



Little Manistee Watershed Conservation Council

P.O. Box 52 Irons, Mi. 49644 www.lmwcc.org

Minutes of the 24th Annual Meeting July 9, 2022 at Skinner Park in Irons, Michigan.

EXECUTIVE ACTIONS

President Armas Soorus called the meeting to order at 10:11 AM as members and guests were still arriving.

Trustees present were introduced including emeritus trustee.

2019 Annual Meeting Minutes were approved unanimously.

TREASURERS REPORT

Council Treasurer, Dan Sernick, reported on our financial status, as of the end of June 2022. Current statements and Summary Reports presented by Dan are attached at the end of these minutes.

LMWCC has checking and savings accounts at Lake Osceola State Bank. The current balance of the Checking Account is \$81,558.35 and the balance in the Savings Account is \$7,515.40. The funds in the Checking Account are used for the day-to-day expenses of the organization, including projects in and along the Little Manistee River. The funds in the Savings Account, also known as the Howard Roberts Fund, are targeted for project work in and along the Little Manistee River.

Dan also presented a balance sheet for the organization showing Total Liabilities and Equity of \$99,681.88 as of June 30.

LMWCC also has two accounts at the Manistee County Community Foundation.

The first of these funds, the “Conservation Council Fund”, has a balance of \$32,865.39 as of January 1, 2022. The “Conservation Council Fund” is intended as a longer-term fund to help guarantee the long term existence of the organization and give us a little better return on our money than the banks offer.

The second fund at the Manistee County Community Foundation is the “Watershed Management Plan Implementation Fund. Its purpose is to provide a place for donors to put money into for items included in the Watershed Management Plan. The balance as of January 1, 2022 is \$13,937.32.

Dan also presented Income and Expense Reports for July 2021 through June 2022.

Income for the period was \$18,264.17. Membership Fees and Contribution Sales accounted for 67% of this income, Donations accounted for another 33%.

Expenses for the period were \$19,762.97. Projects in and along the river accounted for 40% of the expenses, Water Quality Testing was 17% and the Intern Program accounted for another 13%.

MEMBERSHIP STATUS

Armas Soorus briefly talked about membership status of the organization. Our membership may be down a little bit, we believe it is primarily because of the chaos the pandemic has caused the last few years..

ELECTION OF TRUSTEES

Armas Soorus facilitated the election of Trustees of the LMWCC.

The following were elected for 1 year terms:

Lou Fitz nominated Armas Soorus, Dan Sernick seconded. The vote was unanimous FOR.
Lou Fitz nominated Dan Sernick, Lenore McKeon seconded. The vote was unanimous FOR.
Dan Sernick nominated Joyce Durdel, Lou Fitz seconded, The vote was unanimous FOR.
Dan Sernick nominated Joe Neuman, Joyce Durdel seconded. The vote was unanimous FOR.
Dan Sernick nominated Mel Jacobs, Lenore McKeon seconded. The vote was unanimous FOR.

The following were elected for 2 year terms:

Dan Sernick nominated Jim Squire , Lenore McKeon seconded. The vote was unanimous FOR.
Dan Sernick nominated Wayne Anderson, Joe Neuman seconded. The vote was unanimous FOR.
Dan Sernick nominated Peter Lozicki, Joe Neuman seconded. The vote was unanimous FOR.
Dan Sernick nominated David Spruance Joe Neuman seconded, The vote was unanimous FOR.
Todd Lang nominated Joe Rogers, Lou Fitz seconded, The vote was unanimous FOR.

TRENDS IN THE ORGANIZATION

Armas Soorus updated the members on trends in the organization.

Active volunteers for project and other work have been hard to get the last few years and we have been working more closely with the Conservation Districts. They bring expertise, contacts, staff and volunteers. Their participation lends credibility to our work. We cooperate with the CD's for our Water Quality and Macro studies, Invasive Species work and Education Programs. We have been contracting out the project work in the river for a number of years now.

The Watershed Management Plan helps guide what we do and allows us to apply for grants we would not otherwise be able to do. Although the results of those applications have been disappointing so far.

Our SWAT Team has cleared from Johnsons Bridge to Bear Track so far this year. Trees continuously fall in the river, and we try to respond quickly.

