

WHITE EAGLES KENO RECEIPTS & EXPENSES

DATE	MA LTRY DUE	KENO DEP	COMMISSION	CASH BONUS	EXPENSES	COMMENTS
3/3/15					1845.00	B. Bachrach Att. CK#1039
3/7/2015	3487.67	2666.00	597.80	76.98		
3/7/2015				110.00*		Bonus (other adjmnt)*
3/8/2015					76.00	Meeting refreshments
3/12/2015		7244.50*				Webster Cr. Union Shares Deposit*
3/16/2015	4203.05	4525.00	587.80	69.10		
3/21/2015	1732.72	4540.00	472.80	71.85		
3/30/2015	3161.17	4423.00	469.75	75.03		
Totals	\$12,584.61	\$23,398.50	\$2,128.15	\$402.96	\$1,921.00	

Notes: Commerce Bank Bal as of 03/31/15 \$26,469.25 Webster Credit Union Loan Bal as of 3/31/15 \$36,353.66 (2 payments made in March 3/2 & 3/16)

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