### QUARTERLY FINANCIAL STATEMENT CERTIFICATION

In accordance with the requirements of the Trial Court Policies and Procedures Manual (FIN 1.02, Section 6.2.2(c); FIN 4.02, Section 6.3.2; and FIN 5.01, Section 6.72(2)) and to the best of my knowledge, I certify that the attached statements fairly present in all material respects the financial condition of the court for the periods presented.

Signature of Presiding Judge or Court Executive

12-9-2

Date

Date

Plumas

Court

FY 2022-2023; Q1

Fiscal Year and Ending Quarter

## QUARTERLY FINANCIAL STATEMENT FOOTNOTES

Plumas
Court
FY 2022-2023; Q1
Fiscal Year and Ending Quarter

### **FOOTNOTES**

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# QUARTERLY FINANCIAL STATEMENT Filled Court Employee Positions (FTEs)

Plumas

Court

FY 2022-2023 ; Q1

Fiscal Year and Ending Quarter

		Positions (FTEs) Filled							
	Total Authorized Court Positions (FTEs) <sup>1</sup> (OPTIONAL)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Court Employee Positions (FTEs)	12	9							

<sup>&</sup>lt;sup>1</sup> The Authorized Positions should reflect the amount submitted on the court's Schedule 7A for the reporting fiscal year.

