RURAL MUNICIPAL ADMINISTRATORS' ASSOCIATION OF SASKATCHEWAN

Minutes of a Regular Meeting of the Executive Board of the RMAA
Delta Regina, Regina, Saskatchewan
May 10, 2026

Present:

President	Sheila Keisig	Balcarres
Vice-President	Michelle Buechler	Paynton
Past President	Guy Lagrandeur	Wilcox
Director Ex-Officio	Bill Huber	Lipton
Div. 1 Director	Amanda Baumgartner	Corning
Div. 2 Director	Jan McCann	Viceroy
Div. 3 Director	Raylene Checkley	Richmound
Div. 4 Director	Jaime Orr	Tisdale
Div. 5 Director	Trent Sim	Broderick
Div. 6 Director	Joanne Loy	Marsden
Executive-Director	Rose Zimmer	Wolseley
Incoming Executive Director	Jill Palichuk	Rosetown

President Keisig called the meeting to order at 1:05pm

AGENDA
20/2026 Sim: That the agenda be adopted as presented.

CARRIED

MINUTES
21/2026 Checkley: That the minutes of the Executive Board Meetings held on March 7th & 8th, 2026 be hereby approved.

CARRIED

FINANCIAL STATEMENTS
22/2026 Loy: That the financial statements for the period ended April 30, 2026 be approved as presented.

CARRIED

SCHEDULE OF ACCOUNTS
23/2026 Baumgartner: That the Schedule of Accounts for the period ending April 30, 2026, in the amount of $87,101.26 be approved.

CARRIED

COMMITTEE REPORTS
24/2026 Checkley: That the verbal committee reports be acknowledged as presented.

CARRIED

MEMBERSHIP CORRESPONDENCE
25/2026 McCann: That the Executive Director be directed to respond to the correspondence received from W. Becenko regarding membership mentoring standards on behalf of the RMAA Executive Board.

CARRIED

BOARD OF EXAMINERS REPORT
26/2026 Buechler: That we acknowledge the report from the Board of Examiners' Secretary.

CARRIED

ADMINISTRATOR MENTORSHIP REPORT
27/2026 Huber: That we acknowledge the report from the Administrator Mentorship Program Coordinator.

CARRIED

EXECUTIVE BOARD SIGNING AUTHORITY
28/2026 Loy: That as a result of her retirement from the Board, Rose Zimmer be removed as an authorized signing officer for all cheques, payables, and other RMAA matters, and be replaced by incoming Executive Director Jill Palichuk effective May 18, 2026.

CARRIED

RMAA MASTERCARD
29/2026 Orr: That the RMAA Credit Union Cash Back Mastercard issued to Rose Zimmer, be cancelled, and a new Mastercard issued to Executive Director Jill Palichuk be applied for as replacement.

CARRIED

Vice President Buechler conducted a run through of the 2026 RMAA Annual Convention with the Board

CORRESPONDENCE
30/2026 Lagrandeur: That all additional correspondence be accepted as presented, and filed as received.

CARRIED

ADJOURNMENT
31/2026 Baumgartner: That this meeting now adjourn. 3:40 p.m.

CARRIED

Sheila Keisig, President

Jill Palichuk, Executive Director

Rural Municipal Administrators' Association
Balance Sheet As at 30/04/2026

ASS	
Current Assets	
CASH: SARM High Interest Savi...	505,835.17
CASH - Bank Balance	175,275.65
TOTAL CASH	681,110.82
INVESTMENTS	
Other Investments	5.00
TOTAL INVESTMENTS	5.00
ACCOUNTS RECEIVABLE	
Accounts Receivable	878.27
General Accounts Receivable	5,600.00
TOTAL ACCOUNTS RECEIVAB...	6,478.27
PREPAID EXPENSES	
Prepaid Expenses	10,500.00
Prepaid Expenses	2,472.09
TOTAL PREPAID EXPENSES	12,972.09
OFFICE EQUIPMENT	
Filing Cabinets	1,832.53
Accum Amort - Furniture & Fixtur...	-1,489.06
Lap Top Computers & Accessories	3,868.32
Accum Amort - Computer & Acce...	-3,830.85
TOTAL OFFICE EQUIPMENT	380.94
TOT SSET	700,947.12
LIABILITY	
CURRENT LIABILITIES	
Accounts Payable	1,688.56
TOTAL CURRENT LIABILITIES	1,688.56
TOTAL LIABILITY	1,688.56
EQUITY	
SURPLUS	
Retained Earnings - Previous Year	472,810.70
Current Surplus	226,447.86
SURPLUS	699,258.56
TOTAL EQUITY	699,258.56
LIABILITIES AND EQUITY	700,947.12