SURVEY STATUS

Armas Soorus updated the members on the status of the social survey.

Surveys, the Scientific kind that we need are not easy. Especially if you want them to hold up to scrutiny at the state and federal level. We believe we have finally found a path forward that will give us the information and process we need to follow to survey the stakeholders. We will be working to state guidelines and assisted by GVSU staff and possibly students as well as staff at the conservation districts. We teamed with Manistee Conservation District to apply for a grant to pay for part of the survey.. Results of the grant request are expected in August.

PROJECTS

Armas Soorus updated the membership on Project Status.

LMWCC has worked with CRA to complete a new eroding streambank survey. The survey is available on our web site. It identifies 38 Severs Sites, 24 Moderate Sites and 33 Minor Sites.

Wayne Anderson has recently joined the board as a trustee and has agreed to handle the project work that Tim Phillips has been doing.

Because the Little Manistee River is a congressionally designated study river for the Wild and Scenic Rivers program it is treated by the federal government as if it were a fully designated Wild and Scenic River. Several years ago, the federal government concluded that they should be including additional studies specified in Section 7 of the Wild and Scenic Rivers act to all the work done in the wetted area of the river. This is something neither CRA or LMWCC had dealt with before and it has taken us several years to get the first few projects through the process and completed. The additional workload also slowed and seemed to confuse the NFS as they conducted the studies.

With the first projects through the system, we believe we have a process in place to move projects forward and will continue working with the NFS to find ways to expedite our projects on the river.

We have asked CRA to work through getting the sites in the study fixed as quickly as possible starting with the severe, then moderate and minor sites. It will be a slower process than in the past as we expect it to take two years to get permits in place for sites, so we will have to work ahead.

BUG SURVEYS/WATER QUALITY INVASIVE SPECIES

Joyce Durdel updated the membership on the status of the studies.

We have been working extensively with the conservation districts and interns on all the studies. We have had both LMWCC members and Conservation District staff as well as volunteers conduct the studies.

Survey results are available on our web site and are now qualified for upload to state databases so are available there as well. In general, results have been very good and track with those we have seen in the past. We are, however, seeing some E.coli readings in the Luther area and Poggensee Bridge area that are of concern and will be doing additional testing to identify the extent of the problems.

INTERNS AT CONSERVATION DISTRICTS

For the past two years LMWCC has provided \$2,500 annually to both the Mason/Lake and Manistee Conservation Districts to help staff intern watershed technician positions. Our funds have been leveraged with grants and other funding to start a program that has not only supplemented our volunteers but has brought increased expertise and staff to work on projects related to the river. Two current interns and one of last years interns that is now staff at the conservation district presented their work on Water Quality and Bug Studies, Invasive Species, Educational Programs and the Natural Rivers program.

GUEST SPEAKER

Scott Peedle - Cadillac/Manistee District Ranger for the Huron-Manistee National Forests.

Scott talked about the work being done in the National Forest and how the current situation drives them to focus more on land-based issues and they cannot focus on the river as much as they would like to. He talked about and answered questions about the Section 7 studies that have tied up or erosion site remediation work the past several years and told us we wanted to work with us to make the section 7 studies process flow as well as possible so we can proceed with our work.

LUNCH

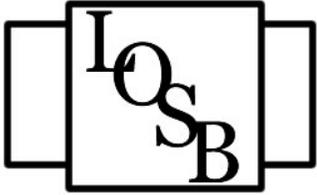
Lunch was provided by the Indian Club

50/50 RAFFLE, TAKE YOUR PICK DRAWING AND DOOR PRIZES

The 50/50 Raffle, Take Your Pick and Door Prize drawings were conducted, and prizes awarded.

Armas Soorus then thanked everyone for attending, the Indian Club for Lunch and all donors for their contributions.

The meeting was adjourned at 12:23.



