



Irene Gomez-Bethke Papers.

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Centro Legal, Inc.
Balance Sheet
November 30, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	11,738	-0-	11,738
Savings Account	990	-0-	990
Accounts Receivable	11,643	-0-	11,643
Rental Deposit	295	-0-	295
Equipment	<u>-0-</u>	<u>28,609</u>	<u>28,609</u>
Total Assets	24,666	28,609	53,275
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	19,244	-0-	19,244
Loan Payable	<u>6,000</u>	<u>-0-</u>	<u>6,000</u>
Total Liabilities	25,244	-0-	25,244
Fund Balance	(578)	28,609	28,031
Total Liabilities and Fund Balance	24,666	28,609	53,275

Centro Legal, Inc.
Statement of Revenue and Expenses
November 30, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	29,785	99,299	30
0200 SMRLS	4,011	-0-	--
1010 MCAA	18,000	20,000	90
1015 LSAC Grant	12,388	5,593	221
1020 IOLTA	23,471	15,000	156
1030 Aztlan	4,500	-0-	--
1300 Attorney Fees	4,142	6,500	65
1600 Interest Income	184	-0-	--
1700 Miscellaneous	<u>2,148</u>	<u>-0-</u>	--
Total Revenue	98,629	145,392	68
Expenses:			
2100 Salaries	73,647	97,970	75
2200 Employee Benefits	7,430	11,756	63
2300 Payroll Taxes	311	9,300	3
2400 Professional Fees	6,269	2,500	251
2500 Supplies	2,060	700	294
2600 Telephone	6,139	5,400	114
2700 Postage	798	1,000	80
2800 Occupancy	5,576	6,500	86
2900 Insurance	531	4,000	13
3100 Printing	364	600	61
3200 Transportation	740	500	148
3300 Conferences	544	1,000	54
3400 Subscriptions	490	200	245
3700 Updates	1,702	500	340
3800 Law Library	999	1,200	83
4200 Awards	-0-	100	--
4300 Equipment	1,866	1,666	112
4350 Equipment Repair	573	300	191
4900 Miscellaneous	905	200	453
4910 Filing Fee	240	-0-	--
4920 Cert. Crt. Records	288	-0-	--
4960 Depreciation	673	-0-	--
5000 Interest Expense	<u>564</u>	<u>-0-</u>	--
Total Expense	112,709	145,392	78
Net Excess (Deficit)	(14,080)		

Dear Don,

I am forwarding an analysis of
your Miscellaneous Revenue account as
per Tom Barrett's request.

Date of Deposit	Description	Amnt.
4/11	Notary & Translation Fee	73.00
8/21	Notary fee	6.00
8/21	Misc	13.00
9/19	Translation Services	45.00
10/1	* St Paul Fire Ins.	1915.95
10/11	Translation fee	70.00
10/21	Susan Conly - Perm. b.	24.85
		2147.80

* This (or any of them) can be changed.

Please let me know if you want any changes.

Merry Christmas

Dublin

08/31/90

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
AUGUST 31, 1990

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	264.22
A1-100-150	IOLTA CHECKING ACCT	-125.02
A1-100-155	NORWEST CK ACCT	40,562.63
A1-100-300	ACCOUNTS RECEIVABLE	13,696.40
A1-100-400	PREPAID INSURANCE	0.00
A1-100-600	EQUIPMENT	34,883.83
		89,282.06

TOTAL ASSETS

89,282.06

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	1,035.00
L1-200-200	FICA TAX WITHHELD	826.81
L1-200-300	STATE TAX WITHHELD	462.00
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-550	UNITED WAY PLEDGE WH	322.00
L1-200-700	ACCRUED ANNUAL LEAVE	5,262.59
		7,908.40
L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	304.60
L1-250-800	LONG TERM DEBT	3,601.73
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
		23,422.93

TOTAL LIABILITIES

31,331.33

MEMBERS EQUITY

57,950.73

TOTAL LIABILITY AND EQUITY

89,282.06

10/31/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
OCTOBER 31, 1986

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-95.04
A1-100-200	SAVINGS ACCOUNT	3,210.90
A1-100-300	ACCOUNTS RECEIVABLE	10,463.37
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	35,057.99
		48,637.22

TOTAL ASSETS

48,637.22

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	10,080.19
L1-200-200	FICA TAX WITHHELD	8,846.43
L1-200-300	STATE TAX WITHHELD	4,782.05
L1-200-400	ACCRUED UNEMP COMP	2,406.23
L1-200-500	TAX ANNUITY W/H	125.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	206.72
L1-200-920	EMPLOYEE GARNISHMENT	300.77
		26,747.39

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,994.63

L1-300-100	FUND BALANCE	2,738.44
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TOTAL LIABILITIES

50,480.46

MEMBER'S EQUITY

-1,843.24

TOTAL LIABILITY AND EQUITY

48,637.22

11/30/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
NOVEMBER 30, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-2,180.91
A1-100-200	SAVINGS ACCOUNT	3,842.90
A1-100-300	ACCOUNTS RECEIVABLE	12,784.02
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	35,057.99
		49,504.00

TOTAL ASSETS

49,504.00

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	11,236.19
L1-200-200	FICA TAX WITHHELD	9,543.71
L1-200-300	STATE TAX WITHHELD	5,297.79
L1-200-400	ACCRUED UNEMP COMP	2,406.23
L1-200-500	TAX ANNUITY W/H	125.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	206.71
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		28,815.63

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,994.63

L1-300-100	FUND BALANCE	2,738.44
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TOTAL LIABILITIES

52,548.70

MEMBERS EQUITY

-3,044.70

TOTAL LIABILITY AND EQUITY

49,504.00

9/30/87

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

SEPTEMBER 30, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-6,256.76
A1-100-150	ICLTA CHECKING ACCT	23.98
A1-100-200	SAVINGS ACCOUNT	162.86
A1-100-300	ACCOUNTS RECEIVABLE	16,077.94
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,716.22
A1-100-600	EQUIPMENT	34,206.83
		46,931.07

TOTAL ASSETS

46,931.07

LIABILITIES

LI-200-100	FEDERAL TAX WITHHELD	16,547.15
LI-200-200	FICA TAX WITHHELD	7,796.45
LI-200-300	STATE TAX WITHHELD	9,429.44
LI-200-400	ACCRUED UNEMP COMP	1,565.20
LI-200-500	TAX ANNUITY W/H	100.00
LI-200-550	UNITED WAY PLEDGE WH	226.00
LI-200-600	ACCRUED WAGES	875.69
LI-200-700	ACCRUED ANNUAL LEAVE	5,771.10
LI-200-910	EMP. SUPPORT PAYMENT	403.40
LI-200-920	EMPLOYEE GARNISHMENT	0.00
		42,714.43

LI-250-500	ALLOW FOR DOUBT ACCT	1,910.00
LI-250-600	LOAN PAYABLE	-500.00
LI-250-700	DROVER BANK ADVANCE	34,500.00
LI-250-800	LONG TERM DEBT	4,716.73
LI-250-900	ACCOUNTS PAYABLE	0.00
LI-250-920	EQUIPMENT - ACC. DEP	17,606.60
LI-250-930	PURCHASE OF COPIER	0.00
		58,233.33

LI-300-100	FUND BALANCE	0.00
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TOTAL LIABILITIES

100,947.76

MEMBERS EQUITY

-54,016.69

TOTAL LIABILITY AND EQUITY

46,931.07

07/31/87

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

JULY 31, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	728.73
A1-100-150	IOLTA CHECKING ACCT	468.88
A1-100-200	SAVINGS ACCOUNT	106.23
A1-100-300	ACCOUNTS RECEIVABLE	13,898.32
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99

52,702.83

TOTAL ASSETS

52,702.83

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	6,285.47
L1-200-200	FICA TAX WITHHELD	5,179.34
L1-200-300	STATE TAX WITHHELD	9,287.53
L1-200-400	ACCRUED UNEMP COMP	1,565.20
L1-200-500	TAX ANNUITY W/H	50.00
L1-200-550	UNITED WAY PLEDGE WH	186.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	796.88
L1-200-920	EMPLOYEE GARNISHMENT	0.00

29,651.80

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	35,000.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00

54,279.63

L1-300-100 FUND BALANCE 0.00

TOTAL LIABILITIES

83,931.43

MEMBERS EQUITY

-31,228.60

TOTAL LIABILITY AND EQUITY

52,702.83

*Reference on
Eliminate
Signed*

6/87

*** BALANCE SHEET ***
 CENTINO LEGAL INC
 JUNE 30, 1987

CFS-11

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-12,805.79
A1-100-200	SAVINGS ACCOUNT	447.15
A1-100-300	ACCOUNTS RECEIVABLE	14,912.94
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		40,054.97

TOTAL ASSETS

40,054.97

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	4,929.47
L1-200-200	FICA TAX WITHHELD	4,266.20
L1-200-300	STATE TAX WITHHELD	8,595.53
L1-200-400	ACCRUED UNEMP COMP	2,283.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE W/H	166.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	600.14
L1-200-920	EMPLOYEE CARNIVORISM	0.00
		27,141.90

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	17,500.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		36,779.63

L1-300-100	FUND BALANCE	0.00
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TOTAL LIABILITIES

63,921.53

MEMBERS EQUITY

-23,866.56

TOTAL LIABILITY AND EQUITY

40,054.97

03/31/87

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
MARCH 31, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-2,567.19
A1-100-200	SAVINGS ACCOUNT	2,347.15
A1-100-300	ACCOUNTS RECEIVABLE	12,138.71
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		49,419.34

TOTAL ASSETS

49,419.34

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	4,722.47
L1-200-200	FICA TAX WITHHELD	4,139.21
L1-200-300	STATE TAX WITHHELD	6,615.53
L1-200-400	ACCRUED UNEMP COMP	2,558.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE WH	96.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	206.67
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		24,639.44

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	18,500.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		37,779.63

L1-300-100	FUND BALANCE	1,761.49
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TOTAL LIABILITIES

64,180.56

MEMBERS EQUITY

-14,761.22

TOTAL LIABILITY AND EQUITY

49,419.34

12/31/86

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

DECEMBER 31, 1986

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	4,051.94
AI-100-200	SAVINGS ACCOUNT	4,222.63
AI-100-300	ACCOUNTS RECEIVABLE	9,760.51
AI-100-400	RENTAL DEPOSIT	0.00
AI-100-500	PREPAID EXPENSE	2,442.68
AI-100-600	EQUIPMENT	35,057.99
		55,535.75

TOTAL ASSETS

55,535.75

LIABILITIES

LI-200-100	FEDERAL TAX WITHHELD	7,357.47
LI-200-200	FICA TAX WITHHELD	6,371.14
LI-200-300	STATE TAX WITHHELD	5,803.53
LI-200-400	ACCRUED UNEMP COMP	2,131.23
LI-200-500	TAX ANNUITY W/H	0.00
LI-200-600	ACCRUED WAGES	0.00
LI-200-700	ACCRUED ANNUAL LEAVE	6,301.38
LI-200-910	EMP. SUPPORT PAYMENT	9.95
LI-200-920	EMPLOYEE GARNISHMENT	0.00
		27,974.70

LI-250-500	ALLOW FOR DOUBT ACCT	612.50
LI-250-600	LOAN PAYABLE	0.00
LI-250-700	DROVER BANK ADVANCE	20,000.00
LI-250-800	LONG TERM DEBT	5,711.83
LI-250-900	ACCOUNTS PAYABLE	0.00
LI-250-920	EQUIPMENT - ACC. DEP	12,855.30
LI-250-930	PURCHASE OF COPIER	957.50
		40,137.13

LI-300-100	FUND BALANCE	2,738.44
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TOTAL LIABILITIES

70,850.27

MEMBERS EQUITY

-15,314.52

TOTAL LIABILITY AND EQUITY

55,535.75

01/31/87

*** BALANCE SHEET ***
CENTRO LEGAL INC
JANUARY 31, 1987

CFS-11

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-2,112.59
A1-100-200	SAVINGS ACCOUNT	4,222.63
A1-100-300	ACCOUNTS RECEIVABLE	12,937.36
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		52,548.07

TOTAL ASSETS

52,548.07

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	8,427.47
L1-200-200	FICA TAX WITHHELD	7,159.58
L1-200-300	STATE TAX WITHHELD	6,350.53
L1-200-400	ACCRUED UNEMP COMP	2,833.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE WH	24.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	206.69
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		31,302.83

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	19,500.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	528.75
		39,208.38

L1-300-100	FUND BALANCE	1,761.49
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TOTAL LIABILITIES

72,272.70

MEMBERS EQUITY

-19,724.63

TOTAL LIABILITY AND EQUITY

52,548.07

2/28/87

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
FEBRUARY 28, 1987

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-8,741.42
A1-100-200	SAVINGS ACCOUNT	2,297.49
A1-100-300	ACCOUNTS RECEIVABLE	14,086.64
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		45,143.38

TOTAL ASSETS

45,143.38

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	3,648.47
L1-200-200	FICA TAX WITHHELD	3,371.36
L1-200-300	STATE TAX WITHHELD	6,915.53
L1-200-400	ACCRUED UNEMP COMP	2,558.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE WH	72.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	9.93
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		22,876.85

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	19,000.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		38,279.63

L1-300-100	FUND BALANCE	1,761.49
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TOTAL LIABILITIES

62,917.97

MEMBERS EQUITY

-17,774.59

TOTAL LIABILITY AND EQUITY

45,143.38

00/87

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC.

