

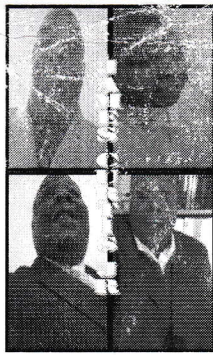
ROMANS 10:9 OF THE HOLY BIBLE
 JESUS IS LORD
 THE LIFE OF JAMES CURTIS JR IS SAVED

PSALM 73:1 OF THE HOLY BIBLE
 GOD IS TRULY GOOD

PHONE 202 257 9803

EMAIL JAMESJR@ECJEF.NET

JAMES CURTIS JR DATE OF BIRTH 02/14/1973



Financing Your Small Business

CHAPTER 4: Debt Financing

- Bank Loans
- Small Business Administration (SBA)
- Credit Cards
- Home Equity Lines
- Retirement Funds
- Life Insurance Borrowing
- Financial Brokers
- Reverse Mergers
- Factoring
- Revenue Participation/Royalty Financing
- Merchant Banking
- SBIC Financing
- Private Debt
- Combining Equity and Debt Financing

Credit Cards

Many entrepreneurs use *credit cards* to initially finance their business. If you go this route, you need to treat the credit card debt as an installment loan and pay it back as soon as possible. You should also shop around to get the best rates—credit card interest can be steep.

Establish guidelines for credit card borrowing. For example, do not borrow any money you cannot repay in ninety days. Make sure to keep accurate financial records that separate your personal expenses from business expenses. A good strategy is only to use credit cards for the purchase of a long-term asset like a computer, or for something that will quickly generate cash, like buying inventory to fill an order. Do not use credit cards to pay expenses that are not generating revenue.

2/13/2012	\$ 150.00	James Curtis Sr
2/29/2012	\$ 150.00	James Curtis Sr
3/21/2012	\$ 200.00	James Curtis Sr
4/14/2012	\$ 200.00	James Curtis Sr
4/26/2012	\$ 60.00	James Curtis Sr
5/15/2012	\$ 250.00	James Curtis Sr
5/16/2012	\$ 100.00	Zec Curtis
5/24/2012	\$ 200.00	James Curtis Sr
7/2/2012	\$ 200.00	Marrin's
7/30/2012	\$ 940.00	James Curtis Sr
7/2012	\$ 260.00	cash substitutes, James Curtis Sr
8/3/2012	\$ 100.00	James Curtis Sr
8/12/2012	\$ 150.00	James Curtis Sr
8/24/2014	\$ 60.00	James Curtis Sr
9/14/2012	\$ 100.00	James Curtis Sr
9/24/2012	\$ 100.00	James Curtis Sr
11/15/2012	\$ 100.00	NCBC
11/16/2012	\$ 85.00	James Curtis Sr
12/4/2012	\$ 300.00	CUM
12/14/2012	\$ 100.00	James Curtis Sr
12/22/2012	\$ 100.00	James Curtis Sr
	<u>\$ 3,905.00</u>	
	<u>\$ 3,905.00</u>	Reported

1/2/2013	\$	125.00	James Curtis Sr
1/23/2013	\$	150.00	James Curtis Sr
2/9/2013	\$	100.00	James Curtis Sr
2/10/2013	\$	100.00	James Curtis Sr
2/11/2013	\$	100.00	NCBC
2/21/2013	\$	100.00	James Curtis Sr
3/15/2013	\$	100.00	James Curtis Sr
3/26/2013	\$	50.00	James Curtis Sr
4/13/2013	\$	100.00	James Curtis Sr
4/26/2013	\$	90.00	James Curtis Sr
4/27/2013	\$	114.00	James Curtis Sr
4/30/2013	\$	20.00	James Curtis Sr
5/1/2013	\$	34.22	James Curtis Sr
5/11/2013	\$	100.00	James Curtis Sr
5/22/2013	\$	16.98	James Curtis Sr
5/24/2013	\$	100.00	James Curtis Sr
5/27/2013	\$	49.34	James Curtis Sr
5/27/2013	\$	77.42	James Curtis Sr
5/27/2013	\$	32.53	James Curtis Sr
6/5/2013	\$	100.00	James Curtis Sr
6/6/2013	\$	200.00	NCBC
6/24/2013	\$	100.00	James Curtis Sr
7/8/2013	\$	100.00	James Curtis Sr
7/24/2013	\$	100.00	James Curtis Sr
8/7/2013	\$	125.00	James Curtis Sr
8/23/2013	\$	40.00	James Curtis Sr
8/28/2013	\$	100.00	James Curtis Sr
9/3/2013	\$	125.00	James Curtis Sr
9/8/2013	\$	200.00	NCBC
9/24/2013	\$	60.00	James Curtis Sr
9/25/2013	\$	125.00	James Curtis Sr
10/15/2013	\$	100.00	James Curtis Sr
10/25/2013	\$	100.00	James Curtis Sr
11/6/2013	\$	125.00	James Curtis Sr
11/17/2013	\$	50.00	James Curtis Sr
11/26/2013	\$	300.00	NCBC
11/27/2013	\$	125.00	James Curtis Sr
12/4/2013	\$	125.00	James Curtis Sr
12/20/2013	\$	300.00	NCBC
12/23/2013	\$	45.00	James Curtis Sr
12/27/2013	\$	66.81	\$58.19, James Curtis Sr
	\$	<u>4,271.30</u>	
	\$	4,271.30	Reported

