

**East Bluff Neighborhood Housing Services**  
**Balance Sheet Detail**  
 As of September 30, 2015

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>ASSETS</b>									-96,151.05
<b>Current Assets</b>									-96,151.05
<b>Checking/Savings</b>									-53,879.14
<b>Grant Projects Fund #206</b>									0.00
Total Grant Projects Fund #206									0.00
<b>Health &amp; Safety Proceeds #095</b>									3,916.18
Transfer	8/3/2015			SSD portion 2nd qua...	East Bluff NHS	X	Operation Acc...	2,905.40	6,821.58
Total Health & Safety Proceeds #095								2,905.40	6,821.58
<b>General Reserve Funds #109</b>									40,342.25
Total General Reserve Funds #109									40,342.25
<b>719 E. Illinois Property #117</b>									0.00
Total 719 E. Illinois Property #117									0.00
<b>2115 N. Central Property #125</b>									0.00
Total 2115 N. Central Property #125									0.00
<b>401 E. Archer Property #133</b>									0.00
Total 401 E. Archer Property #133									0.00
<b>Operation Account-SSD #141</b>									-97,467.57
Bill Pmt -Check	7/1/2015	1928	Kristina Gamez			X	Accounts Pay...	-50.00	-97,517.57
Check	7/1/2015	eft	Humana Health Plans	dental benefits		X	Fringe Benefits	-42.95	-97,560.52
Bill Pmt -Check	7/2/2015	1916	Ameren Illinois			X	Accounts Pay...	-86.93	-97,647.45
Bill Pmt -Check	7/2/2015	1917	American Pest Cont...			X	Accounts Pay...	-35.00	-97,682.45
Bill Pmt -Check	7/2/2015	1918	Comcast Cable			X	Accounts Pay...	-250.00	-97,932.45
Bill Pmt -Check	7/2/2015	1919	GPSD			X	Accounts Pay...	-68.96	-98,001.41
Bill Pmt -Check	7/2/2015	1920	Heritage Bank of C...			X	Accounts Pay...	-317.08	-98,318.49
Bill Pmt -Check	7/2/2015	1921	ILAWC			X	Accounts Pay...	-39.66	-98,358.15
Bill Pmt -Check	7/2/2015	1922	Marco, Inc			X	Accounts Pay...	-25.00	-98,383.15
Bill Pmt -Check	7/2/2015	1923	Pekin Insurance Co...			X	Accounts Pay...	-500.00	-98,883.15
Bill Pmt -Check	7/2/2015	1924	quality water solutio...	cooler rental and water		X	Accounts Pay...	-50.65	-98,933.80
Bill Pmt -Check	7/2/2015	1927	United States Liabili...			X	Accounts Pay...	-191.20	-99,125.00
Deposit	7/2/2015			Deposit		X	-SPLIT-	834.07	-98,290.93
Check	7/9/2015	dc	MacDonald Shell	gas for lawn mower		X	Repair & Main...	-12.19	-98,303.12
Check	7/14/2015	dc	USPS	certified mail postag...		X	Postage	-5.31	-98,308.43
Bill Pmt -Check	7/14/2015	1929	Chase			X	Accounts Pay...	-528.05	-98,836.48
Bill Pmt -Check	7/14/2015	1930	City of Peoria Illinoi...	401 E. Archer		X	Accounts Pay...	-14.00	-98,850.48
Bill Pmt -Check	7/14/2015	1931	GPSD	401 Archer/final bill		X	Accounts Pay...	-42.54	-98,893.02
Bill Pmt -Check	7/14/2015	1932	James Ernst Jr.	Garage repair 719 E....		X	Accounts Pay...	-955.00	-99,848.02
Bill Pmt -Check	7/14/2015	1933	Marco, Inc	Samsung printer con...		X	Accounts Pay...	-34.68	-99,882.70
Bill Pmt -Check	7/14/2015	1934	Pekin Insurance Co...			X	Accounts Pay...	-1,604.00	-101,486.70
Check	7/15/2015	eft	EFTPS			X	Federal Withh...	-1,186.66	-102,673.36
Check	7/15/2015	eft	IL Dept of Revenue			X	IL Withholding	-171.08	-102,844.44
Deposit	7/17/2015			Deposit		X	Undeposited F...	650.00	-102,194.44
Bill Pmt -Check	7/24/2015	1935	ADT Security Servi...	alarm system		X	Accounts Pay...	-275.79	-102,470.23

