

# Minutes of the meeting of the Las Lomas PTA General Meeting

March 27th, 2018

A general meeting of the Las Lomas PTA Executive Board was held March 27th 2018 at Lutticken's at 6:00 PM. Present at the meeting were Adrienne Wonnacott (President); Aiko Yoshikawa (Vice President); Maggie Oren (Historian); Alain Camou (Principal); Christy Chalfant (Assistant Principal); Ian Edwards (Treasurer); Jue Lin (Financial Secretary); Katie Garlinghouse (Volunteer Coordinator); Rama Harikrishnan (Technology); Teegan Webster (Parent); Tabbert Teng (Parent); Ashley Flomenberg (Parent); Lindsay Louie (Nominating Committee).

Absent were: Corrine Burke (Hot Lunch); Jessica Bragg (Hot Lunch); Anca Rusu (Parliamentarian); Kirsten Cahill (Secretary); Stephanie McGrory (Communications Secretary); Katie Gordon (Teacher).

Quorum was met and Adrienne Wonnacott called the meeting to order and Maggie Oren kept the minutes.

## ITEM 1 APPROVAL OF MINUTES

Maggie motioned to approve the minutes and Adrienne approved.

## ITEM 2 Nominating Committee

Presentation of slate of officers for 2018-2019 PTA

**President** - Aiko Yoshikawa  
**First VP** - Lindsay Louie  
**Treasurer** - Jue Lin  
**Financial Secretary** - Tabbert Teng  
**Secretary** - Kirsten Cahill  
**Hot Lunch** - TBA  
**Volunteer Coordinator** - Katie Garlinghouse  
**Technology** - Rama Harikrishnan  
**Parliamentarian** - Adrienne Wonnacott

All nominees were elected by unanimous ayes.

## ITEM 3 Bond Measure REPORT- Maggie Oren

The following bond measure will be on the June ballot:

"To repair/improve aging schools to protect quality academic instruction in math, science/reading with funding that cannot be taken by the State, upgrade leaking roofs, outdated fire alarms, electrical/heating, classrooms/facilities, meet health, safety/seismic codes, acquire, repair, construct, equipment, sites/facilities, shall this Las Lomas Elementary School District measure be adopted to issue \$70,000,000 in bonds at legal rates, levy on average 3 cents/\$100 assessed value (\$4,900,000 annually) while bonds are outstanding, with citizen oversight?"

Endorse the measure at the website: <http://yesonr2018.com/> anyone can endorse the measure.

Volunteer to help at the phone bank April 17th through June 5th  
<http://www.signupgenius.com/go/9040d48aea729ab9-llbond>

Don't forget to vote.

Motion to have the PTA officially endorse measure R by Maggie, second by Adrienne.  
Adrienne called for a vote and it was unanimously approved.

**ITEM 4            TREASURER'S REPORT - Ian Edwards**

See attached the March Treasurer summary and the 2nd AGM treasurer report. As I missed doing a report for the last AGM I have just done a Treasurer report for the financial year.

**ITEM 4            PRINCIPAL'S REPORT - Alain Camou**

Construction is moving forward, the foundation and walls are currently being produced.

Notice will go out very soon about new schedule for next year after revisions by District. A test of the possible new bus schedule will run over Spring Break since other schools will still be in session.

**ITEM 5            PRESIDENTS REPORT - Adrienne Wonnacott**

**UPCOMING EVENTS:**

Apr 9-13 – Spring Break

Apr 26 – 7 pm Kindergarten Parent Orientation

Apr 27 – 9 am Kindergarten Round-Up (please volunteer for this super fun event!)

May 2 – PTA Board Meeting

Notice We need more volunteers for Kindergarten Roundup on April 27th, volunteers are needed from 9 am to 11:45 with more people needed between 10 and 11:45 am. Please send an email to [roundup@llpta.org](mailto:roundup@llpta.org).

At this time there was no further business to address. The meeting was adjourned at 7:00 PM.

