WHITE EAGLES KENO RECEIPTS & EXPENSES

DATE	MA LTRY DUE	KENO DEP	COMMISSION	CASH BONUS	EXPENSES	COMMENTS
1/3/15	2777.15	3439.00	333.80	80.00		
1/3/15					960.00	Bachrach Inv. # 5249
1/3/15					3622.50	Bachrach Inv. # 5252
1/10/15	2206.69	3012.00	311.55	155.71		
1/11/15					6.50	Staples -- Office supplies
1/15/15		2007.00				
1/15/15					799.15	Bay State Inv#DD949A,GO948VA, GO946AVAR
1/17/15	4482.60	4605.00	558.05	254.80		
1/24/15	1522.91	2500.00	468.05	86.49		
1/29/15					212.51	Minuteman Inv. # 23272, 23238
1/31/15	2324.33	3610.00	560.15	118.12		
Totals	$13,131.68	$19,173.00	$2,231.60	$695.12	$5,600.66	

Notes: Commerce Bank Bal as of 01/31/15 $18,456.89 Webster Credit Union Loan Bal as of 01/31/15 $38,708.61

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