

For Owner : Lakeview Condo Assoc. Vancouver, WA 98665	Income Statement	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684-
--	-------------------------	--

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

	02/01/2014 02/28/2014	% of Total Revenue	01/01/2014 02/28/2014	% of Total Revenue
Revenue				
4200 Association Assessment	\$2,900.00	90.78%	\$5,800.00	94.60%
4234 Garage Revenue	\$35.00	1.10%	\$70.00	1.14%
4062 Interest Assessment	\$108.77	3.40%	\$108.77	1.77%
4110 Interest Income	\$0.93	0.03%	\$2.08	0.03%
4060 Late Fee Assessment	\$150.00	4.70%	\$150.00	2.45%
Total Revenue	\$3,194.70	100.00%	\$6,130.85	100.00%
Expenses				
5765 Accounting / Audit	\$3,000.00	93.91%	\$3,000.00	48.93%
5775 Assoc. Operating Expenses	\$33.89	1.06%	\$72.98	1.19%
5730 Building Maintenance	\$868.28	27.18%	\$868.28	14.16%
5012 Electric	\$18.43	0.58%	\$38.47	0.63%
5035 Insurance	\$626.11	19.60%	\$1,252.22	20.42%
5079 Landscape Contract	\$271.00	8.48%	\$542.00	8.84%
5760 Legal	\$30.00	0.94%	\$30.00	0.49%
5003 Management - Contract	\$618.00	19.34%	\$1,236.00	20.16%
5221 Management Extra Expenses	(\$1.00)	(0.03%)	(\$1.00)	(0.02%)
5046 Sewer	\$468.00	14.65%	\$923.00	15.06%
5065 Trash/Hauling	\$275.78	8.63%	\$551.56	9.00%
Total Expenses	\$6,208.49	194.34%	\$8,513.51	138.86%
Net Operating Income	(\$3,013.79)	(94.34%)	(\$2,382.66)	(38.86%)
Reserve Revenue				
4900 Association Reserve Assessment	\$882.02	27.61%	\$1,764.04	28.77%
4131 Reserve Interest Revenue	\$0.82	0.03%	\$1.69	0.03%
Total Reserve Revenue	\$882.84	27.63%	\$1,765.73	28.80%
Net Operating Income/ Reserve Revenue	(\$2,130.95)	(66.70%)	(\$616.93)	(10.06%)

Report Parameters :Type of Owners Reports to Run:Use Defaults / Report Income Using :Accrual Method/ Report Expenses Using:Accrual Method/ Sort By :Account Name/ Display Subtotal Through:None/ Suppress Detail:NO

HA 3/12

For Owner : Lakeview Condo Assoc. Vancouver, WA 98665	Balance Sheet 02/28/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684-
--	------------------------------------	--

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665-

Assets

1020 Accounts Receivable	\$21,414.81
1420 Interfund Balance - Operating	(\$5,112.00)
1422 Interfund Balance - Reserve	\$5,112.00
11711 ITF Lakeview Operating	\$10,326.42
11712 ITF Lakeview Reserve	\$11,953.40

Total Assets \$43,694.63

Liabilities

2302 Deffered Revenue	\$2,000.00
2010 Accounts Payable	\$853.33
2030 Security Deposits	\$100.00
2220 Prepaid Assessments Operating	\$833.49
2221 Prepaid Assessments Reserves	\$135.32

Total Liabilities \$3,922.14

Equity

3060 Retained Earnings	\$40,389.42
3999.0000 Net Income	(\$616.93)

Total Equity \$39,772.49

Total Liabilities and Owner Equity \$43,694.63

Report Parameters :Type of Owners Reports to Run:Use Defaults / Report Income Using :Accrual Method/ Report Expenses Using:Accrual Method/ Display Subtotal Through:None/ Suppress Detail:No