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(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	7/24/2015	1936	Ameren Illinois	6/22-7/22		X	Accounts Pay...	-100.58	-102,570.81
Bill Pmt -Check	7/24/2015	1937	American Pest Cont...	monthly service		X	Accounts Pay...	-35.00	-102,605.81
Bill Pmt -Check	7/24/2015	1938	Chase			X	Accounts Pay...	-502.90	-103,108.71
Bill Pmt -Check	7/24/2015	1939	Heritage Bank of C...	401 Archer		X	Accounts Pay...	-317.08	-103,425.79
Bill Pmt -Check	7/24/2015	1940	ILAWC	water		X	Accounts Pay...	-39.66	-103,465.45
Bill Pmt -Check	7/24/2015	1941	Supreme Accountin...			X	Accounts Pay...	-475.00	-103,940.45
Deposit	7/28/2015			Deposit		X	Grants Receiv...	12,905.40	-91,035.05
Check	7/29/2015	eft	HII Agile Insurance			X	-SPLIT-	-72.07	-91,107.12
Check	7/30/2015	dc	MacDonald Shell	gift card for Jasmin		X	Hospitality	-50.00	-91,157.12
Transfer	8/3/2015			SSD portion 2nd qua...		X	Health & Safet...	-2,905.40	-94,062.52
Check	8/3/2015	eft	Humana Health Plans	Dental coverage		X	Fringe Benefits	-42.95	-94,105.47
Deposit	8/4/2015			Deposit		X	-SPLIT-	837.17	-93,268.30
Bill Pmt -Check	8/4/2015	1942	quality water solutio...	water cooler rental a...		X	Accounts Pay...	-32.80	-93,301.10
Bill Pmt -Check	8/5/2015	1943	Hiatt Construction	Community Core Pai...		X	Accounts Pay...	-2,510.00	-95,811.10
Bill Pmt -Check	8/5/2015	1944	Illinois Charity Bure...			*	Accounts Pay...	-15.00	-95,826.10
Bill Pmt -Check	8/5/2015	1945	Kristina Gamez	August cell phone rei...		X	Accounts Pay...	-50.00	-95,876.10
Check	8/5/2015	dc	CheapEmbroidery.c...	10 Ebroidered polos ...		X	Marketing & P...	-254.45	-96,130.55
Bill Pmt -Check	8/5/2015	1946	Comcast Cable			X	Accounts Pay...	-106.20	-96,236.75
Bill Pmt -Check	8/5/2015	1947	Pekin Insurance Co...	WC88572		X	Accounts Pay...	-229.00	-96,465.75
Bill Pmt -Check	8/5/2015	1948	Supreme Accountin...			X	Accounts Pay...	-900.00	-97,365.75
Deposit	8/7/2015			Deposit		X	Undeposited F...	625.00	-96,740.75
Bill Pmt -Check	8/10/2015		Chase			*	Accounts Pay...	-25.15	-96,765.90
Bill Pmt -Check	8/10/2015	1965	American Pest Cont...			*	Accounts Pay...	-35.00	-96,800.90
Bill Pmt -Check	8/10/2015	1966	Chase			*	Accounts Pay...	-502.90	-97,303.80
Bill Pmt -Check	8/10/2015	1967	Heritage Bank of C...			*	Accounts Pay...	-317.08	-97,620.88
Bill Pmt -Check	8/10/2015	1968	ILAWC	8/15-9/15		*	Accounts Pay...	-31.19	-97,652.07
Check	8/13/2015	dc	Kroger			X	Consumables/...	-14.47	-97,666.54
Bill Pmt -Check	8/13/2015	1949	AAA Northgate Inc.	Maintenance Contra...		X	Accounts Pay...	-210.00	-97,876.54
Bill Pmt -Check	8/13/2015	1950	American Pest Cont...	Monthly service		X	Accounts Pay...	-35.00	-97,911.54
Bill Pmt -Check	8/13/2015	1951	Marco, Inc	Printer maintenance ...		X	Accounts Pay...	-25.58	-97,937.12
Bill Pmt -Check	8/13/2015	1952	United States Liabili...	NDO01557757B		X	Accounts Pay...	-191.20	-98,128.32
Bill Pmt -Check	8/13/2015	1953	City of Peoria Illinoi...	719 E. Illinois		X	Accounts Pay...	-14.00	-98,142.32
Check	8/17/2015	eft	IL Dept of Revenue			X	IL Withholding	-180.45	-98,322.77
Check	8/17/2015	eft	EFTPS			X	Federal Withh...	-1,341.94	-99,664.71
Bill Pmt -Check	8/27/2015	1954	Ameren Illinois			*	Accounts Pay...	-136.99	-99,801.70
Bill Pmt -Check	8/27/2015	1955	Heritage Bank of C...	401 Archer		*	Accounts Pay...	-317.08	-100,118.78
Bill Pmt -Check	8/27/2015	1956	ILAWC	7/16-8/14		*	Accounts Pay...	-31.19	-100,149.97
Bill Pmt -Check	8/27/2015	1957	Supreme Accountin...			*	Accounts Pay...	-475.00	-100,624.97
Check	9/1/2015	eft	Humana Health Plans			*	Fringe Benefits	-42.95	-100,667.92
Deposit	9/2/2015			Deposit		*	-SPLIT-	1,384.07	-99,283.85
Bill Pmt -Check	9/9/2015	1958	Chase			*	Accounts Pay...	-528.05	-99,811.90
Bill Pmt -Check	9/9/2015	1959	Davis Agency Insur...	Employee Crime Poli...		*	Accounts Pay...	-810.00	-100,621.90
Bill Pmt -Check	9/9/2015	1960	quality water solutio...	Water cooler rental/...		*	Accounts Pay...	-26.85	-100,648.75
Bill Pmt -Check	9/10/2015	1961	Kristina Gamez	September cell reim...		*	Accounts Pay...	-50.00	-100,698.75
Check	9/10/2015	dc	USPS			*	Postage	-49.00	-100,747.75
Check	9/15/2015	eft	EFTPS			*	Federal Withh...	-628.14	-101,375.89
Check	9/15/2015	eft	IL Dept of Revenue			*	IL Withholding	-83.52	-101,459.41
Bill Pmt -Check	9/17/2015	1962	Comcast Cable			*	Accounts Pay...	-125.00	-101,584.41
Bill Pmt -Check	9/17/2015	1963	Marco, Inc			*	Accounts Pay...	-32.18	-101,616.59