THE CREDIT UNION'S FEES INVESTMENT PLAN, INCLUDING THE STAFF COUNCIL

Approved By: _____
Date: _____

STAFF BOARD MEETING
DATE: _____

Line	Description	Rate	Amount	Balance	Notes
31	02 2015 FEB, REWARDS				
32	02 2015 JANUARY REWARDS				
33	02 2015 FEB, REWARDS				
34	02 2015 JANUARY REWARDS				
35	04 2015 APR, REWARDS				
36	04 2015 MARCH REWARDS				
37	05 2015 MAY REWARDS				
38	06 2015 JUNE REWARDS				
39	06 2015 JUNE REWARDS				
40	07 2015 JULY REWARDS				
41	07 2015 JULY REWARDS				
42	08 2015 AUG, REWARDS				
43	08 2015 AUG, REWARDS				
44	09 2015 SEP, REWARDS				
45	09 2015 SEP, REWARDS				
46	10 2015 OCT, REWARDS				
47	10 2015 OCT, REWARDS				
48	11 2015 NOV, REWARDS				
49	11 2015 NOV, REWARDS				
50	12 2015 DEC, REWARDS				
51	12 2015 DEC, REWARDS				
52	01 2016 JAN, REWARDS				
53	01 2016 JAN, REWARDS				
54	02 2016 FEB, REWARDS				
55	02 2016 FEB, REWARDS				
56					
57					
58					
59					
60					

STAFF BOARD MEETING
DATE: _____

LINE	DATE	DESCRIPTION	AMOUNT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	ACCOUNT
31	02/20/15	FFB 2015 FEES, REFUNDS	\$ 61,664.00	9110	02/20/15	FFB 2015 FEES, REFUNDS	\$ 61,664.00	9110
32	03/20/15	FFB 2015 FEES, REFUNDS	\$ 52,044.00	9110	03/20/15	FFB 2015 FEES, REFUNDS	\$ 52,044.00	9110
33	03/20/15	FFB 2015 FEES, REFUNDS	\$ 3,494.00	9110	03/20/15	FFB 2015 FEES, REFUNDS	\$ 3,494.00	9110
34	04/20/15	FFB 2015 FEES, REFUNDS	\$ 4,444.00	9110	04/20/15	FFB 2015 FEES, REFUNDS	\$ 4,444.00	9110
35	05/20/15	FFB 2015 FEES, REFUNDS	\$ 3,494.00	9110	05/20/15	FFB 2015 FEES, REFUNDS	\$ 3,494.00	9110
36	06/20/15	FFB 2015 FEES, REFUNDS	\$ 4,444.00	9110	06/20/15	FFB 2015 FEES, REFUNDS	\$ 4,444.00	9110
37	07/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	07/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
38	08/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	08/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
39	09/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	09/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
40	10/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	10/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
41	11/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	11/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
42	12/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110	12/20/15	FFB 2015 FEES, REFUNDS	\$ 1,000.00	9110
43	01/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	01/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
44	02/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	02/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
45	03/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	03/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
46	04/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	04/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
47	05/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	05/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
48	06/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	06/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
49	07/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	07/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
50	08/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	08/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
51	09/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	09/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
52	10/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	10/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
53	11/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	11/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
54	12/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110	12/20/16	FFB 2016 FEES, REFUNDS	\$ 1,000.00	9110
55	01/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	01/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110
56	02/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	02/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110
57	03/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	03/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110
58	04/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	04/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110
59	05/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	05/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110
60	06/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110	06/20/17	FFB 2017 FEES, REFUNDS	\$ 1,000.00	9110