For Owner :
 Lakeview Condo Assoc.
 Vancouver, WA 98665

Accounts Payable
By Invoice
As of 02/28/2014

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Vendor Invoice #	Invoice Date	Due Date	Transaction Date	Amount Payable	Not Yet Due	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
Current Cash Balance :11711 ITF Lakeview Operating				10,326.42					
INVEST WEST MANAGEMENT, LLC									
	12/01/13		12/01/13	12.50	12.50	0.00	0.00	0.00	0.00
	2/15/14		2/15/14	12.50	12.50	0.00	0.00	0.00	0.00
OFC FEB 201	2/27/14		2/27/14	8.91	8.91	0.00	0.00	0.00	0.00
POST FEB 20	2/27/14		2/27/14	12.48	12.48	0.00	0.00	0.00	0.00
Total For INVEST WEST MANAGEMENT, LLC				46.39	46.39	0.00	0.00	0.00	0.00
J's CUSTOM PROJECTS LLC									
	2/28/14		2/28/14	271.00	271.00	0.00	0.00	0.00	0.00
Total For J's CUSTOM PROJECTS LLC				271.00	271.00	0.00	0.00	0.00	0.00
LAKEVIEW CONDO ASSOC									
707328	2/20/14		2/28/14	260.16	260.16	0.00	0.00	0.00	0.00
Total For LAKEVIEW CONDO ASSOC				260.16	260.16	0.00	0.00	0.00	0.00
WASTE CONNECTIONS, INC									
11142986	2/28/14	3/27/14	2/28/14	275.78	275.78	0.00	0.00	0.00	0.00
Total For WASTE CONNECTIONS, INC				275.78	275.78	0.00	0.00	0.00	0.00
Total				\$853.33	\$853.33	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash Balance :11711 ITF Lakeview Operating				9,473.09					

Report Parameters :Type of Owners Reports to Run:Use Defaults/ Invoices Status -

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665-

Disbursement Register Detail
 For the Period 02/01/2014 to 02/28/2014

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

For Owner :

Lakeview Condo Assoc.
 Vancouver, WA 98665

Date	Check #	Vendor Name	Account #	Account Name	Remark	Amount
11711 ITF Lakeview Operating						
02/03/2014	380	INVEST WEST MANAGEMENT, LLC	5003	Management - Contract	2.1.14 CONTRACT	618.00
02/06/2014	381	INVEST WEST MANAGEMENT, LLC	5775	Assoc. Operating Expenses	OFC JAN	25.69
02/06/2014	382	WASTE CONNECTIONS, INC	5775	Assoc. Operating Expenses	POST JAN	39.09
02/20/2014	383	CLARK PUBLIC UTILITIES	5065	Trash/Hauling	11083922	275.78
02/20/2014	384	CLARK REGIONAL WASTEWATER DISTRI	5012	Electric	2.5.14 0424	18.43
02/20/2014	385	VIAL FOTHERINGHAM LLP	5046	Sewer	1.1.14-1.31.14 6125	468.00
02/20/2014	386	J's CUSTOM LANDSCAPING	5760	Legal	179310	30.00
02/20/2014	387	SCHWINDT & CO.	5079	Landscape Contract	23339	271.00
02/20/2014	388	FARMERS INSURANCE	5765	Accounting / Audit	00136577	3,000.00
02/20/2014	389	FARMERS INSURANCE	5035	Insurance	3.5.14 HGS7292	616.11
02/25/2014	390	DENNY HUSTON	5035	Insurance	3.5.14 HGS7292	10.00
			5730	Building Maintenance	14012008639386	608.12
Total						5,954.53