Lake-Osceola State Bank

790 Michigan Avenue
PO Box A
Baldwin, MI 49304-9001

Date 6/30/22

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LITTLE MANISTEE WATERSHED CONSV
PO BOX 52
IRONS MI 49644

**Fraudsters are hitting hard. Please remember to never give out your bank info.
Check out the latest cybersecurity tips at <https://www.losb.com/Resources/Blog-News>**

ACCOUNT SUMMARY LITTLE MANISTEE WATERSHED CONSV

BUSINESS TRADITIONAL CHECKING		Number of Enclosures		5
Account Number	138274	Statement Dates	6/01/22 thru	6/30/22
Previous Balance	83,019.08	Days in the statement period	30	
4 Deposits/Credits	1,990.00	Average Ledger	80,738.26	
5 Checks/Debits	3,450.73	Average Collected	80,738.26	
Service Charge	.00			
Interest Paid	.00			
Current Balance	81,558.35			

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount	Refe
6/03	Deposit	250.00	
6/21	Deposit	1,250.00	
6/23	Deposit	100.00	
6/28	Deposit	390.00	

CHECK DETAIL

Date	Check No	Amount	Date	Check No	Amount
6/01	1021	2,500.00	6/21	1027*	125.93
6/13	1024*	200.00	6/27	1028	248.00
6/07	1025	376.80			

* Denotes missing check numbers

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
6/01	80,519.08	6/13	80,192.28	6/27	81,168.35
6/03	80,769.08	6/21	81,316.35	6/28	81,558.35
6/07	80,392.28	6/23	81,416.35		

Check out the LOSB Blog at <https://www.losb.com/Resources/Blog-News> to discover the latest updates and community happenings!

DEPOSIT TICKET [V] CASH
 74-560/724
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 DATE 6-3-22
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *
 LAKE OSCEOLA STATE BANK
 IRONS, MICHIGAN
 \$ 250.00
 ⑆072405604⑆ ⑆138274⑆

Deposit Date: 06/03 Amount: \$250.00

DEPOSIT TICKET [V] CASH
 74-560/724
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 DATE June 23 2022
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *
 LAKE OSCEOLA STATE BANK
 IRONS, MICHIGAN
 \$ 100.00
 ⑆072405604⑆ ⑆138274⑆

Deposit Date: 06/23 Amount: \$100.00

1021
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 74-560/724 4/28/2022
 PAY TO THE ORDER OF Manistee Conservation District \$2,500.00
 Two Thousand Five Hundred and 00/100 DOLLARS
 Manistee Conservation District
 8840 Chippewa Hwy
 MI 49614
 MEMO Dan Jernick
 ⑆00001021⑆ ⑆072405604⑆ ⑆138274⑆

Check 1021 Date: 06/01 Amount: \$2,500.00

1025
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 74-560/724 6/4/22
 PAY TO THE ORDER OF MELISSA JACOBS \$376.80
 THREE HUNDRED SEVENTY SIX & 80/100 DOLLARS
 MEMO USFS/ANNUAL MEETING Dan Jernick
 ⑆00001025⑆ ⑆072405604⑆ ⑆138274⑆

Check 1025 Date: 06/07 Amount: \$376.80

1028
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 74-560/724 6/14/2022
 PAY TO THE ORDER OF Jackpine Business Center \$248.00
 Two Hundred Forty-Eight and 00/100 DOLLARS
 Jackpine Business Center
 78 Filer St.
 Manistee, MI 49680
 MEMO Dan Jernick
 ⑆475606⑆ ⑆072405604⑆ ⑆138274⑆

Check 1028 Date: 06/27 Amount: \$248.00

DEPOSIT TICKET [V] CASH
 74-560/724
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 DATE June 21 2022
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *
 LAKE OSCEOLA STATE BANK
 IRONS, MICHIGAN
 \$ 1,250.00
 ⑆072405604⑆ ⑆138274⑆

Deposit Date: 06/21 Amount: \$1,250.00

DEPOSIT TICKET [V] CASH
 74-560/724
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 DATE June 28 2022
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED) *
 LAKE OSCEOLA STATE BANK
 IRONS, MICHIGAN
 \$ 390.00
 ⑆072405604⑆ ⑆138274⑆