* MORE THAN ONE PAYMENTS
* LEADERSHIP VOUCHER FEES
* ACCOUNT BOUNDED

Line	Date	Description	10	11	12	13	14
1	11/20/19	NOV 2019 CHECKS, REWARDS					
2	12/20/19	DEC 2019 CHECKS, REWARDS					
3	01/20/20	JAN 2020 CHECKS, REWARDS					
4	02/20/20	FEB 2020 CHECKS, REWARDS					
5	03/20/20	MAR 2020 CHECKS, REWARDS					
6	04/20/20	APR 2020 CHECKS, REWARDS					
7	05/20/20	MAY 2020 CHECKS, REWARDS					
8	06/20/20	JUN 2020 CHECKS, REWARDS					
9	07/20/20	JUL 2020 CHECKS, REWARDS					
10	08/20/20	AUG 2020 CHECKS, REWARDS					
11	09/20/20	SEP 2020 CHECKS, REWARDS					
12	10/20/20	OCT 2020 CHECKS, REWARDS					
13	11/20/20	NOV 2020 CHECKS, REWARDS					
14	12/20/20	DEC 2020 CHECKS, REWARDS					
15	01/20/21	JAN 2021 CHECKS, REWARDS					
16	02/20/21	FEB 2021 CHECKS, REWARDS					
17	03/20/21	MAR 2021 CHECKS, REWARDS					
18	04/20/21	APR 2021 CHECKS, REWARDS					
19	05/20/21	MAY 2021 CHECKS, REWARDS					
20	06/20/21	JUN 2021 CHECKS, REWARDS					
21	07/20/21	JUL 2021 CHECKS, REWARDS					
22	08/20/21	AUG 2021 CHECKS, REWARDS					
23	09/20/21	SEP 2021 CHECKS, REWARDS					
24	10/20/21	OCT 2021 CHECKS, REWARDS					
25	11/20/21	NOV 2021 CHECKS, REWARDS					
26	12/20/21	DEC 2021 CHECKS, REWARDS					
27	01/20/22	JAN 2022 CHECKS, REWARDS					
28	02/20/22	FEB 2022 CHECKS, REWARDS					
29	03/20/22	MAR 2022 CHECKS, REWARDS					
30	04/20/22	APR 2022 CHECKS, REWARDS					

* MADE THAN AND PAYMENT
 * UPDATING & VOUCHERS
 * FOR UNRECORDED CHECKS

200 INGRES MONTHLY STATEMENT IN THE TM BY BANK BANKS
 METRICUS AIR-TURN USE ON VEHICLE BATTERY/WATER SUPPLY

Prepared By: JCS
 Approved By: JCS

DATE	DESCRIPTION OF USE	INITIALS	AMOUNT	SECONDS	RESOURCES	DEBIT	TOTAL DEBTS	INITIALS	AMOUNT	INITIALS	AMOUNT
01 16		01	09	50	5127927	218591237	316 69				
01 17			36	44	2221598	6702127					
01 26			57	58	11423916	57524479	358				
01 30			24	50							
02			25	43							
02 01			34	05	2118902	82147859					
02 09			87	68	9691593	78144206					
02 22			42	32	5712386	89095721					
04 06		01	15	88	1787302	27541114					
04 13			11	40	621577	45129928					
05 06		01	08	02	5420696	79875149					
05 19		01	16	10	61846417	61289947					
05 25		02	26	43	26007665	30320964					
06 06			22	56	8	72					
06 13			49	22	4	24					
06 27			29	01	20	26					
06 27			42	56	2	9					
06 27			14	44	14	72					
06 27		01	14	2							
06 27			42	28							
06 27		01	50	68	2497159	68222972					
06 27			21	56							
06 27			49	36							
06 27		01	69	46	36						
06 27			65	60							

