

2020 ADMINISTRATIVE/OPERATIONS FUND RECONCILIATION

2020

Admin/Ops Fund Balance 12/31/2019	\$ 120,697.18
B of A Checking	5,268.23
B of A Maximizer	115,428.95

Section A: Expenses

1	Actual Expense	<u>18,285.11</u>
1.1	Facility	4,280.52
1.2	Equipment & Supplies	68.93
1.3	Corp. Operating Expense	3,955.06
1.4	Outside Services	9,104.48
1.5	Directors Time & Travel	800.00
1.6	Board Meeting	76.12
1.7	Charting, Conventions, Notices	0.00

Section B: Revenue

2	Receivables	<u>0.00</u>
2.1	Miscellaneous	0.00
3	Interest	<u>8.19</u>
3.1	Money Market	8.19

Section C: Corporate Participation

4	2019 Invoice Total All 1/4s	<u>4,133.16</u>
4.1	Century Link 3rd & 4th Qtrs 2019 (Deposit 1/21/2020)	4,133.16
4.2	Verizon 3rd & 4th Qtrs 2019 (Deposit)	0.00
5	2020 1st & 2nd 1/4 Adjusted Invoice Total	<u>0.00</u>
5.1	AT&T (Deposit)	0.00
5.2	Century Link (Deposit)	0.00
5.3	Pacific Crossing (Deposit)	0.00
5.4	Verizon (Deposit)	0.00
5.5	Zayo Group, LLC (Deposit)	0.00
6	2020 3rd & 4th 1/4 Invoice Total	<u>0.00</u>
6.1	AT&T (Deposit)	0.00
6.2	Century Link (Deposit)	0.00
6.3	Pacific Crossing (Deposit)	0.00
6.4	Verizon (Deposit)	0.00
6.5	Zayo Group, LLC (Deposit)	0.00

Section D: Balance Reconciliation

7	2020 Administrative/Operations Fund Revenue	<u>8.19</u>
8	2020 Administrative/Operations Fund Corporate Participation	<u>4,133.16</u>
9	2020 Administrative/Operations Fund Expense	<u>18,285.11</u>
10	Administrative/Operations Fund Balance as of Monday, April 13, 2020	<u>106,553.42</u>