### Superior Court of California, County of Plumas Trial Court Operations Fund Balance Sheet (Unaudited)

	For the month ended September Fiscal Year 2022/23									
	Governmental Funds Total								2021/22 Total	
		Special Re	evenue	Conital	Dobl	December 1	Fidurales	Funds	Funds	
	General	Non-Grant	Grant	Capital Project	Debt Service	Proprietary Funds	Fiduciary Funds	(Info. Purposes Only)	(Info, Purposes Only)	
ASSETS							2021000			
Operations Payroll	\$ (1,350,897) \$ 0	\$ 686,211	\$ (47,939)				\$ 2,441	\$ (710,185) \$ 0	\$ (24,461	
Jury								but oils and		
Revolving Other	\$ 0							\$0	\$	
Distribution							\$0	\$0	\$ 2,26	
Civil Filing Fees Trust					1		\$ 0 \$ (8,071)	\$ 0 \$ (8,071)	\$ (356	
Credit Card							\$ (0,071)	\$ (0,071)	\$ (500	
Cash on Hand Cash with County	\$ 1,100							\$ 1,100	\$ 1,10	
Cash Outside of the JCC	\$ 2,792		\$ 0				\$ 28,678	\$ 31,470	\$ 67,44	
Cash Equivalents	\$ 1,880,481						\$ 351,326	\$ 2,231,808	\$ 1,186,51	
Total Cash and Cash Equivalents	\$ 533,476	\$ 686,211	\$ (47,939)				\$ 374,374	\$ 1,546,122	\$ 1,232,49	
Short-Term Investment										
Investments Total Investments			-						2 0 2 0 0 0 0	
W 4400			-			25.30			DATE OF STREET	
Accounts Receivable - General	\$ 0	\$ 0	1					\$0	\$	
Dishonored Checks										
Due From Employee								1-10		
Civil Jury Fees Trust	1									
Due From Other Funds	\$ 3,000							\$ 3,000	\$	
Due From Other Governments										
Due From Other Courts Due From State	\$ 0	\$ 0	\$ 31,482					\$ 31,482	\$71,12	
Trust Due To/From							\$ 4,815	\$ 4,815	\$ 5,55	
Distribution Due To/From Civil Filing Fee Due To/From							\$ 5,622	\$ 5,622	\$ 3,53	
General Due To/From	\$ 1,729						\$ 375	\$ 375 \$ 1,729	\$ 2,52 \$ 3,38	
Total Receivables	\$ 4,729	\$ 0	\$ 31,482				\$ 10,811	\$ 47,022	\$ 86,13	
Prepaid Expenses - General										
Salary and Travel Advances										
Counties Total Provide France								- EJANNET		
Total Prepaid Expenses										
Other Assets									developments.	
Total Other Assets		Describer 1							ALTERNATION.	
Total Assets	\$ 538,205	\$ 686,211	\$ (16,458)				\$ 385,185	\$ 1,593,143	\$ 1,318,632	
LIABILITIES AND FUND BALANCES										
Accrued Liabilities	\$ 0							\$0	\$	
Accounts Payable - General Due to Other Funds	\$ 0 \$ 22	\$ 0	\$0				\$ 2,139 \$ 15,518	\$ 2,139 \$ 15,540	\$ 15,00	
Due to Other Courts	422		- 0				\$ 15,510	\$ 10,540	3 15,50	
Due to State	\$ 38,433						\$ 267,006	\$ 305,439	\$ 267,00	
TC145 Liability Due to Other Governments	\$ 0		\$ 0				\$ 28,490 \$ 0	\$ 28,490	\$ 28,74	
AB145 Due to Other Government Agency										
Due to Other Public Agencies Sales and Use Tax										
Interest							\$ 706	\$ 706	S	
Miscellaneous Accts. Pay. and Accrued Liab.										
Total Accounts Payable and Accrued Liab.	\$ 38,455	\$0	\$0		7 1		\$ 313,859	\$ 352,314	\$ 310,76	
Civil							\$ 695	\$ 695	\$ 188,22	
Criminal Unreconciled - Civil and Criminal							\$ 59,964 \$ 990	\$ 59,964 \$ 990	\$ 99,09	
Trust Held Outside of the JCC							\$ 230	2 230	2 39	
Trust Interest Payable							\$ 1,286	\$ 1,286	\$ 3,48	
Miscellaneous Trust Total Trust Deposits							\$ 62,936	\$ 62.936	\$ 291,80	
							4 02,000	9 02,000	\$20,00	
Accrued Payroll Benefits Payable	\$ (10,439)							\$ (10,439)	\$ 9,23	
Deferred Compensation Payable	\$ 0							\$0	\$ 5,25	
Deductions Payable Payroll Clearing	\$ 275							\$ 275	\$	
Total Payroll Liabilities	\$ 0 \$ (10,164)							\$ 0 \$ (10,164)	\$ 9,23	
Revenue Collected in Advance Liabilities For Deposits	\$ 0 \$ 6,564	\$ 0	\$ 0 \$ 140				\$ 1,430	\$ 0 \$ 8,134	\$ 3,38	
Jury Fees - Non-Interest	2 0,004		3.1.0				\$ 3,569	\$ 3,569	\$ 3,67	
Fees - Partial Payment & Overpayment Uncleared Collections	\$ 0						\$ 2,988	\$ 2,988 \$ 0	\$ 2,25	
Other Miscellaneous Liabilities	30						\$ 404	\$ 404	\$ 27	
Total Other Liabilities	\$ 6,564	\$ 0	\$ 140				\$ 8,390	\$ 15,095	\$ 9,57	
Total Liabilities	\$ 34,855	\$0	\$ 140				\$ 385,185	\$ 420,180	\$ 621,37	
				THE REAL PROPERTY.			\$ 500,100			
Total Fund Balance	\$ 503,350	\$ 686,211	\$ (16,598)	\$0		REPERTS.	THE PARTY	\$ 1,172,963	\$ 697,25	
The second property of	\$ 538,205	\$ 686,211	\$ (16,458)	\$0		+	\$ 385,185	\$ 1,593,143	\$ 1,318,63	