Printed On: 01/05/2026

Rural Municipal Administrators' Association
Income Statement 01/01/2026 to 30/04/2026

REVENUE		
MEMBERSHIPS		
Active Membership Fees		126,225.00
Associate Membership Fees		22,725.00
TOTAL MEMBERSHIPS		148,950.00
CONVENTION INCOME		
Convention Registration		34,300.00
Golf Fees		330.00
Commercial Sponsorships		27,900.00
Gang of Three Sponsorship		4,500.00
Trade Show Booths		16,000.00
TOTAL CONVENTION INCOME		83,030.00
SUNDRY INCOME		
Workshop Fund Revenue		35,000.00
Workshop Fund - Urban		19,710.00
Interest Revenue		4,120.28
TOTAL SUNDRY INCOME		58,830.28
BOARD OF EXAMINERS		
Fees - C Certificates		3,500.00
Fees - A Certificates		7,000.00
Fees - Superior A Certificates		1,400.00
Acting Permit Fee		600.00
TOTAL BOARD OF EXAMNER...		12,500.00
TOTAL REVENUE		303,310.28
EXPENSE		
ADMINISTRATION		
Bank Service Charges		48.00
Curling Expense		906.88
Salary - Executive-Director	13,340.12	
CPP Expense	1,108.48	
EI Expense	478.36	
MEPP Expense	1,886.68	
Total Employee Deductions		16,813.64
Insurance & Bond		4,503.94
Postage		181.64
Stationery & Supplies		521.97
Telephone		291.48
Website Maintenence		2,137.86
Workers' Compensation Board L...		137.95
Career Fair Expense		1,145.57
Misc Costs & Asset Management		1,764.35
Workshop Fund - Expense		19,862.83
TOTAL ADMINISTRATION		48,316.11
BOARD MEETING AND TRAVEL		
Executive Board Meetings		11,130.62
Committee Meetings		1,050.00
TOTAL MEETING & TRAVEL E...		12,180.62
CONVENTION EXPENSE		
Golf		1,365.00
Thursday Evening Social	1,000.00	
Total Hotel Costs		1,000.00
Seminars & Speakers		1,659.00
TOTAL CONVENTION EXPENSE		4,024.00

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Rural Municipal Administrators' Association
Income Statement 01/01/2026 to 30/04/2026

AMP PROGRAM	
AMP Designated Advisor Salary	3,269.81
TOTAL AMP EXPENSE	3,269.81
BOARD OF EXAMINERS	
Board Secretary Services	7,622.92
Phone, Postage & Courier	260.40
Office Inspection Services	1,188.56
TOTAL BOARD OF EXAMINER...	9,071.88
TOTAL EXPENSE	76,862.42
NET INCOME	226,447.86

