

ACCOUNT: 22-00-00-52-00298 Special Rec Contribution
 ACTIVITY THROUGH FISCAL PERIOD 13

PER	JOURNAL #	ITEM	TRANSACTION DESCRIPTION	VENDOR	DEBIT	CREDIT
01			BEGINNING BALANCE			
03	AP-140314	31	2014 INCLUSION EXPENSES	WESTSUB	4,573.04	
		32	2014 SHARE PAYMENT	WESTSUB	101,225.00	
	GJ-PPE	17	Prepaid Expense Reversal		101,225.00	
TOTAL PERIOD 03 ACTIVITY					207,023.04	0.00
06	AP-140619	33	3RD QTR INCLUSION EXPENSES	WESTSUB	5,136.44	
		34	3RD QTR SHARE PAYMENT	WESTSUB	101,225.00	
TOTAL PERIOD 06 ACTIVITY					106,361.44	0.00
09	AP-140919	21	2014 Share Payment	WESTSUB	119,278.20	
TOTAL PERIOD 09 ACTIVITY					119,278.20	0.00
13	GJ-AP1	62	INCLUSION EXPENSES		8,616.46	
TOTAL PERIOD 13 ACTIVITY					8,616.46	0.00
BALANCE:					441,279.14	