WESTERN ALLIANCE
FOR ECONOMIC DEVELOPMENT
CANYON AND GEM COUNTIES

April 27th Meeting Minutes
Zoom Meeting starts at noon
Meeting hosted from Greenleaf City Hall

https://us02web.zoom.us/j/85674430913?pwd=MoIxSisyVlU2MGFrejUyZ3V3NHk2dz09
Meeting ID: 856 7443 0913
Passcode 037392

Attendance included:

Kelli Badesheim
Jerry Miller
Tina Wilson
Bill Buttici
Tobin Dixon
Kate Dahl
Lee Belt
Dave Lincoln
Rachel Anderson
Paris Dickerson
Mike Ybarguen
Mayor Petri

1. Welcome
   Chair Dave Lincoln called the meeting to order at approximately 12:02p

2. *Action items:* *Amendment and/or Approval of agenda*
   Minutes from March board meeting

3. Mike Ybarguen moved to approve minutes, Kate Dahl seconded. The motion was approved by voice vote.

4. Financial report Cash Balance $53,590.04
   Action item: *Approve financial report for April 2021*
   Action Item: *Review and approve tentative budget for FY 22 (for ED Pro Grant app)*

Please see monthly financial report for detail. Tina Wilson reviewed the monthly financial report for the Board. The Board paused to review the written report.

Mike Ybarguen moved to approve the financial report. Mayor Petrie seconded. The motion was approved by voice vote.

Tina Wilson presented a draft budget for Fiscal Year 2022. Please see written draft for detail. Discussion included income, expenses, and a 3% proposed cost of living increase. Website, vehicle (lease up middle of next fiscal year), and retained earnings were also discussed. Discussion followed, including keeping rates the same as last year and training. Classification of Valley Regional Transit was also discussed.

The ED Pro Grant application should be open in May. Draft budget needs to be approved at the 25 May meeting, with verification of income and finalization in following months.

5. Director's report
Projects updates:

- Alpine Ranch (5 jobs)
- Project ACES
- Famici Vineyards
- Project BLUE SKY

It was noted that the retirement party for Canyon County Development Services Department Director Tricia Nilsson is on Friday 30 April. Steve Fultz will be the new director.

- Treasure Valley Renewables
- Houston Winery
- Food and Beverage Center (start-up)
- Hibbs Field air-strip sale
- John's Discount Fireworks

- Absolute Industrial
- Building Energies, Inc. / Talent Pipeline

Grants: VAPG (3 in progress) VAPG (3 new)

New:

- Kindred Vineyards
- Hat Ranch
- Guiterez Family Farms

- Owyhee Produce
- Bitner Vineyards
- Parma Ridge Winery

- Pollination Research Project

- Star Grants – Technical Assistance

Women In Economic Development Conference Chicago in October

Discussed under item #7 below.

City updates:

- Notus – Comprehensive Plan & Annexation

22-24 Aug Ag Legislative Tour - 23rd luncheon will be at Parma Research Center, $25 -/+ for catered lunch – tour agenda available in June – May be able to attend in chase car

REDI Initiative Update: Workshops hosted last month, CEDS template should be available in the next month, with completion this summer for presentation to Counties to re-establish the Economic Development District.

US Energy / Carbon Summit to be held at College of Idaho (sustainable Ag)

Training/Marketing: Website
Tina presented the new beta website for the Western Alliance through Zoom. It was noted that the new site is mobile friendly and needs just a little more content written before it goes live.

Discussion of the website followed. Addition of some pictures with people was recommended. Addition of success stories was also recommended.

6. Old Business
REDI Initiative update

REDI Initiative update was given under agenda item #5

7. New Business

Women in Economic Development Conference – 10 site selectors committed, should have more information next month.

Additional members were discussed, including COMPASS. Bank of Idaho (Rick Youngblood) and Columbia Bank have expressed interest.

8. Roundtable Announcements

Gem County – Joint planning committee meeting with City of Emmett this evening.

City of Emmett – Looking for an 'amicable divorce' of the joint planning committee, after two decades. It will be more efficient to develop separate plans and continue communication for common goals.

Canyon County – New CC DSD Director Steve Fultz will take the helm next week.

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Idaho Department of Commerce – Opening ED Pro App this week. Economic Vitality Workshops had participation from some Western Alliance members. SBA restaurant revitalization grant program will be taking applications next week. Grant applications expected early summer, including broadband.

Idaho Power – Extremely busy...

Intermountain Gas – Also extremely busy... Like 2006 but maybe worse...