Rural Municipal Administrators' Association
Trial Balance As at 30/04/2026

Ac..	ccount Description	Debits	Credits
1105	CASH: SARM High Interest Savi...	505,835.17	-
1110	CASH - Bank Balance	175,275.65	-
1210	Other Investments	5.00	-
1304	Accounts Receivable	878.27	-
1305	General Accounts Receivable	5,600.00	-
1420	Prepaid Expenses	10,500.00	-
1450	Prepaid Expenses	2,472.09	-
1505	Filing Cabinets	1,832.53	-
1506	Accum Amort - Furniture & Fixtur...	-	1,489.06
1515	Lap Top Computers & Accessories	3,868.32	-
1516	Accum Amort - Computer & Acce...	-	3,830.85
2006	Accounts Payable	-	1,688.56
3560	Retained Earnings - Previous Year	-	472,810.70
4005	Active Membership Fees	-	126,225.00
4010	Associate Membership Fees	-	22,725.00
4307	Convention Registration	-	34,300.00
4310	Golf Fees	-	330.00
4315	Commercial Sponsorships	-	27,900.00
4317	Gang of Three Sponsorship	-	4,500.00
4320	Trade Show Booths	-	16,000.00
4405	Workshop Fund Revenue	-	35,000.00
4406	Workshop Fund - Urban	-	19,710.00
4440	Interest Revenue	-	4,120.28
4605	Fees - C Certificates	-	3,500.00
4610	Fees - A Certificates	-	7,000.00
4615	Fees - Superior A Certificates	-	1,400.00
4620	Acting Permit Fee	-	600.00
5010	Bank Service Charges	48.00	-
5035	Curling Expense	906.88	-
50[illegible]	alary - Executive-Director	13,340.12	-
504[illegible]	CPP Expense	1,108.48	-
5050	EI Expense	478.36	-
5055	MEPP Expense	1,886.68	-
5080	Insurance & Bond	4,503.94	-
5095	Postage	181.64	-
5105	Stationery & Supplies	521.97	-
5110	Telephone	291.48	-
5112	Website Maintenence	2,137.86	-
5114	Workers' Compensation Board L...	137.95	-
5120	Career Fair Expense	1,145.57	-
5140	Misc Costs & Asset Management	1,764.35	-
5180	Workshop Fund - Expense	19,862.83	-
5205	Executive Board Meetings	11,130.62	-
5210	Committee Meetings	1,050.00	-
5305	Golf	1,365.00	-
5331	Tuesday Evening Social	1,000.00	-
5365	Seminars & Speakers	1,659.00	-
5510	AMP Designated Advisor Salary	3,269.81	-
5613	Board Secretary Services	7,622.92	-
5630	Phone, Postage & Courier	260.40	-
5640	Office Inspection Services	1,188.56	-
		783,129.45	783,129.45

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Rural Municipal Administrators' Association
Purchases Journal 01/01/2026 to 30/04/2026

		Account Number	Account Description	Debits	Credits
16/01/2026	J95	AutoWithdraw, JanStatement2026, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5180	Workshop Fund - Expense	500.00	-
		1110	CASH - Bank Balance	-	500.00
27/01/2026	J123	11794, EC2026-22, University of Saskatchewan			
		5120	Career Fair Expense	105.00	-
		1110	CASH - Bank Balance	-	105.00
27/01/2026	J124	11795, B2226, OH! Media			
		5112	Website Maintenence	2,137.86	-
		1110	CASH - Bank Balance	-	2,137.86
27/01/2026	J125	11796, JanSal2026, Rose Zimmer			
		5040	Salary - Executive-Director	3,335.03	-
		1110	CASH - Bank Balance	-	2,299.44
		5045	CPP Expense	-	181.08
		5050	EI Expense	-	54.36
		5055	MEPP Expense	-	300.15
		5056	Income Tax Expense	-	500.00
27/01/2026	J126	Etransfer, 900037463, SK Worker Compensation Board			
		5114	Workers' Compensation Board L...	137.95	-
		1110	CASH - Bank Balance	-	137.95
27/01/2026	J127	Etransfer, JanInternet2026, Sask Tel			
		5110	Telephone	72.87	-
		1110	CASH - Bank Balance	-	72.87
27/01/2026	J128	Online, MEPPJan2026, Municipal Employees Pension Plan			
		5055	MEPP Expense	943.34	-
		1110	CASH - Bank Balance	-	943.34
27/01/2026	J129	Online, 1509.25, Receiver General			
		5045	CPP Expense	554.24	-
		5050	EI Expense	205.01	-
		5056	Income Tax Expense	750.00	-
		1110	CASH - Bank Balance	-	1,509.25
27/01/2026	J130	Etransfere, BOESpring1stInspec, Lori McDonald			
		5640	Office Inspection Services	1,188.56	-
		1110	CASH - Bank Balance	-	1,188.56
27/01/2026	J131	EtransferJan2026, BOEJan2026, Jill Palichuk			
		5613	Board Secretary Services	1,905.73	-
		1110	CASH - Bank Balance	-	1,257.11
		5045	CPP Expense	-	96.04
		5050	EI Expense	-	31.06
		5055	MEPP Expense	-	171.52
		5056	Income Tax Expense	-	350.00
04/02/2026	J370	Etransfer, RefundTradeSho, Viking Benefit Solutions			
		4320	Trade Show Booths	500.00	-
		1110	CASH - Bank Balance	-	500.00
04/02/2026	J371	AutoPayFeb2026, FebPayment2026, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5095	Postage	153.06	-
		5105	Stationery & Supplies	94.34	-
		5180	Workshop Fund - Expense	157.44	-
		1110	CASH - Bank Balance	-	404.84
05/02/2026	J375	Etransfer, 2795, Knibbs HR Consulting			
		5365	Seminars & Speakers	1,659.00	-
		1110	CASH - Bank Balance	-	1,659.00
28/02/2026	J452	Etransfer, OverpaymentRefund, Janet Black			
		4010	Associate Membership Fees	25.00	-

