768 Mountain Ranch Road San Andreas, CA 95249 209 754 3521 Telephone



- To: Board of Directors Finance Committee
- From: J.R. Krieg, Controller
- Subject: April 2015 Financial Results

Date: June 17, 2015

# MARK TWAIN HEALTH CARE DISTRICT:

The Statement of Revenues and Expenses for the District reported an operating profit **before** Programs and Events of \$32,474 as compared to the budgeted operating income of \$16,176.

Total revenues were 8.3% more than budget due to an adjustment of the district tax accrual based on the first tax apportionment, and change in value for Umpqua Investments.

Total expenses **before** Programs & Events were 7% under budget for the month of April due to lower than expected utility costs. Year-to-date total expenses are 8% over budget due to higher than expected utility costs.

Programs and Events totaled \$24,674 versus a budget of \$9,042 bringing the year to date amount spent to \$115,924 compared to a budget of \$177,416.

Operating income <u>after</u> Programs & Events was \$7,800 versus a budget of \$7,134. Year to date total operating income is \$5,875 versus a budget of <\$14,234>.

The Minority Interest in Mark Twain Medical Center **increased** by \$219,007 in April versus a budgeted loss of <\$65,270>, due to profits from the operation of the Medical Center.

The District's cash and investments balance as of April 30, 2015 is \$2,264,136 as compared to beginning of the year balance of \$2,434,039.

"Through community collaboration, we serve as the stewards of a community health system that ensures our residents have the dignity of access to care that provides competent, professional and compassionate healing".

