NCBEE Monthly Certification - July 2016-June 2017

Acct. No.		Rate ($)	July	August	September	October	November	December	January	February	March	April	May	June	Year
	INCOME														
	Previous Monthly balance		**54,460.42**	**53,814.33**	**52,910.64**	**50,318.03**	**49,923.54**	**51,028.15**	**56,782.85**	**59,269.29**	**59,944.29**	**59,724.91**	**59,255.42**	**58,210.83**	
435100064	LICENSE RENEWAL-Electrolysis	125.00		0.00	0.00	625.00	1,250.00	3,500.00	2,000.00	475.00	375.00	275.00	0.00	0.00	**8,500.00**
	Duplicate License	25.00		50.00	0.00	25.00	25.00	75.00	100.00	0.00	0.00	0.00	0.00	25.00	**300.00**
	LICENSE RENEWAL - Laser	150.00		1,075.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	**1,525.00**
435900021	APPLICATION - Initial License	125.00		0.00	125.00		0.00		125.00	0.00	125.00	0.00	0.00	0.00	**375.00**
435100060	INITIAL LICENSE - Individual	125.00		0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**225.00**
435300015	Exam or re-examination	125.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	INSTRUCTOR - Application	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435300016	INSTRUCTOR - Exam	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435300025	INSTRUCTOR - Certificate Renewal	125.00	0.00	150.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	**275.00**
435100061	SCHOOL - In-state REWEWAL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435100061	SCHOOL - In state APPLICATION	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435100061	SCHOOL - Out of state RENEWAL	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435100061	SCHOOL-Out of state APPLICATION	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435100061	SCHOOL-Out of state Initial Certificate	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435900069	License by reciprocity	125.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435500063	Reinstatement of expired license	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435500063	Reactivation of license	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
435400	INSPECTIONS - Elec. -Office/School	100.00				700.00	1,100.00	3,100.00	2,000.00	400.00	400.00	200.00	0.00	0.00	**7,900.00**
435400	INSPECTIONS - laser	100.00		900.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	400.00	**1,300.00**
435500	Fines & Penalties			825.00					50.00	100.00	75.00	100.00			**1,150.00**
437990	Miscellaneous Revenues			25.00											**25.00**
437994	Returned Check Fee	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
	adjustment to increase/decrease		(646.09)												**(646.09)**
															0.00
	TOTAL INCOME		**(646.09)**	**3,025.00**	**125.00**	**1,450.00**	**2,375.00**	**6,800.00**	**4,275.00**	**975.00**	**975.00**	**575.00**	**0.00**	**875.00**	**20,928.91**
	EXPENSES														
	VENDORS														
532512	**Sequoia/ Rent-20491111501**			**300.00**		**600.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**300.00**	**3,300.00**
532811	**AT&T**			**126.74**	**128.82**	**127.54**	**128.44**	**128.35**	**254.64**		**127.43**	**127.54**	**127.64**	**128.96**	**1,406.10**
532817	**Internet-13379043314**			**104.95**	**104.95**	**104.95**	**104.95**	**104.95**	**209.92**		**104.95**	**104.95**	**104.95**	**104.95**	**1,154.47**
532170002	**People Link-35215475301**														**0.00**
532170001	**Prometric**														**0.00**
532170	**travel/ employee (Susan Magas)**			**512.00**	**512.00**	**512.00**	**512.00**	**512.00**	**1,024.00**		**512.00**	**512.00**	**512.00**	**512.00**	**5,632.00**
532170	**laser inspections - EMSI**			**900.00**										**110.00**	**1,010.00**
532170	**Electrolysis Inspections - EMSI**			**1,750.00**	**1,550.00**	**500.00**	**225.00**								**4,025.00**
532170	**O'Neil Enterprise-travel Expense**			**235.00**	**160.00**						**150.00**				**545.00**
535800	**Other admis. Svc - Reimbursement & Adjustment**				**261.84**										**261.84**
532120	**Barre-Burks, CPA-56173095201**														**0.00**
532840	**US Postmaster**													**113.59**	**113.59**
532850	**Printing**														**0.00**
532821	**Computer/ Data Process SV**													**232.50**	**232.50**
532110	**Legal services**														**0.00**
533110	**Office Depot-592663954G**													**58.96**	**58.96**
533120	**Dell Marketing-74261680507**														**0.00**
532337	**Office Equip. & Repairs-PC/printer**														**0.00**
533150	**Sequoia/Security & safety supplies**														**0.00**
532140	**Other Tech SVC**														**0.00**
532822	**managed lan services (cost of hosting)**														**0.00**
534713	**PC software**														**0.00**
535800	**Cleverbridge -Anti-Virus**														**0.00**
Formulas Do Not Modify	**TOTAL EXPENSES**		**0.00**	**3,928.69**	**2,717.61**	**1,844.49**	**1,270.39**	**1,045.30**	**1,788.56**	**300.00**	**1,194.38**	**1,044.49**	**1,044.59**	**1,560.96**	**17,739.46**
	Total Cash Receipts (Cumulative)		**(646.09)**	**2,378.91**	**2,503.91**	**3,953.91**	**6,328.91**	**13,128.91**	**17,403.91**	**18,378.91**	**19,353.91**	**19,928.91**	**19,928.91**	**20,803.91**	**3,064.45**
	Cash Disbursements (Cumulative)		**0.00**	**(3,928.69)**	**(6,646.30)**	**(8,490.79)**	**(9,761.18)**	**(10,806.48)**	**(12,595.04)**	**(12,895.04)**	**(14,089.42)**	**(15,133.91)**	**(16,178.50)**	**(17,739.46)**	
	Increase/Decrease Fund Balance														
	Certification for Month		**53,814.33**	**52,910.64**	**50,318.03**	**49,923.54**	**51,028.15**	**56,782.85**	**59,269.29**	**59,944.29**	**59,724.91**	**59,255.42**	**58,210.83**	**57,524.87**	

Certification Information											
Certification No.:		848497	868985	880134	888887	898055	909019	918282	926420	938548	947413 `
Name of Operator:		Stephania	Tomassina	Thomasina	Joe	Patricia	Joe	Thomasina	Joe	thomasina	thomasina
Date:		09.16.16	10.14.16	12.16.2016	01.17.2017	02.08.17	03.13.17	04.11.17	05.09.17	06.17.17	07.13.17
Help Desk: 1-919-707-0795											