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Maggie Oren, Las Lomitas PTA Historian

## Treasurer Summary

### Funds on Hand 03/27/18

WF Checking	\$ 73,414.14
WF Savings	\$ 28,140.94
PayPal	\$ 230.10
<u>E*Trade</u>	<u>\$ 9,966.13</u>
<b>TOTAL</b>	<b>\$ 111,751.31</b>

### Receipts in Mar 2018

Read-a-thon PayPal	\$ 230.10
Read-a-thon Cash/Checks	\$ 3,817.66
<u>E*Trade interest</u>	<u>\$ 0.08</u>
<b>TOTAL</b>	<b>\$ 4,047.84</b>

### Checks and disbursements in Mar 2018

Check 657 Constant contact	\$ 406.00	Lion's Roar
Check 658 Donna Wan	\$ 96.36	Memory book expense
Check 659 Janet Jennings	\$ 1,586.88	Read-a-Thon expense
Check 660 LLESD	\$ 83.29	Read-a-Thon expense
Check 661 Christine Orr	\$ 343.37	Teacher Appreciation
<u>Check 662 Las Lomitas</u>	<u>\$ 3,722.86</u>	<u>Art Notecard Donation</u>
<b>TOTAL</b>	<b>\$ 6,238.76</b>	



Date	Type	Number	Description	Amount	Totals
<b>WF Checking 1469</b>					
<b>Balance On Hand 8/1/2017</b>					<b>\$ 88,156.79</b>
<b>Deposited Income</b>					
08/29/2017	DEPOSIT		Memory book receipts	\$ 90.00	
08/29/2017	DEPOSIT		Membership dues Teacher	130.00	
08/29/2017	DEPOSIT		Spirit wear	140.00	
09/01/2017	DEPOSIT		Square receipt for Pancake Breakfast	155.60	
09/12/2017	DEPOSIT		Spiritwear	160.00	
09/12/2017	DEPOSIT		Teacher PTA membership	20.00	
09/12/2017	DEPOSIT		Kepler donation	68.76	
09/18/2017	DEPOSIT		Square receipt for Pancake Breakfast	525.39	
09/22/2017	DEPOSIT		Spiritware purchases	210.00	
09/22/2017	DEPOSIT		Teacher PTA Payments	120.00	
09/27/2017	DEPOSIT		Teacher PTA Membership	50.00	
09/27/2017	DEPOSIT		Pancake Breakfast	1,180.00	
11/28/2017	DEPOSIT		bookfair income	1,160.00	
12/07/2017	DEPOSIT		Donation New family Yuting Chen	1,000.00	
12/13/2017	DEPOSIT		Spirit wear	140.00	
01/10/2018	DEPOSIT		Spirit Wear sale	20.00	
01/30/2018	DEPOSIT		Read-a-thon receipt from PayPal	3,369.54	
03/05/2018	DEPOSIT		Readathon receipts from PayPal	16,085.54	
03/14/2018	DEPOSIT		Read-a-Thon donations	3,817.66	
				TOTAL	<b>\$ 28,442.49</b>
<b>Voided Checks</b>					
08/14/2017	VOID CHECK		Test print check to trouble shoot check printing	\$ 0.01	
08/14/2017	VOID CHECK		Check Voided due to printing error	179.00	
08/14/2017	VOID CHECK		Check damaged and never used	0.01	
09/30/2017	VOID CHECK		Check Voided as Parent paid fee by credit card	9,606.38	
10/27/2017	VOID CHECK		Amount changed after the fact	40.00	
11/13/2017	VOID CHECK		Check voided as system changed name from Tin Tin to Tin	34.43	
				TOTAL	<b>\$ 9,859.83</b>
<b>Adjustments/Transfers</b>					
08/04/2017	ADJUSTMENT	403	Infosnap revenue Aug 1-4 2017	\$ 12,324.37	
08/11/2017	ADJUSTMENT	404	Infosnap revenue Aug 5-11 2017	6,234.55	
08/18/2017	ADJUSTMENT	405	Infosnap revenue Aug 12-18 2017	3,450.24	
08/31/2017	ADJUSTMENT	406	Infosnap Revenue Aug 26-31 2017	2,818.09	
09/01/2017	ADJUSTMENT	407	Transfer August PayPal balance to Wells Fargo	302.65	
09/08/2017	ADJUSTMENT	409	Infosnap revenue 09-08-17	196.51	
09/15/2017	ADJUSTMENT	411	Infosnap Revenue 9-15-17	111.51	
09/25/2017	ADJUSTMENT	412	Transfer PayPal funds to Wells Fargo account	233.82	
10/06/2017	ADJUSTMENT	418	Infosnap 10-06-17	96.51	
10/13/2017	ADJUSTMENT	419	infosnap revenue 10-13-17	96.51	
10/20/2017	ADJUSTMENT	421	Infosnap revenue 10-20-17	193.02	
10/23/2017	ADJUSTMENT	420	Move money from PayPal to Wells Fargo	38.52	
11/01/2017	ADJUSTMENT	422	Moved Money from PayPal to Wells Fargo	4,154.44	
11/05/2017	ADJUSTMENT	423	PayPal Transfer to Wells Fargo	1,587.06	
11/10/2017	ADJUSTMENT	424	Infosnap Revenue 11-10-2017	96.51	
12/08/2017	ADJUSTMENT	425	Move money from PayPal to Wells Fargo	117.50	
12/22/2017	ADJUSTMENT	427	Infosnap Dec 16 - Dec 22	289.53	