200 INGRES MONTHLY STATEMENT IN THE TM BY BANK BANKS
 METRICUS AIR-TURN USE ON VEHICLE BATTERY/WATER SUPPLY

DATE	DESCRIPTION	27553159	27553160	27553161	27553162	27553163	27553164	27553165
07 2014	JULY 2014 FEES, RESERVES, FREIGHTS							
08 2014	AUG 2014 FEES, RESERVES, FREIGHTS							
09 2014	SEP 2014 FEES, RESERVES, FREIGHTS							
10 2014	OCT 2014 FEES, RESERVES, FREIGHTS							
11 2014	NOV 2014 FEES, RESERVES, FREIGHTS							
12 2014	DEC 2014 FEES, RESERVES, FREIGHTS							
01 2015	JAN 2015 FEES, RESERVES, FREIGHTS							
02 2015	FEB 2015 FEES, RESERVES, FREIGHTS							
03 2015	MAR 2015 FEES, RESERVES, FREIGHTS							
04 2015	APR 2015 FEES, RESERVES, FREIGHTS							
05 2015	MAY 2015 FEES, RESERVES, FREIGHTS							
06 2015	JUN 2015 FEES, RESERVES, FREIGHTS							
07 2015	JULY 2015 FEES, RESERVES, FREIGHTS							
08 2015	AUG 2015 FEES, RESERVES, FREIGHTS							
09 2015	SEP 2015 FEES, RESERVES, FREIGHTS							
10 2015	OCT 2015 FEES, RESERVES, FREIGHTS							
11 2015	NOV 2015 FEES, RESERVES, FREIGHTS							
12 2015	DEC 2015 FEES, RESERVES, FREIGHTS							
01 2016	JAN 2016 FEES, RESERVES, FREIGHTS							
02 2016	FEB 2016 FEES, RESERVES, FREIGHTS							
03 2016	MAR 2016 FEES, RESERVES, FREIGHTS							
04 2016	APR 2016 FEES, RESERVES, FREIGHTS							
05 2016	MAY 2016 FEES, RESERVES, FREIGHTS							
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07 2016	JULY 2016 FEES, RESERVES, FREIGHTS							
08 2016	AUG 2016 FEES, RESERVES, FREIGHTS							
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12 2016	DEC 2016 FEES, RESERVES, FREIGHTS							
01 2017	JAN 2017 FEES, RESERVES, FREIGHTS							
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03 2017	MAR 2017 FEES, RESERVES, FREIGHTS							
04 2017	APR 2017 FEES, RESERVES, FREIGHTS							
05 2017	MAY 2017 FEES, RESERVES, FREIGHTS							
06 2017	JUN 2017 FEES, RESERVES, FREIGHTS							
07 2017	JULY 2017 FEES, RESERVES, FREIGHTS							
08 2017	AUG 2017 FEES, RESERVES, FREIGHTS							
09 2017	SEP 2017 FEES, RESERVES, FREIGHTS							
10 2017	OCT 2017 FEES, RESERVES, FREIGHTS							
11 2017	NOV 2017 FEES, RESERVES, FREIGHTS							
12 2017	DEC 2017 FEES, RESERVES, FREIGHTS							
01 2018	JAN 2018 FEES, RESERVES, FREIGHTS							
02 2018	FEB 2018 FEES, RESERVES, FREIGHTS							
03 2018	MAR 2018 FEES, RESERVES, FREIGHTS							
04 2018	APR 2018 FEES, RESERVES, FREIGHTS							
05 2018	MAY 2018 FEES, RESERVES, FREIGHTS							
06 2018	JUN 2018 FEES, RESERVES, FREIGHTS							
07 2018	JULY 2018 FEES, RESERVES, FREIGHTS							
08 2018	AUG 2018 FEES, RESERVES, FREIGHTS							
09 2018	SEP 2018 FEES, RESERVES, FREIGHTS							
10 2018	OCT 2018 FEES, RESERVES, FREIGHTS							
11 2018	NOV 2018 FEES, RESERVES, FREIGHTS							
12 2018	DEC 2018 FEES, RESERVES, FREIGHTS							
01 2019	JAN 2019 FEES, RESERVES, FREIGHTS							
02 2019	FEB 2019 FEES, RESERVES, FREIGHTS							
03 2019	MAR 2019 FEES, RESERVES, FREIGHTS							
04 2019	APR 2019 FEES, RESERVES, FREIGHTS							
05 2019	MAY 2019 FEES, RESERVES, FREIGHTS							
06 2019	JUN 2019 FEES, RESERVES, FREIGHTS							
07 2019	JULY 2019 FEES, RESERVES, FREIGHTS							
08 2019	AUG 2019 FEES, RESERVES, FREIGHTS							
