

WHITE EAGLES KENO RECEIPTS & EXPENSES

DATE	MA LTRY DUE	KENO DEP	COMMISSION	CASH BONUS	EXPENSES	COMMENTS
6-1-15					55.00	B. Bachrach CK 1045 Inv. 105245
6-1-15					847.50	B. Bachrach CK 1046 Inv. 5412
6-1-15					2932.50	B. Bachrach CK 1047 Inv. 5411
6-6-15	(21.65)		(8.20)	(42.85)		Bar was closed by V. Cormier -
6-13-15	127.10		(13.30)	(127.35)		Business closed
6-2-15	(291.93)		(76.60)	(1523.43)		Business closed
6-30-15					208.77	CAOLA Locksmith CK1049 Inc. 40572 Chg locks
Totals	(\$186.58)		(\$98.10)	(\$1693.63)	\$4,043.77	

Notes: Commerce Bank Bal as of : 6/30/15 \$17,908.89 Webster Credit Union Loan Bal as of :6/31/15 \$35,245.21

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