

David

March 2011

|                         | OPERATIONS   | RAISE the ROOF<br>(R the R) | TEAM 180              | THE SHACK                  | CONTINGENCY |
|-------------------------|--|-----------------------------|-----------------------|----------------------------|-------------|
| <b>Bal. Forward</b>     | \$1187.31  | \$2132.62                   | \$0                   | \$0                        | \$3,662.21  |
| <b>Income</b>           | \$116.75   | \$807.56                    | \$450.00              | \$115.84                   |             |
| <b>Interest</b>         | .  | .28                         |                       |                            | \$3.44      |
| <b>Transfer Income</b>  | <b>The Shack</b> \$ 76.62<br><b>Team 180</b> \$ 450.00<br><b>R the R</b> \$80.66 |                             |                       |                            |             |
| <i>Transfer Expense</i> |  | <b>Ops</b> (\$80.66)        | <b>Ops</b> (\$450.00) | <b>Ops</b> (\$76.62)       |             |
| <i>Expenses</i>         | (\$597.77)   | (\$400.00)                  |                       | <b>Cash slip</b> (\$39.22) |             |
| <b>End Balance</b>      | \$1313.57  | \$2459.80                   | \$0                   | \$0                        | \$3,665.65  |

|                        | Y. E. Concert Grant<br>Checking Account | Retrofit Grant<br>Checking Account |
|------------------------|---|------------------------------------|
| <b>Balance Forward</b> | \$2258.41                               | <b>Beginning Balance</b> \$0.00    |
| <b>Income</b>          | \$0                                     | \$1981.23                          |
| <b>Interest</b>        | 0.16                                    | .03                                |
| <b>Transfer Income</b> |   |                                    |
| <b>Expenses</b>        | (\$2010.00)                             | (\$108.00)                         |
| <b>End Balance</b>     | \$248.57                                | \$1873.29                          |

Operations Checking Acct  
Operations Checking Acct

3/1/2011 through 3/30/2011

| Num                      | Date Payee               | Memo   | Category         | Amount        |
|--------------------------|--------------------------|--|------------------|---------------|
| <b>Income Categories</b> |                          |  |                  |               |
| <b>Other Income</b>      |                          |  |                  |               |
|                          | 3/25/2011 cash           | ( Deposit 3/25/11 Sale of video game                             | Other Income     | 8.00          |
|                          | 3/23/2011 GAC            | ( Deposit 3/23/11, reimbursement for phone for Jan. and Feb. ... | Other Income     | 72.49         |
|                          | 3/28/2011 GAC            | ( Deposit 3/30/11, Reimbursement of Phone for March              | Other Income     | 36.26         |
|                          | Total Other Income       |  |                  | 116.75        |
| <b>operations</b>        |                          |  |                  |               |
|                          | 3/25/2011 Raise the Roof | ( 10% transfer, Deposit 3/25/11                                  | operations       | 32.66         |
|                          | 3/25/2011 Raise the Roof | ( 10% transfer, Deposit 3/25/11                                  | operations       | 48.00         |
|                          | Total operations         |  |                  | 80.66         |
| Total Income Categories  |                          |  |                  | 197.41        |
| <b>Transfers</b>         |                          |  |                  |               |
|                          | 3/28/2011                | ( Deposit 3/28/11  | Transfer From... | 100.00        |
|                          | 3/23/2011                | ( Deposit 3/23/11  | Transfer From... | 350.00        |
|                          | 3/23/2011                | ( Deposit 3/23/11  | Transfer From... | 76.62         |
| Total Transfers          |                          |  |                  | 526.62        |
| <b>Grand Total</b>       |                          |  |                  | <b>724.03</b> |

