

2012 ESL Banking Summary - 2012

1/1/2012 through 12/31/2012

10/4/2012

Page 1

Category Description	1/1/2012- 12/31/2012
INCOME	
Contest Sanction Fee HLG	311.52
Contest Sanction Fee TD	770.00
Div Income	2.56
ESL @ Horsefeathers	540.00
ESL EOS TD Contest Income	1,000.00
ESL mid-season TD contest income	1,080.00
TOTAL INCOME	3,704.08
EXPENSES	
ESL EOS TD Contest Expenses	549.11
ESL mid-season TD contest expenses	549.00
Overall Awards - HLG	349.40
Overall Awards - TD	366.87
PayPal Setup Expense	0.00
Web Site	180.00
Winch Maintenance	1,622.66
TOTAL EXPENSES	3,617.04
TRANSFERS	
FROM Petty Cash	847.00
TO Checking	-847.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	87.04