

Cash	A/R - Stokes	Arena Rental	J. Lambert, Capital
12,000	2100	350	25700
120,000		2100	
3000			
350	2100	2450	25,700
10400			
350	Equipment	Bus Maintenance	A/p-Klaman Mtr.
470	4000	250	5300
	3000	50	250
3500			
8700	7000	300	5,550
2100			
9800	Advertising Exp.	Salary Expense	Ticket Sales Revenue
117680	350	10400	120,000
	470	9800	2100
Bus			3500
15000	820	20200	8700
			134,300
15000			