# MARK TWAIN HEALTH CARE DISTRICT **APRIL 2015**

### MARK TWAIN HEALTH CARE DISTRICT STATEMENT OF REVENUES AND EXPENSES APRIL 2015

		APRIL							Year-to-date		
Actual	Budget	Var %	Last Yr	Var %	Line #		Actual	Budget	Var %	Last Yr	Var %
						Revenue					
\$25,837	\$25,837	0%	\$25,837	0%	1	Rental revenue	\$258,366	\$258,370	0%	\$258,366	0%
481	481	0%	481	0%	2	Land rental revenue	4,814	4,814	0%	4,814	0%
17,837	17,587	1%	13,370	33%	3	MOB Lease Rent	178,215	175,868	1%	134,459	33%
78,260	67,667	16%	63,994	22%	4	District Tax Revenue	708,449	676,667	5%	640,872	11%
598	917	-35%	362	65%	5	Interest/Investment Income	4,588	9,167	-50%	1,532	200%
(1,071)	104	-1130%	0	0%	6	Other Miscellaneous Income	4,584	1,042	340%	6,156	-26%
\$121,942	\$112,593	8.30%	\$104,044	17%		Total revenue	\$1,159,016	\$1,125,928	3%	\$1,046,199	11%
						Expenses					
2,019	0	0%	0	0%	6	Payroll Expense	6,866	0	0%	0	0%
1,131	1,075	5%	1,131	0%	7	Insurance	11,313	10,750	5%	10,915	4%
5,513	1,250	341%	0	0%	8	Legal Fees	21,945	12,500	76%	4,972	341%
158	1,000	-84%	0	0%	9	Audit/Accounting Fees	11,128	10,000	11%	11,250	-1%
6,160	6,160	0%	6,160	0%	10	Management Consulting Fees	61,600	61,600	0%	57,540	7%
0	1,667	-100%	9,739	-100%	11	Operational Consulting Fees	47,068	16,667	182%	10,164	363%
6,055	6,743	-10%	5,277	15%	12	MTMC Administrative Services	65,365	67,428	-3%	52,775	24%
38,448	47,367	-19%	49,970	-23%	13	Utilities	511,225	473,667	8%	496,546	3%
17,499	17,499	0%	17,073	2%	14	MOB Rent	174,988	174,988	0%	170,734	2%
8,973	9,948	-10%	8,296	8%	15	Depreciation and Amortization	92,140	98,063	-6%	92,668	-1%
1,280	1,250	2%	1,280	0%	16	Dues and Subscriptions	12,797	12,500	2%	10,238	25%
0	625	-100%	228	-100%	17	Travel, Meals and Lodging	2,838	6,250	-55%	3,421	-17%
1,000	1,250	-20%	0	0%	18	Community Education & Marketing	2,417	12,500	-81%	4,477	-46%
1,233	583	112%	200	517%	19	Other Miscellaneous Expenses	15,529	5,833	166%	10,953	42%
\$89,468	\$96,417	-7%	\$99,354	-10%		Total expenses	\$1,037,217	\$962,746	8%	\$936,652	11%
\$32,474	\$16,176	101%	\$4,690	592%		Operating Income (Loss) Before Programs & Events	\$121,799	\$163,182	-25%	\$109,547	11%
,	••••		<b>+</b> 1,000	/-			<u> </u>	•••••		<i>•••••••••••••••••••••••••••••••••••••</i>	
						Programs & Events					
\$0	\$625	-100%	\$0	0%	20	Pink in the Night	\$4,923	\$6,250	-21%	\$7,762	-37%
18,182	3,333	445%	4,673	289%	21	Health Fairs	18,182	33,333	-45%	13,471	35%
0	0	0%	0	0%	22	Health Education Forum	2,456	3,000	-18%	0	0%
0	0	0%	0	0%	23	Respite Care Program	20,000	20,000	0%	20,000	0%
0	0	0%	0	0%	24	Technology for Students	4,134	4,000	3%	4,011	3%
0	0	0%	0	0%	25	Golden Health Awards	37,486	40,000	-6%	27,320	37%
0	333	-100%	0	0%	26	Foundation Sponsorships	0	3,333	-100%	1,500	-100%
6,492	1,250	419%	0	0%	27	Community Sponsorships	8,742	12,500	-30%	1,750	400%
0	2,500	-100%	0	0%	28	Outpatient Telehealth	0	25,000	-100%	0	0%
0	0	0%	0	0%	29	Chronic Disease Program	20,000	20,000	0%	0	0%
0	1,000	-100%	0	0%	30	Miscellaneous	0	10,000	-100%	7,159	-100%
\$24,674	\$9,042	173%	\$4,673	428%		Total Programs & Events	\$115,924	\$177,416	-35%	\$82,972	40%
<b>-</b>	<b>A-</b> · · · ·		<b>.</b>			Operating Income (Loss) After	<b>.</b>	( <b>b</b> , · · · ·		<b>Aa</b> <i>a</i>	
\$7,800	\$7,134	9%	\$17	46135%		Programs & Events	\$5,875	(\$14,234)	-141%	\$26,575	-78%
						Other Income/Expense					
\$102,943	(\$103,941)	-199%	\$799,072	-87%	31	Minority Interest in MTMC Operations	(\$172,070)	(\$1,052,913)	-84%	(\$512,652)	-66%
116,064	38,671	200%	11,008	954%	32	Minority Interest in MTMC Investments	416,614	386,705	8%	995,995	-58%
\$219,007	(\$65,270)	-436%	\$810,080	-73%		Total Other Income/Expense	\$244,544	(\$666,208)	-137%	\$483,343	-49%
¢000 000	· · ·	4000/	¢010.007	700/		Not Income (loce)	¢050.440	(\$690.440)	4070/		E40/
\$226,806	(\$58,136)	-490%	\$810,097	-72%		Net Income (loss)	\$250,419	(\$680,442)	-137%	\$509,918	-51%