Deposit Date: 06/28 Amount: \$390.00

1024
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 74-560/724 6/4/22
 PAY TO THE ORDER OF JOYCE DURDEL \$200.00
 Two Hundred DOLLARS
 MEMO PETTY CASH/ANNUAL MEETING Dan Jernick
 ⑆00001024⑆ ⑆072405604⑆ ⑆138274⑆

Check 1024 Date: 06/13 Amount: \$200.00

1027
LITTLE MANISTEE WATERSHED CONSERVATION COUNCIL
 PO BOX 52
 IRONS, MI 49644
 74-560/724 6/14/2022
 PAY TO THE ORDER OF Anna Rogers \$125.93
 One Hundred Twenty-Five and 93/100 DOLLARS
 Anna Rogers
 883 W. Jasper Rd.
 Lexington, MI 49431
 MEMO Dan Jernick
 ⑆00001027⑆ ⑆072405604⑆ ⑆138274⑆

Check 1027 Date: 06/21 Amount: \$125.93

Please examine and balance this statement with your records as soon as possible.
Report any difference to our customer service department (address and phone are shown on the front page.)

Balancing Your Checkbook

- 1.** Check amounts shown on this statement against your register or stubs.
- 2.** List in the "Outstanding Items" column below, any items written by you not listed on this or previous statements.
- 3.** List in "Items Not Credited" column below, any credits made by you but not listed on this statement.

List of Outstanding Items	
Number or Date	Amount
Enter Total Outstanding Items	

Items not credited on this statement		
Date	Amount	
Enter total items not credited		A
Enter statement balance		B
Add line A and B		C
Enter total Outstanding Items from Step 2		D
Subtract line D from line C		E

- 4.** Verify that all ATM, POS, ACH debits, credits, transfers, service charges and interest transactions, as shown on this statement, have been entered in your register. All items credited are subject to final payment. *Line E should match your checkbook balance.*

DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Telephone or write to us at the address or phone number shown on the front page of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Please tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Please tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if the transfer involved a new account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

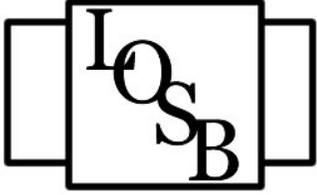
EXPLANATION OF TRUTH IN LENDING DISCLOSURES: *(This disclosure applies only to credit line account statements.)*
"INTEREST CHARGE" - We calculate the interest charge on your account by applying the daily periodic rate to the "AVERAGE DAILY BALANCE" of your account including current transactions. We multiply this result by the number of days in the billing cycle. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the cycle. This gives us the "AVERAGE DAILY BALANCE". The interest charge begins on the date the transaction is posted to your account. Periodic rate may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR REVOLVING LINE OF CREDIT: If you think your statement is wrong, or if you need more information about a transaction on your statement, write us at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

This is a summary of your rights: A full statement of your rights and the Bank's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



Lake-Osceola State Bank

790 Michigan Avenue
PO Box A
Baldwin, MI 49304-9001

Date 6/30/22

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LITTLE MANISTEE WATERSHED CONSV
PO BOX 52
IRONS MI 49644

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ACCOUNT SUMMARY

LITTLE MANISTEE WATERSHED CONSV

STATEMENT SAVINGS

Account Number	54008401	Statement Dates	4/01/22 thru	6/30/22
Previous Balance	7,514.92	Days in the statement period		91
Deposits/Credits	.00			
Withdrawal/Debit	.00			
Service Charge	.00	Interest Earned		.48
Interest Paid	.48	Annual Percentage Yield Earned		0.03%
Ending Balance	7,515.40	2022 Interest Paid		.84

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
6/30	Interest Deposit	.48	7,515.40

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to discover the latest updates and community happenings!**

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Number or Date	Amount
Enter Total Outstanding Items	

Items not credited on this statement		
Date	Amount	
Enter total items not credited		A
Enter statement balance		B
Add line A and B		C
Enter total Outstanding Items from Step 2		D
Subtract line D from line C		E

- 4.** Verify that all ATM, POS, ACH debits, credits, transfers, service charges and interest transactions, as shown on this statement, have been entered in your register. All items credited are subject to final payment. *Line E should match your checkbook balance.*

DIRECT ALL INQUIRIES TO THE ADDRESS AND PHONE NUMBER SHOWN ON THE FRONT OF THIS STATEMENT.