# Superior Court of California, County of Plumas Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

\$ 819,541 \$ 3,090 \$ 6,716 \$ 829,347	\$ 767 \$ 599,310 \$ 600,977	vernmental Fundevenue Grant \$ (690)	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)  \$ 820,308  \$ 3,090  \$ 6,716 \$ 599,310	Current Budget (Annual) \$ 1,791,993 \$ 12,361 \$ 50,038 \$ 214,929 \$ 2,069,321	Total Funds (Info. Purposes Only) \$ 748,226 \$ 1,906 \$ 3,661	Final Budget (Annual) \$ 1,697,64 \$ 6,61 \$ 50,28 \$ 14,92
\$ 819,541 \$ 3,090 \$ 6,716 \$ 829,347	\$ 767 \$ 599,310	Grant	Capital Projects		Proprietary Funds	Fiduciary Funds	Funds (Info. Purposes Only) \$ 820,308 \$ 3,090 \$ 6,716 \$ 599,310	\$ 1,791,993 \$ 12,361 \$ 50,038 \$ 214,929	Funds (Info. Purposes Only) \$ 748,226 \$ 1,906 \$ 3,661	Budget (Annual) \$ 1,697,64 \$ 6,61
\$ 819,541 \$ 3,090 \$ 6,716 \$ 829,347	\$ 767 \$ 599,310						\$ 3,090 \$ 6,716 \$ 599,310	\$ 12,361 \$ 50,038 \$ 214,929	\$ 1,906 \$ 3,661	\$ 6,61 \$ 50,28
\$ 3,090 \$ 6,716 \$ 829,347	\$ 599,310	\$ (690)					\$ 3,090 \$ 6,716 \$ 599,310	\$ 12,361 \$ 50,038 \$ 214,929	\$ 1,906 \$ 3,661	\$ 6,61 \$ 50,28
\$ 3,090 \$ 6,716 \$ 829,347	\$ 599,310	\$ (690)					\$ 3,090 \$ 6,716 \$ 599,310	\$ 12,361 \$ 50,038 \$ 214,929	\$ 1,906 \$ 3,661	\$ 6,61 \$ 50,28
\$ 6,716 \$ 829,347	4	\$ (690)					\$ 6,716 \$ 599,310	\$ 50,038 \$ 214,929	\$ 3,661	\$ 50,28
\$ 6,716 \$ 829,347	4	\$ (690)					\$ 6,716 \$ 599,310	\$ 50,038 \$ 214,929	\$ 3,661	\$ 50,28
\$ 829,347	4	\$ (690)					\$ 599,310	\$ 214,929	2,102	
	4	\$ (690)							2.755.754	3 14.32
\$ 6,773		\$ (690)					\$ 1,429,424	\$ 2,009,521	\$ 753,794	\$ 1,769,47
\$ 6,773		\$ (690)						I DESTRUCTION OF THE PARTY OF T		NEW YORK
\$ 6,773	-	\$ (690)						\$ 156,862		\$ 156,75
\$ 6,773							\$ (690)	\$ 17,050	\$ (15,790)	\$ 18,95
\$ 6,773		\$ (690)					\$ (690)	\$ 173,912	\$ (15,790)	\$ 175,704
\$ 6,773										
	\$ 2,676						\$ 9,449	\$ 2,472	\$ 30	\$ 1,778
\$ 222							\$ 222	\$ 2,165	\$ 689	\$ 2,815
									\$ 2 197	
									on the	
\$ 356							\$ 356	\$ 1,177	\$ 372	\$ 678
\$ 238							\$ 238	\$ 419	\$ 395	\$ 1,059
\$ 7,589	\$ 2,676						\$ 10,265	\$ 6,232	\$ 3,673	\$ 6,330