APRIL 30, 1987

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-1,176.94
A1-100-200	SAVINGS ACCOUNT	447.15
A1-100-300	ACCOUNTS RECEIVABLE	11,018.43
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		47,789.31

TOTAL ASSETS

47,789.31

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	5,811.47
L1-200-200	FICA TAX WITHHELD	4,900.32
L1-200-300	STATE TAX WITHHELD	7,201.53
L1-200-400	ACCRUED UNEMP COMP	2,558.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE WH	120.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	403.41
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		27,296.29

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	18,000.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		37,279.63

L1-300-100	FUND BALANCE	1,761.49
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TOTAL LIABILITIES

66,337.41

MEMBERS EQUITY

-18,548.10

TOTAL LIABILITY AND EQUITY

47,789.31

06/1/87

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
MAY 31, 1987

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-3,406.18
A1-100-200	SAVINGS ACCOUNT	447.15
A1-100-300	ACCOUNTS RECEIVABLE	12,986.89
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,442.68
A1-100-600	EQUIPMENT	35,057.99
		47,528.53

TOTAL ASSETS

47,528.53

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	3,385.47
L1-200-200	FICA TAX WITHHELD	3,217.53
L1-200-300	STATE TAX WITHHELD	7,786.53
L1-200-400	ACCRUED UNEMP COMP	2,283.18
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-550	UNITED WAY PLEDGE WH	144.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	403.40
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		23,521.49

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	18,000.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		37,279.63

L1-300-100	FUND BALANCE	0.00
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TOTAL LIABILITIES

60,801.12

MEMBERS EQUITY

-13,272.59

TOTAL LIABILITY AND EQUITY

47,528.53

09/30/87

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
SEPTEMBER 30, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-6,256.76
A1-100-150	IOLTA CHECKING ACCT	23.98
A1-100-200	SAVINGS ACCOUNT	162.86
A1-100-300	ACCOUNTS RECEIVABLE	16,077.94
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	2,716.22
A1-100-600	EQUIPMENT	34,206.83
		46,931.07

TOTAL ASSETS

46,931.07

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	16,547.15
L1-200-200	FICA TAX WITHHELD	7,796.45
L1-200-300	STATE TAX WITHHELD	9,429.44
L1-200-400	ACCRUED UNEMP COMP	1,565.20
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	226.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	403.40
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		42,714.43

L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	LOAN PAYABLE	-500.00
L1-250-700	DROVER BANK ADVANCE	34,500.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	PURCHASE OF COPIER	0.00
		58,233.33

L1-300-100	FUND BALANCE	0.00
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TOTAL LIABILITIES

100,947.76

MEMBERS EQUITY

-54,016.69

TOTAL LIABILITY AND EQUITY

46,931.07

0/31/87

CFS-11

COPY

*** BALANCE SHEET ***

CENTRO LEGAL INC
OCTOBER 31, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	875.03
A1-100-150	IOLTA CHECKING ACCT	-672.02
A1-100-200	SAVINGS ACCOUNT	162.86
A1-100-300	ACCOUNTS RECEIVABLE	12,697.84
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	34,206.83
		47,270.54

TOTAL ASSETS

47,270.54

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	17,924.15
L1-200-200	FICA TAX WITHHELD	8,747.26
L1-200-300	STATE TAX WITHHELD	6,068.18
L1-200-400	ACCRUED UNEMP COMP	1,015.20
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	270.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	403.40
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		41,174.98

L1-250-500	ALLOW FOR DOUET ACCT	1,910.00
L1-250-600	BANK NOTE	18,000.00
L1-250-700	DROVER BANK ADVANCE	4,500.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	11,000.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	PURCHASE OF COPIER	0.00
		57,733.33

TOTAL LIABILITIES

98,908.31

MEMBERS EQUITY

-51,637.77

TOTAL LIABILITY AND EQUITY

47,270.54

10/31/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
OCTOBER 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	2,002.58	-8,189.00	-408.8	24,031.00	11,495.10	47.8	12,535.90
11-300-011	CLIENT CONT MPLS	0.00	0.00	0.0	0.00	320.00	0.0	-320.00
11-300-012	CONTRIBUTIONS ASIAN	974.08	11,689.00	999.9	11,689.00	11,689.00	100.0	0.00
11-300-020	MPLS UNITED WAY	2,434.42	2,447.00	100.5	29,213.00	24,319.00	83.2	4,894.00
11-300-102	ICLTA - MPLS	1,354.17	833.33	61.5	16,250.00	10,650.32	65.5	5,599.68
11-300-103	SMRLS - MPLS	0.00	2,298.56	0.0	0.00	0.00	0.0	0.00
11-300-115	LSAC GRANT - MPLS	781.25	520.82	66.7	9,375.00	4,664.13	49.8	4,710.87
11-300-130	ATTORNEY FEES - MPLS	83.33	440.00	528.0	1,000.00	2,843.75	284.4	-1,843.75
11-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0	-750.00
11-300-160	INTEREST INCOME MPLS	20.83	0.29	1.4	250.00	71.70	28.7	178.30
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	270.00	108.0	-20.00
11-300-180	I.C. FEES - MPLS	41.67	50.00	120.0	500.00	652.50	130.5	-152.50
11-300-190	DEPT OF COR. (DOC)	3,050.00	0.00	0.0	36,600.00	0.00	0.0	36,600.00
	SUBTOTAL:	10,763.16	10,090.00	93.7	129,158.00	67,725.50	52.4	61,432.50
11-500-010	CONTRIBUTIONS - ST P	5,248.42	10,000.00	190.5	62,981.00	26,650.00	42.3	36,331.00
11-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	ICLTA - ST PAUL	1,354.17	833.33	61.5	16,250.00	8,983.66	55.3	7,266.34
11-500-103	SMRLS - ST PAUL	833.33	-1,529.09	-183.4	10,000.00	9,603.23	96.0	396.77
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	17,170.00	83.3	3,430.00
11-500-113	CENTRO ILP - SP	1,511.83	4,821.71	318.9	18,142.00	14,091.25	77.7	4,050.75
11-500-114	SMRLS ILP - SP	833.33	-143.46	-17.1	10,000.00	8,624.63	86.2	1,375.37
11-500-115	LSAC - ST PAUL	781.25	520.81	66.7	9,375.00	5,705.76	60.9	3,669.24
11-500-130	ATTORNEY FEE ST PAUL	83.33	1,034.39	999.9	1,000.00	4,550.64	455.1	-3,550.64
11-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-160	INTEREST INC ST PAUL	20.83	37.18	178.5	250.00	87.15	34.9	162.85
11-500-170	MISC INCOME ST PAUL	20.83	43.00	206.4	250.00	311.00	124.4	-61.00
11-500-180	I.C. FEE - ST PAUL	41.67	80.00	192.0	500.00	1,235.00	247.0	-735.00
	SUBTOTAL:	12,445.66	17,414.87	139.9	149,348.00	97,012.32	65.0	52,335.68
	FUND TOTAL:	23,208.82	27,504.87	118.5	278,506.00	164,737.82	59.2	113,768.18
	INCOME ACCOUNT TOTAL:	23,208.82	27,504.87	118.5	278,506.00	164,737.82	59.2	113,768.18

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-400-210	SALARIES - MPLS	4,547.50	4,423.30	97.3	54,570.00	43,315.24	79.4	11,254.76
11-400-220	EMP BENEFITS - MPLS	537.92	412.57	76.7	6,455.00	3,935.41	61.0	2,519.59
11-400-230	PAYROLL TAXES MPLS	682.08	0.00	0.0	8,185.00	9,625.12	117.6	-1,440.12
11-400-240	PROF FEES - MPLS	196.00	175.00	89.3	2,352.00	3,442.50	146.4	-1,090.50
11-400-250	SUPPLIES - MPLS	87.50	174.81	199.8	1,050.00	776.60	74.0	273.40
11-400-260	TELEPHONE - MPLS	186.00	346.06	186.1	2,232.00	2,077.86	93.1	154.14

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
EI-400-265	LONG DISTANCE MPLS	50.00	19.47	38.9	600.00	177.61	29.6	422.39
EI-400-270	POSTAGE - MPLS	63.00	40.48	64.3	756.00	406.48	53.8	349.52
EI-400-280	OCCUPANCY - MPLS	404.67	0.00	0.0	4,856.00	3,149.65	64.9	1,706.35
EI-400-290	INSURANCE - MPLS	41.67	262.23	629.3	500.00	641.23	128.2	-141.23
EI-400-295	PROF LIABILITY MPLS	67.83	814.00	999.9	814.00	814.00	100.0	0.00
EI-400-310	PRINTING - MPLS	42.00	127.11	302.6	504.00	502.10	99.6	1.90
EI-400-320	TRANSPORTATION MPLS	35.00	74.92	214.1	420.00	786.27	187.2	-366.27
EI-400-330	CONFERENCES - MPLS	35.00	900.00	999.9	420.00	-27.00	-6.3	447.00
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92
EI-400-410	ORG. DUES - MPLS	3.50	50.00	999.9	42.00	50.00	119.0	-8.00
EI-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-430	EQUIP PURCHASE MPLS	35.00	76.32	218.1	420.00	272.01	64.8	147.99
EI-400-435	EQUIP REPAIR - MPLS	35.00	712.30	999.9	420.00	823.25	196.0	-403.25
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	301.00	358.3	-217.00
EI-400-491	FILING FEES - MPLS	3.50	2,240.26	999.9	42.00	0.00	0.0	42.00
EI-400-492	CERT CRT RECORD MPLS	3.50	-222.89	-999.9	42.00	0.00	0.0	42.00
EI-400-493	BANK CHARGES - MPLS	0.00	364.00	0.0	0.00	1,402.29	0.0	-1,402.29
EI-400-495	CLIENT AWARD - MPLS	0.00	-949.23	0.0	0.00	0.00	0.0	0.00
EI-400-500	INTEREST EXP - MPLS	0.00	0.00	0.0	0.00	737.28	0.0	-737.28
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.67	10,040.71	138.3	87,116.00	74,022.90	85.0	13,093.10
EI-401-491	IOLTA FILE FEES MPLS	0.00	-857.12	0.0	0.00	-494.12	0.0	494.12
EI-401-492	IOLTA CRT CRT REC M	0.00	-6.50	0.0	0.00	-1.50	0.0	1.50
	SUBTOTAL:	0.00	-863.62	0.0	0.00	-495.62	0.0	495.62
EI-600-210	SALARIES - ST PAUL	6,154.17	3,937.50	64.0	73,850.00	59,155.70	80.1	14,694.30
EI-600-220	EMP BENEFITS ST PAUL	755.67	412.57	54.6	9,068.00	3,976.74	43.9	5,091.26
EI-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99
EI-600-240	PROF FEES - ST PAUL	273.58	175.00	64.0	3,283.00	2,542.50	77.4	740.50
EI-600-250	SUPPLIES - ST PAUL	122.92	95.59	77.8	1,475.00	1,761.41	119.4	-286.41
EI-600-260	TELEPHONE - ST PAUL	243.75	465.41	190.9	2,925.00	2,488.57	85.1	436.43
EI-600-265	LONG DISTANCE SIPAUL	125.00	1,122.18	897.7	1,500.00	2,601.16	173.4	-1,101.16
EI-600-270	POSTAGE - ST PAUL	88.50	234.00	264.4	1,062.00	1,144.75	107.8	-82.75
EI-600-280	OCCUPANCY - ST PAUL	568.33	0.00	0.0	6,820.00	4,438.39	65.1	2,381.61
EI-600-290	INSURANCE - ST PAUL	83.33	262.22	314.7	1,000.00	641.22	64.1	358.78
EI-600-295	PROF LIAB - ST PAUL	135.67	1,628.00	999.9	1,628.00	1,628.00	100.0	0.00
EI-600-310	PRINTING - ST PAUL	59.00	66.70	113.1	708.00	714.66	100.9	-6.66
EI-600-320	TRANSP - ST PAUL	49.17	88.54	180.1	590.00	452.87	76.8	137.13
EI-600-330	CONFERENCES ST PAUL	49.17	-455.00	-925.3	590.00	430.50	73.0	159.50
EI-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08
EI-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00

STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDC
			AMOUNT	%		YTD AMOUNT	%		
EI-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00	
EI-600-430	EQUIP PURCH ST PAUL	49.17	400.62	814.8	590.00	3,520.38	596.7	-2,930.38	
EI-600-435	EQUIP REPAIR ST PAUL	49.17	364.75	741.8	590.00	1,989.17	337.1	-1,399.17	
EI-600-436	EQUIP RENTAL ST PAUL	24.58	0.00	0.0	295.00	441.20	149.6	-146.20	
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-600-490	MISC EXP - ST PAUL	9.83	161.80	999.9	118.00	236.80	200.7	-118.80	
EI-600-491	FILING FEES ST PAUL	4.92	-156.30	-999.9	59.00	0.00	0.0	59.00	
EI-600-492	CERT CRT REC ST PAUL	4.92	-140.00	-999.9	59.00	0.00	0.0	59.00	
EI-600-493	BANK CHARGES ST PAUL	50.00	247.00	494.0	600.00	970.35	161.7	-370.35	
EI-600-495	CLIENT AWARD ST PAUL	0.00	825.07	0.0	0.00	0.00	0.0	0.00	
EI-600-500	INTEREST EXP ST PAUL	41.67	137.50	330.0	500.00	874.79	175.0	-374.79	
	SUBTOTAL:	10,142.19	9,873.15	97.3	121,706.00	93,264.16	76.6	28,441.84	
EI-601-491	IOLTA FILE FEES S.P.	0.00	-35.00	0.0	0.00	0.00	0.0	0.00	
EI-601-492	IOLTA CRT CRT REC SP	0.00	-42.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	0.00	-77.00	0.0	0.00	0.00	0.0	0.00	
EI-700-210	SALARIES - ILP	1,027.50	1,708.32	166.3	12,330.00	8,199.92	66.5	4,130.08	
EI-700-220	EMP BENEFITS - ILP	159.33	137.52	86.3	1,912.00	296.06	15.5	1,615.94	
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-700-250	SUPPLIES - ILP	25.00	277.61	999.9	300.00	277.61	92.5	22.39	
EI-700-260	TELEPHONE - ILP	100.00	264.59	264.6	1,200.00	617.15	51.4	582.85	
EI-700-270	POSTAGE - ILP	0.00	39.00	0.0	0.00	252.68	0.0	-252.68	
EI-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00	
EI-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00	
EI-700-330	TRAINING - ILP	137.50	60.00	43.6	1,650.00	60.00	3.6	1,590.00	
EI-700-490	EQUIP PURCHASE ILP	0.00	0.00	0.0	0.00	2,252.00	0.0	-2,252.00	
	SUBTOTAL:	1,511.83	2,487.04	164.5	18,142.00	11,955.42	65.9	6,186.58	
EI-800-210	SALARIES - ASIAN	625.00	1,208.32	193.3	7,500.00	5,405.20	72.1	2,094.80	
EI-800-220	EMP BENEFITS ASIAN	67.25	95.23	141.6	807.00	145.23	18.0	661.77	
EI-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00	0.0	1,012.00	
EI-800-250	SUPPLIES - ASIAN	72.92	48.00	65.8	875.00	48.00	5.5	827.00	
EI-800-260	TELEPHONE - ASIAN	32.75	30.10	91.9	393.00	30.10	7.7	362.90	
EI-800-270	POSTAGE - ASIAN	7.83	3.52	45.0	94.00	47.52	50.6	46.48	
EI-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00	0.0	607.00	
EI-800-320	TRANSPORTATION ASIAN	4.33	0.00	0.0	52.00	51.50	99.0	0.50	
EI-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00	
EI-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00	0.0	297.00	
	SUBTOTAL:	974.07	1,385.17	142.2	11,689.00	5,727.55	49.0	5,961.45	
EI-900-210	SALARIES - DOC	1,782.83	2,021.66	113.4	21,394.00	2,021.66	9.4	19,372.34	
EI-900-220	BENEFITS - DOC	178.42	0.00	0.0	2,141.00	0.00	0.0	2,141.00	
EI-900-240	CONSULTANTS - DOC	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
EI-900-250	OFFICE SUPPLIES DOC	33.75	0.00	0.0	405.00	0.00	0.0	405.00	
EI-900-260	TELEPHONE - DOC	140.33	183.17	130.5	1,684.00	183.17	10.9	1,500.83	
EI-900-270	POSTAGE/PRINTING DOC	85.50	32.14	37.6	1,026.00	32.14	3.1	993.86	
EI-900-280	RENT - DOC	150.00	0.00	0.0	1,800.00	0.00	0.0	1,800.00	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUD
			AMOUNT	%		YTD AMOUNT	%		
EI-900-285	MAINTENANCE - DOC	112.50	0.00	0.0	1,350.00	0.00	0.0	1,350.00	
EI-900-290	INSURANCE - DOC	12.50	0.00	0.0	150.00	0.00	0.0	150.00	
EI-900-320	TRAVEL - DOC	20.83	43.53	209.0	250.00	43.53	17.4	206.47	
EI-900-330	STAFF DEVELOP - DOC	75.00	0.00	0.0	900.00	0.00	0.0	900.00	
EI-900-430	LAW BOOKS - DOC	60.75	0.00	0.0	729.00	0.00	0.0	729.00	
EI-900-440	PROF LIABILITY DOC	32.00	0.00	0.0	384.00	0.00	0.0	384.00	
EI-900-490	ADMIN - DOC	274.08	0.00	0.0	3,289.00	0.00	0.0	3,289.00	
EI-900-491	ADVERTISEMENT - DOC	8.33	0.00	0.0	100.00	0.00	0.0	100.00	
	SUBTOTAL:	3,050.15	2,280.50	74.8	36,602.00	2,280.50	6.2	34,321.50	
	FUND TOTAL:	22,937.91	25,125.95	109.5	275,255.00	186,754.91	67.8	88,500.09	
	EXPENDITURE ACCOUNT TOTAL:	22,937.91	25,125.95	109.5	275,255.00	186,754.91	67.8	88,500.09	
	INCOME - EXPENSES TOTAL:	270.91	2,378.92	878.1	3,251.00	-22,017.09	-677.1	25,268.09	