### MARK TWAIN HEALTH CARE DISTRICT BALANCE SHEET APRIL 2015

ASSETS	APRIL 2015	JUNE 2014	LIABILITIES AND NET ASSETS	APRIL 2015	JUNE 2014
CURRENT ASSETS Cash and cash equivalents Umpqua Investments Investments - CDARS Due from Calaveras County Security Deposit Accrued Interest Receivable Accounts Receivable (net) Prepaid expenses and other Total current assets	\$1,256,216 1,007,920 0 232,715 0 0 10,649 11,758 \$2,519,257	\$618,755 1,000,284 810,000 43,600 5,000 1,156 16,045 9,018 \$2,503,857	CURRENT LIABILITIES Accounts payable and accrued expenses Prepaid Rent Security Deposits Due to MTMC Corporation - rental clearing Payroll Liabilities Total current liabilities	\$41,448 37,700 2,275 147,648 504 \$229,575	\$41,276 0 2,275 174,014 0 \$217,565
LONG TERM INVESTMENTS Minority Interest in MTMC Total LT Investments	\$20,017,830 \$20,017,830	\$19,773,286 \$19,773,286			
PROPERTY, PLANT AND EQUIPMENT Land and land improvements Buildings and improvements Construction in Progress (Valley Springs) Equipment	\$884,614 4,560,258 26,692 698,157	\$884,614 4,478,938 43,180 698,157			
Total gross PPE Accumulated Depreciation	\$6,169,720 (5,192,916)	\$6,104,888 (5,101,716)			
Net property, plant and equipment <u>OTHER ASSETS</u> Due from State Prop 1A Captalized Lease Negotiation Intangible assets	\$976,804 \$0 107,812 5,623	\$1,003,172 \$0 78,019 6,563	<u>NET ASSETS (Fund Balances)</u> Fund balance - District Fund balance - Minority Interest in MTMC	\$3,374,049 19,773,283	\$3,337,789 19,104,118
Total other assets	\$113,435	\$84,582	Fund balance - District CY Fund balance - Minority Interest CY Total net assets	5,875 244,544 \$23,397,751	36,260 669,165 \$23,147,332
Total assets	\$23,627,326	\$23,364,897	Total Liabilities and net assets	\$23,627,326	\$23,364,897

## Mark Twain Health Care District Budget Overview July 2014 through June 2015

Mark Twain Health Care District Budget FY 2015	2014-2015 BUDGET	Jul '14	Aug '14	Sep '14	Oct '14	Nov '14	Dec '14	Jan '15	Feb '15	Mar '15	Apr '15	May '15	Jun '15
Ordinary Income/Expense													
Income													
550.10 · Rental Revenue	310,044	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837	25,837
550.20 · Land Rental Revenue	5,777	481	481	481	481	481	481	481	481	481	481	481	481
550.30 · MOB Lease Rent	211,041	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587	17,587
560.10 · District Tax Revenue	812,000	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667	67,667
570.10 · Interest Income	11,000	917	917	917	917	917	917	917	917	917	917	917	917
570.20 - Other Miscellaneous Income	1,250	104	104	104	104	104	104	104	104	104	104	104	104
Total Income	1,351,112	112,593	112,593	112,593	112,593	112,593	112,593	112,593	112,593	112,593	112,593	112,593	112,593
Expense													
600.00 - Lease Negotiation Costs	-	0	0	0	0	0	0	0	0	0	0	0	0
700.00 · Benefits	-	0	0	0	0	0	0	0	0	0	0	0	0
710.00 · Insurance	12,900	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075
715.23 · Legal Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	2,500
715.24 · Audit Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
715.25 · Management Consulting Fees	73,920	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160	6,160
715.26 · Operational Consulting Fees	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
720.64 · Administrative Services	80,913	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743	6,743
730.00 · Utilities	568,400	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367	47,367
731.00 · Community Education & Marketing	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	833
734.00 · MOB Rent	209,985	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499	17,499
735.00 · Depreciation & Amortization	117,959	8,531	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948	9,948
740.86 · Dues and Subscriptions	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
740.88 · Travel, Meals & Lodging	7,500	625	625	625	625	625	625	625	625	625	625	625	837
740.00 · Miscellaneous	7,000	583	583	583	583	583	583	583	583	583	583	583	683
Total Operating Expense	1,155,577	95,000	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	96,417	97,562
Operating Income Before Programs & Events	195,535	17,593	16,176	16,176	16,176	16,176	16,176	16,176	16,176	16,176	16,176	16,176	15,031
716.00 · Programs and Events													
716.01 · Pink in the Night	7,500	625	625	625	625	625	625	625	625	625	625	625	625
716.02 · Health Fair	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
716.03 · Health Education Forum	3,000	0	1,500	0	0	0	0	1,500	0	0	0	0	0
716.07 · Chronic Disease Program	20,000	0	10,000	0	0	0	0	10,000	0	0	0	0	0
716.08 · Respite Care Program	20,000	0	0	0	0	0	0	20,000	0	0	0	0	0
716.09 · Technology for Students	4,000	0	0	2,000	2,000	0	0	0	0	0	0	0	0
716.10 · Miscellaneous	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
716.12 · Golden Health Awards	40,000	0	0	0	0	0	0	10,000	30,000	0	0	0	0
716.13 · Foundation Sponsorships	4,000	333	333	333	333	333	333	333	333	333	333	333	333
716.14 · Community Sponsorships	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
716.15 · Outpatient Telehealth	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total Programs & Events	195,500	9,042	20,542	11,042	11,042	9,042	9,042	50,542	39,042	9,042	9,042	9,042	9,042
Operating Income After Programs & Events	35	8,551	(4,366)	5,134	5,134	7,134	7,134	(34,366)	(22,866)	7,134	7,134	7,134	5,989
TOTAL OPERATING INCOME	35	8.551	(4.366)	5.134	5,134	7,134	7,134	(34,366)	(22,866)	7,134	7,134	7,134	5,989
		0,001	(4,000)	0,104	0,104	7,104	7,104	(000)	(-2,000)	7,104	7,104	7,104	0,000

