

Date	Action	Description	Debit	Credit	Balance
02-24-14	Deposit	McCall (\$2500) and Tamarack (\$500) Donation		3000.00	3000.00
02-28-14	Debit	Business fair award- cashiers check	-1500.00		1500.00
03-03-14	Deposit	Idaho Power donation		1000.00	2500.00
03-19-14	Auto	Checks	-85.95		2414.05
03-24-14	Deposit	Excess funds business plan - county		192.73	2606.78
03-24-14	Deposit	City of Cascade Probe Report		540.00	3146.78
2/4/2014	#1001	Press in the Pines-Business Fair Ad	-72.00		3074.78
3/4/2014	#1004	Micael McKenzie - Go Daddy Web Hosting	-72.06		3002.72
3/4/2014	#1003	Micael McKenzie - web site 1/2 payment	-500.00		2502.72
04-08-14	#1002	IRS 501c(3) application	-850.00		1652.72
04-14-14	Deposit	SVCRD Probe Report		270.00	1922.72
04-21-14	Deposit	County-1080 Carey-1080 Davis-270		2430.00	4352.72
04-24-14	Deposit	Hasbrouk Probe Report		270.00	4622.72
05-21-14	#1005	Geothermal Probe Report Roy Mink	-3500.00		1122.72
07-21-14	#1006	Micael McKenzie	-497.50		625.22
11-18-14	Deposit	Refund IRS 501c(3) application		450.00	1,075.22
11-18-14	Deposit	Donation Idaho Power		1000.00	2075.22
12-4-14	Deposit	Grant from Idaho Power		495.00	2570.22