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CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
AUGUST 31, 1987

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-5,338.45	
A1-100-150	IOLTA CHECKING ACCT	47.26	
A1-100-200	SAVINGS ACCOUNT	106.23	
A1-100-300	ACCOUNTS RECEIVABLE	16,654.90	L.T. debt
A1-100-400	RENTAL DEPOSIT	0.00	
A1-100-500	PREPAID EXPENSE	2,442.68	
A1-100-600	EQUIPMENT	35,057.99	
		48,970.61	

TOTAL ASSETS

48,970.61

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	6,702.47
L1-200-200	FICA TAX WITHHELD	5,447.86
L1-200-300	STATE TAX WITHHELD	9,872.53
L1-200-400	ACCRUED UNEMP COMP	1,565.20
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	206.00
L1-200-600	ACCRUED WAGES	0.00
L1-200-700	ACCRUED ANNUAL LEAVE	6,301.38
L1-200-910	EMP. SUPPORT PAYMENT	895.25
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		31,090.69

L1-250-500	ALLOW FOR DOUBT ACCT	612.50
L1-250-600	LOAN PAYABLE	0.00
L1-250-700	DROVER BANK ADVANCE	34,500.00
L1-250-800	LONG TERM DEBT	5,711.83
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	12,855.30
L1-250-930	PURCHASE OF COPIER	100.00
		53,779.63

L1-300-100	FUND BALANCE	0.00
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TOTAL LIABILITIES

84,870.32

MEMBERS EQUITY

-35,899.71

TOTAL LIABILITY AND EQUITY

48,970.61

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12/31/87

*** BALANCE SHEET ***
CENTRO LEGAL INC
DECEMBER 31, 1987

CFS-11

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-2,276.29
AI-100-150	IOLTA CHECKING ACCT	980.50
AI-100-200	SAVINGS ACCOUNT	164.91
AI-100-300	ACCOUNTS RECEIVABLE	18,692.23
AI-100-400	RENTAL DEPOSIT	0.00
AI-100-500	PREPAID EXPENSE	0.00
AI-100-600	EQUIPMENT	34,206.83
		51,768.18

TOTAL ASSETS

51,768.18

LIABILITIES

LI-200-100	FEDERAL TAX WITHHELD	20,602.15
LI-200-200	FICA TAX WITHHELD	10,556.34
LI-200-300	STATE TAX WITHHELD	5,566.18
LI-200-400	ACCRUED UNEMP COMP	465.20
LI-200-500	TAX ANNUITY W/H	100.00
LI-200-550	UNITED WAY PLEDGE WH	310.00
LI-200-600	ACCRUED WAGES	875.69
LI-200-700	ACCRUED ANNUAL LEAVE	5,771.10
LI-200-910	EMP. SUPPORT PAYMENT	403.40
LI-200-920	EMPLOYEE GARNISHMENT	0.00
		44,650.06

LI-250-500	ALLOW FOR DOUET ACCT	1,910.00
LI-250-600	BANK NOTE	13,000.00
LI-250-700	DROVER BANK ADVANCE	3,500.00
LI-250-800	LONG TERM DEBT	4,716.73
LI-250-801	DROVER L.T DEBT	11,000.00
LI-250-900	ACCOUNTS PAYABLE	0.00
LI-250-920	EQUIPMENT - ACC. DEP	17,606.60
LI-250-930	PURCHASE OF COPIER	0.00
		51,733.33

TOTAL LIABILITIES

96,383.39

MEMBERS EQUITY

-44,615.21

TOTAL LIABILITY AND EQUITY

51,768.18

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CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENIRO LEGAL INC
(GENERAL FUND ACCOUNTS)
DECEMBER 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	2,292.67	2,000.00	87.2	27,512.00	13,495.10	49.1	14,016.90
11-300-011	CLIENT CONT MPLS	0.00	305.00	0.0	0.00	625.00	0.0	-625.00
11-300-012	CONTRIBUTIONS ASIAN	773.33	0.00	0.0	9,280.00	11,689.00	126.0	-2,409.00
11-300-020	MPLS UNITED WAY	2,434.42	2,447.00	100.5	29,213.00	29,213.00	100.0	0.00
11-300-102	IOLTA - MPLS	1,354.17	833.33	61.5	16,250.00	12,316.98	75.8	3,933.02
11-300-115	LSAC GRANT - MPLS	781.25	520.82	66.7	9,375.00	5,705.77	60.9	3,669.23
11-300-130	ATTORNEY FEES - MPLS	83.33	2,140.00	999.9	1,000.00	5,618.75	561.9	-4,618.75
11-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0	-750.00
11-300-160	INTEREST INCOME MPLS	20.83	11.14	53.5	250.00	88.12	35.2	161.88
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	270.00	108.0	-20.00
11-300-180	I.C. FEES - MPLS	41.67	0.00	0.0	500.00	752.50	150.5	-252.50
11-300-190	DEPT OF COR. (DOC)	1,016.67	12,200.00	999.9	12,200.00	12,200.00	100.0	0.00
	SUBTOTAL:	8,819.17	20,457.29	232.0	105,830.00	92,724.22	87.6	13,105.78
11-500-010	CONTRIBUTIONS - ST P	3,594.33	2,000.00	55.6	43,132.00	28,650.00	66.4	14,482.00
11-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,354.17	833.33	61.5	16,250.00	10,650.32	65.5	5,599.68
11-500-103	SMRLS - ST PAUL	833.33	1,224.77	147.0	10,000.00	11,528.00	115.3	-1,528.00
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,713.00	99.8	20,600.00	20,600.00	100.0	0.00
11-500-113	CENIRO ILP - SP	2,015.67	0.00	0.0	24,188.00	24,091.25	99.6	96.75
11-500-114	SMRLS ILP - SP	833.33	1,820.88	218.5	10,000.00	11,120.51	111.2	-1,120.51
11-500-115	LSAC - ST PAUL	781.25	520.81	66.7	9,375.00	6,747.38	72.0	2,627.62
11-500-130	ATTORNEY FEE ST PAUL	83.33	990.00	999.9	1,000.00	5,940.64	594.1	-4,940.64
11-500-131	ATTY FEE AWARDS SP	0.00	25.00	0.0	0.00	150.00	0.0	-150.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	87.15	34.9	162.85
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	324.50	129.8	-74.50
11-500-180	I.C. FEE - ST PAUL	41.67	275.00	659.9	500.00	1,860.00	372.0	-1,360.00
	SUBTOTAL:	11,295.41	9,402.79	83.2	135,545.00	121,749.75	89.8	13,795.25
	FUND TOTAL:	20,114.58	29,860.08	148.4	241,375.00	214,473.97	88.9	26,901.03
	INCOME ACCOUNT TOTAL:	20,114.58	29,860.08	148.4	241,375.00	214,473.97	88.9	26,901.03

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	4,385.25	3,989.56	91.0	52,623.00	51,576.44	98.0	1,046.56
E1-400-220	EMP BENEFITS - MPLS	0.00	329.16	0.0	6,455.00	4,961.45	76.9	1,493.55
E1-400-230	PAYROLL TAXES MPLS	669.92	0.00	0.0	8,039.00	9,625.12	119.7	-1,586.12
E1-400-240	PROF FEES - MPLS	196.00	157.50	80.4	2,352.00	3,737.50	158.9	-1,385.50
E1-400-250	SUPPLIES - MPLS	87.50	36.30	41.5	1,050.00	855.99	81.5	194.01
E1-400-260	TELEPHONE - MPLS	186.00	173.16	93.1	2,232.00	2,429.59	108.9	-197.59
E1-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	190.04	31.7	409.96

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*** STATEMENT OF INCOME AND EXPENSE ***