\$ 836,935	\$ 602,754	\$ (690)				EAL WITH	\$ 1,438,999	\$ 2,249,465	\$ 741,676	\$ 1,951,510
\$ 93 720							\$ 93 720	\$ 867 607	\$ 107 221	\$ 789,009
TO CONTROL								4 001,001		0 100,000
							\$ 558 \$ 51 157	\$ 510 616	\$ 251	\$ 461,236
\$ 145,435							\$ 145,435	\$ 1,378,223	\$ 163,616	\$ 1,250,245
\$ 1,468	\$ 910						\$ 2,378	\$ 122,785	\$ 13,164	\$ 163,503
\$ 2,760							\$ 2,760	\$ 18,000	\$ 2,646	\$ 5,000
\$ 586							\$ 586	\$ 13,600	\$ 626	\$ 1,500
										\$ 3,850
33,330										
							PARTY BUILDING	\$ 2.500		
								\$ 31,552	\$0	\$ 40,552
\$ 25 923		\$ 15 908					\$ 41.831	\$ 439.776	\$ 19.484	\$ 272,559
\$ 680		10,000					\$ 680	\$ 6,090	\$ 640	\$ 2,205
\$ 209,063	\$ 2,884						\$ 211,947	\$ 204,177	\$0	\$ 216,082
\$ 240,673	\$ 3,794	\$ 15,908				-	\$ 260,375	\$ 856,733	\$ 41,548	\$ 722,710
\$ 162							\$ 162	\$ 679	\$ 354	\$ 3,500
								H P E D		
								s 0		\$0
6.400									2054	
		272.7	100000						Total Control	\$ 3,500
			Walls- Coll	V. Carlotter				and the same		\$ 1,976,455
\$ 450,665	\$ 598,959	\$ (16,598)					\$ 1,033,027	\$ 13,830	\$ 536,159	\$ (24,945)
								457		
		20	200							
	and the same of th									\$ 161,099 \$ 136,154
	\$ 7,589 \$ 836,935 \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 96 \$ 2,760 \$ 588 \$ 50 \$ 209,063 \$ 209,063 \$ 162 \$ 162 \$ 162 \$ 162 \$ 162 \$ 386,270	\$ 356 \$ 238 \$ 7,589 \$ 2,676 \$ 836,935 \$ 602,754 \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 96 \$ 2,760 \$ 586 \$ 0 \$ 98 \$ 22,760 \$ 588 \$ 0 \$ 98 \$ 22,760 \$ 588 \$ 1,468 \$ 96 \$ 2,760 \$ 588 \$ 1,468 \$ 96 \$ 2,760 \$ 588 \$ 1,468 \$ 96 \$ 2,760 \$ 588 \$ 1,468 \$ 90 \$ 2,760 \$ 588 \$ 1,468 \$ 2,760 \$ 1,468 \$ 1,46	\$ 356 \$ 238 \$ 7,589 \$ 2,676 \$ 836,935 \$ 602,754 \$ (690) \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 96 \$ 2,760 \$ 586 \$ 0 \$ 98 \$ 22,760 \$ 586 \$ 2,760 \$ 586 \$ 1,468 \$ 90 \$ 2,760 \$ 586 \$ 1,468 \$ 2,760 \$ 1,468 \$ 1,468	\$ 356 \$ 238 \$ 7,589 \$ 2,676 \$ 836,935 \$ 602,754 \$ (690) \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 96 \$ 2,760 \$ 586 \$ 0 \$ 98 \$ 22,760 \$ 586 \$ 0 \$ 98 \$ 20,903 \$ 680 \$ 