		April	YTD			
CASH RECEIVED						
Total Income		\$ 121,942	\$	1,159,016		
Non Cash Items affecting Income						
Tax accrual Rental Clearing Umpqua (gain) loss Deferred Revenue		\$ (78,260) (2,637) (261) 37,700	\$	(189,115) (26,366) (7,636) 37,700		
Total Items affecting Income		\$ (43,457)	\$	(185,417)		
Cash Items not in Income						
Rebates to Expense CDARS Investments Security Deposit Receivables		\$ - 90,000 4,777	\$	- 810,000 5,000 6,560		
Total Items not in Income		\$ 94,777	\$	821,560		
Cash Received in Month/YTD		\$ 173,261	\$	1,795,160		
CASH PAID OUT						
Total Expenses		\$ 114,142	\$	1,153,142		
Non Cash Items affecting Expense						
Depreciation Angels Camp writeoff Payroll liab		\$ (8,973) - 644	\$	(92,140) (43,180) (504)		
Total Items affecting Expense		\$ (8,329)	\$	(135,824)		
Cash Items not in Expense						
Prepaids Vendor Rebates		\$ (2,411)	\$	2,740		
Accounts Payable Fixed Assets		(6,055)		(171) 81,320		
Lease Negotiation VS Land Costs		2,640 8,457		29,792 26,700		
Total Items not in Expense		\$ 2,631	\$	140,381		
Cash Paid Out in Month/YTD	*	\$ 108,444	\$	1,157,699		
NET CHANGE IN CASH BALANCE		\$ 64,818	\$	637,461		

\* Ties out to Check Register

Mark Twain Healthcare District Simplified Cash Flow April 2015

# CASH RECEIVED

# <u>Comment</u>

Mark Twain Medical Center	\$ 14,500	MOB rental suites 102,103,1	04,105
Stockton Cardiology	6,672	MOB rental suite 101	mar/apr
Mark Twain Medical Center	23,200	Hospital Lease Agreement	
Jake Koplen	963	Land Lease - parcel #5	mar/apr
Calaveras County	-	Next apportionment due in I	May/June
Umpqua Bank	227	Money Market interest	
Prepaid Rent Revenue	37,700	May Rev Posted to Checking	in April
CDARS Investment to MMA	90,000	Final CDARS moved to MMA	
Total Cash Received in Month	\$ 173,263		
CASH PAID OUT			
Check Register	\$ 108,444	See check register for detail	
NET CHANGE IN CASH BALANCE	\$ 64,818		

