CURRENT CASH POSITION:	Oct-26
Account	
1st Security of WA Accounts	**Amount**
General Checking Account	
Uncleared	$0.00
QB register balance	$40,156.31
1st Security of WA Ending Balance	$40,156.31
Checking Account Activitiy	
Total deposits	$16,697.66
Total withdrawals	$33,801.57
Reserve Fund Account #3632	
Total deposits (interest)	$404.47
Total withdrawals	$0.00
QB register balance	$116,284.05
System Development Fund Account #6509	
Total deposits (interest)	$177.63
Total withdrawals	$0.00
QB register balance	$51,081.95
AR Balance Sheet Total	-$10,476.50
QB Current Assets	$197,045.81
Accounts Payable to Approve	$5,315.78
Accounts Payable to Pay	$3,844.75
Total Due to Vertantas	$56,155.10
FEMA (Vertantas 008)	$0.00
BusOr (Vertantas 009)	$56,155.10
Draw #4 BusOr (submitted 10/6)	$54,684.00