Date	Type	Number	Description	Amount	Totals
01/12/2018	ADJUSTMENT	428	Infosnap Revenue Jan 12 2018	193.02	
01/26/2018	ADJUSTMENT	429	Infosnap revenue 1-26-18	96.51	
02/09/2018	ADJUSTMENT	430	Infosnap revenue 2-9-18	96.51	
02/23/2018	ADJUSTMENT	431	Infosnap Revenue 2-23-18	115.81	
02/28/2018	ADJUSTMENT	432	Infosnap revenue 2-28-18	96.51	
				TOTAL	\$ 32,939.70

**Total Deposits****\$ 71,242.02****Checks**

08/08/2017	CHECK	100000001	Test Print, Test check printing	\$ 0.01
08/08/2017	CHECK	100000610	PTAEZ, Invoice 4313, Yearly PTAEZ renewal	179.00
08/08/2017	CHECK	610	PTAEZ, Invoice 4313, yearly renewal	179.00
08/29/2017	CHECK	611	Tissha Brumm, Pancake Breakfast from 2016 breakfast	1,041.63
08/29/2017	CHECK	612	Alain Camou, End of Year Staff lunch 2016-2017 year	368.95
08/30/2017	CHECK	613	Anca Rusu, Parent Information night Lulu's catering	596.54
09/10/2017	CHECK	614	Caffe Carrello, Invoice for Cafe cart for Las Lomitas on Aug 25th 2017	350.00
09/11/2017	CHECK	615	Las Lomitas Elementary School, PTA Donation for Classroom funds	42,500.00
09/29/2017	CHECK	616	Entourage Yearbooks, Invoice #1018919003 received 09/29/2017 for 650 Memory books, payment in full	9,606.38
09/30/2017	CHECK	618	Valerie Barnett, Memory Book reimbursement	9,606.38
10/06/2017	CHECK	619	UTU, Inc., Invoice 5999100117-01 (Las Lomitas portion of charge)	250.00
10/06/2017	CHECK	620	17th District PTA, Check for 17th district membership dues and insurance	1,826.50
10/06/2017	CHECK	621	Lindsay Louie, Pancake Breakfast expenses	2,000.00
10/23/2017	CHECK	622	Las Lomitas Elementary School, Parent Education series CSM Consulting sevices	1,875.00
10/27/2017	CHECK	624	Poroshat Tabar, Reimbursement for Halloween Party	40.00
10/27/2017	CHECK	625	Poroshat Tabar, Halloween classroom party	20.00
10/30/2017	CHECK	626	17th District PTA, Membership and insurance true up	16.50
11/03/2017	CHECK	627	Pegasus Products Group, Invoice No. 20170632 Spirit Wear	2,866.71
11/03/2017	CHECK	628	Las Lomitas School District, invoice #045 Copy charges Apple for the classroom	26.59
11/07/2017	CHECK	629	Tin Wisnieswki, Class Party (Halloween)	34.43
11/13/2017	CHECK	630	Tin Tin Wisnieswki, Class Party (Halloween)	34.43
11/13/2017	CHECK	631	Diane Spath, Book Fair Expense	118.62
11/13/2017	CHECK	632	Anya Chernykh-Hodges, Book Fair expenses	960.00
11/16/2017	CHECK	633	PowerSchool Group LLC, Invoice # INV133330 - Fee for disputed payment ID 17858322-1	53.49
12/01/2017	CHECK	634	Stephanie Mcgrory, Marketing for Bulletin board	122.18
12/01/2017	CHECK	635	Stephanie Mcgrory, Bulletin Board Marketing for 2016-17 school year	157.17
12/06/2017	CHECK	636	Franchise Tax Board, Tax fee for Las Lomitas PTA, EIN 94-6172072	10.00
12/06/2017	CHECK	637	Attorney General's Registry of Charitable Trusts, Tax Return for Las Lomitas PTA, EIN 94-6172072	25.00
12/06/2017	CHECK	638	Pegasus Products Group, Invoice# 20170697	988.65
12/06/2017	CHECK	639	Christine Orr, Staff Appreciation Week	416.52
12/06/2017	CHECK	640	Christine Orr, Teacher Appreciation Event	846.38
12/08/2017	CHECK	100000643	Susie Gostyla, Holiday Workshop	364.15
12/08/2017	CHECK	641	Aiko Yoshikawa, PTA Working meals	228.65
12/08/2017	CHECK	642	Aiko Yoshikawa, Spirit wear	189.57
12/18/2017	CHECK	644	Shannon Eagan, Holiday Workshop	519.93
12/19/2017	CHECK	645	Terra Terwilliger, Holiday Workshop	288.19