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Rural Municipal Administrators' Association
Purchases Journal 01/01/2026 to 30/04/2026

		Account Number	Account Description	Debits	Credits
		1110	CASH - Bank Balance	-	25.00
28/02/2026	J457	ETransfer, Feb BOE Salary, Jill Palichuk			
		5613	Board Secretary Services	1,905.73	-
		5630	Phone, Postage & Courier	260.40	-
		1110	CASH - Bank Balance	-	1,517.51
		5045	CPP Expense	-	96.04
		5050	EI Expense	-	31.06
		5055	MEPP Expense	-	171.52
		5056	Income Tax Expense	-	350.00
28/02/2026	J458	11797, ED Feb. Salary, Rose Zimmer			
		5040	Salary - Executive-Director	3,335.03	-
		1110	CASH - Bank Balance	-	2,299.44
		5045	CPP Expense	-	181.08
		5050	EI Expense	-	54.36
		5055	MEPP Expense	-	300.15
		5056	Income Tax Expense	-	500.00
28/02/2026	J459	EFT Feb., Feb. Payroll Remit, Receiver General			
		5045	CPP Expense	554.24	-
		5050	EI Expense	205.01	-
		5056	Income Tax Expense	950.00	-
		1110	CASH - Bank Balance	-	1,709.25
28/02/2026	J460	Feb. 26 EFT, Feb. 26 Remitt, Municipal Employees Pension Plan			
		5055	MEPP Expense	943.34	-
		1110	CASH - Bank Balance	-	943.34
28/02/2026	J461	Feb. EFT, Feb. Internet, Sask Tel			
		5110	Telephone	72.87	-
		1110	CASH - Bank Balance	-	72.87
28/02/2026	J462	ETransfer, Booth Refund, HBI Office Plus			
		4320	Trade Show Booths	500.00	-
		1110	CASH - Bank Balance	-	500.00
28/02/2026	J463	ETransfer, Dep. PA Workshop, McKenna Hall			
		5180	Workshop Fund - Expense	500.00	-
		1110	CASH - Bank Balance	-	500.00
17/03/2026	J596	AutowithdrawMarxh26, MarchCreditCard, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5140	Misc Costs & Asset Management	546.12	-
		1110	CASH - Bank Balance	-	546.12
20/03/2026	J628	11798, BoardMar2026, Jaime Orr			
		5205	Executive Board Meetings	1,288.22	-
		1110	CASH - Bank Balance	-	1,288.22
20/03/2026	J629	11799, MarchBoard2026, Sheila Keisig			
		5205	Executive Board Meetings	793.82	-
		1110	CASH - Bank Balance	-	793.82
20/03/2026	J630	11800, MarBrd2026Comm, Guy Lagrandeur			
		5205	Executive Board Meetings	828.21	-
		5210	Committee Meetings	300.00	-
		1110	CASH - Bank Balance	-	1,128.21
20/03/2026	J631	11801, MarBoard26, Trent Sim			
		5205	Executive Board Meetings	1,103.00	-
		1110	CASH - Bank Balance	-	1,103.00
20/03/2026	J632	11802, BrdMeetingMar26, Bill Huber			
		5205	Executive Board Meetings	708.00	-
		1110	CASH - Bank Balance	-	708.00

Rural Municipal Administrators' Association
Purchases Journal 01/01/2026 to 30/04/2026

