



Blue = hardcoded input (as printed on source). Black = formula. Formulas: Total Income/Expenses = SUM of line items; Net Income = Income - Expenses; Variance = Current YTD - Budget; Current YTD = Previous YTD + Current Month (where source shows a previous YTD); Ending Checking = Beginning + Net Income + clearing lines as printed; Ending Reserve = Beginning + Interest + Adjustments; Master Board Total = Ending Checking + Ending Reserve; Total all reserves = Master + four section ending reserves; Total all accounts = Total checking + Total reserves.

Transcribed from 07 Draft Financial.pdf. Variance sign follows this template (YTD - Budget). Reimbursable Expenses YTD (2,295.00) is blank on the PDF but included in its YTD total, so it is entered here. Ranch I ending reserve on the PDF omits its 133.96 interest; the PDF's 'Total all reserves' (936,722.22) and 'Total all accounts' (1,606,824.70) differ from the formula results here. Ending checking balance ties to the PDF (670,102.18).