Valley Regional Transit – Starting van pool study. Will need rural employer contacts

USDA-RD - $400 million coming for infrastructure. 504 home repair program was highlighted (https://www.rd.usda.gov/programs-services/single-family-housing-repair-loans-grants).

Golden Gate Highway District – Director Gordon Bates is leaving for another opportunity in Bend, Oregon. Also, highway district commissioners are up for election this year, including Dave Lincoln.

Next meeting is 25 May.

Kelli Badesheim moved to adjourn. Kate Dahl seconded and the meeting adjourned at approximately 1:04p

Respectfully submitted,

Lee C. Belt
WAED Secretary / Greenleaf City Clerk

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3. Financial report Cash Balance $
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4. Director's report
   Projects updates:
   Grants: VAPG (3 in progress) VAPG (3 new)
   Training/Marketing: Website (I will be showing you the Beta site on Zoom)
   Women In Economic Development Conference Chicago
   City updates:

5. Old Business
   REDI Initiative update

6. New Business

7. Roundtable Announcements

Meeting dates for 2021
May 25 June 22 July 27 August 24
September 28 October26 November 23 Annual meeting December 14

City of Greenleaf
Trial Balance
As of March 31, 2021

	Mar 31, 21	
	Debit	Credit
D.L. Evans Checking:WAED Project--DL Evans	60,424.42	
Accounts Rec.--WAED	7,124.00	
Accounts Payable		75.00
Payroll Liabilities		25.59
Payroll Liabilities:FICA and Federal Withholdings		2,153.82
Retained Earnings		23,423.33
Pass Through Income:WAED Grant Income		15,000.00
Pass Through Income:Memberships--WAED		74,024.00
Other Expense:Bank Charges	22.75	
Payroll:Wages	29,079.96	
Payroll:Payroll Expenses	2,159.59	
Payroll:Payroll Expenses:Benefits-PERSI	3,472.17	
Payroll:HSA Contributions	600.00	
WAED--Expenses:WAED-- Capital Outlay	1,602.52	
WAED--Expenses:Cell Phone --WAED	314.88	
WAED--Expenses:Fuel--WAED	166.36	
WAED--Expenses:Health Insurance - WAED	5,351.32	
WAED--Expenses:Insurance Corp- WAED	1,283.00	
WAED--Expenses:Meals/ Meetings--WAED	19.40	
WAED--Expenses:Office Supplies- WAED	284.81	
WAED--Expenses:Professional Membership & Du	663.40	
WAED--Expenses:Vehicle Lease-- WAED	1,949.76	
WAED--Expenses:Vehicle Maint--WAED	3.00	
WAED--Expenses:Website Exp- WAED	180.40	
TOTAL	**114,701.74**	**114,701.74**

City of Greenleaf
Profit & Loss by Class
October 2020 through March 2021

	Western Alliance Project
Income	
Pass Through Income	
WAED Grant Income	15,000.00
Memberships--WAED	74,024.00
Total Pass Through Income	89,024.00
Total Income	89,024.00
Gross Profit	89,024.00
Expense	
Other Expense	
Bank Charges	22.75
Other	0.00
Total Other Expense	22.75
Payroll	
Wages	29,079.96
Payroll Expenses	
Benefits-PERSI	3,472.17
Payroll Liab. Other	0.00
Payroll Expenses - Other	2,159.59
Total Payroll Expenses	5,631.76
HSA Contributions	600.00
Total Payroll	35,311.72
WAED--Expenses	
WAED-- Capital Outlay	1,602.52
Cell Phone --WAED	314.88
Fuel--WAED	166.36
Health Insurance - WAED	5,351.32
Insurance Corp- WAED	1,283.00
Meals/ Meetings--WAED	19.40
Office Supplies- WAED	284.81
Professional Membership & Dues	663.40
Vehicle Lease-- WAED	1,949.76
Vehicle Maint--WAED	3.00
Website Exp- WAED	180.40
Total WAED--Expenses	11,818.85
Total Expense	47,153.32
Net Income	41,870.68

City of Greenleaf
Profit & Loss Budget vs. Actual
October 2020 through March 2021