Page 2

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE	BUD
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%		
EI-400-270	POSTAGE - MPLS	63.00	75.04	119.1	756.00	523.76	69.3	232.24	
EI-400-280	OCCUPANCY - MPLS	404.67	1,701.95	420.6	4,856.00	4,851.60	99.9	4.40	
EI-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	641.23	128.2	-141.23	
EI-400-295	PROF LIABILITY MPLS	57.25	0.00	0.0	687.00	814.00	118.5	-127.00	
EI-400-310	PRINTING - MPLS	42.00	0.00	0.0	504.00	513.60	101.9	-9.60	
EI-400-320	TRANSPORTATION MPLS	35.00	108.54	310.1	420.00	959.92	228.6	-539.92	
EI-400-330	CONFERENCES - MPLS	0.00	0.00	0.0	0.00	-27.00	0.0	27.00	
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	227.19	999.9	210.00	227.19	108.2	-17.19	
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08	
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	546.40	52.0	503.60	
EI-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	62.50	148.8	-20.50	
EI-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	272.01	64.8	147.99	
EI-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	1,070.95	255.0	-650.95	
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00	
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	301.00	358.3	-217.00	
EI-400-493	BANK CHARGES - MPLS	0.00	139.77	0.0	0.00	1,657.69	0.0	-1,657.69	
EI-400-500	INTEREST EXP - MPLS	0.00	129.31	0.0	0.00	935.48	0.0	-935.48	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	6,491.26	7,067.48	108.9	84,350.00	87,344.38	103.5	-2,994.38	
EI-401-491	IOLTA FILING FEES	0.00	-191.27	0.0	0.00	-2,185.91	0.0	2,185.91	
EI-401-492	IOLTA CERT CRT REC	0.00	16.00	0.0	0.00	40.30	0.0	-40.30	
	SUBTOTAL:	0.00	-175.27	0.0	0.00	-2,145.61	0.0	2,145.61	
EI-600-210	SALARIES - ST PAUL	5,691.92	4,061.28	71.4	68,303.00	67,151.98	98.3	1,151.02	
EI-600-220	EMP BENEFITS ST PAUL	696.25	445.33	64.0	8,355.00	5,337.97	63.9	3,017.03	
EI-600-230	PAYROLL TAX ST PAUL	895.25	0.00	0.0	10,743.00	2,396.01	22.3	8,346.99	
EI-600-240	PROF FEES - ST PAUL	245.83	167.50	68.1	2,950.00	2,847.50	96.5	102.50	
EI-600-250	SUPPLIES - ST PAUL	111.75	58.23	52.1	1,341.00	1,824.24	136.0	-483.24	
EI-600-260	TELEPHONE - ST PAUL	213.50	255.93	119.9	2,562.00	3,221.93	125.8	-659.93	
EI-600-265	LONG DISTANCE ST PAUL	108.58	302.42	278.5	1,303.00	3,816.20	292.9	-2,513.20	
EI-600-270	POSTAGE - ST PAUL	76.08	255.00	335.2	913.00	1,399.75	153.3	-486.75	
EI-600-280	OCCUPANCY - ST PAUL	521.75	3,449.55	661.1	6,261.00	9,359.35	149.5	-3,098.35	
EI-600-290	INSURANCE - ST PAUL	79.25	0.00	0.0	951.00	641.22	67.4	309.78	
EI-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	1,628.00	100.0	0.00	
EI-600-310	PRINTING - ST PAUL	44.08	0.00	0.0	529.00	779.74	147.4	-250.74	
EI-600-320	TRANSP - ST PAUL	42.25	94.64	224.0	507.00	569.91	112.4	-62.91	
EI-600-330	CONFERENCES ST PAUL	0.00	0.00	0.0	0.00	430.50	0.0	-430.50	
EI-600-340	SUBSCRIPTION ST PAUL	24.58	227.19	924.3	295.00	592.19	200.7	-297.19	
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08	
EI-600-380	LAW LIBRARY ST PAUL	102.75	0.00	0.0	1,233.00	532.00	43.1	701.00	
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	57.50	97.5	1.50	
EI-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-600-430	EQUIP PURCH ST PAUL	49.17	187.03	380.4	590.00	3,930.45	666.2	-3,340.45	
EI-600-435	EQUIP REPAIR ST PAUL	11.75	298.86	999.9	141.00	2,573.77	999.9	-2,432.77	
EI-600-436	EQUIP RENTAL ST PAUL	24.58	45.10	183.5	295.00	543.30	184.2	-248.30	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BUDG
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-600-490	MISC EXP - ST PAUL	9.83	88.66	901.9	118.00	325.46	275.8	-207.46
EI-600-493	BANK CHARGES ST PAUL	50.00	1,708.32	999.9	600.00	2,794.30	465.7	-2,194.30
EI-600-500	INTEREST EXP ST PAUL	41.67	0.00	0.0	500.00	943.67	188.7	-443.67
	SUBTOTAL:	9,279.74	11,645.04	125.5	111,357.00	114,314.86	102.7	-2,957.86
EI-700-210	SALARIES - ILP	1,068.58	0.00	0.0	12,823.00	9,908.24	77.3	2,914.76
EI-700-220	EMP BENEFITS - ILP	212.42	96.81	45.6	2,549.00	591.97	23.2	1,957.03
EI-700-230	PR TAXES - ILP	301.33	0.00	0.0	3,616.00	0.00	0.0	3,616.00
EI-700-250	SUPPLIES - ILP	33.33	8.86	26.6	400.00	287.47	71.9	112.53
EI-700-260	TELEPHONE - ILP	133.33	65.69	49.3	1,600.00	846.38	52.9	753.62
EI-700-270	POSTAGE - ILP	0.00	30.00	0.0	0.00	282.68	0.0	-282.68
EI-700-280	OCCUPANCY - ILP	41.67	769.14	999.9	500.00	932.63	186.5	-432.63
EI-700-320	TRANSPORTATION ILP	41.67	0.00	0.0	500.00	0.00	0.0	500.00
EI-700-330	TRAINING - ILP	183.33	65.00	35.5	2,200.00	125.00	5.7	2,075.00
EI-700-490	EQUIP PURCHASE ILP	0.00	20.78	0.0	0.00	2,297.56	0.0	-2,297.56
	SUBTOTAL:	2,015.66	1,056.28	52.4	24,188.00	15,271.93	63.1	8,916.07
EI-800-210	SALARIES - ASIAN	520.83	138.96	26.7	6,250.00	6,752.48	108.0	-502.48
EI-800-220	EMP BENEFITS ASIAN	56.00	36.79	65.7	672.00	261.66	38.9	410.34
EI-800-230	PR TAXES - ASIAN	70.25	0.00	0.0	843.00	0.00	0.0	843.00
EI-800-240	PROF FEES - ASIAN	21.67	0.00	0.0	260.00	0.00	0.0	260.00
EI-800-250	SUPPLIES - ASIAN	9.08	0.67	7.4	109.00	49.79	45.7	59.21
EI-800-260	TELEPHONE - ASIAN	20.17	6.85	34.0	242.00	44.91	18.6	197.09
EI-800-265	LONG DISTANCE ASIAN	7.08	0.00	0.0	85.00	0.00	0.0	85.00
EI-800-270	POSTAGE - ASIAN	6.50	2.96	45.5	78.00	52.24	67.0	25.76
EI-800-280	OCCUPANCY - ASIAN	42.08	97.85	232.5	505.00	97.85	19.4	407.15
EI-800-290	INSURANCE - ASIAN	3.75	0.00	0.0	45.00	0.00	0.0	45.00
EI-800-310	PRINTING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-800-320	TRANSPORTATION ASIAN	3.58	0.00	0.0	43.00	88.70	206.3	-45.70
EI-800-330	TRAINING - ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-800-490	EQUIPMENT - ASIAN	8.25	0.00	0.0	99.00	0.00	0.0	99.00
	SUBTOTAL:	773.57	284.08	36.7	9,283.00	7,347.63	79.2	1,935.37
EI-900-210	SALARIES - DOC	533.17	1,907.90	357.8	6,398.00	5,951.22	93.0	446.78
EI-900-220	BENEFITS - DOC	59.42	60.02	101.0	713.00	159.60	22.4	553.40
EI-900-230	PAYROLL TAXES - DOC	60.92	0.00	0.0	731.00	0.00	0.0	731.00
EI-900-240	CONSULTANTS - DOC	27.75	50.00	180.2	333.00	50.00	15.0	283.00
EI-900-250	OFFICE SUPPLIES DOC	11.17	4.06	36.3	134.00	4.56	3.4	129.44
EI-900-260	TELEPHONE - DOC	30.25	32.86	108.6	363.00	298.10	82.1	64.90
EI-900-265	LONG DISTANCE - DOC	16.42	0.00	0.0	197.00	0.00	0.0	197.00
EI-900-270	POSTAGE - DOC	12.42	15.00	120.8	149.00	49.96	33.5	99.04
EI-900-280	OCCUPANCY - DOC	46.58	122.62	263.2	559.00	122.62	21.9	436.38
EI-900-285	MAINTENANCE - DOC	0.00	18.11	0.0	0.00	33.15	0.0	-33.15
EI-900-290	INSURANCE - DOC	4.08	0.00	0.0	49.00	0.00	0.0	49.00
EI-900-310	PRINTING - DOC	14.92	93.68	627.9	179.00	93.68	52.3	85.32
EI-900-320	TRAVEL - DOC	6.92	40.42	584.1	83.00	184.95	222.8	-101.95
EI-900-330	STAFF DEVELOP - DOC	24.92	0.00	0.0	299.00	0.00	0.0	299.00

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
EI-900-430	LAW BOOKS - DOC	20.17	0.00	0.0	242.00	34.11	14.1	207.89	
EI-900-430	EQUIP REPAIR - DOC	37.42	0.00	0.0	449.00	0.00	0.0	449.00	
EI-900-440	PROF LIABILITY DOC	10.58	0.00	0.0	127.00	0.00	0.0	127.00	
EI-900-490	ADMIN - DOC	91.33	265.02	290.2	1,096.00	353.36	32.2	742.64	
EI-900-491	ADVERTISEMENT - DOC	4.92	0.00	0.0	59.00	0.00	0.0	59.00	
	SUBTOTAL:	1,013.36	2,609.69	257.5	12,160.00	7,335.31	60.3	4,824.69	
	FUND TOTAL:	19,573.59	22,487.30	114.9	241,338.00	229,468.50	95.1	11,869.50	
	EXPENDITURE ACCOUNT TOTAL:	19,573.59	22,487.30	114.9	241,338.00	229,468.50	95.1	11,869.50	
	INCOME - EXPENSES TOTAL:	540.99	7,372.78	999.9	37.00	-14,994.53	-999.9	15,031.53	

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*** BALANCE SHEET ***
CENTRO LEGAL INC
JANUARY 31, 1988

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	5,203.73
A1-100-150	IOLTA CHECKING ACCT	820.92
A1-100-200	SAVINGS ACCOUNT	164.91
A1-100-300	ACCOUNTS RECEIVABLE	20,133.05
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	34,206.83
		60,529.44

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TOTAL ASSETS

60,529.44

LIABILITIES

LI-200-100	FEDERAL TAX WITHHELD	21,804.15
LI-200-200	FICA TAX WITHHELD	11,437.76
LI-200-300	STATE TAX WITHHELD	6,210.18
LI-200-400	ACCRUED UNEMP COMP	-150.59
LI-200-500	TAX ANNUITY W/H	100.00
LI-200-550	UNITED WAY PLEDGE WH	340.00
LI-200-600	ACCRUED WAGES	875.69
LI-200-700	ACCRUED ANNUAL LEAVE	5,771.10
LI-200-910	EMP. SUPPORT PAYMENT	215.99
LI-200-920	EMPLOYEE GARNISHMENT	0.00
		46,604.28
LI-250-500	ALLOW FOR DOUBT ACCT	1,910.00
LI-250-600	BANK NOTE	13,000.00
LI-250-700	DROVER BANK ADVANCE	3,500.00
LI-250-800	LONG TERM DEBT	4,716.73
LI-250-801	DROVER L.T DEBT	11,000.00
LI-250-900	ACCOUNTS PAYABLE	0.00
LI-250-920	EQUIPMENT - ACC. DEP	17,606.60
LI-250-930	PURCHASE OF COPIER	0.00
		51,733.33

TOTAL LIABILITIES

98,337.61

MEMBERS EQUITY

-37,808.17

TOTAL LIABILITY AND EQUITY

60,529.44

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*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JANUARY 31, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	795.08	0.00	0.0	9,541.00	0.00	0.0	9,541.00
11-300-011	CLIENT CONT MPLS	58.33	0.00	0.0	700.00	0.00	0.0	700.00
11-300-012	CONTRIBUTIONS ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-300-020	MPLS UNITED WAY	2,501.33	2,501.00	100.0	30,016.00	2,501.00	8.3	27,515.00
11-300-102	IOLTA - MPLS	1,041.67	798.44	76.6	12,500.00	798.44	6.4	11,701.56
11-300-115	LSAC GRANT - MPLS	562.50	520.61	92.6	6,750.00	520.61	7.7	6,229.39
11-300-130	ATTORNEY FEES - MPLS	500.00	230.00	46.0	6,000.00	230.00	3.8	5,770.00
11-300-131	ATTY FEE AWARDS MPLS	66.67	0.00	0.0	800.00	0.00	0.0	800.00
11-300-160	INTEREST INCOME MPLS	8.33	0.12	1.4	100.00	0.12	0.1	99.88
11-300-170	MISC INCOME - MPLS	25.00	0.00	0.0	300.00	0.00	0.0	300.00
11-300-180	I.C. FEES - MPLS	66.67	50.00	75.0	800.00	50.00	6.3	750.00
11-300-190	DEPT OF COR. (DOC)	3,745.83	12,200.00	325.7	44,950.00	12,200.00	27.1	32,750.00
	SUBTOTAL:	9,371.41	16,300.17	173.9	112,457.00	16,300.17	14.5	96,156.83
11-500-010	CONTRIBUTIONS - ST P	992.33	2,000.00	201.5	11,908.00	2,000.00	16.8	9,908.00
11-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	798.44	76.6	12,500.00	798.44	6.4	11,701.56
11-500-103	SMRLS - ST PAUL	1,083.33	901.25	83.2	13,000.00	901.25	6.9	12,098.75
11-500-104	ST. PAUL UNITED WAY	1,809.50	1,810.00	100.0	21,714.00	1,810.00	8.3	19,904.00
11-500-113	CENTRO ILP - SP	3,131.25	0.00	0.0	37,575.00	0.00	0.0	37,575.00
11-500-114	SMRLS ILP - SP	916.67	609.77	66.5	11,000.00	609.77	5.5	10,390.23
11-500-115	LSAC - ST PAUL	562.50	520.60	92.6	6,750.00	520.60	7.7	6,229.40
11-500-130	ATTORNEY FEE ST PAUL	500.00	430.00	86.0	6,000.00	430.00	7.2	5,570.00
11-500-131	ATTY FEE AWARDS SP	16.67	0.00	0.0	200.00	0.00	0.0	200.00
11-500-160	INTEREST INC ST PAUL	8.33	14.80	177.7	100.00	14.80	14.8	85.20
11-500-170	MISC INCOME ST PAUL	29.17	105.00	360.0	350.00	105.00	30.0	245.00
11-500-180	I.C. FEE - ST PAUL	150.00	135.00	90.0	1,800.00	135.00	7.5	1,665.00
11-500-190	DOC - ST PAUL	320.83	0.00	0.0	3,850.00	0.00	0.0	3,850.00
	SUBTOTAL:	10,562.25	7,324.86	69.3	126,747.00	7,324.86	5.8	119,422.14
	FUND TOTAL:	19,933.66	23,625.03	118.5	239,204.00	23,625.03	9.9	215,578.97
	INCOME ACCOUNT TOTAL:	19,933.66	23,625.03	118.5	239,204.00	23,625.03	9.9	215,578.97

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	3,930.42	4,044.47	102.9	47,165.00	4,044.47	8.6	43,120.53
E1-400-220	EMP BENEFITS - MPLS	366.92	358.66	97.7	4,403.00	358.66	8.1	4,044.34
E1-400-230	PAYROLL TAXES MPLS	408.50	0.00	0.0	4,902.00	0.00	0.0	4,902.00
E1-400-240	PROF FEES - MPLS	287.50	0.00	0.0	3,450.00	0.00	0.0	3,450.00
E1-400-250	SUPPLIES - MPLS	75.00	198.66	264.9	900.00	198.66	22.1	701.34
E1-400-260	TELEPHONE - MPLS	170.00	170.79	100.5	2,040.00	170.79	8.4	1,869.21