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	9/17/2015	1964	Pekin Insurance Co...	2115 Central Propert...		*	Accounts Pay...	-370.67	-101,987.26
Check	9/17/2015	dc	Costco	coffee, creamer, cons...		*	Hospitality	-23.28	-102,010.54
Check	9/22/2015	dc	C&L Vacuum & App...	Repair of Office vacu...			Repair & Main...	-39.95	-102,050.49
Bill Pmt -Check	9/22/2015	1969	Ameren Illinois	8/20-9/21			Accounts Pay...	-144.08	-102,194.57
Bill Pmt -Check	9/22/2015	1970	GPSD				Accounts Pay...	-90.37	-102,284.94
Bill Pmt -Check	9/22/2015	1972	Supreme Accountin...				Accounts Pay...	-475.00	-102,759.94
Bill Pmt -Check	9/22/2015	1973	Kristina Gamez	reimbursement for O...			Accounts Pay...	-50.00	-102,809.94
Deposit	9/24/2015			Deposit		*	-SPLIT-	1,630.00	-101,179.94
Check	9/30/2015			Service Charge		X	Bank Fee	-30.00	-101,209.94
Total Operation Account-SSD #141								-3,742.37	-101,209.94
<b>Loan Fund #087</b>									0.00
Total Loan Fund #087									0.00
<b>Rent Deposits</b>									0.00
<b>2115 Central Deposit</b>									0.00
Total 2115 Central Deposit									0.00
<b>401 E. Archer Deposit</b>									0.00
Total 401 E. Archer Deposit									0.00
<b>Rent Deposits - Other</b>									0.00
Total Rent Deposits - Other									0.00
Total Rent Deposits									0.00
<b>East Bluff Rebound</b>									0.00
Total East Bluff Rebound									0.00
<b>EBNHS Checking</b>									0.00
Total EBNHS Checking									0.00
<b>Petty Cash</b>									0.00
Total Petty Cash									0.00
<b>Rent Deposit Central House</b>									0.00
Total Rent Deposit Central House									0.00
<b>Rent Deposit Wisconsin Apartmen</b>									0.00
Total Rent Deposit Wisconsin Apartmen									0.00
<b>COP Self Restricted SSD Funds</b>									0.00
Total COP Self Restricted SSD Funds									0.00
<b>Checking - Operating</b>									0.00
Total Checking - Operating									0.00

