.66
1845*	6/06/16	49.00	1850	6/22/16	35.00
1846	6/06/16	45.48	1851	6/30/16	15.00
1847	6/03/16	202.38	1852	6/28/16	83.47
1848	6/22/16	376.00	1853	6/30/16	124.62
Subtotal of 10 checks					- 1,385.61
<b>Total of 11 Checks/Other Charges</b>					<b>- 1,387.61</b>

### DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
2,870.01 5/31	2,393.15 6/06	2,961.99 6/17	2,632.46 6/28
2,690.01 6/02	2,566.65 6/07	3,126.93 6/21	3,232.46 6/29
2,487.63 6/03	3,236.65 6/15	2,715.93 6/22	3,090.84 6/30

Average Ledger Balance for period was 2,755.03  
Average Collected Balance for period was 2,737.36  
Itemization of Enhanced Service Charge  
Paper Statement Svc Chrg = 2.00

**FORSYTH CHAMBER OF COMMERCE**  
**Account Reconciliation**  
**As of Jun 30, 2016**  
**1025 - CASH IN BANK-BRANSON BANK**  
**Bank Statement Date: June 30, 2016**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,582.53
Add: Cash Receipts				1,608.44
Less: Cash Disbursements				(1,781.43)
Add (Less) Other				(2.00)
Ending GL Balance				<u>2,407.54</u>
Ending Bank Balance				3,090.84
Add back deposits in transit				
Total deposits in transit				
(Less) outstanding checks				
	Jun 21, 2016			
	Jun 29, 2016	1854	(180.00)	
	Jun 29, 2016	1855	(31.00)	
	Jun 29, 2016	1856	(41.32)	
	Jun 29, 2016	1857	(165.00)	
	Jun 30, 2016	1858	(252.98)	
	Jan 11, 2016	D/C010801	(13.00)	
Total outstanding checks				(683.30)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>2,407.54</u></u>

FORSYTH CHAMBER OF COMMERCE  
BALANCE SHEET  
JUNE 30, 2016

ASSETS

CURRENT ASSETS		
PETTY CASH	\$	(320.47)
CASH IN BANK-BRANSON BANK		2,407.54
		<hr/>
TOTAL CURRENT ASSETS		2,087.07
PROPERTY AND EQUIPMENT		
OFFICE EQUIPMENT		2,528.99
ACCUMULATED DEPRECIATION		(2,383.00)
		<hr/>
TOTAL PROPERTY AND EQUIPMENT		145.99
OTHER ASSETS		
		<hr/>
TOTAL OTHER ASSETS		0.00
		<hr/>
TOTAL ASSETS	\$	<u>2,233.06</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES		
DO NOT USE-GET CORRECT ACCT #	\$	(10.00)
FEDERAL P/R TAXES PAYABLE		290.48
STATE TAX WITHHELD		39.76
ACCRUED FUTA TAX		20.99
		<hr/>
TOTAL CURRENT LIABILITIES		341.23
LONG-TERM LIABILITIES		
		<hr/>
TOTAL LONG-TERM LIABILITIES		0.00
		<hr/>
TOTAL LIABILITIES		341.23
CAPITAL		
FUND BALANCE		2,032.69
NET INCOME		(140.86)
		<hr/>
TOTAL CAPITAL		1,891.83
		<hr/>
TOTAL LIABILITIES & CAPITAL	\$	<u>2,233.06</u>

FORSYTH CHAMBER OF COMMERCE  
INCOME STATEMENT-ADMINISTRATIVE  
FOR THE SIX MONTHS ENDING JUNE 30, 2016

	Current Month		Year to Date	
REVENUES				
MEMBERSHIP DUES	\$ 472.00	52.04	\$ 5,037.00	91.22
CONTRIBUTIONS	600.00	66.15	650.00	11.77
ADVERTISING	(165.00)	(18.19)	(165.00)	(2.99)
TOTAL REVENUES	<u>907.00</u>	<u>100.00</u>	<u>5,522.00</u>	<u>100.00</u>
 COST OF SALES				
TOTAL COST OF SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GROSS PROFIT	<u>907.00</u>	<u>100.00</u>	<u>5,522.00</u>	<u>100.00</u>
EXPENSES				
SALARIES & WAGES	808.00	89.08	3,688.00	66.79
EMPLOYER PAYROLL TAXES	66.66	7.35	304.26	5.51
AUTO & MILEAGE REIMBURSEME	35.00	3.86	210.00	3.80
BANK & CREDIT CARD CHARGES	2.00	0.22	14.00	0.25
COMPUTER & INTERNET EXPENSE	0.00	0.00	53.71	0.97
INSURANCE EXPENSE	0.00	0.00	942.00	17.06
LEGAL & PROFESSIONAL EXPENSE	0.00	0.00	75.00	1.36
OFFICE SUPPLIES & POSTAGE	0.00	0.00	514.92	9.32
RENT-OFFICE & STORAGE	211.00	23.26	1,540.00	27.89
RENT-EQUIPMENT	124.62	13.74	740.08	13.40
TELEPHONE EXPENSE	83.47	9.20	500.07	9.06
UTILITIES EXPENSE	41.32	4.56	373.58	6.77
TOTAL EXPENSES	<u>1,372.07</u>	<u>151.28</u>	<u>8,955.62</u>	<u>162.18</u>
NET INCOME	<u>\$ (465.07)</u>	<u>(51.28)</u>	<u>\$ (3,433.62)</u>	<u>(62.18)</u>