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** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUI
EI-400-265	LONG DISTANCE MPLS	16.67	39.37	236.2	200.00	39.37	19.7	160.63	
EI-400-270	POSTAGE - MPLS	50.00	0.00	0.0	600.00	0.00	0.0	600.00	
EI-400-280	OCCUPANCY - MPLS	318.00	0.00	0.0	3,816.00	0.00	0.0	3,816.00	
EI-400-290	INSURANCE - MPLS	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
EI-400-295	PROF LIABILITY MPLS	80.92	0.00	0.0	971.00	0.00	0.0	971.00	
EI-400-310	PRINTING - MPLS	41.67	68.79	165.1	500.00	68.79	13.8	431.21	
EI-400-320	TRANSPORTATION MPLS	83.33	114.25	137.1	1,000.00	114.25	11.4	885.75	
EI-400-330	CONFERENCES - MPLS	0.00	162.50	0.0	0.00	162.50	0.0	-162.50	
EI-400-340	SUBSCRIPTIONS - MPLS	19.17	98.50	513.8	230.00	98.50	42.8	131.50	
EI-400-370	UPDATES - MPLS	167.50	53.10	31.7	2,010.00	53.10	2.6	1,956.90	
EI-400-380	LAW LIBRARY - MPLS	19.58	0.00	0.0	235.00	0.00	0.0	235.00	
EI-400-410	ORG. DUES - MPLS	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
EI-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-430	EQUIP PURCHASE MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-435	EQUIP REPAIR - MPLS	91.67	114.00	124.4	1,100.00	114.00	10.4	986.00	
EI-400-436	EQUIP RENTAL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-490	MISC EXPENSE - MPLS	25.00	9.73	38.9	300.00	9.73	3.2	290.27	
EI-400-493	BANK CHARGES - MPLS	83.33	123.12	147.7	1,000.00	123.12	12.3	876.88	
EI-400-500	INTEREST EXP - MPLS	79.17	0.00	0.0	950.00	0.00	0.0	950.00	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	6,374.77	5,555.94	87.2	76,497.00	5,555.94	7.3	70,941.06	
EI-401-491	IOLTA FILING FEES	0.00	70.00	0.0	0.00	70.00	0.0	-70.00	
EI-401-492	IOLTA CERT CRT REC	0.00	89.70	0.0	0.00	89.70	0.0	-89.70	
	SUBTOTAL:	0.00	159.70	0.0	0.00	159.70	0.0	-159.70	
EI-600-210	SALARIES - ST PAUL	3,735.42	3,714.88	99.5	44,825.00	3,714.88	8.3	41,110.12	
EI-600-220	EMP BENEFITS ST PAUL	292.58	377.87	129.2	3,511.00	377.87	10.8	3,133.13	
EI-600-230	PAYROLL TAX ST PAUL	368.50	0.00	0.0	4,422.00	0.00	0.0	4,422.00	
EI-600-240	PROF FEES - ST PAUL	287.50	0.00	0.0	3,450.00	0.00	0.0	3,450.00	
EI-600-250	SUPPLIES - ST PAUL	150.00	216.26	144.2	1,800.00	216.26	12.0	1,583.74	
EI-600-260	TELEPHONE - ST PAUL	268.00	204.28	76.2	3,216.00	204.28	6.4	3,011.72	
EI-600-265	LONG DISTANCE STPAUL	275.00	689.81	250.8	3,300.00	689.81	20.9	2,610.19	
EI-600-270	POSTAGE - ST PAUL	150.00	105.00	70.0	1,800.00	105.00	5.8	1,695.00	
EI-600-280	OCCUPANCY - ST PAUL	565.00	0.00	0.0	6,780.00	0.00	0.0	6,780.00	
EI-600-290	INSURANCE - ST PAUL	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
EI-600-295	PROF LIAB - ST PAUL	202.17	0.00	0.0	2,426.00	0.00	0.0	2,426.00	
EI-600-310	PRINTING - ST PAUL	66.67	76.09	114.1	800.00	76.09	9.5	723.91	
EI-600-320	TRANSP - ST PAUL	41.67	7.10	17.0	500.00	7.10	1.4	492.90	
EI-600-330	CONFERENCES ST PAUL	0.00	162.50	0.0	0.00	162.50	0.0	-162.50	
EI-600-340	SUBSCRIPTION ST PAUL	50.00	0.00	0.0	600.00	0.00	0.0	600.00	
EI-600-370	UPDATES - ST PAUL	167.50	53.10	31.7	2,010.00	53.10	2.6	1,956.90	
EI-600-380	LAW LIBRARY ST PAUL	19.58	0.00	0.0	235.00	0.00	0.0	235.00	
EI-600-410	ORG DUES - ST PAUL	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
EI-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-600-430	EQUIP PURCH ST PAUL	250.00	143.31	57.3	3,000.00	143.31	4.8	2,856.69	
EI-600-435	EQUIP REPAIR ST PAUL	177.17	196.87	111.1	2,126.00	196.87	9.3	1,929.13	

* STATEMENT OF INCOME AND EXPENSE **

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-600-436	EQUIP RENTAL ST PAUL	45.83	0.00	0.0	550.00	0.00	0.0	550.00
E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-490	MISC EXP - ST PAUL	25.00	9.72	38.9	300.00	9.72	3.2	290.28
E1-600-493	BANK CHARGES ST PAUL	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-600-500	INTEREST EXP ST PAUL	79.17	0.00	0.0	950.00	0.00	0.0	950.00
	SUBTOTAL:	7,360.51	5,956.79	80.9	88,326.00	5,956.79	6.7	82,369.21
E1-700-210	SALARIES - ILP	1,750.00	1,750.00	100.0	21,000.00	1,750.00	8.3	19,250.00
E1-700-220	EMP BENEFITS - ILP	133.75	124.89	93.4	1,605.00	124.89	7.8	1,480.11
E1-700-230	PR TAXES - ILP	156.75	0.00	0.0	1,881.00	0.00	0.0	1,881.00
E1-700-250	SUPPLIES - ILP	50.00	169.39	338.8	600.00	169.39	28.2	430.61
E1-700-260	TELEPHONE - ILP	200.00	166.05	83.0	2,400.00	166.05	6.9	2,233.95
E1-700-270	POSTAGE - ILP	0.00	19.50	0.0	0.00	19.50	0.0	-19.50
E1-700-280	OCCUPANCY - ILP	66.67	0.00	0.0	800.00	0.00	0.0	800.00
E1-700-320	TRANSPORTATION ILP	62.50	0.00	0.0	750.00	0.00	0.0	750.00
E1-700-330	TRAINING - ILP	289.58	0.00	0.0	3,475.00	0.00	0.0	3,475.00
E1-700-490	EQUIP PURCHASE ILP	0.00	21.42	0.0	0.00	21.42	0.0	-21.42
	SUBTOTAL:	2,709.25	2,251.25	83.1	32,511.00	2,251.25	6.9	30,259.75
E1-900-210	SALARIES - DOC	2,021.67	1,907.92	94.4	24,260.00	1,907.92	7.9	22,352.08
E1-900-220	BENEFITS - DOC	208.08	163.32	78.5	2,497.00	163.32	6.5	2,333.68
E1-900-230	PAYROLL TAXES - DOC	202.42	0.00	0.0	2,429.00	0.00	0.0	2,429.00
E1-900-240	CONSULTANTS - DOC	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-900-250	OFFICE SUPPLIES DOC	45.00	13.73	30.5	540.00	13.73	2.5	526.27
E1-900-260	TELEPHONE - DOC	93.50	49.61	53.1	1,122.00	49.61	4.4	1,072.39
E1-900-265	LONG DISTANCE - DOC	37.25	167.53	449.7	447.00	167.53	37.5	279.47
E1-900-270	POSTAGE - DOC	34.92	25.50	73.0	419.00	25.50	6.1	393.50
E1-900-280	OCCUPANCY - DOC	237.33	0.00	0.0	2,848.00	0.00	0.0	2,848.00
E1-900-285	MAINTENANCE - DOC	0.00	40.32	0.0	0.00	40.32	0.0	-40.32
E1-900-290	INSURANCE - DOC	17.25	0.00	0.0	207.00	0.00	0.0	207.00
E1-900-310	PRINTING - DOC	23.25	184.42	793.2	279.00	184.42	66.1	94.58
E1-900-320	TRAVEL - DOC	25.58	0.00	0.0	307.00	0.00	0.0	307.00
E1-900-330	STAFF DEVELOP - DOC	50.00	0.00	0.0	600.00	0.00	0.0	600.00
E1-900-430	EQUIP REPAIR - DOC	39.50	0.00	0.0	474.00	0.00	0.0	474.00
E1-900-430	LAW BOOKS - DOC	20.75	21.75	104.8	249.00	21.75	8.7	227.25
E1-900-440	PROF LIABILITY DOC	20.17	0.00	0.0	242.00	0.00	0.0	242.00
E1-900-490	ADMIN - DOC	320.83	320.21	99.8	3,850.00	320.21	8.3	3,529.79
E1-900-491	ADVERTISEMENT - DOC	8.33	0.00	0.0	100.00	0.00	0.0	100.00
	SUBTOTAL:	3,489.16	2,894.31	83.0	41,870.00	2,894.31	6.9	38,975.69
	FUND TOTAL:	19,933.69	16,817.99	84.4	239,204.00	16,817.99	7.0	222,386.01
	EXPENDITURE ACCOUNT TOTAL:	19,933.69	16,817.99	84.4	239,204.00	16,817.99	7.0	222,386.01
	INCOME - EXPENSES TOTAL:	-0.03	6,807.04	-999.9	0.00	6,807.04	0.0	-6,807.04

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*** BALANCE SHEET ***
CENTRO LEGAL INC
FEBRUARY 29, 1988

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-3,350.76
A1-100-150	IOLTA CHECKING ACCT	1,173.76
A1-100-200	SAVINGS ACCOUNT	164.91
A1-100-300	ACCOUNTS RECEIVABLE	21,483.19
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	34,206.83
		53,677.93

TOTAL ASSETS

53,677.93

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	22,936.15
L1-200-200	FICA TAX WITHHELD	12,319.18
L1-200-300	STATE TAX WITHHELD	-266.40
L1-200-400	ACCRUED UNEMP COMP	-150.59
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	370.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	215.99
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		42,171.12

L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	13,000.00
L1-250-700	DROVER BANK ADVANCE	3,000.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	4,000.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	PURCHASE OF COPIER	0.00
		44,233.33

TOTAL LIABILITIES

86,404.45

MEMBERS EQUITY

-32,726.52

TOTAL LIABILITY AND EQUITY

53,677.93

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CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***
CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
FEBRUARY 29, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALAN
I1-300-010	CONTRIBUTIONS - MPLS	795.08	0.00	0.0	9,541.00	0.00	0.0	9,541.00
I1-300-011	CLIENT CONT MPLS	58.33	70.00	120.0	700.00	70.00	10.0	630.00
I1-300-012	CONTRIBUTIONS ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-300-020	MPLS UNITED WAY	2,501.33	2,501.00	100.0	30,016.00	5,002.00	16.7	25,014.00
I1-300-102	IOLTA - MPLS	1,041.67	798.44	76.6	12,500.00	1,596.88	12.8	10,903.12
I1-300-115	LSAC GRANT - MPLS	562.50	520.61	92.6	6,750.00	1,041.22	15.4	5,708.78
I1-300-130	ATTORNEY FEES - MPLS	500.00	235.00	47.0	6,000.00	465.00	7.8	5,535.00
I1-300-131	ATTY FEE AWARDS MPLS	66.67	141.70	212.5	800.00	141.70	17.7	658.30
I1-300-160	INTEREST INCOME MPLS	8.33	-0.08	-0.9	100.00	0.04	0.0	99.96
I1-300-170	MISC INCOME - MPLS	25.00	0.00	0.0	300.00	0.00	0.0	300.00
I1-300-180	I.C. FEES - MPLS	66.67	290.00	435.0	800.00	340.00	42.5	460.00
I1-300-190	DEPT OF COR. (DOC)	3,745.83	0.00	0.0	44,950.00	12,200.00	27.1	32,750.00
	SUBTOTAL:	9,371.41	4,556.67	48.6	112,457.00	20,856.84	18.5	91,600.16
I1-500-010	CONTRIBUTIONS - ST P	992.33	0.00	0.0	11,908.00	2,000.00	16.8	9,908.00
I1-500-011	CLIENT CONT - ST PAL	0.00	10.00	0.0	0.00	10.00	0.0	-10.00
I1-500-102	IOLTA - ST PAUL	1,041.67	798.44	76.6	12,500.00	1,596.88	12.8	10,903.12
I1-500-103	SMRLS - ST PAUL	1,083.33	900.00	83.1	13,000.00	1,801.25	13.9	11,198.75
I1-500-104	ST. PAUL UNITED WAY	1,809.50	1,210.00	66.9	21,714.00	3,020.00	13.9	18,694.00
I1-500-113	CENTRO ILP - SP	3,131.25	8,825.00	281.8	37,575.00	8,825.00	23.5	28,750.00
I1-500-114	SMRLS ILP - SP	916.67	700.00	76.4	11,000.00	1,309.77	11.9	9,690.23
I1-500-115	LSAC - ST PAUL	562.50	520.60	92.6	6,750.00	1,041.20	15.4	5,708.80
I1-500-130	ATTORNEY FEE ST PAUL	500.00	3,569.00	713.8	6,000.00	3,999.00	66.7	2,001.00
I1-500-131	ATTY FEE AWARDS SP	16.67	0.00	0.0	200.00	0.00	0.0	200.00
I1-500-160	INTEREST INC ST PAUL	8.33	13.02	156.3	100.00	27.82	27.8	72.18
I1-500-170	MISC INCOME ST PAUL	29.17	0.00	0.0	350.00	105.00	30.0	245.00
I1-500-180	I.C. FEE - ST PAUL	150.00	70.00	46.7	1,800.00	205.00	11.4	1,595.00
I1-500-190	DOC - ST PAUL	320.83	0.00	0.0	3,850.00	0.00	0.0	3,850.00
	SUBTOTAL:	10,562.25	16,616.06	157.3	126,747.00	23,940.92	18.9	102,806.08
	FUND TOTAL:	19,933.66	21,172.73	106.2	239,204.00	44,797.76	18.7	194,406.24
	INCOME ACCOUNT TOTAL:	19,933.66	21,172.73	106.2	239,204.00	44,797.76	18.7	194,406.24

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	3,930.42	4,072.08	103.6	47,165.00	8,116.55	17.2	39,048.45
E1-400-220	EMP BENEFITS - MPLS	366.92	316.69	86.3	4,403.00	675.35	15.3	3,727.65
E1-400-230	PAYROLL TAXES MPLS	408.50	0.00	0.0	4,902.00	0.00	0.0	4,902.00
E1-400-240	PROF FEES - MPLS	287.50	187.50	65.2	3,450.00	187.50	5.4	3,262.50
E1-400-250	SUPPLIES - MPLS	75.00	0.00	0.0	900.00	198.66	22.1	701.34
E1-400-260	TELEPHONE - MPLS	170.00	170.85	100.5	2,040.00	341.64	16.7	1,698.36