209,063 \$ 209,063 \$ 209,063 \$ 15,908 \$ 162 \$ 162 \$ 386,270 \$ 3,794 \$ 15,908 \$ 15,908 \$ 162 \$ 386,270 \$ 3,794 \$ 15,908 \$ 450,665 \$ 598,959 \$ (16,598)	\$ 356 \$ 238 \$ 7,589 \$ 2,676 \$ 836,935 \$ 602,754 \$ (690) \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 96 \$ 2,760 \$ 586 \$ 0 \$ 98 \$ 22,760 \$ 586 \$ 0 \$ 98 \$ 209,083 \$ 680 \$ 209,083 \$ 240,673 \$ 3,794 \$ 15,908 \$ 162 \$ 162 \$ 386,270 \$ 3,794 \$ 15,908 \$ 450,665 \$ 598,959 \$ (16,598)	\$ 356 \$ 238 \$ 7,599 \$ 2,676 \$ 836,935 \$ 602,754 \$ (690) \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 910 \$ 96 \$ 2,760 \$ 598 \$ 0 \$ 98 \$ 20,063 \$ 2,884 \$ 240,673 \$ 3,794 \$ 15,908 \$ 162 \$ 162 \$ 162 \$ 386,270 \$ 3,794 \$ 15,908 \$ 450,665 \$ 598,959 \$ (16,598)	\$ 3566 \$ 238 \$ 7,589 \$ \$ 2,676 \$ 836,935 \$ \$ 602,754 \$ (690) \$ 93,720 \$ 558 \$ 51,157 \$ 145,435 \$ 1,468 \$ 9.0 \$ 9.6 \$ 2,700 \$ 586 \$ 0 \$ 98 \$ 2,884 \$ 240,673 \$ 3,794 \$ 15,908 \$ 162 \$ 162 \$ 386,270 \$ 3,794 \$ 15,908 \$ 450,665 \$ \$ 98,959 \$ (16,598)	\$ 356 \$ 238 \$ 7,589 \$ 2,076 \$ 836,935 \$ 800,754 \$ 93,720 \$ 93,720 \$ 93,720 \$ 93,720 \$ 93,720 \$ 145,435 \$ 146,435 \$ 1,468 \$ 90 \$ 2,760 \$ 90 \$ 2,760 \$ 5,588 \$ 1,468 \$ 10 \$ 90 \$ 2,760 \$ 3,078 \$ 3,00 \$	\$ 3366 \$ 3568 \$ 1,177 \$ 238 \$ 419 \$ 51,278 \$ 238 \$ 419 \$ 51,278 \$ 238 \$ 5419 \$ 51,278 \$ 238 \$ 5419 \$ 51,278 \$ 510,265 \$ 50,232 \$ 50,232 \$ 50,232 \$ 51,438,999 \$ 2,249,485 \$ 51,177 \$ 5568 \$ 51,177 \$ 5145,435 \$ 1,278,223 \$ 145,435 \$ 1,278,223 \$ 1,458,435 \$ 1,278,223 \$ 1,458,435 \$ 1,278,223 \$ 1,278,233 \$ 1,27	\$ 356 \$ 356 \$ 51,177 \$ 372 \$ 528 \$ 528 \$ 5419 \$ 596 \$ 57,589 \$ 5,2676 \$ \$ 510,268 \$ 56,222 \$ 53,673 \$ 536,593 \$ 5602,756 \$ \$ (690) \$ \$ 1,438,990 \$ 2,249,460 \$ 3,741,676 \$ 593,720 \$ 867,607 \$ 107,221 \$ 5560 \$ 511,275 \$ 510,616 \$ 561,424 \$ 511,577 \$ 510,616 \$ 561,445 \$ 511,577 \$ 510,616 \$ 561,445 \$ 511,577 \$ 510,616 \$ 561,445 \$ 511,577 \$ 510,616 \$ 561,445 \$ 511,577 \$ 510,616 \$ 561,445 \$ 516,435 \$ 1,376,222 \$ 163,616 \$ 510 \$ 5 96 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$ 596 \$ 5,000 \$