Date	Type	Number	Description	Amount	Totals
12/20/2017	CHECK	646	Cagla Ruacan, Book Fair	59.81	
12/20/2017	CHECK	647	Dana Shank, Holiday Workshop	443.84	
01/10/2018	CHECK	648	Megumi Hatanaka, Holiday Workshop	448.90	
01/10/2018	CHECK	649	Katie Garlinghouse, Holiday Workshop	135.17	
01/16/2018	CHECK	650	Las Lomas Elementary School, Soul Shoppe Assembly	1,000.00	
01/16/2018	CHECK	651	Aiko Yoshikawa, Community Service activity Holiday Workshop	1,226.64	
01/24/2018	CHECK	652	Tin Tin Wisnieswki, Holiday Workshop	485.53	
01/30/2018	CHECK	653	American Printing & Copy, Invoice C10368 revised received 01/10/2018	1,642.07	
02/01/2018	CHECK	654	PIP, Invoice # 306415 PTA Hot Lunch Flyers	46.76	
02/01/2018	CHECK	655	PIP, Invoice # 306414 PTA Communication Flyers	76.64	
02/06/2018	CHECK	656	Wellings & Co., Invoice #7591, ID: LA072	1,206.31	
03/13/2018	CHECK	657	Constant Contact, Invoice No. WPYQO7BAB7018	406.00	
03/13/2018	CHECK	658	Donna Wan, Memory book expense	96.36	
03/13/2018	CHECK	659	Janet Jennings, Read-a-Thon expense	1,586.88	
03/19/2018	CHECK	660	Las Lomas School District, Read-a-Thon expense	83.29	
03/19/2018	CHECK	661	Christine Orr, Teacher Appreciation week expenses	343.37	
03/26/2018	CHECK	662	Las Lomas Elementary School, Art Notecard (PTA Share)	3,722.86	
				TOTAL	<u>\$ 91,716.98</u>
<b>Adjustments/Transfers</b>					
08/08/2017	ADJUSTMENT	408	GoDaddy Autorenew Payment for web domain llpta.org	\$ 69.99	
				TOTAL	<u>\$ 69.99</u>
<b>Total Disbursements</b>					<u>\$ 91,786.97</u>
<b>Balance On Hand 3/27/2018</b>					<u>\$ 67,611.84</u>
<b>WF Savings 4687</b>					
<b>Balance On Hand 8/1/2017</b>					<u>\$ 28,131.13</u>
<b>Deposited Income</b>					
08/31/2017	DEPOSIT		Aug Interest in Savings account	\$ 1.43	
09/30/2017	DEPOSIT		Monthly interest	1.39	
10/31/2017	DEPOSIT		Interest income	1.44	
11/30/2017	DEPOSIT		interest income	1.38	
12/31/2017	DEPOSIT		Interest Savings account	1.44	
01/31/2018	DEPOSIT		Wells Interest	1.43	
02/28/2018	DEPOSIT		Interest	1.30	
				TOTAL	<u>\$ 9.81</u>
<b>Total Deposits</b>					<u>\$ 9.81</u>
<b>Total Disbursements</b>					<u>\$ 0.00</u>
<b>Balance On Hand 3/27/2018</b>					<u>\$ 28,140.94</u>