Operations Checking Acct  
 Operations Checking Acct

3/1/2011 through 3/30/2011

| Num                          | Date      | Payee                    | Memo  | Category          | Amount   |
|------------------------------|-----------|--------------------------|---|-------------------|----------|
| Month Ending 2/28/2011       |           |                          |   |                   |          |
| 2863                         | 3/1/2011  | Town of Greybull         | ( Service at 41 N 5th St.                       | Utility           | (37.00)  |
| 2862                         | 3/1/2011  | Rocky Mountain Power     | ( service at 41 N. 5th St.                      | Utilities         | (21.21)  |
| 2861                         | 3/1/2011  | TCT West                 | (   | Phone/Wireless    | (72.19)  |
| 2866                         | 3/7/2011  | Historic Hotel Greybull  | (   | Storage rental    | (50.00)  |
| 2864                         | 3/7/2011  | Wyo Gas                  | ( Service at 41 N 5th St                        | Utility           | (21.08)  |
| 2865                         | 3/7/2011  | Church Mutual            | ( Building insurance                            | Insurance         | (287.28) |
| Debit                        | 3/8/2011  | State of WY              | ( Registration for 2011                         | Organization fees | (27.00)  |
| Debit                        | 3/21/2011 | Big Horn Co-op           | ( Dust masks (\$38.52) invoice return (\$23.10) | Equipment         | (15.42)  |
| Debit                        | 3/21/2011 | Greybull Building Center | ( Dust masks                                    | Phase 2 spending  | (15.65)  |
| Debit                        | 3/21/2011 | 123inkjets               | ( Toner for Troy printer                        | Office equipment  | (50.94)  |
| 2867                         | 3/22/2011 | void                     | (   |                   | 0.00     |
| Total Month Ending 2/28/2011 |           |                          |   |                   | (597.77) |
| Grand Total                  |           |                          |   |                   | (597.77) |

4/4/2011

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Phase 2 Raise the Roof checking account  
Phase 2 Raise the Roof checking account

3/1/2011 through 3/31/2011

| Num                            | Date      | Payee                 | A. Memo                                | Category               | Amount   | Running Balance |
|--------------------------------|-----------|-----------------------|--|------------------------|----------|-----------------|
| Opening Balance as of 3/1/2011 |           |                       |  |                        |          | 2,132.62        |
| The Shack                      |           |                       |  |                        |          |                 |
| 2667                           | 3/25/2011 | The Shack             | P. Deposit 3/25/11, 10% transfer       | operations             | (48.00)  | 2,084.62        |
| 2666                           | 3/23/2011 | The Shack             | P. Deposit 3/25/11, 10% transfer       | operations             | (32.66)  | 2,051.96        |
| Total The Shack                |           |                       |  |                        | (80.66)  |                 |
| RE-82                          |           |                       |  |                        |          |                 |
|                                | 3/25/2011 | RE-82                 | P. Deposit 3/25/11, Check #6356        | Raise the Roof Phase 2 | 480.00   | 2,531.96        |
| Total RE-82                    |           |                       |  |                        | 480.00   |                 |
| ME-5                           |           |                       |  |                        |          |                 |
|                                | 3/23/2011 | ME-5                  | P. Deposit 3/23/11                     | Raise the Roof Phase 2 | 313.56   | 2,845.52        |
| Total ME-5                     |           |                       |  |                        | 313.56   |                 |
| Cash donation                  |           |                       |  |                        |          |                 |
|                                | 3/23/2011 | Cash donation         | P. Deposit 3/23/11                     | Raise the Roof fund    | 13.00    | 2,858.52        |
| Total Cash donation            |           |                       |  |                        | 13.00    |                 |
| BHFB                           |           |                       |  |                        |          |                 |
|                                | 3/28/2011 | BHFB                  | P. \$1 bill was torn and needed ver... | Income/Interest        | 1.00     | 2,859.52        |
| Total BHFB                     |           |                       |  |                        | 1.00     |                 |
| Basin Republican Rustler       |           |                       |  |                        |          |                 |
| Debit                          | 3/30/2011 | Basin Republican R... | P. fu8ll page adin both papers         | Phase 2 spending       | (400.00) | 2,459.52        |
| Total Basin Republican Rustler |           |                       |  |                        | (400.00) |                 |
| bank interest                  |           |                       |  |                        |          |                 |
|                                | 3/9/2011  | bank interest         | P.                                     | Income/Interest        | 0.28     | 2,459.80        |
| Total bank interest            |           |                       |  |                        | 0.28     |                 |
| Grand Total                    |           |                       |  |                        | 327.18   | 2,459.80        |