11 Disbursements

5,954.53

Report Parameters : Include Disbursements Net Voids / Sort Order Check#

Run Date: 03/10/14 1:32 PM

Properties-->Financial / trish

Page 1 of 1

For :
 LAKEVIEW CONDO ASSOC
 1 LAKEVIEW
 VANCOUVER, WA 98665

Resident Accounts Receivable
 All Balances
 As of 02/28/2014

Prepared By :
 INVEST WEST MANAGEMENT LLC
 12503 SE MILLPLAIN STE 260
 VANCOUVER, WA 98684-

Unit #	Resident Name	Status	Total Amount	0 - 30 Days	30 - 60 Days	60 + Days	Deposit Balance
1	BENEDICT, JARED	Occupant	(\$82.35)	(\$82.35)	\$0.00	\$0.00	\$0.00
2	CHASCHIN, HEON	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	ROMO, SARA M	Occupant	\$3,071.68	\$238.02	\$187.93	\$2,645.73	\$0.00
4	ROMO, SARA M	Moved Out	\$6,513.69	\$0.00	\$0.00	\$6,513.69	\$0.00
5	DICKAU, DANIEL D	Occupant	(\$193.78)	(\$193.78)	\$0.00	\$0.00	\$0.00
6	DANOVIA, MARI	Occupant	(\$37.89)	(\$37.89)	\$0.00	\$0.00	\$0.00
7	BLIZZARD , DEBR	Occupant	(\$384.98)	(\$384.98)	\$0.00	\$0.00	\$0.00
8	NIGRO, AUTUMN N	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	MCCLUNG, KATH	Occupant	\$409.98	\$217.49	\$192.49	\$0.00	\$0.00
9	HAMMETT, MIC	Occupant	\$214.98	\$214.98	\$0.00	\$0.00	\$0.00
10	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	STOCKMAN, JOSE	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	HART, DAVID	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	MOSHKOVITS, IS	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	EHLERS, JILL D	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	FEDERAL HOME L	Moved Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	KING, BOBBI	Occupant	\$10,439.34	\$298.43	\$189.75	\$9,951.16	\$0.00
16	RHODES INVESTE	Occupant	\$344.62	\$184.81	\$159.81	\$0.00	\$0.00
17	COOK, MATTHEW	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	PIEDRA, JUAN C	Occupant	(\$199.81)	(\$199.81)	\$0.00	\$0.00	\$0.00
19	RHODES INVESTE	Occupant	\$420.52	\$222.76	\$197.76	\$0.00	\$0.00
20	ED & DENNY LLC	Occupant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	ED & DENNY LLC	Occupant	(\$70.00)	(\$70.00)	\$0.00	\$0.00	\$100.00

Report Parameters : / Include Occupant All / Include Active Resident

For :
LAKEVIEW CONDO ASSOC
1 LAKEVIEW
VANCOUVER, WA 98665

Resident Accounts Receivable
All Balances
As of 02/28/2014

Prepared By :
INVEST WEST MANAGEMENT LLC
12503 SE MILLPLAIN STE 260
VANCOUVER, WA 98684

Prepaid Balances	(\$968.81)	(\$968.81)	\$0.00	\$0.00	
Receivable Balances	\$21,414.81	\$1,376.49	\$927.74	\$19,110.58	
Total	\$20,446.00	\$407.68	\$927.74	\$19,110.58	\$100.00

Report Parameters : / Include Occupant All / Include Active Resident

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 2/28/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (01/31/2014)	\$12,839.40
Add: Deposits Cleared This Period	\$4,948.75
Subtract: Withdrawals Cleared This Period	\$5,972.52
Adjust: Journal Entries Cleared This Period	\$881.09
Net Cleared	<u>-\$1,904.86</u>
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	<u>\$10,934.54</u>
Bank statement balance as of 2/28/2014:	<u>\$10,934.54</u>
Unreconciled difference:	\$0.00



Cleared Transactions


Date	#	Name	Memo	Amount	Total
Cleared Deposits					
02/04/14				\$379.95	
02/10/14				\$342.47	
02/12/14				\$199.81	
02/19/14				\$2,306.62	
02/24/14				\$1,145.82	
02/27/14				\$574.08	
Total Cleared Deposits					\$4,948.75
Cleared Disbursements					
01/28/14	379	FARMERS INSURANCE	035119871	\$626.11	
02/03/14	380	INVEST WEST MANAGEMENT	CONTRACT	\$618.00	
02/06/14	381	INVEST WEST MANAGEMENT	CHECKS / MAILINGS	\$39.09	
02/06/14	382	WASTE CONNECTIONS, INC	976517	\$275.78	
02/20/14	383	CLARK PUBLIC UTILITIES	550-0424-005-1	\$18.43	
02/20/14	384	CLARK REGIONAL WASTEW	016125-000	\$468.00	
02/20/14	385	VIAL FOTHERINGHAM LLP		\$30.00	
02/20/14	386	J's CUSTOM LANDSCAPING	MONTHLY	\$271.00	
02/20/14	387	SCHWINDT & CO.	2012 TAX PREP	\$3,000.00	
02/20/14	388	FARMERS INSURANCE	035119871	\$616.11	
02/20/14	389	FARMERS INSURANCE	035119871 DIFFEREN	\$10.00	
Total Cleared Disbursements					\$5,972.52
Cleared Journal Entries					
02/28/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.93	
02/28/14		Lakeview Condo Assoc.	RESERVES	(\$882.02)	
Total Cleared Journal Entries					(\$881.09)
Net Cleared Items					(\$1,904.86)

Uncleared Transactions

Date	#	Name	Memo	Amount	Total
------	---	------	------	--------	-------

Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 AVE VANCOUVER, WA 98684	Bank Account Reconciliation 11711 (ITF Lakeview Operating) 1111526915 2/28/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Uncleared Disbursements		
02/25/14 390 DENNY HUSTON	\$608.12	
Total Uncleared Disbursements		<u>\$608.12</u>
Net Uncleared Items		(\$608.12)
Add: Bank statement balance as of 2/28/2014		\$10,934.54
Total:		<u>\$10,326.42</u>
G/L Account Balance for 1111526915, ITF Lakeview Operating as of 02/28/2014		<u>\$10,326.42</u>
Difference:		\$0.00