#### Superior Court of California, County of Plumas Trial Court Operations Fund Statement of Revenues, Expenditures and Changes in Fund Balances (Unaudited)

2	For the month ended September Fiscal Year 2022/23										2021/22	
	Governmental Funds									THE REPORT OF THE		
	General	Special R	STREET, STREET	Capital Projects	Debt Service	Proprietary Funds	Fiduciary Funds	Total Funds (Info. Purposes Only)	Current Budget (Annual)	Total Funds (Info, Purposes Only)	Final Budget (Annual)	
REVENUES		1101101011		110,000	00,7,00	10.00	1 01100		NAME OF			
State Financing Sources Trial Court Trust Fund Improvement and Modernization Fund	\$ 819,541	\$ 767						\$ 820,308	\$ 1,791,993	\$ 748,226	\$ 1,697,64	
Judges' Compensation (0150019) Court Interpreter (0150037)	\$ 3,090							\$ 3,090	\$ 12,361	\$ 1,906	\$ 6,61	
Civil Coordination Reimbursement (0150091)												
MOU Reimbursements (0150010 and General) Other Miscellaneous	\$ 6,716	\$ 599,310						\$ 6,716 \$ 599,310	\$ 50,038 \$ 214,929	\$ 3,661	\$ 50,28 \$ 14,92	
	\$ 829,347	\$ 600,077	7					\$ 1,429,424	\$ 2,069,321	\$ 753,794	\$ 1,769,47	
Grants AB 1058 Commissioner/Facilitator Other Judicial Council Grants Non-Judicial Council Grants			\$ (690)					\$ (690)	\$ 156,862 \$ 17,050	\$ (15,790)	\$ 156,75 \$ 18,95	
19		R. Tail-I	\$ (690)			200		\$ (690)	\$ 173,912	\$ (15,790)	\$ 175,70	
Other Financing Sources Interest Income Investment Income Donations	\$ 6,773	\$ 2,676						\$ 9,449	\$ 2,472	\$ 30	\$ 1,77	
Local Fees Non-Fee Revenues Enhanced Collections Escheatment	\$ 222							\$ 222	\$ 2,165	\$ 689	\$ 2,81	
Prior Year Revenue County Program - Restricted										\$ 2,187		
Reimbursement Other Sale of Fixed Assets	\$ 356							\$ 356	\$ 1,177	\$ 372	\$ 67	
Other Miscellaneous	\$ 238 \$ 7,589	\$ 2,676						\$ 238 \$ 10,265	\$ 419 \$ 6,232	\$ 395 \$ 3,673	\$ 1,05 \$ 6,33	
Total Revenues	\$ 836,935	\$ 602,754	\$ (690)					\$ 1,438,999	\$ 2,249,465	\$ 741,678	\$ 1,951,51	
EXPENDITURES	\$ 630,332	9 002,734	\$ (090)					\$ 1,430,555	\$ 2,249,400	\$ 141,070	\$ 1,551,01	
Personal Services Salaries - Permanent Temp Help	\$ 93,720							\$ 93,720	\$ 867,607	\$ 107,221	\$ 789,00	
Overtime Staff Benefits	\$ 558 \$ 51,157							\$ 558 \$ 51,157	\$ 510,616	\$ 251 \$ 56,144	\$ 461,23	
	\$ 145,435							\$ 145,435	\$ 1,378,223	\$ 163,616	\$ 1,250,24	
Operating Expenses and Equipment General Expense	\$ 1,468	\$ 910						\$ 2,378	\$ 122,785	\$ 13,164	\$ 163,50	
Printing Telecommunications	\$ 96 \$ 2,760							\$ 96 \$ 2,760	\$ 5,000 \$ 18,000	\$ 809 \$ 2,646	\$ 5,00 \$ 16,45	
Postage	\$ 586							\$ 586	\$ 13,600	\$ 626	\$ 1,50	
Insurance In-State Travel	\$ 0 \$ 98							\$ 0 \$ 98	\$ 10,752 \$ 2,500	\$4,000	\$ 3,85	
Out-of-State Travel Training Security Services Facility Operations									\$ 2,500 \$ 31,552	\$0	\$ 40,55	
Utilities Contracted Services	\$ 25,923		\$ 15,908					\$ 41,831	\$ 439,776	\$ 19,484	\$ 272,55	
Consulting and Professional Services Information Technology Major Equipment Other Items of Expense	\$ 680 \$ 209,063	\$ 2,884	0 10,500					\$ 680 \$ 211,947	\$ 6,090 \$ 204,177	\$ 640 \$ 0	\$ 2,20 \$ 216,08	
	\$ 240,673	\$ 3,794	\$ 15,908					\$ 280,375	\$ 856,733	\$ 41,548	\$ 722,71	
Special Items of Expense Grand Jury Jury Costs	\$ 162							\$ 162	\$ 679	\$ 354	\$ 3,50	
Judgements, Settlements and Claims Debt Service Other Capital Costs												
Internal Cost Recovery Prior Year Expense Adjustment									\$0		s	
	\$ 162				1-16		- India	\$ 162	\$ 679	\$ 354	\$ 3,50	
Total Expenditures	\$ 386,270	\$ 3,794	\$ 15,908				Parities	\$ 405,972	\$ 2,235,635	\$ 205,517	\$ 1,976,45	
Excess (Deficit) of Revenues Over Expenditures	\$ 450,665	\$ 598,959	\$ (16,598)					\$ 1,033,027	\$ 13,830	\$ 536,159	\$ (24,945	
Operating Transfers In (Out)												
Fund Balance (Deficit) Beginning Balance (Deficit)	\$ 52,684	\$ 87,252	\$ 0	\$ 0				\$ 139,936	\$ 139,936	\$ 161,099	\$ 161,09	
Ending Balance (Deficit)	\$ 503,350	\$ 686,211	\$ (16,598)	\$0		P. C. Control of	A. Y. T.	\$ 1,172,963	\$ 153,766	\$ 697,258	\$ 136,15	