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(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Savings</b>									-670.00
Total Savings									-670.00
<b>COPSSD</b>									0.00
Total COPSSD									0.00
<b>Cash on Hand</b>									0.00
<b>MM - Operating</b>									0.00
Total MM - Operating									0.00
<b>Cash on Hand - Other</b>									0.00
Total Cash on Hand - Other									0.00
Total Cash on Hand									0.00
<b>Loan Funds</b>									0.00
<b>Escrow Checking</b>									0.00
Total Escrow Checking									0.00
<b>PRL Checking</b>									0.00
Total PRL Checking									0.00
<b>Nat City Link</b>									0.00
Total Nat City Link									0.00
<b>Chase Link</b>									0.00
Total Chase Link									0.00
<b>Loan Funds - Other</b>									0.00
Total Loan Funds - Other									0.00
Total Loan Funds									0.00
Total Checking/Savings								-836.97	-54,716.11
<b>Accounts Receivable</b>									-9,529.03
<b>Grants Receivable</b>									0.00
Deposit	7/28/2015	417550	City of Peoria SSD	2nd quarter 2015			Operation Acc...	-12,905.40	-12,905.40
Total Grants Receivable								-12,905.40	-12,905.40
<b>Accounts Receivable</b>									-9,529.03
Total Accounts Receivable									-9,529.03
Total Accounts Receivable								-12,905.40	-22,434.43

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(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Other Current Assets</b>									-32,742.88
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Notes Receivable</b>									0.00
Total Notes Receivable									0.00
<b>Escrow Account</b>									0.00
<b>2115 N Central Escrow</b>									0.00
Total 2115 N Central Escrow									0.00
<b>401 E. Archer Escrow</b>									0.00
Total 401 E. Archer Escrow									0.00
<b>Escrow Account - Other</b>									0.00
Total Escrow Account - Other									0.00
Total Escrow Account									0.00
<b>Bounced Checks</b>									0.00
Total Bounced Checks									0.00
<b>Rent Receivable</b>									0.00
Total Rent Receivable									0.00
<b>Suspense Account</b>									0.00
Total Suspense Account									0.00
<b>Prepaid Expenses</b>									0.00
Total Prepaid Expenses									0.00
<b>Loans Receivable</b>									0.00
<b>PRL Loan (Install A/C &amp; Furnace)</b>									0.00
Total PRL Loan (Install A/C & Furnace)									0.00
<b>Loan Rec PRL</b>									0.00
Total Loan Rec PRL									0.00
<b>Loan Rec Nat City</b>									0.00
Total Loan Rec Nat City									0.00
<b>Loan Rec Chase</b>									0.00
Total Loan Rec Chase									0.00
<b>Loan Rec NRC</b>									0.00
Total Loan Rec NRC									0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Loans Receivable - Other</b>									0.00
Total Loans Receivable - Other									0.00
Total Loans Receivable									0.00
<b>Loan Loss Reserve</b>									0.00
<b>Loan Loss Reserve 2</b>									0.00
Total Loan Loss Reserve 2									0.00
<b>Loan Loss Reserve - Other</b>									0.00
Total Loan Loss Reserve - Other									0.00
Total Loan Loss Reserve									0.00
<b>Loans in Proc</b>									0.00
<b>Loan in Process PRL</b>									0.00
Total Loan in Process PRL									0.00
<b>Loan in Process Nat City</b>									0.00
Total Loan in Process Nat City									0.00
<b>Loan in Process Chase</b>									0.00
Total Loan in Process Chase									0.00
<b>Loans in Process PRL</b>									0.00
Total Loans in Process PRL									0.00
<b>Loans in Proc - Other</b>									0.00
Total Loans in Proc - Other									0.00
Total Loans in Proc									0.00
<b>NRC Transfer</b>									0.00
Total NRC Transfer									0.00
<b>Undeposited Funds</b>									-32,742.88
Deposit	7/2/2015	1597	Katlack, Steven & ...	Deposit	Loan Account	X	Operation Acc...	-109.07	-32,851.95
Deposit	7/2/2015	1227	Jason Ash	Deposit	2115 N. Central	X	Operation Acc...	-625.00	-33,476.95
Deposit	7/2/2015	1875	Eric Turner	Deposit	Grant Projects ...	X	Operation Acc...	-100.00	-33,576.95
Deposit	7/17/2015	6080	Terri Spann	Deposit	719 E. Illinois A...	X	Operation Acc...	-650.00	-34,226.95
Deposit	8/4/2015	1606	Katlack, Steven & ...	Deposit	Loan Account	X	Operation Acc...	-109.07	-34,336.02
Deposit	8/4/2015	6082	Terri Spann	Deposit	719 E. Illinois A...	X	Operation Acc...	-650.00	-34,986.02
Deposit	8/4/2015	2385	Neighborhood Allia...	Deposit	Non-Operating ...	X	Operation Acc...	-15.00	-35,001.02
Deposit	8/7/2015	1228	Jason Ash	Deposit	2115 N. Central	X	Operation Acc...	-625.00	-35,626.02
Deposit	9/2/2015	6085	Terri Spann	Deposit	719 E. Illinois A...	X	Operation Acc...	-650.00	-36,276.02
Deposit	9/2/2015	1229	Jason Ash	Deposit	2115 N. Central	X	Operation Acc...	-625.00	-36,901.02
Deposit	9/2/2015	1610	Katlack, Steven & ...	Deposit	Loan Account	X	Operation Acc...	-109.07	-37,010.09