PayPal laslomaspta@gmail.com

Date	Type	Number	Description	Amount	Totals
<b>Balance On Hand 8/1/2017</b>					<b>\$ 98.77</b>
<b>Deposited Income</b>					
08/31/2017	DEPOSIT		Teacher Memberships	\$ 203.88	
09/22/2017	DEPOSIT		Teacher PTA Membership	233.82	
09/25/2017	DEPOSIT		Terri Chickman Membership	19.26	
10/03/2017	DEPOSIT		Carolyn James Memebrship	19.26	
10/31/2017	DEPOSIT		Art notcard payments	4,154.44	
11/05/2017	DEPOSIT		Paypal receipts to 11/5/17	1,587.06	
11/07/2017	DEPOSIT		Money paid to Paypal	117.50	
				TOTAL	<u>\$ 6,335.22</u>
<b>Total Deposits</b>					<b>\$ 6,335.22</b>
<b>Adjustments/Transfers</b>					
09/01/2017	ADJUSTMENT	407	Transfer August PayPal balance to Wells Fargo	\$ 302.65	
09/25/2017	ADJUSTMENT	412	Transfer PayPal funds to Wells Fargo account	233.82	
10/23/2017	ADJUSTMENT	420	Move money from PayPal to Wells Fargo	38.52	
11/01/2017	ADJUSTMENT	422	Moved Money from PayPal to Wells Fargo	4,154.44	
11/05/2017	ADJUSTMENT	423	PayPal Transfer to Wells Fargo	1,587.06	
12/08/2017	ADJUSTMENT	425	Move money from PayPal to Wells Fargo	117.50	
				TOTAL	<u>\$ 6,433.99</u>
<b>Total Disbursements</b>					<b>\$ 6,433.99</b>
<b>Balance On Hand 3/27/2018</b>					<b>\$ 0.00</b>
<b>Square</b>					
<b>Balance On Hand 8/1/2017</b>					<b>\$ 0.00</b>
<b>Total Deposits</b>					<b>\$ 0.00</b>
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 3/27/2018</b>					<b>\$ 0.00</b>
<b>InfoSnap Revenues</b>					
<b>Balance On Hand 8/1/2017</b>					<b>\$ 0.00</b>
<b>Deposited Income</b>					
08/04/2017	DEPOSIT		Infosnap Revenue Aug 1-4 2017	\$ 12,770.00	
08/11/2017	DEPOSIT		Infosnap revenue Aug 5-11 2017	6,460.00	
08/18/2017	DEPOSIT		Infosnap revenue Aug 12-18 1027	3,575.00	
08/31/2017	DEPOSIT		Infosnap Reveue Aug 26-31 2017	2,920.00	
09/08/2017	DEPOSIT		infosnap revenue	200.00	
09/15/2017	DEPOSIT		Infosnap revenue 9-15-17	115.00	
10/06/2017	DEPOSIT		infosnap 10-06-17	100.00	



Date	Type	Number	Description	Amount	Totals
10/13/2017	DEPOSIT		infosnap revenue	100.00	
10/20/2017	DEPOSIT		infosnap revenue 10-20-17	200.00	
11/10/2017	DEPOSIT		infosnap revenue 11-10-2017	100.00	
12/22/2017	DEPOSIT		Infosnap Dec 16-Dec22 2017	300.00	
01/12/2018	DEPOSIT		Infosnap revenue Jan 12 2018	200.00	
01/26/2018	DEPOSIT		infosnap 1-26-18	100.00	
02/09/2018	DEPOSIT		infosnap 2-9-18	100.00	
02/23/2018	DEPOSIT		Infosnap revenue 2-23-18	120.00	
02/28/2018	DEPOSIT		infosnap revenue 2-18-28	100.00	
				TOTAL	\$ 27,460.00