	Western Alliance Project			
	Oct '20 - Mar 21	Budget	$ Over Budget	% of Budget
Income				
Pass Through Income				
WAED Grant Income	15,000.00	30,000.00	-15,000.00	50.0%
Memberships--WAED	74,024.00	80,774.00	-6,750.00	91.64%
Grant Admin Fees--WAED	0.00	7,500.00	-7,500.00	0.0%
Fundraising/ Scholarships--WAED	0.00	1,000.00	-1,000.00	0.0%
Total Pass Through Income	89,024.00	119,274.00	-30,250.00	74.64%
Donations	0.00			
Total Grant and Special Income	0.00			
Invest Pool Trans- Cash Carry	0.00	5,726.00	-5,726.00	0.0%
Total Income	89,024.00	125,000.00	-35,976.00	71.22%
Gross Profit	89,024.00	125,000.00	-35,976.00	71.22%
Expense				
Other Expense				
Bank Charges	22.75			
Other	0.00			
Total Other Expense	22.75			
Payroll				
Wages	29,079.96	58,160.00	-29,080.04	50.0%
Payroll Expenses				
Benefits-PERSI	3,472.17	7,000.00	-3,527.83	49.6%
Payroll Liab. Other Taxes	0.00	8,150.00	-8,150.00	0.0%
Payroll Expenses - Other	2,159.59			
Total Payroll Expenses	5,631.76	15,150.00	-9,518.24	37.17%
HSA Contributions	600.00	1,200.00	-600.00	50.0%
Total Payroll	35,311.72	74,510.00	-39,198.28	47.39%
WAED--Expenses				
WAED-- Capital Outlay	1,602.52	1,000.00	602.52	160.25%
Cell Phone --WAED	314.88	660.00	-345.12	47.71%
Fuel--WAED	166.36	1,500.00	-1,333.64	11.09%
Grant Admin Exp.--WAED	0.00	7,500.00	-7,500.00	0.0%
Health Insurance - WAED	5,351.32	11,350.00	-5,998.68	47.15%
Insurance Corp- WAED	1,283.00	1,400.00	-117.00	91.64%
Marketing--WAED	0.00	2,000.00	-2,000.00	0.0%
Meals/ Meetings--WAED	19.40	794.00	-774.60	2.44%
Office Supplies- WAED	284.81	1,000.00	-715.19	28.48%
Professional Membership & Dues	663.40	1,800.00	-1,136.60	36.86%
Training --WAED	0.00	2,000.00	-2,000.00	0.0%
Travel-- WAED	0.00	1,800.00	-1,800.00	0.0%
Vehicle Lease-- WAED	1,949.76	3,900.00	-1,950.24	49.99%
Vehicle Maint--WAED	3.00	400.00	-397.00	0.75%
Website Exp- WAED	180.40	750.00	-569.60	24.05%
Reserves--WAED	0.00	12,636.00	-12,636.00	0.0%
Total WAED--Expenses	11,818.85	50,490.00	-38,671.15	23.41%
Total Expense	47,153.32	125,000.00	-77,846.68	37.72%
Net Income	41,870.68	0.00	41,870.68	100.0%