		Account Number	Account Description	Debits	Credits
20/03/2026	J633	11803, MarchBd26, Michelle Buechler			
		5205	Executive Board Meetings	1,353.97	-
		1110	CASH - Bank Balance	-	1,353.97
20/03/2026	J634	11804, BrdMtgCommCareer, Raylene Checkley			
		5035	Curling Expense	308.80	-
		5120	Career Fair Expense	387.85	-
		5205	Executive Board Meetings	1,054.46	-
		5210	Committee Meetings	100.00	-
		1110	CASH - Bank Balance	-	1,851.11
20/03/2026	J635	11805, BrdMar2026, Amanda Baumgartner			
		5205	Executive Board Meetings	971.21	-
		5210	Committee Meetings	200.00	-
		1110	CASH - Bank Balance	-	1,171.21
20/03/2026	J636	11806, MarchBrd2026, Jill Palichuk			
		5120	Career Fair Expense	452.72	-
		5205	Executive Board Meetings	1,281.45	-
		1110	CASH - Bank Balance	-	1,734.17
20/03/2026	J637	11807, MarBrd2026, Jan McCann			
		5205	Executive Board Meetings	435.78	-
		1110	CASH - Bank Balance	-	435.78
20/03/2026	J638	11808, CareerFairFeb26, Tracy Joorisity			
		5120	Career Fair Expense	200.00	-
		1110	CASH - Bank Balance	-	200.00
20/03/2026	J639	11809, 2211530, Engelheim			
		5305	Golf	1,365.00	-
		1110	CASH - Bank Balance	-	1,365.00
20/03/2026	J640	11810, MarchSalBrdMtg26, Rose Zimmer			
		5040	Salary - Executive-Director	3,335.03	-
		5205	Executive Board Meetings	912.50	-
		1110	CASH - Bank Balance	-	3,211.94
		5045	CPP Expense	-	181.08
		5050	EI Expense	-	54.36
		5055	MEPP Expense	-	300.15
		5056	Income Tax Expense	-	500.00
20/03/2026	J641	OnlinePayMar26, MarchMEPP26, Municipal Employees Pension Plan			
		5055	MEPP Expense	943.34	-
		1110	CASH - Bank Balance	-	943.34
20/03/2026	J642	OnlineMar192026, MarchInternet26, Sask Tel			
		5110	Telephone	72.87	-
		1110	CASH - Bank Balance	-	72.87
20/03/2026	J643	Etransfer, MarchBrdComm, Joanne Loy			
		5205	Executive Board Meetings	400.00	-
		5210	Committee Meetings	450.00	-
		1110	CASH - Bank Balance	-	850.00
20/03/2026	J644	EtransferMar26, MarchSal2026, Jill Palichuk			
		5613	Board Secretary Services	1,905.73	-
		1110	CASH - Bank Balance	-	1,257.11
		5045	CPP Expense	-	96.04
		5050	EI Expense	-	31.06
		5055	MEPP Expense	-	171.52
		5056	Income Tax Expense	-	350.00
20/03/2026	J645	OnlineMar26, MarchPayroll26, Receiver General			
		5045	CPP Expense	554.24	-
		5050	EI Expense	205.01	-

Rural Municipal Administrators' Association
Purchases Journal 01/01/2026 to 30/04/2026