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LMWCC
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
H. Roberts Mem. Fund 54008401	4,964.56
LOSB Checking; 138274	81,558.35
Total Checking/Savings	<u>86,522.91</u>
Other Current Assets	
Apparel Inventory	2,286.00
Tools, Signs and Equipment	10,872.95
Total Other Current Assets	<u>13,158.95</u>
Total Current Assets	<u>99,681.86</u>
TOTAL ASSETS	<u><u>99,681.86</u></u>
LIABILITIES & EQUITY	
Equity	
Net Assets	92,723.86
Net Income	6,958.00
Total Equity	<u>99,681.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,681.86</u></u>



Little Manistee Watershed Conservation Council
Fund Statement: January 01, 2022 - March 31, 2022

Fund ID: 22-LMWCCa
Established: 10/13/2015

Tim Phillips
Little Manistee Watershed Conservation Council
PO Box 52
Irons, MI 49644

Fund Activity	01/01/2022	01/01/2022
BEGINNING FUND BALANCE	\$34,623.33	\$34,623.33
CONTRIBUTIONS		
Donor Contributions	\$0.00	\$0.00
Inter-fund Gifts	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
INVESTMENT ACTIVITY		
Interest and Dividends	\$122.11	\$122.11
Realized & Unrealized Gains (Losses)	(\$1,827.76)	(\$1,827.76)
DISBURSEMENTS		
Grants/Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Program/Direct Fund Expenses	(\$11.16)	(\$11.16)
Administrative Fees	(\$41.13)	(\$41.13)
ENDING FUND BALANCE	\$32,865.39	\$32,865.39



Little Manistee River Watershed Plan Implementation Fund
Fund Statement: January 01, 2022 - March 31, 2022

Fund ID: 22-LMRWI
Established: 10/13/2015

Tim Phillips
Little Manistee Watershed Conservation Council
PO Box 52
Irons, MI 49644

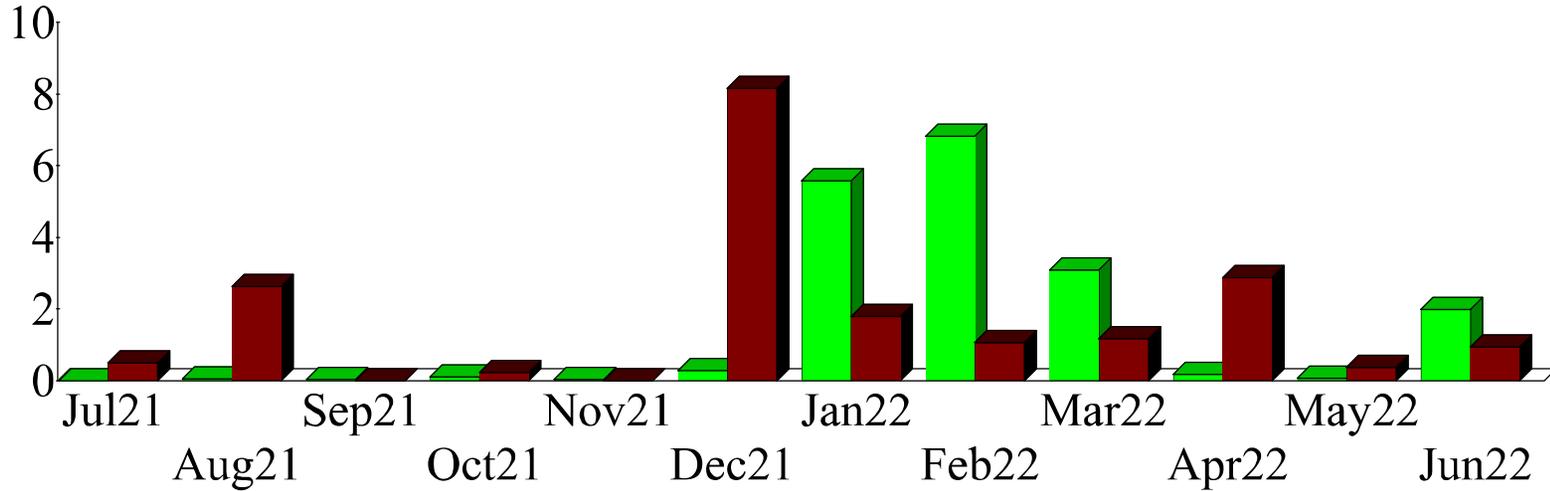
Fund Activity	01/01/2022	01/01/2022
BEGINNING FUND BALANCE	\$14,669.05	\$14,669.05
CONTRIBUTIONS		
Donor Contributions	\$50.00	\$50.00
Inter-fund Gifts	\$0.00	\$0.00
Other Income	\$0.00	\$0.00
INVESTMENT ACTIVITY		
Interest and Dividends	\$51.89	\$51.89
Realized & Unrealized Gains (Losses)	(\$775.82)	(\$775.82)
DISBURSEMENTS		
Grants/Scholarships	\$0.00	\$0.00
Inter-fund Grants	\$0.00	\$0.00
Program/Direct Fund Expenses	(\$4.74)	(\$4.74)
Administrative Fees	(\$52.46)	(\$52.46)
ENDING FUND BALANCE	\$13,937.92	\$13,937.92