City of Greenleaf

4/26/2021 3:21 PM

Register: D.L. Evans Checking:WAED Project--DL Evans
From 10/01/2020 through 04/26/2021
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,113.22	X		6,710.55
10/09/2020	DD1302	Tina G Wilson	-split-	T. Wilson pay ...		X		6,710.55
10/13/2020	32050	Blue Cross of Idaho	Accounts Payable	Group 100317...	836.72	X		5,873.83
10/13/2020	32052	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	515.24	X		5,358.59
10/15/2020		City of Greenleaf--W...	Accounts Rec.--WAED	internal transfe...		X	2,000.00	7,358.59
10/23/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,113.22	X		6,245.37
10/26/2020		Idaho Dept of Comm...	Accounts Rec.--WAED	WAED		X	15,000.00	21,245.37
10/26/2020	32063	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	515.24	X		20,730.13
10/26/2020	32064	D.L. Evans Bank	-split-	HSA-Tax Year ...	200.00	X		20,530.13
10/26/2020	32065	Verizon	Accounts Payable	Inv. # 9865013...	679.14	X		19,850.99
10/26/2020	32066	GM Financial Leasing	Accounts Payable	acct # 0170301...	324.96	X		19,526.03
10/26/2020	DD1306	Tina G Wilson	-split-	T. Wilson pay ...		X		19,526.03
11/02/2020	32087	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 Oct...	400.00	X		19,126.03
11/06/2020		Kerry Hill Winery LLC	Accounts Rec.--WAED	WAED- wrks c...		X	700.00	19,826.03
11/06/2020		Gem County Chamber	Accounts Rec.--WAED	WAED wrks c...		X	2,500.00	22,326.03
11/06/2020		Intermountain Gas	Accounts Rec.--WAED	WAED wrks c...		X	1,000.00	23,326.03
11/06/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,113.22	X		22,212.81
11/09/2020	32113	VISA- WILSON	Accounts Payable	acct ending 5642	1,839.13	X		20,373.68
11/09/2020	32114	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	515.24	X		19,858.44
11/09/2020	DD1311	Tina G Wilson	-split-	T. Wilson pay ...		X		19,858.44
11/10/2020		Valor Health	Accounts Rec.--WAED	WAED membe...		X	2,500.00	22,358.44
11/12/2020	EFT	United States Treasury	-split-	82-0314498 W...	1,589.20	X		20,769.24
11/17/2020		City of Emmett	Accounts Rec.--WAED	WAED wrks c...		X	9,000.00	29,769.24
11/17/2020		Northwest Farm Cred...	Accounts Rec.--WAED	WAED wrks c...		X	250.00	30,019.24
11/17/2020	32121	Blue Cross of Idaho	Accounts Payable	Group 100317...	836.72	X		29,182.52
11/19/2020		Gem County	Accounts Rec.--WAED	WAED wrks c...		X	10,000.00	39,182.52
11/19/2020		Canyon County - Cust	Accounts Rec.--WAED	WAED wrks c...		X	27,650.00	66,832.52
11/20/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,113.22	X		65,719.30
11/23/2020	32131	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	515.24	X		65,204.06
11/23/2020	32132	D.L. Evans Bank	-split-	HSA-Tax Year ...	200.00	X		65,004.06
11/23/2020	32133	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 No...	400.00	X		64,604.06
11/23/2020	DD1315	Tina G Wilson	-split-	pay period 11-...		X		64,604.06
11/30/2020	32140	GM Financial Leasing	Accounts Payable	Acct # 017030...	324.96	X		64,279.10
11/30/2020	32141	Verizon	Accounts Payable	Inv # 9867116...	52.45	X		64,226.65
12/01/2020		VRT- Valley Region...	Accounts Rec.--WAED	WAED wrks c...		X	300.00	64,526.65
12/01/2020	32156	VISA- WILSON	Accounts Payable	Acct ending 56...	212.53	X		64,314.12
12/04/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,424.22	X		62,889.90
12/07/2020		City of Star	Accounts Rec.--WAED	WAED wrks c...		X	9,000.00	71,889.90
12/07/2020	32175	PERSI - payroll liabi...	-split-	C266 Bi weekl...	515.24	X		71,374.66
12/07/2020	DD1320	Tina G Wilson	-split-	pay period 11-...		X		71,374.66

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2020	EFT	United States Treasury	-split-	82-0314498 N...	1,589.20	X		69,785.46
12/18/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,389.22	X		68,396.24
12/21/2020	32191	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	565.24	X		67,831.00
12/21/2020	32192	Blue Cross of Idaho	Accounts Payable	Group 100317...	919.47	X		66,911.53
12/21/2020	DD1324	Tina G Wilson	-split-	pay period 12-...		X		66,911.53
12/29/2020	32201	GM Financial Leasing	Accounts Payable	Acct # 017030...	324.96	X		66,586.57
12/29/2020	32202	Verizon	Accounts Payable	Inv # 9869234...	52.45	X		66,534.12
12/29/2020	32203	D.L. Evans Bank	-split-	HSA-Tax Year ...	200.00	X		66,334.12
12/31/2020	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,132.22	X		65,201.90
01/04/2021	32221	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	565.24	X		64,636.66
01/04/2021	32222	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 De...	190.00	X		64,446.66
01/04/2021	32223	VISA- WILSON	Accounts Payable	Acct ending 56...	138.00	X		64,308.66
01/04/2021	DD1328	Tina G Wilson	-split-	pay period 12-...		X		64,308.66
01/07/2021	32233	Jubilant Ways	Accounts Payable	Inv # 2001 Wix...	138.00	X		64,170.66
01/11/2021	EFT	United States Treasury	-split-	82-0314498 De...	1,162.20	X		63,008.46
01/11/2021	32244	Blue Cross of Idaho	Accounts Payable	Group 100317...	919.47	X		62,088.99
01/12/2021		Intermountain Gas	Accounts Rec.--WAED	WAED wrks c...		X	1,000.00	63,088.99
01/14/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,132.22	X		61,956.77
01/15/2021	32248	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	565.24	X		61,391.53
01/15/2021	DD1333	Tina G Wilson	-split-	Pay period 1-2-...		X		61,391.53
01/19/2021	32256	United States Liabilit...	Accounts Payable	Policy # NDO1...	1,283.00	X		60,108.53
01/25/2021		Idaho Dept of Comm...	Accounts Rec.--WAED	WAED auto de...		X	15,000.00	75,108.53
01/25/2021	32260	Verizon	Accounts Payable	9871347941	52.51	X		75,056.02
01/28/2021	32267	D.L. Evans Bank	-split-	HSA-Tax Year ...	200.00	X		74,856.02
01/28/2021	32268	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 Jan...	356.00	X		74,500.02
01/29/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,132.22	X		73,367.80
02/01/2021	32278	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	565.24	X		72,802.56
02/01/2021	32279	GM Financial Leasing	Accounts Payable	Acct # 017030...	324.96	X		72,477.60
02/01/2021	DD1338	Tina G Wilson	-split-	Pay period 1-1...		X		72,477.60
02/02/2021	32284	Gem County Chambe...	Accounts Payable	WAED membe...	100.00	X		72,377.60
02/02/2021	32285	VISA- WILSON	Accounts Payable	acct ending 5642	109.43	X		72,268.17
02/08/2021	EFT	United States Treasury	-split-	82-0314498 W...	1,495.20	X		70,772.97
02/11/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.04	X		69,708.93
02/12/2021	32302	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24	X		69,093.69
02/12/2021	32303	Blue Cross of Idaho	Accounts Payable	Group 100317...	919.47	X		68,174.22
02/12/2021	DD1342	Tina G Wilson	-split-	T. Wilson pay ...		X		68,174.22
02/19/2021		Idaho Power	Accounts Rec.--WAED	WAED wrks c...		X	1,500.00	69,674.22
02/22/2021	32314	D.L. Evans Bank	-split-	HSA-Tax Year ...	250.00	X		69,424.22
02/26/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.05	X		68,360.17
03/01/2021	32327	Verizon	Accounts Payable	Inv # 9873461...	52.51	*		68,307.66