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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	9/24/2015		Neighborhood Allia...	Deposit	Non-Operating ...	X	Operation Acc...	-30.00	-37,040.09
Deposit	9/24/2015	1006	Ebony Jones	Deposit	401 E. Archer	X	Operation Acc...	-1,600.00	-38,640.09
Total Undeposited Funds								-5,897.21	-38,640.09
<b>Sweep</b>									0.00
Total Sweep									0.00
<b>Payroll Sweep</b>									0.00
Total Payroll Sweep									0.00
Total Other Current Assets								-5,897.21	-38,640.09
Total Current Assets								-19,639.58	-115,790.63
<b>Fixed Assets</b>									0.00
<b>Furniture &amp; Equipment</b>									0.00
Total Furniture & Equipment									0.00
<b>401 E. Archer</b>									0.00
<b>401 E. Archer Ave</b>									0.00
Total 401 E. Archer Ave									0.00
<b>401 E. Archer ReHab</b>									0.00
Total 401 E. Archer ReHab									0.00
<b>401 E. Archer - Other</b>									0.00
Total 401 E. Archer - Other									0.00
Total 401 E. Archer									0.00
<b>719 E. Illinois</b>									0.00
<b>719 E. Illinois Ave.</b>									0.00
Total 719 E. Illinois Ave.									0.00
<b>719 E. Illinois Ave. Rehab</b>									0.00
Total 719 E. Illinois Ave. Rehab									0.00
<b>719 E. Illinois - Other</b>									0.00
Total 719 E. Illinois - Other									0.00
Total 719 E. Illinois									0.00
<b>1839 N. Wisconsin</b>									0.00
<b>1839 Building</b>									0.00
Total 1839 Building									0.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1839 Land									0.00
Total 1839 Land									0.00
1839 Improvements & Rehab									0.00
Total 1839 Improvements & Rehab									0.00
1839 N. Wisconsin - Other									0.00
Total 1839 N. Wisconsin - Other									0.00
Total 1839 N. Wisconsin									0.00
2115 N Central Ave									0.00
2115 N Central									0.00
Total 2115 N Central									0.00
2115 N Central Rehab									0.00
Total 2115 N Central Rehab									0.00
2115 N Central Ave - Other									0.00
Total 2115 N Central Ave - Other									0.00
Total 2115 N Central Ave									0.00
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Total Fixed Assets									0.00
Other Assets									0.00
Unrestricted Assets - Garbage T									0.00
Total Unrestricted Assets - Garbage T									0.00
Unrestricted Assets - Rain Barr									0.00
Total Unrestricted Assets - Rain Barr									0.00
703 E Illinois									0.00
Total 703 E Illinois									0.00
1817 N California									0.00
Total 1817 N California									0.00
Total Other Assets									0.00
<b>TOTAL ASSETS</b>								<b>-19,639.58</b>	<b>-115,790.63</b>