09 2019	SEP 2019 FEES, RESERVES, FREIGHTS							
10 2019	OCT 2019 FEES, RESERVES, FREIGHTS							
11 2019	NOV 2019 FEES, RESERVES, FREIGHTS							
12 2019	DEC 2019 FEES, RESERVES, FREIGHTS							
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02 2020	FEB 2020 FEES, RESERVES, FREIGHTS							
03 2020	MAR 2020 FEES, RESERVES, FREIGHTS							
04 2020	APR 2020 FEES, RESERVES, FREIGHTS							
05 2020	MAY 2020 FEES, RESERVES, FREIGHTS							
06 2020	JUN 2020 FEES, RESERVES, FREIGHTS							
07 2020	JULY 2020 FEES, RESERVES, FREIGHTS							
08 2020	AUG 2020 FEES, RESERVES, FREIGHTS							
09 2020	SEP 2020 FEES, RESERVES, FREIGHTS							
10 2020	OCT 2020 FEES, RESERVES, FREIGHTS							
11 2020	NOV 2020 FEES, RESERVES, FREIGHTS							
12 2020	DEC 2020 FEES, RESERVES, FREIGHTS							
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02 2021	FEB 2021 FEES, RESERVES, FREIGHTS							
03 2021	MAR 2021 FEES, RESERVES, FREIGHTS							
04 2021	APR 2021 FEES, RESERVES, FREIGHTS							
05 2021	MAY 2021 FEES, RESERVES, FREIGHTS							
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07 2021	JULY 2021 FEES, RESERVES, FREIGHTS							
08 2021	AUG 2021 FEES, RESERVES, FREIGHTS							
09 2021	SEP 2021 FEES, RESERVES, FREIGHTS							
10 2021	OCT 2021 FEES, RESERVES, FREIGHTS							
11 2021	NOV 2021 FEES, RESERVES, FREIGHTS							
12 2021	DEC 2021 FEES, RESERVES, FREIGHTS							
01 2022	JAN 2022 FEES, RESERVES, FREIGHTS							
02 2022	FEB 2022 FEES, RESERVES, FREIGHTS							
03 2022	MAR 2022 FEES, RESERVES, FREIGHTS							
04 2022	APR 2022 FEES, RESERVES, FREIGHTS							
05 2022	MAY 2022 FEES, RESERVES, FREIGHTS							
06 2022	JUN 2022 FEES, RESERVES, FREIGHTS							
07 2022	JULY 2022 FEES, RESERVES, FREIGHTS							
08 2022	AUG 2022 FEES, RESERVES, FREIGHTS							
09 2022	SEP 2022 FEES, RESERVES, FREIGHTS							
10 2022	OCT 2022 FEES, RESERVES, FREIGHTS							
11 2022	NOV 2022 FEES, RESERVES, FREIGHTS							
12 2022	DEC 2022 FEES, RESERVES, FREIGHTS							
01 2023	JAN 2023 FEES, RESERVES, FREIGHTS							
02 2023	FEB 2023 FEES, RESERVES, FREIGHTS							
03 2023	MAR 2023 FEES, RESERVES, FREIGHTS							
04 2023	APR 2023 FEES, RESERVES, FREIGHTS							
05 2023	MAY 2023 FEES, RESERVES, FREIGHTS							
06 2023	JUN 2023 FEES, RESERVES, FREIGHTS							
07 2023	JULY 2023 FEES, RESERVES, FREIGHTS							
08 2023	AUG 2023 FEES, RESERVES, FREIGHTS							
09 2023	SEP 2023 FEES, RESERVES, FREIGHTS							
10 2023	OCT 2023 FEES, RESERVES, FREIGHTS							
11 2023	NOV 2023 FEES, RESERVES, FREIGHTS							
12 2023	DEC 2023 FEES, RESERVES, FREIGHTS							
01 2024	JAN 2024 FEES, RESERVES, FREIGHTS							
02 2024	FEB 2024 FEES, RESERVES, FREIGHTS							
03 2024	MAR 2024 FEES, RESERVES, FREIGHTS							
04 2024	APR 2024 FEES, RESERVES, FREIGHTS							
05 2024	MAY 2024 FEES, RESERVES, FREIGHTS							
06 2024	JUN 2024 FEES, RESERVES, FREIGHTS							
07 2024	JULY 2024 FEES, RESERVES, FREIGHTS							
08 2024	AUG 2024 FEES, RESERVES, FREIGHTS							
09 2024	SEP 2024 FEES, RESERVES, FREIGHTS							
10 2024	OCT 2024 FEES, RESERVES, FREIGHTS							
11 2024	NOV 2024 FEES, RESERVES, FREIGHTS							
12 2024	DEC 2024 FEES, RESERVES, FREIGHTS							