### Mark Twain Health Care District List of Renters and Leases April 30, 2015

	Contract	Commencement	Lease	expire	мов		District Pays		Monthly	Sq ft				
Name	Date	Date	Term	date	Suite	Location	Utilities	Туре	Rent	Rate	CAM	Total	Sq Ft.	Comments
Medical Office Building Subleases					First Floor	704 Mountain Ranch Rd, Building E								
Stockton Cardiology	8/15/2007	8/15/2007	5 years	8/14/2017	101	see above	Ν	Office	\$ 2,783.63	2.18 \$	552.50	\$ 3,336.13	1,276	Current thru 4/2015
Specialty Clinic - GI	9/1/2012	9/1/2012	5 years	9/1/2017	102	see above	Y	Office	\$ 2,611.10	2.05 \$	552.50	\$ 3,163.60	1,276	Current thru 4/2015
San Andreas FMC	9/22/2008	1/1/2009	5 years	7/1/2019	103/104	see above	Y	Clinic	\$ 7,026.63	3.05	*	\$ 7,026.63	2,304	Current thru 4/2015
San Andreas FMC	7/1/2014	7/1/2014	5 years	7/1/2019	105	see above	Y	Office	\$ 3,757.72	2.29 \$	552.50	\$ 4,310.22	1,644	Current thru 4/2015
Total MOB lease income									\$ 16,179.08	0	1,657.50	\$ 17,836.58	6,500	
Hospital Lease Agreement w/ Corpo	oration													
Mark Twain Medical Center	1/1/1990	1/1/1990	30 years	12/31/2019		768 Mountain Ranch	Reimburse	Hospital	\$ 23,200.00		NA	\$ 23,200.00		
Office Lease														
San Andreas Medical and Professional Offices (Diede)	3/1/2007	3/1/2007	20 years	2/28/2027	First Floor	704 Mountain Ranch Rd, Building E	Ν	Office	\$ 14,605.36	ç	2,893.39	\$ 17,498.75	6,500	Rent increases 3% each year.
Land Lease														
Jake Koplen	5/3/1994	5/3/1994	50 years	5/2/2044		Parcel 5, 700 Mountain Ranch Road, MOB Bldgs A, B, C	Y	Land	\$ 481.42		NA	\$ 481.42	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.
San Andreas Medical and Professional Offices (Diede)	5/20/2004	5/20/2004	50 years	5/19/2054		Parcel 3, Building E (MOB Property)	Ν	Land	\$1/Yr		NA	\$ 1 / Yr	NA	At term of lease Improvements (buildings) become District property. May terminate lease after 35 years and purchase Improvements.