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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>LIABILITIES &amp; EQUITY</b>									-96,151.05
<b>Liabilities</b>									-79,311.39
<b>Current Liabilities</b>									-75,726.55
<b>Accounts Payable</b>									-68,274.67
<b>Copier Lease Payable</b>									0.00
<b>Total Copier Lease Payable</b>									0.00
<b>Accounts Payable</b>									-68,274.67
Bill Pmt -Check	7/1/2015	1928	Kristina Gamez				Operation Acc...	-50.00	-68,324.67
Bill Pmt -Check	7/2/2015	1916	Ameren Illinois				Operation Acc...	-86.93	-68,411.60
Bill Pmt -Check	7/2/2015	1917	American Pest Cont...				Operation Acc...	-35.00	-68,446.60
Bill Pmt -Check	7/2/2015	1918	Comcast Cable				Operation Acc...	-250.00	-68,696.60
Bill Pmt -Check	7/2/2015	1919	GPSD				Operation Acc...	-68.96	-68,765.56
Bill Pmt -Check	7/2/2015	1920	Heritage Bank of C...				Operation Acc...	-317.08	-69,082.64
Bill Pmt -Check	7/2/2015	1921	ILAWC				Operation Acc...	-39.66	-69,122.30
Bill Pmt -Check	7/2/2015	1922	Marco, Inc				Operation Acc...	-25.00	-69,147.30
Bill Pmt -Check	7/2/2015	1923	Pekin Insurance Co...				Operation Acc...	-500.00	-69,647.30
Bill Pmt -Check	7/2/2015	1924	quality water solutio...	cooler rental and water			Operation Acc...	-50.65	-69,697.95
Bill Pmt -Check	7/2/2015	1927	United States Liabili...				Operation Acc...	-191.20	-69,889.15
Bill Pmt -Check	7/14/2015	1929	Chase				Operation Acc...	-528.05	-70,417.20
Bill Pmt -Check	7/14/2015	1930	City of Peoria Illinoi...	401 E. Archer			Operation Acc...	-14.00	-70,431.20
Bill Pmt -Check	7/14/2015	1931	GPSD	401 Archer/final bill			Operation Acc...	-42.54	-70,473.74
Bill Pmt -Check	7/14/2015	1932	James Ernst Jr.	Garage repair 719 E....			Operation Acc...	-955.00	-71,428.74
Bill Pmt -Check	7/14/2015	1933	Marco, Inc	Samsung printer con...			Operation Acc...	-34.68	-71,463.42
Bill Pmt -Check	7/14/2015	1934	Pekin Insurance Co...				Operation Acc...	-1,604.00	-73,067.42
Bill Pmt -Check	7/24/2015	1935	ADT Security Servi...	alarm system			Operation Acc...	-275.79	-73,343.21
Bill Pmt -Check	7/24/2015	1936	Ameren Illinois	6/22-7/22			Operation Acc...	-100.58	-73,443.79
Bill Pmt -Check	7/24/2015	1937	American Pest Cont...	monthly service			Operation Acc...	-35.00	-73,478.79
Bill Pmt -Check	7/24/2015	1938	Chase				Operation Acc...	-502.90	-73,981.69
Bill Pmt -Check	7/24/2015	1939	Heritage Bank of C...	401 Archer			Operation Acc...	-317.08	-74,298.77
Bill Pmt -Check	7/24/2015	1940	ILAWC	water			Operation Acc...	-39.66	-74,338.43
Bill Pmt -Check	7/24/2015	1941	Supreme Accountin...				Operation Acc...	-475.00	-74,813.43
Bill Pmt -Check	8/4/2015	1942	quality water solutio...	water cooler rental a...			Operation Acc...	-32.80	-74,846.23
Bill Pmt -Check	8/5/2015	1943	Hiatt Construction	Community Core Pai...			Operation Acc...	-2,510.00	-77,356.23
Bill Pmt -Check	8/5/2015	1944	Illinois Charity Bure...				Operation Acc...	-15.00	-77,371.23
Bill Pmt -Check	8/5/2015	1945	Kristina Gamez	August cell phone rei...			Operation Acc...	-50.00	-77,421.23
Bill Pmt -Check	8/5/2015	1946	Comcast Cable				Operation Acc...	-106.20	-77,527.43
Bill Pmt -Check	8/5/2015	1947	Pekin Insurance Co...	WC88572			Operation Acc...	-229.00	-77,756.43
Bill Pmt -Check	8/5/2015	1948	Supreme Accountin...				Operation Acc...	-900.00	-78,656.43
Bill Pmt -Check	8/10/2015		Chase				Operation Acc...	-25.15	-78,681.58
Bill Pmt -Check	8/10/2015	1965	American Pest Cont...				Operation Acc...	-35.00	-78,716.58
Bill Pmt -Check	8/10/2015	1966	Chase				Operation Acc...	-502.90	-79,219.48
Bill Pmt -Check	8/10/2015	1967	Heritage Bank of C...				Operation Acc...	-317.08	-79,536.56
Bill Pmt -Check	8/10/2015	1968	ILAWC	8/15-9/15			Operation Acc...	-31.19	-79,567.75
Bill Pmt -Check	8/13/2015	1949	AAA Northgate Inc.	Maintenance Contra...			Operation Acc...	-210.00	-79,777.75
Bill Pmt -Check	8/13/2015	1950	American Pest Cont...	Monthly service			Operation Acc...	-35.00	-79,812.75
Bill Pmt -Check	8/13/2015	1951	Marco, Inc	Printer maintenance ...			Operation Acc...	-25.58	-79,838.33
Bill Pmt -Check	8/13/2015	1952	United States Liabili...	NDO01557757B			Operation Acc...	-191.20	-80,029.53
Bill Pmt -Check	8/13/2015	1953	City of Peoria Illinoi...	719 E. Illinois			Operation Acc...	-14.00	-80,043.53