SUBSTRUCTURE HOUSE, COM (202) 915-7100 (214) 915-7399

Prepared By: JCS
Approved By: JCS

DATE	DESCRIPTION	CD CABINET	ADDITIONAL	COURT REPORT	COM. WIRELESS SECURITY	KEYCHAIN	ENVELOPE
07 2014	JULY 2014 FEES, REFUNDS, PAYMENTS	21564454	27561455	27564456	27570111	27070112	27070113
08 2014	AUG 2014 FEES, REFUNDS, PAYMENTS	\$99.95 + \$17.03	\$99.95 + \$34.95	\$99.95 + \$18.69	\$149.95 + \$22.63	\$79.95 + \$81.31	\$99.95 + \$48.41
09 2014	SEP 2014 FEES, REFUNDS, PAYMENTS						
10 2014	OCT 2014 FEES, REFUNDS, PAYMENTS						
11 2014	NOV 2014 FEES, REFUNDS, PAYMENTS						
12 2014	DEC 2014 FEES, REFUNDS, PAYMENTS						
01 2015	JAN 2015 FEES, REFUNDS, PAYMENTS						
02 2015	FEB 2015 FEES, REFUNDS, PAYMENTS						
03 2015	MAR 2015 FEES, REFUNDS, PAYMENTS						
04 2015	APR 2015 FEES, REFUNDS, PAYMENTS						
05 2015	MAY 2015 FEES, REFUNDS, PAYMENTS						
06 2015	JUN 2015 FEES, REFUNDS, PAYMENTS						
07 2015	JULY 2015 FEES, REFUNDS, PAYMENTS						
08 2015	AUG 2015 FEES, REFUNDS, PAYMENTS						
09 2015	SEP 2015 FEES, REFUNDS, PAYMENTS						
10 2015	OCT 2015 FEES, REFUNDS, PAYMENTS						
11 2015	NOV 2015 FEES, REFUNDS, PAYMENTS						
12 2015	DEC 2015 FEES, REFUNDS, PAYMENTS						

21D A DOUBLE PAYMENT OF \$10 REFUNDED *** 21D A DOUBLE PAYMENT/ISSUES WITH \$25 REFUNDED
 ABOVE ACCOUNT NUMBERS = ACCOUNT NUMBERS REQUESTED * = \$10.00 VALUE, DEBITED?, TRANSFER TO #440 02 2015