Bank : RIVERVIEW COMMUNITY BANK 1901 NE 162 162 VANCOUVER, WA 98684	Bank Account Reconciliation 11712 (ITF Lakeview Reserve) 1199104760 2/28/2014	Prepared By : INVEST WEST MANAGEMENT LLC 12503 SE MILLPLAIN STE 260 VANCOUVER, WA 98684
---	---	---

Ending system balance as of last reconciliation date (01/31/2014)	\$11,070.56
Add: Deposits Cleared This Period	\$0.00
Subtract: Withdrawals Cleared This Period	\$0.00
Adjust: Journal Entries Cleared This Period	(\$882.84)
Net Cleared	\$882.84
Adjustments not yet posted:	
Total unposted adjustments:	
System balance as reconciled:	\$11,953.40
Bank statement balance as of 2/28/2014:	\$11,953.40
Unreconciled difference:	\$0.00

Cleared Transactions

Date	#	Name	Memo	Amount	Total
Cleared Journal Entries					
02/28/14		RIVERVIEW COMMUNITY BA	INTEREST	\$0.82	
02/28/14		Lakeview Condo Assoc.	RESERVES	\$882.02	
Total Cleared Journal Entries					\$882.84
Net Cleared Items					\$882.84

Add: Bank statement balance as of 2/28/2014	\$11,953.40
Total:	\$11,953.40

G/L Account Balance for 1199104760, ITF Lakeview Reserve as of 02/28/2014	\$11,953.40
Difference:	\$0.00



RiverviewBank.com

Contact Us:
 Phone Branch: 800-822-2076
 24-Hour Phone Line: 888-834-6561
 PO Box 872290, Vancouver, WA 98687

Monday - Thursday 8:00am - 5:00pm
 Friday 8:00am - 6:00pm
 Saturday 9:00am - 1:00pm

Statement Period: Feb 01, 2014 to Feb 28, 2014

Account Number: 1111526915

163/EM

LAKEVIEW CONDO OWNERS ASSOCIATION
 LAKEVIEW CONDO OWNERS ASSOCIATION
 12503 SE MILL PLAIN BLVD STE 260
 VANCOUVER, WA 98684-4008

SUMMARY

Type	Beginning Balance	Ending Balance
Non-Profit Checking	12,839.40	10,934.54

CHECKING

Non-Profit Checking - 1111526915
 Invest West Management LLC Agent For
 Lakeview Condo Owners Association

Beginning Balance	12,839.40
Deposits and Credits (7)	+4,949.68
Withdrawals, Debits & Fees (1)	-882.02
Checks Paid (11)	-5,972.52
Ending Balance	10,934.54
Average Balance	12,589.52

Date	Transaction Description	Withdrawal	Deposit
02/03	Check #380	618.00	
02/04	Remote Deposit Capture		379.95
02/04	Check #379	626.11	
02/10	ACH Credit ACH Collec, Invest West Mana		342.47
02/10	Check #381	39.09	
02/12	Remote Deposit Capture		199.81
02/13	Check #382	275.78	
02/19	Remote Deposit Capture		2,306.62
02/24	Remote Deposit Capture		1,145.82
02/24	Check #385	30.00	
02/24	Check #383	18.43	
02/25	Check #387	3,000.00	
02/25	Check #388	616.11	
02/25	Check #384	468.00	



Mobile Bill Pay is faster, easier and more convenient!

Download our Mobile Banking App *today!*



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Feb 01, 2014 to Feb 28, 2014

Account Number: 1111526915

Date	Transaction Description	Withdrawal	Deposit
02/25	Check #386	271.00	
02/25	Check #389	10.00	
02/27	Tfr to XXXXXX4760 Online Transfer Withdr Lakeview Condo Owner	882.02	
02/27	Remote Deposit Capture		574.08
02/27	CR Rate Change: 0.100 % To 0.050 %		
02/28	Interest Credit		0.93

DEPOSITS & CREDITS

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/04	379.95	02/12	199.81	02/24	1,145.82	02/28	0.93
02/10	342.47	02/19	2,306.62	02/27	574.08		