DETAIL		
GIFT LISTING		
DONOR	Date	Amount
Durdel, Joyce	01/27/2022	\$50.00
Total Donor Contributions		\$50.00

Income and Expense by Month July 2021 through June 2022

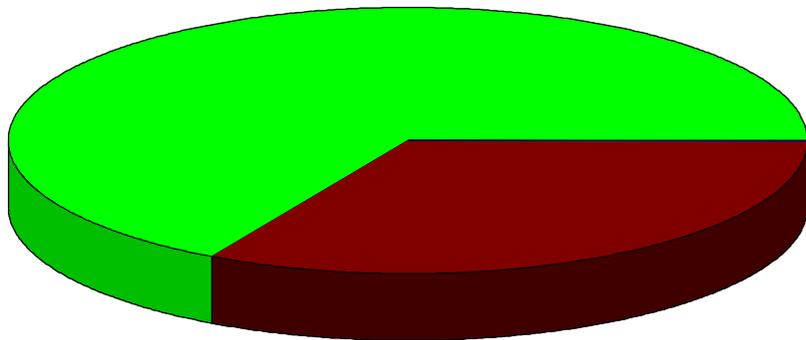
■ Income
■ Expense

\$ in 1,000's



Income Summary July 2021 through June 2022

■	Membership/Contributions Sales	66.87%
■	Donations	33.12
■	Interest	0.01
■	Interest Income	0.01
Total		\$18,264.17