ME - memorial

4/4/2011

Team180  
Team 180 Fund

3/1/2011 through 3/31/2011

| Num                      | Date Payee      | Account       | Memo                 | Category            | Amount   |
|--------------------------|-----------------|---------------|----------------------|---------------------|----------|
| <u>Income Categories</u> |                 |               |                      |                     |          |
| Team 180                 |                 |               |                      |                     |          |
|                          | 3/28/2011 RE-33 | Team 180 Fund |                      | Team 180            | 50.00    |
|                          | 3/7/2011 RE-34  | Team 180 Fund | GAC check #5695 ...  | Team 180            | 50.00    |
|                          | 3/7/2011 RE-41  | Team 180 Fund | GAC check #5695 f... | Team 180            | 50.00    |
|                          | 3/7/2011 RE-21  | Team 180 Fund | Check #2539          | Team 180            | 25.00    |
|                          | 3/7/2011 RE-64  | Team 180 Fund | Check #9404          | Team 180            | 25.00    |
|                          | 3/7/2011 RE-33  | Team 180 Fund | Check #6620          | Team 180            | 50.00    |
|                          | 3/4/2011 RE-36  | Team 180 Fund | Check #14357         | Team 180            | 100.00   |
|                          | 3/4/2011 RE-1   | Team 180 Fund | Check #1029          | Team 180            | 25.00    |
|                          | 3/1/2011 RE-16  | Team 180 Fund | Check #3153          | Team 180            | 25.00    |
|                          | 3/28/2011 RE-41 | Team 180 Fund |                      | Team 180            | 50.00    |
|                          | Total Team 180  |               |                      |                     | 450.00   |
| Total Income Categories  |                 |               |                      |                     | 450.00   |
| Transfers                |                 |               |                      |                     |          |
|                          | 3/28/2011       | Team 180 Fund | Deposit 3/28/11      | Transfer To : Op... | (100.00) |
|                          | 3/23/2011       | Team 180 Fund | Deposit 3/23/11      | Transfer To : Op... | (350.00) |
| Total Transfers          |                 |               |                      |                     | (450.00) |
| Grand Total              |                 |               |                      |                     | 0.00     |

4/5/2011

Account transactions  
The Shack fund

3/1/2011 through 3/31/2011

| Num                    | Date                         | Payee           | Memo                              | Category                         | Amount  |
|------------------------|------------------------------|-----------------|-----------------------------------|----------------------------------|---------|
| Month Ending 2/28/2011 |                              |                 |                                   |                                  |         |
|                        | 3/2/2011                     | Smoke House     | Cash slip-Chamber meal            | Professoional Expense            | (8.50)  |
|                        | 3/21/2011                    | Ron's Food Farm | Cash slip-Drinks                  | shack supplies                   | (15.30) |
|                        | 3/21/2011                    | The Shack       | food and drink sales              | Income/Interest                  | 115.84  |
|                        | 3/23/2011                    |                 | Deposit 3/23/11                   | Transfer To : Operations Chec... | (76.62) |
|                        | 3/23/2011                    | Big Horn Co-op  | Cash slip-Dust masks (\$38.52)... | Office Supplies                  | (15.42) |
|                        | Total Month Ending 2/28/2011 |                 |                                   |                                  | 0.00    |
| Grand Total            |                              |                 |                                   |                                  | 0.00    |

Youth Engagement Concert account  
 Youth Engagement Concert Grant 2010-11

3/1/2011 through 3/31/2011

| Num         | Date      | Payee         | Account                    | Memo                           | Category        | Amount     | Running Bal... |
|-------------|-----------|---------------|----------------------------|--------------------------------|-----------------|------------|----------------|
|             |           |               |                            | Opening Balance as of 3/1/2011 |                 |            | 2,258.41       |
|             |           |               |                            | Month Ending 3/31/2011         |                 |            |                |
|             | 3/4/2011  | bank interest | Youth Engagement Concer... | February                       | Income/Interest | 0.16       | 2,258.57       |
|             | 3/28/2011 | Paradigm      | Youth Engagement Concer... | Wire transfer                  | Band Fee        | (2,000.00) | 258.57         |
|             | 3/28/2011 | BHFB          | Youth Engagement Concer... | Wire transfer fee              | Bank Charges    | (10.00)    | 248.57         |
|             |           |               |                            | Total Month Ending 3/31/2011   |                 | (2,009.84) |                |
| Grand Total |           |               |                            |                                |                 | (2,009.84) | 248.57         |

4/4/2011

Account transactions  
Retrofit Grant

3/1/2011 through 3/31/2011

| Num                    | Date                         | Payee                  | Memo                   | Category         | Amount   |
|------------------------|------------------------------|------------------------|------------------------|------------------|----------|
| Month Ending 2/28/2011 |                              |                        |                        |                  |          |
|                        | 3/9/2011                     | bank interest          |                        | Income/Interest  | 0.03     |
|                        | 3/29/2011                    | State of WY            | reimbursement for Feb. | Retrofit Account | 324.00   |
| 1002                   | 3/30/2011                    | Engineering Associates | Engineering services   | Fees             | (108.00) |
|                        | 3/31/2011                    | State of WY            |                        | Retrofit Account | 1,657.26 |
|                        | Total Month Ending 2/28/2011 |                        |                        |                  | 1,873.29 |
| Grand Total            |                              |                        |                        |                  | 1,873.29 |