WITHDRAWALS & DEBITS

Date	Amount
02/27	882.02

CHECKS PAID

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
02/04	379	626.11	02/13	382	275.78	02/24	385	30.00	02/25	388	616.11
02/03	380	618.00	02/24	383	18.43	02/25	386	271.00	02/25	389	10.00
02/10	381	39.09	02/25	384	468.00	02/25	387	3,000.00			

* indicates a break in check sequence

^ indicates electronic check

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/03	12,221.40	02/12	12,478.43	02/24	15,606.66	02/27	10,933.61
02/04	11,975.24	02/13	12,202.65	02/25	11,241.55	02/28	10,934.54
02/10	12,278.62	02/19	14,509.27				





RiverviewBank.com

Contact Us:
 Phone Branch: 800-822-2076
 24-Hour Phone Line: 888-834-6561
 PO Box 872290, Vancouver, WA 98687

Monday - Thursday 8:00am - 5:00pm
 Friday 8:00am - 6:00pm
 Saturday 9:00am - 1:00pm

Statement Period: Feb 01, 2014 to Feb 28, 2014

Account Number: 1199104760

369/EM

INVEST WEST MANAGEMENT LLC AGENT FOR
 LAKEVIEW CONDO OWNERS ASSOCIATION
 8002 NE HIGHWAY 99 STE 560
 VANCOUVER, WA 98665-8876

SUMMARY

Type	Beginning Balance	Ending Balance
Money Market	11,070.56	11,953.40

CHECKING

Money Market - 1199104760
 Invest West Management LLC Agent For
 Lakeview Condo Owners Association

Beginning Balance	11,070.56
Deposits and Credits (2)	+882.84
Withdrawals, Debits & Fees (0)	-0.00
Checks Paid (0)	-0.00
Ending Balance	11,953.40
Average Balance	11,133.56
Annual Percentage Yield Earned: 0.10%	Interest Earned YTD: 1.69

Date	Transaction Description	Withdrawal	Deposit
02/27	Tfr from XXXXXX6915 Online Transfer Depo Lakeview Condo Owner		882.02
02/27	CR Base Rate Change: 0.100 % To 0.050		
02/28	Interest Credit		0.82

DEPOSITS & CREDITS

Date	Amount	Date	Amount
02/27	882.02	02/28	0.82

DAILY BALANCE

Date	Balance	Date	Balance
02/27	11,952.58	02/28	11,953.40



Mobile Bill Pay is faster, easier and more convenient!

Download our Mobile Banking App *today!*



Bank Local for a Strong Community





RiverviewBank.com

Statement Period: Feb 01, 2014 to Feb 28, 2014
Account Number: 1199104760

Summary of Overdraft & Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00



OK
2.5.14

T

INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684

INVOICE

DATE: January 31, 2014 INVOICE #: POST JAN

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: JANUARY, 2014

DESCRIPTION	TOTAL
POSTAGE	\$13.40
TOTAL	\$13.40

PLEASE MAKE CHECK PAYABLE TO:

INVEST WEST MANAGEMENT, LLC
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684

If you have any questions, please call IWM Corporate Accounting (360) 567-4369

INVEST WEST MANAGEMENT, LLC.
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684

OK 2/5/14
P

INVOICE

DATE: January 31, 2014 INVOICE #: OFC JAN

PROPERTY: LAKEVIEW CONDOS
FOR THE MONTH OF: JANUARY, 2014

DESCRIPTION	QTY	PRICE	TOTAL
Check Stock & Micr Ink	9	\$ 0.25	\$2.25
Envelopes - reg.	2	\$ 0.20	\$0.40
Envelopes - large		\$ 0.50	\$0.00
Labels - small		\$ 0.05	\$0.00
Labels - large (IWM)		\$ 0.20	\$0.00
Copies	182	\$ 0.12	\$21.84
Copies (color ink)		\$ 0.40	\$0.00
Color paper		\$ 0.15	\$0.00
Color paper - extra		\$ 0.03	\$0.00
Boxes started		\$ 2.00	\$0.00
Boxes in storage	0	\$ 2.00	\$0.00
Manilla Folder		\$ 0.10	\$0.00
Small A/P Binder		\$ 10.00	\$0.00
Large A/P Binder		\$ 12.00	\$0.00
Financial/Acctg Printouts	10	\$ 0.12	\$1.20
TOTAL			\$25.69

PLEASE MAKE CHECK PAYABLE TO:

INVEST WEST MANAGEMENT, LLC
12503 SE MILL PLAIN BLVD #260
VANCOUVER, WA 98684

If you have any questions, please call Corporate Accounting (360) 567-4369
If you have any questions, please call (360) 254-5700