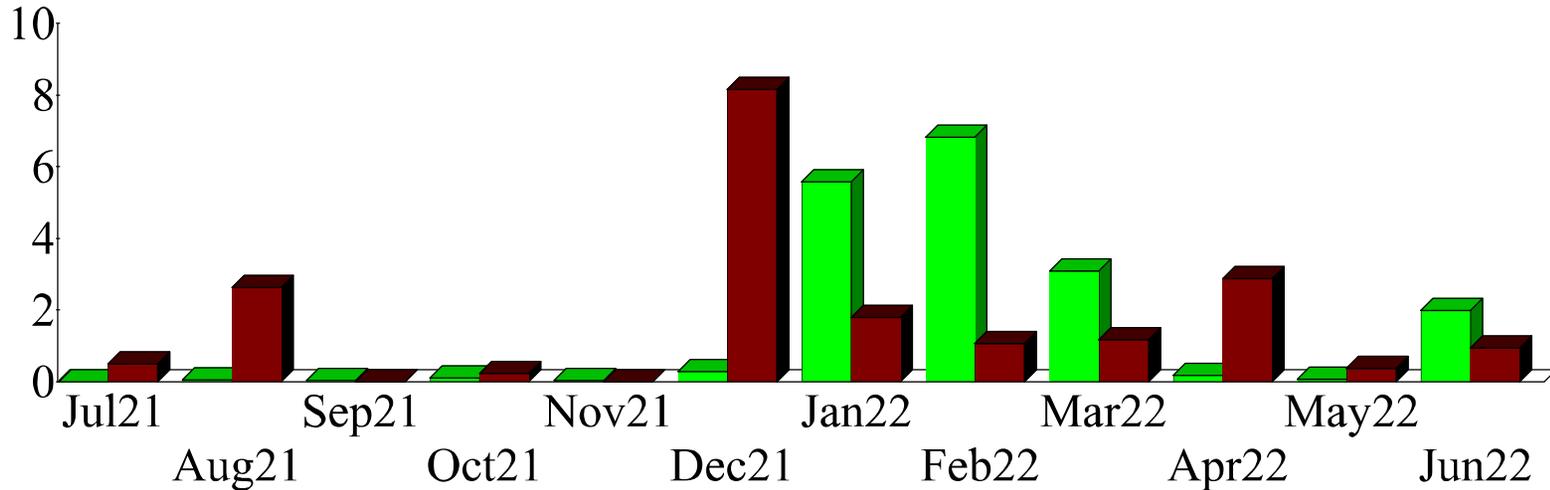


By Account

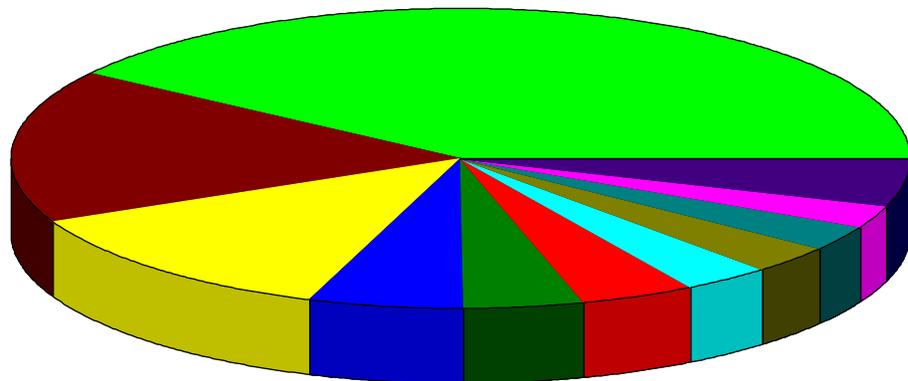
Income and Expense by Month July 2021 through June 2022

■ Income
■ Expense

\$ in 1,000's



Expense Summary July 2021 through June 2022



By Account

■	Projects	40.48%
■	Water Quality	16.60
■	Scholarships	12.65
■	Advertising	5.69
■	Insurance	4.38
■	Annual Meeting	4.28
■	Newsletter	3.26
■	Rent	3.04
■	Printing and Reproduction	2.81
■	Grayling Initiative	2.53
■	Other	4.29
Total		\$19,762.97

ITEM NO.	ITEM DESCRIPTION	FORECAST	SPENT
1	Shawn: Indian Club; Site 25/26	\$5,000.00	\$5,000.00
2	Annual Meeting	\$1,500.00	
3	Insurance	\$865.00	\$865.00
4	Benchmark Storage	\$550.00	\$600.00
5	CRA New Erosion (2020) Nate Survey	\$8,402.00	
6	TPS Placemats	\$500.00	\$690.00
7	Intern Scholarship/Watershed Staff: Abby	\$2,500.00	
8	Manistee Conservation District	\$2,500.00	\$2,500.00
9	Water Quality Lab	\$1,000.00	
	TOTAL FORECASTED EXPENDITURES	\$22,817.00	\$9,655.00
2	Fish Cover Project: Kamstra (Segment 1/2) -future Forecasted Expenditure (2024)?	\$17,000.00	

3:03 PM
07/05/22

LMWCC
Reconciliation Summary
LOS B Checking; 138274, Period Ending 06/30/2022

	<u>Jun 30, 22</u>
Beginning Balance	83,019.08
Cleared Transactions	
Checks and Payments - 5 items	-3,450.73
Deposits and Credits - 5 items	1,990.00
Total Cleared Transactions	<u>-1,460.73</u>
Cleared Balance	<u>81,558.35</u>
Register Balance as of 06/30/2022	81,558.35
Ending Balance	81,558.35