

NCOHV  
P L  
Jan 1, 2016 - March 24th, 2016

Check book Balance 01/01/2016		\$1,979,811.30
Deposits 02/11/2016 DMV		<u>\$169,335.45</u>
	Total	<u>\$2,149,146.75</u>
Expenses		
Accounting		\$1,864.06
Payroll Taxes		\$309.94
Wages	5-Feb	\$1,633.67
	7-Mar	\$910.57
Lincoln County Sheriff		\$23,673.17
Mesquite Police Grant		\$21,000.00
Back Payroll Liabilities		\$8,069.67
Room Rent		\$206.25
Travel		
	Gary Lambert	\$218.16
	Gary Lambert Grants Meeting	\$218.16
	Charlie Cox Grants Meeting	\$307.96
	Sue Baker Grants Meeting	\$307.96
	Total	<u>\$58,719.57</u>
Current Checkbook Balance		<u>\$2,090,427.18</u>