**East Bluff Neighborhood Housing Services**  
**Balance Sheet Detail**  
 As of September 30, 2015

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill Pmt -Check	8/27/2015	1954	Ameren Illinois				Operation Acc...	-136.99	-80,180.52
Bill Pmt -Check	8/27/2015	1955	Heritage Bank of C...	401 Archer			Operation Acc...	-317.08	-80,497.60
Bill Pmt -Check	8/27/2015	1956	ILAWC	7/16-8/14			Operation Acc...	-31.19	-80,528.79
Bill Pmt -Check	8/27/2015	1957	Supreme Accountin...				Operation Acc...	-475.00	-81,003.79
Bill Pmt -Check	9/9/2015	1958	Chase				Operation Acc...	-528.05	-81,531.84
Bill Pmt -Check	9/9/2015	1959	Davis Agency Insur...	Employee Crime Poli...			Operation Acc...	-810.00	-82,341.84
Bill Pmt -Check	9/9/2015	1960	quality water solutio...	Water cooler rental/...			Operation Acc...	-26.85	-82,368.69
Bill Pmt -Check	9/10/2015	1961	Kristina Gamez	September cell reim...			Operation Acc...	-50.00	-82,418.69
Bill Pmt -Check	9/17/2015	1962	Comcast Cable				Operation Acc...	-125.00	-82,543.69
Bill Pmt -Check	9/17/2015	1963	Marco, Inc				Operation Acc...	-32.18	-82,575.87
Bill Pmt -Check	9/17/2015	1964	Pekin Insurance Co...	2115 Central Propert...			Operation Acc...	-370.67	-82,946.54
Bill Pmt -Check	9/22/2015	1969	Ameren Illinois	8/20-9/21			Operation Acc...	-144.08	-83,090.62
Bill Pmt -Check	9/22/2015	1970	GPSD				Operation Acc...	-90.37	-83,180.99
Bill Pmt -Check	9/22/2015	1972	Supreme Accountin...				Operation Acc...	-475.00	-83,655.99
Bill Pmt -Check	9/22/2015	1973	Kristina Gamez	reimbursement for O...			Operation Acc...	-50.00	-83,705.99
Total Accounts Payable								-15,431.32	-83,705.99
Total Accounts Payable								-15,431.32	-83,705.99
<b>Credit Cards</b>									0.00
Total Credit Cards									0.00
<b>Other Current Liabilities</b>									-7,451.88
<b>Deferred Rent Income</b>									0.00
Total Deferred Rent Income									0.00
<b>Security Deposits &amp; Escrow Acct</b>									0.00
<b>423 E. Arcadia</b>									0.00
Total 423 E. Arcadia									0.00
<b>501 E. Kansas Escrow</b>									0.00
Total 501 E. Kansas Escrow									0.00
<b>Security Deposits Payable</b>									0.00
<b>401 E. Archer (Ckg Acct #133)</b>									0.00
Total 401 E. Archer (Ckg Acct #133)									0.00
<b>2115 N. Central (Ckg Acct #125)</b>									0.00
Total 2115 N. Central (Ckg Acct #125)									0.00
<b>Security Deposits Payable - Other</b>									0.00
Total Security Deposits Payable - Other									0.00
Total Security Deposits Payable									0.00

**East Bluff Neighborhood Housing Services**  
**Balance Sheet Detail**  
As of September 30, 2015

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			<b>Security Deposits &amp; Escrow Acct - Other</b>						0.00
			Total Security Deposits & Escrow Acct - Other						0.00
			Total Security Deposits & Escrow Acct						0.00
			<b>Maintenance Fund</b>						0.00
			<b>2115 N Central Maintenance Fund</b>						0.00
			Total 2115 N Central Maintenance Fund						0.00
			<b>401 E. Archer Maintenance Fund</b>						0.00
			Total 401 E. Archer Maintenance Fund						0.00
			<b>Maintenance Fund - Other</b>						0.00
			Total Maintenance Fund - Other						0.00
			Total Maintenance Fund						0.00
			<b>Capital Lease Payable</b>						0.00
			Total Capital Lease Payable						0.00
			<b>Due To Froms</b>						0.00
			<b>Due from Nat City</b>						0.00
			Total Due from Nat City						0.00
			<b>Due from Bank One</b>						0.00
			Total Due from Bank One						0.00
			<b>Due from PRL</b>						0.00
			Total Due from PRL						0.00
			<b>Due to Bank One</b>						0.00
			Total Due to Bank One						0.00
			<b>Due from PRL Revolving</b>						0.00
			Total Due from PRL Revolving						0.00
			<b>Due from Operating</b>						0.00
			Total Due from Operating						0.00
			<b>Due from Nat City 2</b>						0.00
			Total Due from Nat City 2						0.00
			<b>Due from bank one 2</b>						0.00
			Total Due from bank one 2						0.00