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-265	LONG DISTANCE MPLS	16.67	0.00	0.0	200.00	39.37	19.7	160.63
E1-400-270	POSTAGE - MPLS	50.00	44.00	88.0	600.00	44.00	7.3	556.00
E1-400-280	OCCUPANCY - MPLS	318.00	0.00	0.0	3,816.00	0.00	0.0	3,816.00
E1-400-290	INSURANCE - MPLS	54.17	0.00	0.0	650.00	0.00	0.0	650.00
E1-400-295	PROF LIABILITY MPLS	80.92	0.00	0.0	971.00	0.00	0.0	971.00
E1-400-310	PRINTING - MPLS	41.67	0.00	0.0	500.00	68.79	13.8	431.21
E1-400-320	TRANSPORTATION MPLS	83.33	40.40	48.5	1,000.00	154.65	15.5	845.35
E1-400-330	CONFERENCES - MPLS	0.00	7.50	0.0	0.00	170.00	0.0	-170.00
E1-400-340	SUBSCRIPTIONS - MPLS	19.17	0.00	0.0	230.00	98.50	42.8	131.50
E1-400-370	UPDATES - MPLS	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90
E1-400-380	LAW LIBRARY - MPLS	19.58	272.74	999.9	235.00	272.74	116.1	-37.74
E1-400-410	ORG. DUES - MPLS	6.25	0.00	0.0	75.00	0.00	0.0	75.00
E1-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-430	EQUIP PURCHASE MPLS	0.00	49.50	0.0	0.00	49.50	0.0	-49.50
E1-400-435	EQUIP REPAIR - MPLS	91.67	199.77	217.9	1,100.00	313.77	28.5	786.23
E1-400-436	EQUIP RENTAL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-490	MISC EXPENSE - MPLS	25.00	56.42	225.7	300.00	66.15	22.1	233.85
E1-400-493	BANK CHARGES - MPLS	83.33	100.19	120.2	1,000.00	223.31	22.3	776.69
E1-400-500	INTEREST EXP - MPLS	79.17	67.81	85.7	950.00	67.81	7.1	882.19
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	6,374.77	5,585.45	87.6	76,497.00	11,141.39	14.6	65,355.61
E1-401-491	IOLTA FILING FEES	0.00	-362.92	0.0	0.00	-292.92	0.0	292.92
E1-401-492	IOLTA CERT CRT REC	0.00	10.00	0.0	0.00	99.70	0.0	-99.70
E1-401-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-401-494	IOLTA - POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	0.00	-352.92	0.0	0.00	-193.22	0.0	193.22
E1-600-210	SALARIES - ST PAUL	3,735.42	3,742.48	100.2	44,825.00	7,457.36	16.6	37,367.64
E1-600-220	EMP BENEFITS ST PAUL	292.58	367.78	125.7	3,511.00	745.65	21.2	2,765.35
E1-600-230	PAYROLL TAX ST PAUL	368.50	0.00	0.0	4,422.00	0.00	0.0	4,422.00
E1-600-240	PROF FEES - ST PAUL	287.50	187.50	65.2	3,450.00	187.50	5.4	3,262.50
E1-600-250	SUPPLIES - ST PAUL	150.00	-618.00	-411.9	1,800.00	-401.74	-22.2	2,201.74
E1-600-260	TELEPHONE - ST PAUL	268.00	0.00	0.0	3,216.00	204.28	6.4	3,011.72
E1-600-265	LONG DISTANCE STPAUL	275.00	0.00	0.0	3,300.00	689.81	20.9	2,610.19
E1-600-270	POSTAGE - ST PAUL	150.00	0.00	0.0	1,800.00	105.00	5.8	1,695.00
E1-600-280	OCCUPANCY - ST PAUL	565.00	1,216.64	215.3	6,780.00	1,216.64	17.9	5,563.36
E1-600-290	INSURANCE - ST PAUL	54.17	0.00	0.0	650.00	0.00	0.0	650.00
E1-600-295	PROF LIAB - ST PAUL	202.17	0.00	0.0	2,426.00	0.00	0.0	2,426.00
E1-600-310	PRINTING - ST PAUL	66.67	0.00	0.0	800.00	76.09	9.5	723.91
E1-600-320	TRANSP - ST PAUL	41.67	0.00	0.0	500.00	7.10	1.4	492.90
E1-600-330	CONFERENCES ST PAUL	0.00	7.50	0.0	0.00	170.00	0.0	-170.00
E1-600-340	SUBSCRIPTION ST PAUL	50.00	0.00	0.0	600.00	0.00	0.0	600.00
E1-600-370	UPDATES - ST PAUL	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90
E1-600-380	LAW LIBRARY ST PAUL	19.58	272.75	999.9	235.00	272.75	116.1	-37.75
E1-600-410	ORG DUES - ST PAUL	6.25	0.00	0.0	75.00	0.00	0.0	75.00
E1-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-600-430	EQUIP PURCH ST PAUL	250.00	49.51	19.8	3,000.00	192.82	6.4	2,807.18
E1-600-435	EQUIP REPAIR ST PAUL	177.17	372.95	210.5	2,126.00	569.82	26.8	1,556.18
E1-600-436	EQUIP RENTAL ST PAUL	45.83	0.00	0.0	550.00	0.00	0.0	550.00
E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-490	MISC EXP - ST PAUL	25.00	18.00	72.0	300.00	27.72	9.2	272.28
E1-600-493	BANK CHARGES ST PAUL	83.33	127.00	152.4	1,000.00	127.00	12.7	873.00
E1-600-500	INTEREST EXP ST PAUL	79.17	67.81	85.7	950.00	67.81	7.1	882.19
	SUBTOTAL:	7,360.51	5,811.92	79.0	88,326.00	11,768.71	13.3	76,557.29
E1-700-210	SALARIES - ILP	1,750.00	1,750.00	100.0	21,000.00	3,500.00	16.7	17,500.00
E1-700-220	EMP BENEFITS - ILP	133.75	132.80	99.3	1,605.00	257.69	16.1	1,347.31
E1-700-230	PR TAXES - ILP	156.75	0.00	0.0	1,881.00	0.00	0.0	1,881.00
E1-700-250	SUPPLIES - ILP	50.00	0.00	0.0	600.00	169.39	28.2	430.61
E1-700-260	TELEPHONE - ILP	200.00	0.00	0.0	2,400.00	166.05	6.9	2,233.95
E1-700-270	POSTAGE - ILP	0.00	0.00	0.0	0.00	19.50	0.0	-19.50
E1-700-280	OCCUPANCY - ILP	66.67	225.94	338.9	800.00	225.94	28.2	574.06
E1-700-320	TRANSPORTATION ILP	62.50	0.00	0.0	750.00	0.00	0.0	750.00
E1-700-330	TRAINING - ILP	289.58	0.00	0.0	3,475.00	0.00	0.0	3,475.00
E1-700-490	EQUIP PURCHASE ILP	0.00	14.79	0.0	0.00	36.21	0.0	-36.21
	SUBTOTAL:	2,709.25	2,123.53	78.4	32,511.00	4,374.78	13.5	28,136.22
E1-900-210	SALARIES - DOC	2,021.67	1,907.92	94.4	24,260.00	3,815.84	15.7	20,444.16
E1-900-220	BENEFITS - DOC	208.08	204.33	98.2	2,497.00	367.65	14.7	2,129.35
E1-900-230	PAYROLL TAXES - DOC	202.42	0.00	0.0	2,429.00	0.00	0.0	2,429.00
E1-900-240	CONSULTANTS - DOC	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-900-250	OFFICE SUPPLIES DOC	45.00	0.00	0.0	540.00	13.73	2.5	526.27
E1-900-260	TELEPHONE - DOC	93.50	0.00	0.0	1,122.00	49.61	4.4	1,072.39
E1-900-265	LONG DISTANCE - DOC	37.25	0.00	0.0	447.00	167.53	37.5	279.47
E1-900-270	POSTAGE - DOC	34.92	0.00	0.0	419.00	25.50	6.1	393.50
E1-900-280	OCCUPANCY - DOC	237.33	295.48	124.5	2,848.00	295.48	10.4	2,552.52
E1-900-285	MAINTENANCE - DOC	0.00	57.60	0.0	0.00	97.92	0.0	-97.92
E1-900-290	INSURANCE - DOC	17.25	0.00	0.0	207.00	0.00	0.0	207.00
E1-900-310	PRINTING - DOC	23.25	0.00	0.0	279.00	184.42	66.1	94.58
E1-900-320	TRAVEL - DOC	25.58	72.09	281.8	307.00	72.09	23.5	234.91
E1-900-330	STAFF DEVELOP - DOC	50.00	8.95	17.9	600.00	8.95	1.5	591.05
E1-900-430	EQUIP REPAIR - DOC	39.50	0.00	0.0	474.00	0.00	0.0	474.00
E1-900-430	LAW BOOKS - DOC	20.75	111.73	538.5	249.00	133.48	53.6	115.52
E1-900-440	PROF LIABILITY DOC	20.17	0.00	0.0	242.00	0.00	0.0	242.00
E1-900-490	ADMIN - DOC	320.83	265.00	82.6	3,850.00	585.21	15.2	3,264.79
E1-900-491	ADVERTISEMENT - DOC	8.33	0.00	0.0	100.00	0.00	0.0	100.00
	SUBTOTAL:	3,489.16	2,923.10	83.8	41,870.00	5,817.41	13.9	36,052.59
	FUND TOTAL:	19,933.69	16,091.08	80.7	239,204.00	32,909.07	13.8	206,294.93
	EXPENDITURE ACCOUNT TOTAL:	19,933.69	16,091.08	80.7	239,204.00	32,909.07	13.8	206,294.93
	INCOME - EXPENSES TOTAL:	-0.03	5,081.65	-999.9	0.00	11,888.69	0.0	-11,888.69

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*** GENERAL FUND BUDGET WORKSHEET ***

CENTRO LEGAL INC

01/01/88 TO 12/31/88

INCOME ACCOUNTS:

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
18	11-300-010	CONTRIBUTIONS - MPLS	13,495.10	9,541.00	0.00	
130	11-300-011	CLIENT CONT MPLS	625.00	700.00	70.00	
75	11-300-012	CONTRIBUTIONS ASIAN	11,689.00	0.00	0.00	
19	11-300-020	MPLS UNITED WAY	29,213.00	30,016.00	5,002.00	
24	11-300-102	IOLTA - MPLS	12,316.98	12,500.00	1,596.88	
23	11-300-115	LSAC GRANT - MPLS	5,705.77	6,750.00	1,041.22	
25	11-300-130	ATTORNEY FEES - MPLS	5,618.75	6,000.00	465.00	
127	11-300-131	ATTY FEE AWARDS MPLS	750.00	800.00	141.70	
26	11-300-160	INTEREST INCOME MPLS	88.12	100.00	0.04	
27	11-300-170	MISC INCOME - MPLS	270.00	300.00	0.00	
60	11-300-180	I.C. FEES - MPLS	752.50	800.00	340.00	
134	11-300-190	DEPT OF COR. (DOC)	12,200.00	44,950.00	12,200.00	
		SUBTOTAL:	92,724.22	112,457.00	20,856.84	
66	11-500-010	CONTRIBUTIONS - ST P	28,650.00	11,908.00	2,000.00	
128	11-500-011	CLIENT CONT - ST PAL	0.00	0.00	10.00	
68	11-500-102	IOLTA - ST PAUL	10,650.32	12,500.00	1,596.88	
69	11-500-103	SMRLS - ST PAUL	11,528.00	13,000.00	1,801.25	
20	11-500-104	ST. PAUL UNITED WAY	20,600.00	21,714.00	3,020.00	
106	11-500-113	CENTRO ILP - SP	24,091.25	37,575.00	8,825.00	
133	11-500-114	SMRLS ILP - SP	11,120.51	11,000.00	1,309.77	
70	11-500-115	LSAC - ST PAUL	6,747.38	6,750.00	1,041.20	
71	11-500-130	ATTORNEY FEE ST PAUL	5,940.64	6,000.00	3,999.00	
129	11-500-131	ATTY FEE AWARDS SP	150.00	200.00	0.00	

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*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
72	11-500-160	INTEREST INC ST PAUL	87.15	100.00	27.82	
73	11-500-170	MISC INCOME ST PAUL	324.50	350.00	105.00	
74	11-500-180	I.C. FEE - ST PAUL	1,860.00	1,800.00	205.00	
158	11-500-190	DOC - ST PAUL	0.00	3,850.00	0.00	
		SUBTOTAL:	121,749.75	126,747.00	23,940.92	
		INCOME ACCOUNT TOTALS:	\$214,473.97	\$239,204.00	\$44,797.76	

EXPENSE ACCOUNTS:

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
28	E1-400-210	SALARIES - MPLS	51,576.44	47,165.00	8,116.55	
29	E1-400-220	EMP BENEFITS - MPLS	4,961.45	4,403.00	675.35	
30	E1-400-230	PAYROLL TAXES MPLS	9,625.12	4,902.00	0.00	
31	E1-400-240	PROF FEES - MPLS	3,737.50	3,450.00	187.50	
32	E1-400-250	SUPPLIES - MPLS	855.99	900.00	198.66	
33	E1-400-260	TELEPHONE - MPLS	2,429.59	2,040.00	341.64	
61	E1-400-265	LONG DISTANCE MPLS	190.04	200.00	39.37	
34	E1-400-270	POSTAGE - MPLS	523.76	600.00	44.00	
35	E1-400-280	OCCUPANCY - MPLS	4,851.60	3,816.00	0.00	
36	E1-400-290	INSURANCE - MPLS	641.23	650.00	0.00	
63	E1-400-295	PROF LIABILITY MPLS	814.00	971.00	0.00	
37	E1-400-310	PRINTING - MPLS	513.60	500.00	68.79	
38	E1-400-320	TRANSPORTATION MPLS	959.92	1,000.00	154.65	
39	E1-400-330	CONFERENCES - MPLS	-27.00	0.00	170.00	
40	E1-400-340	SUBSCRIPTIONS - MPLS	227.19	230.00	98.50	

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*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
41	E1-400-370	UPDATES - MPLS	617.92	2,010.00	53.10	
42	E1-400-380	LAW LIBRARY - MPLS	546.40	235.00	272.74	
51	E1-400-410	ORG. DUES - MPLS	62.50	75.00	0.00	
54	E1-400-420	AWARDS - MPLS	0.00	0.00	0.00	
43	E1-400-430	EQUIP PURCHASE MPLS	272.01	0.00	49.50	
44	E1-400-435	EQUIP REPAIR - MPLS	1,070.95	1,100.00	313.77	
50	E1-400-436	EQUIP RENTAL - MPLS	0.00	0.00	0.00	
49	E1-400-460	DEPRECIATION - MPLS	0.00	0.00	0.00	
45	E1-400-490	MISC EXPENSE - MPLS	301.00	300.00	66.15	
56	E1-400-493	BANK CHARGES - MPLS	1,657.69	1,000.00	223.31	
46	E1-400-500	INTEREST EXP - MPLS	935.48	950.00	67.81	
53	E1-400-501	VOIDED CHECKS	0.00	0.00	0.00	
		SUBTOTAL:	87,344.38	76,497.00	11,141.39	
65	E1-401-491	IOLTA FILING FEES	-2,185.91	0.00	-292.92	
67	E1-401-492	IOLTA CERT CRT REC	40.30	0.00	99.70	
159	E1-401-493	IOLTA - PRINTING	0.00	0.00	0.00	
160	E1-401-494	IOLTA - POSTAGE	0.00	0.00	0.00	
		SUBTOTAL:	-2,145.61	0.00	-193.22	
76	E1-600-210	SALARIES - ST PAUL	67,151.98	44,825.00	7,457.36	
77	E1-600-220	EMP BENEFITS ST PAUL	5,337.97	3,511.00	745.65	
78	E1-600-230	PAYROLL TAX ST PAUL	2,396.01	4,422.00	0.00	
79	E1-600-240	PROF FEES - ST PAUL	2,847.50	3,450.00	187.50	
80	E1-600-250	SUPPLIES - ST PAUL	1,824.24	1,800.00	-401.74	
81	E1-600-260	TELEPHONE - ST PAUL	3,221.93	3,216.00	204.28	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
82	E1-600-265	LONG DISTANCE ST PAUL	3,816.20	3,300.00	689.81	
83	E1-600-270	POSTAGE - ST PAUL	1,399.75	1,800.00	105.00	
84	E1-600-280	OCCUPANCY - ST PAUL	9,359.35	6,780.00	1,216.64	
85	E1-600-290	INSURANCE - ST PAUL	641.22	650.00	0.00	
86	E1-600-295	PROF LIAB - ST PAUL	1,628.00	2,426.00	0.00	
87	E1-600-310	PRINTING - ST PAUL	779.74	800.00	76.09	
88	E1-600-320	TRANSP - ST PAUL	569.91	500.00	7.10	
89	E1-600-330	CONFERENCES ST PAUL	430.50	0.00	170.00	
90	E1-600-340	SUBSCRIPTION ST PAUL	592.19	600.00	0.00	
91	E1-600-370	UPDATES - ST PAUL	617.92	2,010.00	53.10	
92	E1-600-380	LAW LIBRARY ST PAUL	532.00	235.00	272.75	
93	E1-600-410	ORG DUES - ST PAUL	57.50	75.00	0.00	
94	E1-600-420	AWARDS - ST PAUL	0.00	0.00	0.00	
95	E1-600-430	EQUIP PURCH ST PAUL	3,930.45	3,000.00	192.82	
96	E1-600-435	EQUIP REPAIR ST PAUL	2,573.77	2,126.00	569.82	
97	E1-600-436	EQUIP RENTAL ST PAUL	543.30	550.00	0.00	
98	E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.00	
99	E1-600-490	MISC EXP - ST PAUL	325.46	300.00	27.72	
102	E1-600-493	BANK CHARGES ST PAUL	2,794.30	1,000.00	127.00	
104	E1-600-500	INTEREST EXP ST PAUL	943.67	950.00	67.81	
		SUBTOTAL:	114,314.86	88,326.00	11,768.71	
107	E1-700-210	SALARIES - ILP	9,908.24	21,000.00	3,500.00	
108	E1-700-220	EMP BENEFITS - ILP	591.97	1,605.00	257.69	
109	E1-700-230	PR TAXES - ILP	0.00	1,881.00	0.00	