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021	32328	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24	*		67,692.42
03/01/2021	32329	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 Feb...	350.00	*		67,342.42
03/01/2021	DD1346	Tina G Wilson	-split-	T. Wilson pay ...		X		67,342.42
03/02/2021	32337	GM Financial Leasing	Accounts Payable	Acct # 017030...	324.96	*		67,017.46
03/02/2021	32338	VISA- WILSON	Accounts Payable	Acct ending 56...	320.96	*		66,696.50
03/05/2021		City of Notus	Accounts Rec.--WAED	WAED wrks c...		*	800.00	67,496.50
03/10/2021	EFT	United States Treasury	-split-	82-0314498 Fe...	1,465.56	*		66,030.94
03/12/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.05	*		64,966.89
03/15/2021	32361	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24	*		64,351.65
03/15/2021	DD1351	Tina G Wilson	-split-	T. Wilson pay ...		X		64,351.65
03/23/2021	32371	Blue Cross of Idaho	Accounts Payable	Group 100317...	919.47	*		63,432.18
03/23/2021	32372	Verizon	Accounts Payable	Inv # 9875595...	52.51			63,379.67
03/26/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.05	*		62,315.62
03/29/2021	32382	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24			61,700.38
03/29/2021	32383	D.L. Evans Bank	-split-	HSA-Tax Year ...	400.00	*		61,300.38
03/29/2021	32384	Idaho State Tax Com...	Payroll Liabilities:Idah...	000118786 Ma...	516.00			60,784.38
03/29/2021	32385	Homedale Chamber ...	Accounts Payable	2021 Members...	35.00			60,749.38
03/29/2021	32386	GM Financial Leasing	Accounts Payable	Acct # 017030...	324.96			60,424.42
03/29/2021	DD1355	Tina G Wilson	-split-	T. Wilson pay ...		X		60,424.42
04/02/2021	32395	VISA- WILSON	Accounts Payable	Acct ending 56...	75.00			60,349.42
04/02/2021	32396	Star Chamber of Co...	Accounts Payable	WAED membe...	25.00			60,324.42
04/09/2021	32422	Blue Cross of Idaho	Accounts Payable	Group 100317...	919.47			59,404.95
04/09/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.04			58,340.91
04/12/2021	EFT	United States Treasury	-split-	82-0314498 M...	2,153.82			56,187.09
04/12/2021	32426	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24			55,571.85
04/12/2021	DD1360	Tina G Wilson	-split-	T. Wilson pay ...		X		55,571.85
04/14/2021	32428	Idaho Economic Dev...	Accounts Payable	Inv # 1425	250.00			55,321.85
04/23/2021	EFT	QuickBooks Payroll ...	-split-	T. Wilson pay ...	1,064.05			54,257.80
04/26/2021	32443	PERSI - payroll liabi...	-split-	C266 Bi-weekl...	615.24			53,642.56
04/26/2021	32444	Verizon	Accounts Payable	Inv # 9877735...	52.52			53,590.04
04/26/2021	DD1364	Tina G Wilson	-split-	Direct Deposit		X		53,590.04