**East Bluff Neighborhood Housing Services**  
**Balance Sheet Detail**  
 As of September 30, 2015

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Due To Froms - Other</b>									0.00
Total Due To Froms - Other									0.00
Total Due To Froms									0.00
<b>Interest Payable</b>									0.00
Total Interest Payable									0.00
<b>RE Tax Payable</b>									0.00
Total RE Tax Payable									0.00
<b>Payroll Liabilities</b>									-7,451.88
<b>State Unemployment Tax</b>									0.00
Total State Unemployment Tax									0.00
<b>Federal Unemployment Tax</b>									0.00
Total Federal Unemployment Tax									0.00
<b>Health Insurance</b>									0.00
Total Health Insurance									0.00
<b>Federal Withholding</b>									-6,519.62
Check	7/15/2015	eft	EFTPS		East Bluff NHS		Operation Acc...	-1,186.66	-7,706.28
Check	8/17/2015	eft	EFTPS		East Bluff NHS		Operation Acc...	-1,341.94	-9,048.22
Check	9/15/2015	eft	EFTPS		East Bluff NHS		Operation Acc...	-628.14	-9,676.36
Total Federal Withholding									-3,156.74
<b>IL Withholding</b>									-932.26
Check	7/15/2015	eft	IL Dept of Revenue		East Bluff NHS		Operation Acc...	-171.08	-1,103.34
Check	8/17/2015	eft	IL Dept of Revenue		East Bluff NHS		Operation Acc...	-180.45	-1,283.79
Check	9/15/2015	eft	IL Dept of Revenue		East Bluff NHS		Operation Acc...	-83.52	-1,367.31
Total IL Withholding									-435.05
<b>941 Payable</b>									0.00
Total 941 Payable									0.00
<b>SIMPLE IRA Company Payable</b>									0.00
Total SIMPLE IRA Company Payable									0.00
<b>Payroll Liabilities - Other</b>									0.00
Total Payroll Liabilities - Other									0.00
Total Payroll Liabilities									-3,591.79
Total Payroll Liabilities									-11,043.67

**East Bluff Neighborhood Housing Services**  
**Balance Sheet Detail**  
As of September 30, 2015

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Unamortized Loan Fees</b>									0.00
Total Unamortized Loan Fees									0.00
Total Other Current Liabilities								-3,591.79	-11,043.67
Total Current Liabilities								-19,023.11	-94,749.66
<b>Long Term Liabilities</b>									-3,584.84
<b>N/P-Heritage Bank-401 E Archer</b>									0.00
Total N/P-Heritage Bank-401 E Archer									0.00
<b>N/P-JP Morgan Chase-1839 N Wis</b>									-3,584.84
Total N/P-JP Morgan Chase-1839 N Wis									-3,584.84
<b>Install new furnaces &amp; a/c</b>									0.00
Total Install new furnaces & a/c									0.00
<b>City of Peoria Loan</b>									0.00
Total City of Peoria Loan									0.00
<b>SSD City of Peoria Loan</b>									0.00
Total SSD City of Peoria Loan									0.00
Total Long Term Liabilities									-3,584.84
Total Liabilities								-19,023.11	-98,334.50
<b>Equity</b>									-16,839.66
<b>Equity</b>									0.00
Total Equity									0.00
<b>Improvements</b>									0.00
Total Improvements									0.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Unrestricted NHS</b>									0.00
Total Unrestricted NHS									0.00
<b>Temp Restricted</b>									12,784.40
<b>Temp Restricted - Garbage Tote</b>									0.00
Total Temp Restricted - Garbage Tote									0.00
<b>Temp Restricted - Rain Barrels</b>									-121.00
Total Temp Restricted - Rain Barrels									-121.00

**East Bluff Neighborhood Housing Services  
Balance Sheet Detail  
As of September 30, 2015**

(Quickbooks Example)

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Unrestricted-Designated									0.00
Total Unrestricted-Designated									0.00
Temp Restricted COP									12,905.40
Unrestricted NHSa									0.00
Total Unrestricted NHSa									0.00
Temp Restricted COP - Other									12,905.40
Total Temp Restricted COP - Other									12,905.40
Total Temp Restricted COP									12,905.40
Temp Restricted Link									0.00
Total Temp Restricted Link									0.00
Temp Restricted - Other									0.00
Total Temp Restricted - Other									0.00
Total Temp Restricted									12,784.40
Perm Restricted NRC									0.00
Total Perm Restricted NRC									0.00
Retained Earnings									-30,520.45
Total Retained Earnings									-30,520.45
Net Income									896.39
Total Net Income								-616.47	279.92
Total Equity								-616.47	-17,456.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>-19,639.58</b>	<b>-115,790.63</b>