*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
110	E1-700-250	SUPPLIES - ILP	287.47	600.00	169.39	
111	E1-700-260	TELEPHONE - ILP	846.38	2,400.00	166.05	
126	E1-700-270	POSTAGE - ILP	282.68	0.00	19.50	
112	E1-700-280	OCCUPANCY - ILP	932.63	800.00	225.94	
113	E1-700-320	TRANSPORTATION ILP	0.00	750.00	0.00	
114	E1-700-330	TRAINING - ILP	125.00	3,475.00	0.00	
115	E1-700-490	EQUIP PURCHASE ILP	2,297.56	0.00	36.21	
		SUBTOTAL:	15,271.93	32,511.00	4,374.78	
135	E1-900-210	SALARIES - DOC	5,951.22	24,260.00	3,815.84	
136	E1-900-220	BENEFITS - DOC	159.60	2,497.00	367.65	
154	E1-900-230	PAYROLL TAXES - DOC	0.00	2,429.00	0.00	
137	E1-900-240	CONSULTANTS - DOC	50.00	1,000.00	0.00	
138	E1-900-250	OFFICE SUPPLIES DOC	4.56	540.00	13.73	
139	E1-900-260	TELEPHONE - DOC	298.10	1,122.00	49.61	
155	E1-900-265	LONG DISTANCE - DOC	0.00	447.00	167.53	
140	E1-900-270	POSTAGE - DOC	49.96	419.00	25.50	
141	E1-900-280	OCCUPANCY - DOC	122.62	2,848.00	295.48	
143	E1-900-285	MAINTENANCE - DOC	33.15	0.00	97.92	
142	E1-900-290	INSURANCE - DOC	0.00	207.00	0.00	
156	E1-900-310	PRINTING - DOC	93.68	279.00	184.42	
145	E1-900-320	TRAVEL - DOC	184.95	307.00	72.09	
144	E1-900-330	STAFF DEVELOP - DOC	0.00	600.00	8.95	
157	E1-900-430	EQUIP REPAIR - DOC	0.00	474.00	0.00	
146	E1-900-430	LAW BOOKS - DOC	34.11	249.00	133.48	

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*** GENERAL FUND BUDGET WORKSHEET ***

ACCT REF#	ACCOUNT CODE	DESCRIPTION	LAST YEAR'S ACTUAL	BUDGET	YEAR-TO-DATE AMOUNT	NEXT YEAR'S BUDGET
147	EI-900-440	PROF LIABILITY DOC	0.00	242.00	0.00	
148	EI-900-490	ADMIN - DOC	353.36	3,850.00	585.21	
149	EI-900-491	ADVERTISEMENT - DOC	0.00	100.00	0.00	
		SUBTOTAL:	7,335.31	41,870.00	5,817.41	
		EXPENSE ACCOUNT TOTALS:	\$222,120.87	\$239,204.00	\$32,909.07	

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*** JOURNAL ENTRY LIST ***

CENTRO LEGAL INC

FEBRUARY, 1988

JE#	DATE	TRANS. #	AMOUNT	COMMENT	ACCT REF #	ACCOUNT CODE	ACCOUNT DESCRIPTION
1	02/29/88		63.00	VOID CK 1017	131	A1-100-150	IOLTA CHECKING ACCT
2	02/29/88		-63.00	VOID CK 1017	65	E1-401-491	IOLTA FILING FEES
3	02/29/88		618.00	VOID CK 3323	1	B1-100-100	CHECKING ACCOUNT
4	02/29/88		-618.00	VOID CK 3323	80	E1-600-250	SUPPLIES - ST PAUL
5	02/29/88		-56.42	ADJUSTMENT	1	B1-100-100	CHECKING ACCOUNT
6	02/29/88		56.42	ADJUSTMENT	45	E1-400-490	MISC EXPENSE - MPLS
7	02/29/88		-1,041.21	CAPTURE LSAC	3	A1-100-300	ACCOUNTS RECEIVABLE
8	02/29/88		1,041.21	CAPTURE LSAC	9	L1-200-300	STATE TAX WITHHELD
9	02/29/88		18.00	ERROR 1/29 DEP	1	B1-100-100	CHECKING ACCOUNT
10	02/29/88		-18.00	ERROR 1/29 DEP	71	I1-500-130	ATTORNEY FEE ST PAUL
11	02/29/88		-6,067.37	LEVY	1	B1-100-100	CHECKING ACCOUNT
12	02/29/88		6,067.37	LEVY	9	L1-200-300	STATE TAX WITHHELD
13	02/29/88		-64.17	JAN RECONCILE	1	B1-100-100	CHECKING ACCOUNT
14	02/29/88		52.00	NSF CHARGE	102	E1-600-493	BANK CHARGES ST PAUL
15	02/29/88		25.19	SERVICE CHARGE	56	E1-400-493	BANK CHARGES - MPLS
16	02/29/88		-13.02	FEB INTEREST	72	I1-500-160	INTEREST INC ST PAUL
17	02/29/88		-635.62	FEB LOAN PAYMEN	1	B1-100-100	CHECKING ACCOUNT
18	02/29/88		500.00	FEB LOAN PAYMEN	64	L1-250-700	DROVER BANK ADVANCE
19	02/29/88		67.81	FEB INTEREST PD	46	E1-400-500	INTEREST EXP - MPLS
20	02/29/88		67.81	FEB LOAN INT	104	E1-600-500	INTEREST EXP ST PAUL
21	02/29/88		-376.92	IOLTA REVENUE	1	B1-100-100	CHECKING ACCOUNT
22	02/29/88		376.92	FEB IOLTA REV	131	A1-100-150	IOLTA CHECKING ACCT
23	02/29/88		3.86	FEB INTEREST	131	A1-100-150	IOLTA CHECKING ACCT
24	02/29/88		-3.86	IOLTA FEB INT	26	I1-300-160	INTEREST INCOME MPLS
25	02/29/88		-3.94	TRANSFER INTERT	131	A1-100-150	IOLTA CHECKING ACCT
26	02/29/88		3.94	TRANSFER FEB IN	26	I1-300-160	INTEREST INCOME MPLS
27	02/29/88		-87.00	IOLTA C.D. FEB	131	A1-100-150	IOLTA CHECKING ACCT
28	02/29/88		87.00	FEB IOLTA C.D.	1	B1-100-100	CHECKING ACCOUNT
29	02/29/88		325.00	VOID CK 3687	1	B1-100-100	CHECKING ACCOUNT
30	02/29/88		-162.50	VOID CK 3687	39	E1-400-330	CONFERENCES - MPLS
31	02/29/88		-162.50	VOID CK 3687	89	E1-600-330	CONFERENCES ST PAUL
32	02/29/88		2,638.09	FEB A/R	3	A1-100-300	ACCOUNTS RECEIVABLE
33	02/29/88		-798.44	FEB IOLTA	24	I1-300-102	IOLTA - MPLS
34	02/29/88		-798.44	FEB IOLTA	68	I1-500-102	IOLTA - ST PAUL
35	02/29/88		-520.61	FEB LSAC	23	I1-300-115	LSAC GRANT - MPLS
36	02/29/88		-520.60	FEB LSAC	70	I1-500-115	LSAC - ST PAUL
37	02/29/88		4,072.08	FEB PAYROLL	28	E1-400-210	SALARIES - MPLS
38	02/29/88		1,907.92	FEB SALARIES	135	E1-900-210	SALARIES - DOC
39	02/29/88		3,742.48	FEB SALARIES	76	E1-600-210	SALARIES - ST PAUL
40	02/29/88		1,750.00	FEB SALARIES	107	E1-700-210	SALARIES - ILP
41	02/29/88		265.00	FEB SALARIES	148	E1-900-490	ADMIN - DOC
42	02/29/88		-881.42	FEB FICA W/H	8	L1-200-200	FICA TAX WITHHELD
43	02/29/88		-1,132.00	FEB FED TAX W/H	7	L1-200-100	FEDERAL TAX WITHHELD
44	02/29/88		-632.00	FEB STATE TAX	9	L1-200-300	STATE TAX WITHHELD
45	02/29/88		-30.00	FEB U.W. W/H	105	L1-200-550	UNITED WAY PLEDGE WH
46	02/29/88		-141.70	VARGAS	127	I1-300-131	ATTY FEE AWARDS MPLS

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*** JOURNAL ENTRY LIST ***

JE#	DATE	TRANS. #	AMOUNT	COMMENT	ACCT REF #	ACCOUNT CODE	ACCOUNT DESCRIPTION
47	02/29/88		-8,920.36	FEB NET PAYROLL	1	B1-100-100	CHECKING ACCOUNT
48	02/29/88		4,075.00	FEB A/R	3	A1-100-300	ACCOUNTS RECEIVABLE
49	02/29/88		-700.00	FEB SMRLS ILP	133	I1-500-114	SMRLS ILP - SP
50	02/29/88		-900.00	FEB SMRLS	69	I1-500-103	SMRLS - ST PAUL
51	02/29/88		-2,475.00	FEB A/R	71	I1-500-130	ATTORNEY FEE ST PAUL

TOTAL CREDITS = \$27,824.10

TOTAL DEBITS = \$27,824.10

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*** GENERAL LEDGER ***
CENTRO LEGAL INC
FEBRUARY, 1988

ALL FUNDS

ASSET ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
B1-100-100	CHECKING ACCOUNT			5,203.73
	(RECEIPTS THROUGH 02/29/88)		18,985.66	
	(PAYMENTS THROUGH 02/29/88)		-12,467.29	
	JOURNAL ENTRY # 28 02/29/88 FEB IOLTA C.D.		87.00	
	JOURNAL ENTRY # 29 02/29/88 VOID CK 3687		325.00	
	JOURNAL ENTRY # 11 02/29/88 LEVY		-6,067.37	
	JOURNAL ENTRY # 21 02/29/88 IOLTA REVENUE		-376.92	
	JOURNAL ENTRY # 9 02/29/88 ERROR 1/29 DEP		18.00	
	JOURNAL ENTRY # 47 02/29/88 FEB NET PAYROLL		-8,920.36	
	JOURNAL ENTRY # 5 02/29/88 ADJUSTMENT		-56.42	
	JOURNAL ENTRY # 17 02/29/88 FEB LOAN PAYMEN		-635.62	
	JOURNAL ENTRY # 3 02/29/88 VOID CK 3323		618.00	
	JOURNAL ENTRY # 13 02/29/88 JAN RECONCILE		-64.17	
	NET TOTAL FOR MONTH		-8,554.49	-3,350.76
A1-100-150	IOLTA CHECKING ACCT			820.92
	JOURNAL ENTRY # 1 02/29/88 VOID CK 1017		63.00	
	JOURNAL ENTRY # 22 02/29/88 FEB IOLTA REV		376.92	
	JOURNAL ENTRY # 25 02/29/88 TRANSFER INTERT		-3.94	
	JOURNAL ENTRY # 27 02/29/88 IOLTA C.D. FEB		-87.00	
	JOURNAL ENTRY # 23 02/29/88 FEB INTEREST		3.86	
	NET TOTAL FOR MONTH		352.84	1,173.76
A1-100-200	SAVINGS ACCOUNT			164.91
	NET TOTAL FOR MONTH		0.00	164.91
A1-100-300	ACCOUNTS RECEIVABLE			20,133.05
	RECEIPT # 35 02/16/88 DEC SMRLS		-964.77	
	RECEIPT # 36 02/16/88 NOV SMRLS		-960.00	
	RECEIPT # 33 02/16/88 DEC IOLTA		-1,666.66	
	RECEIPT # 34 02/16/88 NOV SMRLS ILP		-730.31	
	JOURNAL ENTRY # 32 02/29/88 FEB A/R		2,638.09	
	JOURNAL ENTRY # 7 02/29/88 CAPTURE LSAC		-1,041.21	
	NET TOTAL FOR MONTH		-2,724.86	17,408.19
A1-100-400	RENTAL DEPOSIT			0.00
	NET TOTAL FOR MONTH		0.00	0.00
A1-100-500	PREPAID EXPENSE			0.00
	NET TOTAL FOR MONTH		0.00	0.00