\* CAM charges included in rent

### 9:45 AM 06/10/15 Accrual Basis

# Mark Twain Healthcare District Transaction Detail by Account April 2015

Туре	Date	Num	Name	Cir	Split	Amount	
Check	04/01/2015	105	Peggy Stout		169 · Payroll Clearing	(838.03)	
Check	04/30/2015	106	Peggy Stout	$\checkmark$	169 · Payroll Clearing	(702.78)	
Check	04/01/2015	12934	Productivity Plus Systems	$\checkmark$	-SPLIT-	(4,400.00)	
Check	04/01/2015	12936	Golden State Cellular	$\checkmark$	730.85 · Telephone	(634.86)	
Check	04/01/2015	12938	San Andreas Sanitary District	$\checkmark$	730.79 · Water/Sewer	(5,486.62)	
Check	04/01/2015	12942	CPUD	$\checkmark$	-SPLIT-	(1,411.06)	
Check	04/01/2015	12944	San Andreas Medical & Professional Office	$\checkmark$	-SPLIT-	(17,498.75)	
Check	04/08/2015	12945	Calaveras Title Company	$\checkmark$	152.92 · CIP - VS Clinc Land Costs	(1,200.00)	
Check	04/09/2015	12946	CCWD	$\checkmark$	730.79 · Water/Sewer	(798.10)	
Check	04/14/2015	12947	AT&T 754-9362	$\checkmark$	730.85 · Telephone	(398.68)	
Check	04/14/2015	12948	PG&E 2306121143-1 ortho	$\checkmark$	730.77 · Electricity	(565.54)	
Check	04/14/2015	12949	PG&E 89195984003 #B1	$\checkmark$	-SPLIT-	(283.75)	
Check	04/14/2015	12950	PG&E 39918320076	$\checkmark$	-SPLIT-	(174.33)	
Check	04/14/2015	12951	PG&E 71068388090 MOB Condo	$\checkmark$	-SPLIT-	(388.19)	
Check	04/14/2015	12952	AT&T OneNet	$\checkmark$	730.85 · Telephone	(2,211.59)	
Check	04/14/2015	12953	PG&E VS 46578486352 Clinic Ste 10	$\checkmark$	730.77 · Electricity	(124.59)	
Check	04/14/2015	12954	J.S. West	$\checkmark$	730.78 · Natural Gas	(230.28)	
Check	04/14/2015	12955	City of Angels	$\checkmark$	730.79 · Water/Sewer	(170.40)	
Check	04/14/2015	12956	PG&E 74021406306 SAFMC	$\checkmark$	730.77 · Electricity	(435.82)	
Check	04/14/2015	12957	Aspen Street Architects	$\checkmark$	-SPLIT-	(6,469.10)	
Check	04/14/2015	12958	Computer Fireman	$\checkmark$	740.89 · Office Supplies and Expense	(225.00)	
Check	04/14/2015	12959	Tribble and Ayala	$\checkmark$	715.22 · Accounting Fees	(157.50)	
Check	04/14/2015	12960	PG&E 46995152991 VS Clinic Ste 9	$\checkmark$	730.77 · Electricity	(163.76)	
Check	04/14/2015	12961	AT&T 0518795579001	$\checkmark$	-SPLIT-	(36.49)	
Check	04/14/2015	12962	СРРА	$\checkmark$	730.77 · Electricity	(17,401.31)	
Check	04/14/2015	12963	Calaveras Telephone	$\checkmark$	730.85 · Telephone	(398.91)	
Check	04/14/2015	12964	Clarke Broadcasting Corp.	$\checkmark$	-SPLIT-	(10,930.00)	
Check	04/14/2015	12965	The Union Democrat	$\checkmark$	716.02 · Health Fair	(5,124.80)	
Check	04/14/2015	12966	Meyers Nave	$\checkmark$	-SPLIT-	(7,493.33)	
Check	04/14/2015	12967	Productivity Plus Systems		-SPLIT-	(4,400.00)	
Check	04/21/2015	12968	Ken Malcoun		740.89 · Office Supplies and Expense	(41.56)	
Check	04/21/2015	12969	PG&E 42630399709 Hospital	$\checkmark$	730.78 · Natural Gas	(6,714.45)	
Check	04/21/2015	12970	Calaveras First	$\checkmark$	-SPLIT-	(3,127.06)	
Check	04/21/2015	12971	Cardmember Service	$\checkmark$	-SPLIT-	(874.99)	
Check	04/22/2015	12972	Mosbaugh Properties, Inc.	$\checkmark$	-SPLIT-	(294.13)	
Check	04/28/2015	12973	Peggy Stout		740.90 · Other Miscellaneous Expenses	(21.73)	
Check	04/28/2015	12974	AT&T 795-2997749		730.85 · Telephone	(74.28)	
Check	04/28/2015	12975	Pro-Flame Gas Co.		-SPLIT-	(50.55)	
Check	04/28/2015	12976	Mountain - Valley		716.14 · Community Sponsorships	(6,492.00)	

Total

(108,444.32)