**Total Deposits**

**\$ 27,460.00**

**Adjustments/Transfers**

08/04/2017	ADJUSTMENT	403	Infosnap revenue Aug 1-4 2017	\$ 12,770.00	
08/11/2017	ADJUSTMENT	404	Infosnap revenue Aug 5-11 2017	6,460.00	
08/18/2017	ADJUSTMENT	405	Infosnap revenue Aug 12-18 2017	3,575.00	
08/31/2017	ADJUSTMENT	406	Infosnap Revenue Aug 26-31 2017	2,920.00	
09/08/2017	ADJUSTMENT	409	Infosnap revenue 09-08-17	200.00	
09/15/2017	ADJUSTMENT	411	Infosnap Revenue 9-15-17	115.00	
10/06/2017	ADJUSTMENT	418	Infosnap 10-06-17	100.00	
10/13/2017	ADJUSTMENT	419	infosnap revenue 10-13-17	100.00	
10/20/2017	ADJUSTMENT	421	Infosnap revenue 10-20-17	200.00	
11/10/2017	ADJUSTMENT	424	Infosnap Revenue 11-10-2017	100.00	
12/22/2017	ADJUSTMENT	427	Infosnap Dec 16 - Dec 22	300.00	
01/12/2018	ADJUSTMENT	428	Infosnap Revenue Jan 12 2018	200.00	
01/26/2018	ADJUSTMENT	429	Infosnap revenue 1-26-18	100.00	
02/09/2018	ADJUSTMENT	430	Infosnap revenue 2-9-18	100.00	
02/23/2018	ADJUSTMENT	431	Infosnap Revenue 2-23-18	120.00	
02/28/2018	ADJUSTMENT	432	Infosnap revenue 2-28-18	100.00	
				TOTAL	\$ 27,460.00

**Total Disbursements**

**\$ 27,460.00**

**Balance On Hand 3/27/2018**

**\$ 0.00**

**E\*Trade Account**

**Balance On Hand 8/1/2017**

**\$ 9,965.47**

**Deposited Income**

08/31/2017	DEPOSIT		interest income	\$ 0.09	
09/30/2017	DEPOSIT		E*Trade interest	0.08	
10/31/2017	DEPOSIT		e*trade interest income	0.08	
11/27/2017	DEPOSIT		Interest income	0.09	
12/26/2017	DEPOSIT		Interest income	0.08	
02/01/2018	DEPOSIT		January interest	0.08	
02/26/2018	DEPOSIT		interest	0.08	
				TOTAL	\$ 0.58

**Total Deposits**

**\$ 0.58**

Date	Type	Number	Description	Amount	Totals
<b>Total Disbursements</b>					<b>\$ 0.00</b>
<b>Balance On Hand 3/27/2018</b>					<b>\$ 9,966.05</b>
<b>Donations in kind</b>					
<b>Balance On Hand 8/1/2017</b>					<b>\$ 0.00</b>
<b>Deposited Income</b>					
09/19/2017	DEPOSIT		Donation of Stamps etc	\$ 44.20	
09/30/2017	DEPOSIT		Donation of supplies	505.00	
09/30/2017	DEPOSIT		Fruit donation	97.50	
10/06/2017	DEPOSIT		Pancake breakfast expenses covered by Lindsay Loui	527.63	
12/20/2017	DEPOSIT		Donation to cover Holiday Workshop Exp	50.00	
03/13/2018	DEPOSIT		Christine Orr underwriting Teacher Appreciation	100.00	
				<b>TOTAL</b>	<b>\$ 1,324.33</b>
<b>Total Deposits</b>					<b>\$ 1,324.33</b>
<b>Adjustments/Transfers</b>					
09/19/2017	ADJUSTMENT	410	Adjustment to show donation of office and postage admin costs by Ian Edwards	\$ 44.20	
09/30/2017	ADJUSTMENT	413	Donation of supplies for Pancake breakfast by Lulu's	505.00	
09/30/2017	ADJUSTMENT	414	Donation of supplies for Pancake breakfast by Bianchini's market	97.50	
10/06/2017	ADJUSTMENT	417	Pancake Breakfast expenses covered by Lindsay Louie	527.63	
12/20/2017	ADJUSTMENT	426	Transfer Donation in Kind to Holiday Workshop Expense	50.00	
03/13/2018	ADJUSTMENT	433	Christine Orr Underwriting \$100 of Teacher Appreciation week costs	100.00	
				<b>TOTAL</b>	<b>\$ 1,324.33</b>
<b>Total Disbursements</b>					<b>\$ 1,324.33</b>
<b>Balance On Hand 3/27/2018</b>					<b>\$ 0.00</b>
<b>Other Information</b>					