JAMES CURTIS 02/14/73

CONCERNS OF JAMES CURTIS

UNUSED INVENTORY OF JAMES

JUNE 24, 2014, JULY 2, 2014

JAMES CURTIS JR IS SERVING 24 200 YEARS IMPRISONMENT

SUMMARIZED BY JAMES CURTIS JR

4 AUTOMOBILE, NEW UNUSED INVENTORY OF JAMES
5 BATTERY TERMINAL
6 CAR COVER

7 CHARGER, WITH CHARGER CABLE, AIR
8 CHARGER CABLES
9 CHARGER CORD

10 FLOOR RUGS 4, 2 FRONT SEAT RUGS, 2 BACK SEAT RUGS
11,12 FLUIDS, DW-40, CAR CARPET CLEANER
13 FUSES

14 GAS CARD / GAS CARD SHELL

15 HEATER

16 INSURANCES, AAA GEICO

17 OFFICE FURNITURE, NEW UNUSED INVENTORY OF JAMES

18,19,20,21 BANNER, STANDS, 4, 2 VERTICAL, 2 HORIZONTAL

22 BAR WITH BARSTOOLS, SHELVES

23 BENCH

24,25,26,27 BOOKSHELVES, WOOD WITH GLASS DOORS, 4

28,29 BOOKSHELVES, WOOD, 2

30 CHAIR

31 DESK, METAL WITH GLASS

32 DESK FLOOR MAT, PLASTIC

33 DOUBLE ROD STORAGE, METAL

34 DOUBLE WIDE STORAGE, CLOTH

35 MEDICINE CABINET, METAL

36 MULTIPURPOSE TV, CD DVD AUXILIARY PLAYER

37 PANTRY, WOOD

38 RUG, COTTON

39 SHELVES, PLASTIC, 4 LEVEL STORAGE

40 STORAGE, CLOTH (1)

41 STORAGE, CLOTH (1), GARMENT HANGING CLOTH (1)

42 STORAGE, CLOTH (1), STORAGE, CLOTH (1)

43 STORAGE, WOOD, BATHROOM

44 STORAGE BINS, CLOTH, 6

45 WARP CARPET INSULATOR

46 Z RACKS, PLASTIC

47 Z RACKS WITH RACKING SYSTEM, PLASTIC

48 OTHER, NEW UNUSED INVENTORY OF JAMES, DONATION CONTAINER CREDIT CARD READER

49 OTHER, NEW UNUSED INVENTORY OF JAMES, BED FRAME, ~~WOOD~~ BOX SPRING MATTRESS, WOOD

50 BUSINESS CLOTHING, ~~JEANS~~, JAMES JEFFERSON ENDURING FAITH CENTER, UNLABELED

51 BUSINESS STATIONARY, ~~JEANS~~, THE JAMES CURTIS CENTER OF EDUCATION BUILDING, THE ENDURING FAITH CENTER

52 CANDY/MACHINE, ~~JEANS~~, PURPLE GUMBALL TAPPY WORK

53 COMPUTERS, CLOTH, 4, PLASTIC, 3

54,55,56 COMPUTER/MULTIMEDIA/INTERFACES, COMPUTER LOCKS SOFTWARE, USB 300 KE

57 COMPUTER/MULTIMEDIA/INTERFACES, LAMINATOR PAPER

58 COOKING POUCH WITH GLASS LID

59 ELECTRONICS, MICROPHONE, PROJECTORS, ~~STEREO~~, STEREO, WOOD PHONE

60,61,62 HARDWARE/INDUSTRIAL CLEANING PRODUCTS, DISINFECTANT SPRAY, LATCH LOCKS WITH

63 LAUNDRY BAG, SQUARE

64 MEDICATION/BODY CLEANERS, CONDOMS, DENTAL EQUIPMENT, SHAMPOO, STRESS BALLS

65 NOTEBOOKS/PAPER CARRIER

66 SHEET MUSIC, GUITAR, "OLMO" 11" X 17", 3, 8.5" X 14", 2, 8.5" X 11", 1

67,68,69,70,71,72 SHEETS, TWIN SIZE, FITTED FLAT PILLOW CASES

73 SLEEPING BAG

74 SLEEPING BAG

75 SLEEPING BAG

76 SPICE RACK, 18

77 TELEVISION, COMPACT DISCS, DVDS, FAITH SEEMINGLY SECULAR, ~~FAITH~~

78

THIS RECEIPT TAXI'S OF STATE CREDIT
 * DIFFICULTS LOCATING APPROPRIATE DEBITED TRANSFER

Prepared By: SCS
 Approved By: SCS

DATE	DESCRIPTION	Total Amount	PHID	MEMO	ACCOUNT	REMARKS
06 20	1576 W GEORGETOWN PIKE WDC 20001	\$ 1,835		MEMO 7157	PRIVILEGE PURCHASE TRAVEL	
06 20	1259 W OLIVE RD WDC 20002	\$ 24,564		MEMO 1028	TRANSFERRON / CREDIT FELLOWSHIP	
06 20	900 MURKIN RD WDC 20011	\$ 11,660		MEMO 1028	INTERNET / STATE CREDIT ACCOUNT	
06 26	1259 W OLIVE RD WDC 20002	\$ 11,016		MEMO 1028	SILK FOOD / CHARITABLE HELP	* TAXI STIPEND DEMON
07 22	2187 Oldenburg Rd WDC 20002	\$ 1,105		MEMO 0306		
07 22	1259 W OLIVE RD WDC 20002	\$ 1,944		MEMO 1028	THE BUSINESS MANLY / BUSINESS CREDIT DELIVERY	
08 27	2921 GEORGETOWN PIKE WDC 20001	\$ 2,195		MEMO 1028		
08 27	1259 W OLIVE RD WDC 20002	\$ 1,171		MEMO 1028	SILK EQUIPMENT (underground)	2 THE WDC CREDIT
09 02	1259 W OLIVE RD WDC 20002	\$ 9,791		MEMO 1028		
09 12	3500 EAST WEST HIGHWAY WDC 20001	\$ 2,791		MEMO 1028	THE FOOD / EQUIPMENT	
09 12	1259 W OLIVE RD WDC 20002	\$ 2,440		MEMO 0306		
10 03	2921 GEORGETOWN PIKE WDC 20001	\$ 9,279		MEMO 1028	THE BUSINESS MANLY / BUSINESS CREDIT DELIVERY	
10 03	1259 W OLIVE RD WDC 20002	\$ 2,900		MEMO 1028		
10 21	3221 GEORGETOWN PIKE WDC 20001	\$ 1,254		MEMO 1028		
10 21	1259 W OLIVE RD WDC 20002	\$ 2,117		MEMO 1028	ACCOUNTS DISTRIBUTION	
11 06	8th + W ST WDC 20002	\$ 9,975		MEMO 1028		
11 06	1259 W OLIVE RD WDC 20002	\$ 1,440		MEMO 1028	MEMEDICAL	2 STATE CREDIT
11 20						
11 20	1259 W OLIVE RD WDC 20002	\$ 2,925		MEMO 1028	ACCOUNTS DISTRIBUTION	
12 05	65 MANS PLAZA WDC 20001	\$ 1,100		MEMO 1028	EXEQUITE / FUNDATION	
12 05	1259 W OLIVE RD WDC 20002	\$ 2,200		MEMO 1028		
12 15	65 MANS PLAZA WDC 20001	\$ 1,125		MEMO 1028	EXEQUITE / FUNDATION	
12 15	1259 W OLIVE RD WDC 20002	\$ 8,662		MEMO 1028	ACCOUNTS RECEIVABLE	
12 15	1259 W OLIVE RD WDC 20002	\$ 8,662		MEMO 1028	ACCOUNTS RECEIVABLE	
01 10	8th + W ST WDC 20002	\$ 8,410		MEMO 1028	ACCOUNTS RECEIVABLE	
01 10	1259 W OLIVE RD WDC 20002	\$ 7,200		MEMO 1028	ACCOUNTS RECEIVABLE	
01 25	1259 W OLIVE RD WDC 20002	\$ 17,380		MEMO 1028	ACCOUNTS RECEIVABLE	
02 09	2521 GA AVE WDC 20010	\$ 17,910		MEMO 1028	ACCOUNTS RECEIVABLE	
02 09	1259 W OLIVE RD WDC 20002	\$ 17,910		MEMO 1028	ACCOUNTS RECEIVABLE	