		Account Number	Account Description	Debits	Credits
		5056	Income Tax Expense	850.00	-
		1110	CASH - Bank Balance	-	1,609.25
20/03/2026	J646	Etransfer, Deposit2026, Zubazz Entertainment			
		5331	Tuesday Evening Social	1,000.00	-
		1110	CASH - Bank Balance	-	1,000.00
20/03/2026	J647	11811, NB04000, Western Development Museum North Battleford			
		5180	Workshop Fund - Expense	926.20	-
		1110	CASH - Bank Balance	-	926.20
20/03/2026	J651	11812, CurlingExpense, Amanda Baumgartner			
		5035	Curling Expense	598.08	-
		1110	CASH - Bank Balance	-	598.08
24/03/2026	J721	11813, RefundErrorInv, ATS Traffic			
		5140	Misc Costs & Asset Management	2,500.00	-
		1110	CASH - Bank Balance	-	2,500.00
24/03/2026	J722	11814, 5, Middle Lake Agencies			
		5080	Insurance & Bond	4,503.94	-
		1110	CASH - Bank Balance	-	4,503.94
24/03/2026	J723	11815, 26017, Blend Kitchen & Bar			
		5180	Workshop Fund - Expense	2,430.79	-
		1110	CASH - Bank Balance	-	2,430.79
08/04/2026	J808	11816, 231669, My Place Catering			
		5180	Workshop Fund - Expense	2,130.66	-
		1110	CASH - Bank Balance	-	2,130.66
08/04/2026	J809	11817, 46912, Lindsay Sweatman			
		5180	Workshop Fund - Expense	1,163.00	-
		1110	CASH - Bank Balance	-	1,163.00
08/04/2026	J810	11818, 202111, Westen Litho Printers			
		5105	Stationery & Supplies	131.40	-
		1110	CASH - Bank Balance	-	131.40
08/04/2026	J811	11819, OverpaymentRefund, RM of Wolverine No. 340			
		4005	Active Membership Fees	25.00	-
		1110	CASH - Bank Balance	-	25.00
13/04/2026	J827	AutoWithdrawApr2026, AprCollabria26, Collabria Credit Card c/o Prairie Centre Credit Un.			
		5095	Postage	28.58	-
		5105	Stationery & Supplies	225.25	-
		5180	Workshop Fund - Expense	684.96	-
		1110	CASH - Bank Balance	-	938.79
24/04/2026	J883	11820, 10892, Coast Hotel Swift Current			
		5180	Workshop Fund - Expense	4,102.97	-
		1110	CASH - Bank Balance	-	4,102.97
24/04/2026	J884	11821, 20234304, Prince Albert Exhibition Association			
		5180	Workshop Fund - Expense	635.70	-
		1110	CASH - Bank Balance	-	635.70
24/04/2026	J885	11822, 20260325, City of Melville			
		5180	Workshop Fund - Expense	4,444.91	-
		1110	CASH - Bank Balance	-	4,444.91
28/04/2026	J902	OnlineApril2026, AprilMEPP2026, Municipal Employees Pension Plan			
		5055	MEPP Expense	943.34	-
		1110	CASH - Bank Balance	-	943.34
28/04/2026	J903	OnlineApr2026, AprPayroll2026, Receiver General			

Rural Municipal Administrators' Association
Purchases Journal 01/01/2026 to 30/04/2026

		Account Number	Account Description	Debits	Credits
		5045	CPP Expense	554.24	-
		5050	EI Expense	205.01	-
		5056	Income Tax Expense	850.00	-
		1110	CASH - Bank Balance	-	1,609.25
28/04/2026	J904	EtransferApr2026, AprBOE2026, Jill Palichuk			
		5613	Board Secretary Services	1,905.73	-
		1110	CASH - Bank Balance	-	1,257.11
		5045	CPP Expense	-	96.04
		5050	EI Expense	-	31.06
		5055	MEPP Expense	-	171.52
		5056	Income Tax Expense	-	350.00
28/04/2026	J905	11823, AprSalSupplies, Rose Zimmer			
		5040	Salary - Executive-Director	3,335.03	-
		5105	Stationery & Supplies	70.98	-
		1110	CASH - Bank Balance	-	2,370.42
		5045	CPP Expense	-	181.08
		5050	EI Expense	-	54.36
		5055	MEPP Expense	-	300.15
		5056	Income Tax Expense	-	500.00
28/04/2026	J906	OnlineApr2026, AprilInternet2026, Sask Tel			
		5110	Telephone	72.87	-
		1110	CASH - Bank Balance	-	72.87
28/04/2026	J907	EtransferApr2026, SpringAMP26, Joan Babecy			
		5510	AMP Designated Advisor Salary	1,006.20	-
		1110	CASH - Bank Balance	-	1,006.20
28/0[illegible]26	J908	EtransgerApr2026, AMPspring26, Don McCallum			
		5510	AMP Designated Advisor Salary	1,725.86	-
		1110	CASH - Bank Balance	-	1,725.86
28/04/2026	J909	11824, 23866, Creative Display Saskatchewan			
		5140	Misc Costs & Asset Management	1,218.23	-
		1110	CASH - Bank Balance	-	1,218.23
28/04/2026	J910	EtransferPrt2AprAMP, AprAmpPart2, Don McCallum			
		5510	AMP Designated Advisor Salary	537.75	-
		1110	CASH - Bank Balance	-	537.75
28/04/2026	J911	11825, 4363, McKenna Hall			
		5180	Workshop Fund - Expense	2,186.20	-
		1110	CASH - Bank Balance	-	2,186.20
				87,101.26	87,101.26