WHITE EAGLES KENO RECEIPTS & EXPENSES

DATE	MA LTRY DUE	KENO DEP	COMMISSION	CASH BONUS	EXPENSES	COMMENTS
4/3/15					1,650.00	B.Bachrach Ck #1040 Inv. 5344 Legal Fee
4/3/15					165.00	B Bachrach Ck # 1041 Inv. 5345 Legal Fee
4/6/15	1599.95	2595.00	428.15	64.85		
4/13/15	2686.16	3510.00	405.45	49.84		
4/20/15	2995.88	3013.00	308.50	42.07		
4/27/15	5697.34	6635.00	639.30	56.58		SR38 for w/e 4/27 not avail. Club was closed by
						V. Cormier - no access / locked out (Commission
						& Cash Bonus is (-)SR38 report)
Totals	$12,979.33	$15,753.00	$1,781.40	$213.34	$1,815.00	

Notes: Commerce Bank Bal as of 04/30/15 $29,964.09 Webster Credit Union Loan Bal as of 4/30/15 $35,245.21

*** Webster Credit Union Loan contested as legal obligation of White Eagle

BALANCE SHEET

Description	2013	2014	2015	Total	Balance
Commission	$ 21,673.10	$ 24,485.12	$ 9,749.50	$55,907.72	
Legal Expense	$ 2,800.00	$ 26,291.94	$ 13,099.15	$42,191.09	
					$ 13,716.63
Operational Exp	$ 3,649.72	$ 1,396.80	$ 378.31	$ 5,424.83	
					$ 8,291.80
Keno Bank Dep	$ 73,862.25	$ 150,391.00	$ 72,069.50	$ 296,322.75	
Lottery Due	$ 68,523.16	$ 131,767.18	$ 53,786.49	$ 254,076.83	$ 42,245.92