MEMO 1028

MEMO 1028

MEMO 1028

MEMO 1028

MEMO 1028

MEMO 1028

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 DIFFICULTY UNDER APPEARS / ADDED TO THE ORIGINAL

Prepared By: SCG
 Approved By: SCG

DATE	DESCRIPTION	TRAIL BALANCE	PAID	MEMO NO.	CHANGES	REPORT OF	TRAIL BALANCE
03 04	OPENING BALANCE						
03 14	1259 MT DAVENPORT 4 NB WDC	419.36	3190			ACCOUNTS RECEIVABLE, FOOD	
03 17	8TH & H STS NB WDC					ACCOUNTS RECEIVABLE, MEDICAL	
03 17	1259 MT DAVENPORT 4 NB WDC	457.93	3190			ACCOUNTS RECEIVABLE, FOOD	
04 06	8TH & H STS NB WDC	441.31	3140			ACCOUNTS RECEIVABLE, MEDICAL	
04 06	1259 MT DAVENPORT 4 NB WDC	460.20	3140			ACCOUNTS RECEIVABLE, MEDICAL	
04 23	1259 MT DAVENPORT 4 NB WDC	464.77	3140			ACCOUNTS RECEIVABLE, FOOD	
05 02	ELLENWOOD NB WDC	415.60	3190			ACCOUNTS RECEIVABLE, FOOD	
05 02	629 MT DAVENPORT 4 NB WDC	49.01	3140			ACCOUNTS RECEIVABLE, MEDICAL	
05 27	3321 GARDENWOOD 3120 WDC 2000	420.08	3140			THE BUSINESS MONTHLY QUARTER COLLECTOR MEMBERSHIP	
05 27	1259 MT DAVENPORT 4 NB WDC	415.65	3140			ACCOUNTS RECEIVABLE, MEDICAL	
06 04	8TH & H STS NB WDC	410.00	3140			ACCOUNTS RECEIVABLE, FOOD	
06 04	1259 MT DAVENPORT 4 NB WDC	453.91	3140			ACCOUNTS RECEIVABLE, MEDICAL	
06 25	8TH & H STS NB WDC	428.32	3140			ACCOUNTS RECEIVABLE, FOOD	
07 08	ELLENWOOD NB WDC	419.27	3140			ACCOUNTS RECEIVABLE, MEDICAL	
07 09	1259 MT DAVENPORT 4 NB WDC	418.89	3140			THE BUSINESS MONTHLY QUARTER COLLECTOR MEMBERSHIP	
08 04	3321 GARDENWOOD 3120 WDC 2000	416.73	3140			ACCOUNTS RECEIVABLE, MEDICAL	
08 04	1259 MT DAVENPORT 4 NB WDC	46.24	3140			ACCOUNTS RECEIVABLE, FOOD	
08 04	1259 MT DAVENPORT 4 NB WDC	47.28	3140			ACCOUNTS RECEIVABLE, MEDICAL	
08 11	1259 MT DAVENPORT 4 NB WDC	414.57	3140			ACCOUNTS RECEIVABLE, MEDICAL	
08 23	11TH & H STS NB WDC	415.07	3140			ACCOUNTS RECEIVABLE, MEDICAL	
09 07	1259 MT DAVENPORT 4 NB WDC	412.91	3140			ACCOUNTS RECEIVABLE, MEDICAL	
10 07	1259 MT DAVENPORT 4 NB WDC						

RESTORATION TRANSFER