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
A1-100-600	EQUIPMENT			34,206.83
		NET TOTAL FOR MONTH	0.00	34,206.83
LIABILITY ACCOUNTS				
ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
L1-200-100	FEDERAL TAX WITHHELD			-21,804.15
	JOURNAL ENTRY # 43 02/29/88 FEB FED TAX W/H		-1,132.00	
		NET TOTAL FOR MONTH	-1,132.00	-22,936.15
L1-200-200	FICA TAX WITHHELD			-11,437.76
	JOURNAL ENTRY # 42 02/29/88 FEB FICA W/H		-881.42	
		NET TOTAL FOR MONTH	-881.42	-12,319.18
L1-200-300	STATE TAX WITHHELD			-6,210.18
	JOURNAL ENTRY # 12 02/29/88 LEVY		6,067.37	
	JOURNAL ENTRY # 8 02/29/88 CAPTURE LSAC		1,041.21	
	JOURNAL ENTRY # 44 02/29/88 FEB STATE TAX		-632.00	
		NET TOTAL FOR MONTH	6,476.58	266.40
L1-200-400	ACCRUED UNEMP COMP			150.59
		NET TOTAL FOR MONTH	0.00	150.59
L1-200-500	TAX ANNUITY W/H			-100.00
		NET TOTAL FOR MONTH	0.00	-100.00
L1-200-550	UNITED WAY PLEDGE WH			-340.00
	JOURNAL ENTRY # 45 02/29/88 FEB U.W. W/H		-30.00	
		NET TOTAL FOR MONTH	-30.00	-370.00
L1-200-600	ACCRUED WAGES			-875.69
		NET TOTAL FOR MONTH	0.00	-875.69
L1-200-700	ACCRUED ANNUAL LEAVE			-5,771.10
		NET TOTAL FOR MONTH	0.00	-5,771.10
L1-200-910	EMP. SUPPORT PAYMENT			-215.99
		NET TOTAL FOR MONTH	0.00	-215.99
L1-200-920	EMPLOYEE GARNISHMENT			0.00
		NET TOTAL FOR MONTH	0.00	0.00

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
L1-250-500	ALLOW FOR DOUBT ACCT			-1,910.00
		NET TOTAL FOR MONTH	0.00	-1,910.00
L1-250-600	BANK NOTE			-13,000.00
		NET TOTAL FOR MONTH	0.00	-13,000.00
L1-250-700	DROVER BANK ADVANCE			-3,500.00
	JOURNAL ENTRY # 18	02/29/88 FEB LOAN PAYMEN	500.00	
		NET TOTAL FOR MONTH	500.00	-3,000.00
L1-250-800	LONG TERM DEBT			-4,716.73
		NET TOTAL FOR MONTH	0.00	-4,716.73
L1-250-801	DROVER L.T DEBT			-11,000.00
	PAYMENT # 44	02/23/88 DROVERS 1ST BANK	7,000.00	
		NET TOTAL FOR MONTH	7,000.00	-4,000.00
L1-250-900	ACCOUNTS PAYABLE			0.00
		NET TOTAL FOR MONTH	0.00	0.00
L1-250-920	EQUIPMENT - ACC. DEP			-17,606.60
		NET TOTAL FOR MONTH	0.00	-17,606.60
L1-250-930	PURCHASE OF COPIER			0.00
		NET TOTAL FOR MONTH	0.00	0.00

INCOME ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-300-010	CONTRIBUTIONS - MPLS			-0.00
		NET TOTAL FOR MONTH	0.00	0.00
I1-300-011	CLIENT CONT MPLS			-0.00
	RECEIPT # 4	02/23/88 F. FLORES	-20.00	
	RECEIPT # 5	02/23/88 M. GONZALEZ	-50.00	
		NET TOTAL FOR MONTH	-70.00	-70.00
I1-300-012	CONTRIBUTIONS ASIAN			-0.00
		NET TOTAL FOR MONTH	0.00	0.00
I1-300-020	MPLS UNITED WAY			-2,501.00
	RECEIPT # 37	02/16/88 MPLS UNITED WAY	-2,501.00	
		NET TOTAL FOR MONTH	-2,501.00	-5,002.00

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-300-102	IOLTA - MPLS			-798.44
	JOURNAL ENTRY # 33	02/29/88 FEB IOLTA	-798.44	
		NET TOTAL FOR MONTH	-798.44	-1,596.88
I1-300-115	LSAC GRANT - MPLS			-520.61
	JOURNAL ENTRY # 35	02/29/88 FEB LSAC	-520.61	
		NET TOTAL FOR MONTH	-520.61	-1,041.22
I1-300-130	ATTORNEY FEES - MPLS			-230.00
	RECEIPT # 19	02/16/88 S. GILLMORE	-25.00	
	RECEIPT # 28	02/16/88 A. VELEZ	-50.00	
	RECEIPT # 27	02/16/88 A. SHIRE	-10.00	
	RECEIPT # 17	02/16/88 S. BELTRAN	-60.00	
	RECEIPT # 13	02/16/88 R. PLIEGO	-35.00	
	RECEIPT # 26	02/16/88 H. LAGAREJO	-40.00	
	RECEIPT # 18	02/16/88 L. ORTIZ	-15.00	
		NET TOTAL FOR MONTH	-235.00	-465.00
I1-300-131	ATTY FEE AWARDS MPLS			-0.00
	JOURNAL ENTRY # 46	02/29/88 VARGAS	-141.70	
		NET TOTAL FOR MONTH	-141.70	-141.70
I1-300-160	INTEREST INCOME MPLS			-.12
	JOURNAL ENTRY # 26	02/29/88 TRANSFER FEB IN	3.94	
	JOURNAL ENTRY # 24	02/29/88 IOLTA FEB INT	-3.86	
		NET TOTAL FOR MONTH	0.08	-0.04
I1-300-170	MISC INCOME - MPLS			-0.00
		NET TOTAL FOR MONTH	0.00	0.00
I1-300-180	I.C. FEES - MPLS			-50.00
	RECEIPT # 10	02/23/ G.V. ZAMITIZ	-40.00	
	RECEIPT # 31	02/16/88 R. GAVILAN	-100.00	
	RECEIPT # 30	02/16/88 C. GEORGE	-100.00	
	RECEIPT # 8	02/23/88 L. RODRIGUEZ	-50.00	
		NET TOTAL FOR MONTH	-290.00	-340.00
I1-300-190	DEPT OF COR. (DOC)			-12,200.00
		NET TOTAL FOR MONTH	0.00	-12,200.00
I1-500-010	CONTRIBUTIONS - ST P			-2,000.00
		NET TOTAL FOR MONTH	0.00	-2,000.00

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-500-011	CLIENT CONT - ST PAL			-0.00
RECEIPT # 6	02/23/88 M. DIAZ		-10.00	
	NET TOTAL FOR MONTH		-10.00	-10.00
I1-500-102	IOLTA - ST PAUL			-798.44
JOURNAL ENTRY # 34	02/29/88 FEB IOLTA		-798.44	
	NET TOTAL FOR MONTH		-798.44	-1,596.88
I1-500-103	SMRLS - ST PAUL			-901.25
	NET TOTAL FOR MONTH		0.00	-901.25
I1-500-104	ST. PAUL UNITED WAY			-1,810.00
RECEIPT # 2	02/23/88 ST. PAUL U.W.		-1,210.00	
	NET TOTAL FOR MONTH		-1,210.00	-3,020.00
I1-500-113	CENTRO ILP - SP			-0.00
RECEIPT # 3	02/23/88 CENTRO - ILP		-8,825.00	
	NET TOTAL FOR MONTH		-8,825.00	-8,825.00
I1-500-114	SMRLS ILP - SP			-609.77
	NET TOTAL FOR MONTH		0.00	-609.77
I1-500-115	LSAC - ST PAUL			-520.60
JOURNAL ENTRY # 36	02/29/88 FEB LSAC		-520.60	
	NET TOTAL FOR MONTH		-520.60	-1,041.20
I1-500-130	ATTORNEY FEE ST PAUL			-430.00
RECEIPT # 20	02/16/88 F. MARTINEZ		-50.00	
RECEIPT # 21	02/16/88 F. MARTINEZ		-50.00	
RECEIPT # 12	02/16/88 A. AZIZI		-40.00	
RECEIPT # 14	02/16/88 G. GOMEZ		-26.00	
RECEIPT # 25	02/16/88 A. ORTIEZ		-200.00	
RECEIPT # 7	02/23/88 CLIENTS		-160.00	
RECEIPT # 16	02/16/88 B. DUENES		-50.00	
RECEIPT # 15	02/16/88 V. MONGE		-150.00	
RECEIPT # 24	02/16/88 J. BOOKER		-50.00	
RECEIPT # 23	02/16/88 L. BOSART		-25.00	
RECEIPT # 22	02/16/88 F. MARTINEZ		-175.00	
RECEIPT # 11	02/16/88 F. JIMINEZ		-100.00	
JOURNAL ENTRY # 10	02/29/88 ERROR 1/29 DEP		-18.00	
	NET TOTAL FOR MONTH		-1,094.00	-1,524.00
I1-500-131	ATTY FEE AWARDS SP			-0.00
	NET TOTAL FOR MONTH		0.00	0.00

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
I1-500-160	INTEREST INC ST PAUL			-14.80
	JOURNAL ENTRY # 16	02/29/88 FEB INTEREST	-13.02	
		NET TOTAL FOR MONTH	-13.02	-27.82
I1-500-170	MISC INCOME ST PAUL			-105.00
		NET TOTAL FOR MONTH	0.00	-105.00
I1-500-180	I.C. FEE - ST PAUL			-135.00
	RECEIPT # 29	02/16/ E. CAMPOS	-25.00	
	RECEIPT # 9	02/23/88 J. CASTELLANOS	-5.00	
	RECEIPT # 32	02/16/88 G. SERNA	-40.00	
		NET TOTAL FOR MONTH	-70.00	-205.00
I1-500-190	DOC - ST PAUL			-0.00
		NET TOTAL FOR MONTH	0.00	0.00

EXPENDITURE ACCOUNTS

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-400-210	SALARIES - MPLS			4,044.47
	PAYMENT # 24	02/12/88 ROSARIO, CHRISTINE	0.00	
	PAYMENT # 21	02/12/88 DIAZ, MARTIN	0.00	
	PAYMENT # 62	02/29/88 ROSARIO, CHRISTINE	0.00	
	JOURNAL ENTRY # 37	02/29/88 FEB PAYROLL	4,072.08	
		NET TOTAL FOR MONTH	4,072.08	8,116.55
E1-400-220	EMP BENEFITS - MPLS			358.66
	PAYMENT # 50	02/26/88 MUTUAL OF AMERICA	16.58	
	PAYMENT # 37	02/18/88 SHARE HEALTH	300.11	
		NET TOTAL FOR MONTH	316.69	675.35
E1-400-230	PAYROLL TAXES MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-240	PROF FEES - MPLS			0.00
	PAYMENT # 35	02/16/88 KING, DEBBIE	87.50	
	PAYMENT # 57	02/26/88 KING, DEBBIE	100.00	
		NET TOTAL FOR MONTH	187.50	187.50
E1-400-250	SUPPLIES - MPLS			198.66
		NET TOTAL FOR MONTH	0.00	198.66

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-400-260	TELEPHONE - MPLS			170.79
	PAYMENT # 54	02/26/88 NORTHWESTERN BELL	170.85	
		NET TOTAL FOR MONTH	170.85	341.64
E1-400-265	LONG DISTANCE MPLS			39.37
		NET TOTAL FOR MONTH	0.00	39.37
E1-400-270	POSTAGE - MPLS			0.00
	PAYMENT # 19	02/04/88 U.S. POSTMASTER	44.00	
		NET TOTAL FOR MONTH	44.00	44.00
E1-400-280	OCCUPANCY - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-290	INSURANCE - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-295	PROF LIABILITY MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-310	PRINTING - MPLS			68.79
		NET TOTAL FOR MONTH	0.00	68.79
E1-400-320	TRANSPORTATION MPLS			114.25
	PAYMENT # 27	02/12/88 DIAZ, MARTIN	40.40	
		NET TOTAL FOR MONTH	40.40	154.65
E1-400-330	CONFERENCES - MPLS			162.50
	PAYMENT # 43	02/23/88 CENTRO LEGAL, INC	170.00	
	JOURNAL ENTRY # 30	02/29/88 VOID CK 3687	-162.50	
		NET TOTAL FOR MONTH	7.50	170.00
E1-400-340	SUBSCRIPTIONS - MPLS			98.50
		NET TOTAL FOR MONTH	0.00	98.50
E1-400-370	UPDATES - MPLS			53.10
		NET TOTAL FOR MONTH	0.00	53.10
E1-400-380	LAW LIBRARY - MPLS			0.00
	PAYMENT # 13	02/03/88 WEST PUBLISHING	272.74	
		NET TOTAL FOR MONTH	272.74	272.74
E1-400-410	ORG. DUES - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00

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*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-400-420	AWARDS - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-430	EQUIP PURCHASE MPLS			0.00
	PAYMENT # 30	02/16/88 TIMMERMAN LEASING	49.50	
		NET TOTAL FOR MONTH	49.50	49.50
E1-400-435	EQUIP REPAIR - MPLS			114.00
	PAYMENT # 9	02/03/88 WAGERS	199.77	
		NET TOTAL FOR MONTH	199.77	313.77
E1-400-436	EQUIP RENTAL - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-460	DEPRECIATION - MPLS			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-400-490	MISC EXPENSE - MPLS			9.73
	JOURNAL ENTRY # 6	02/29/88 ADJUSTMENT	56.42	
		NET TOTAL FOR MONTH	56.42	66.15
E1-400-493	BANK CHARGES - MPLS			123.12
	PAYMENT # 17	02/03/88 DROVERS 1ST BANK	75.00	
	JOURNAL ENTRY # 15	02/29/88 SERVICE CHARGE	25.19	
		NET TOTAL FOR MONTH	100.19	223.31
E1-400-500	INTEREST EXP - MPLS			0.00
	JOURNAL ENTRY # 19	02/29/88 FEB INTEREST PD	67.81	
		NET TOTAL FOR MONTH	67.81	67.81
E1-400-501	VOIDED CHECKS			0.00
	PAYMENT # 7	/ / VOID	0.00	
		NET TOTAL FOR MONTH	0.00	0.00
E1-401-491	IOLTA FILING FEES			70.00
	RECEIPT # 1	02/23/88 CLIENT FEES	-376.92	
	PAYMENT # 4	02/16/88 RAMSEY COUNTY	47.00	
	PAYMENT # 6	02/18/88 RAMSEY COUNTY	15.00	
	PAYMENT # 3	02/12/88 HENNEPIN COUNTY	5.00	
	PAYMENT # 2	02/12/88 DIAZ, MARTIN	5.00	
	PAYMENT # 8	02/26/88 RAMSEY COUNTY	5.00	
	JOURNAL ENTRY # 2	02/29/88 VOID CK 1017	-63.00	
		NET TOTAL FOR MONTH	-362.92	-292.92

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-401-492	IOLTA CERT CRT REC			89.70
	PAYMENT # 5	02/16/88	5.00	
	PAYMENT # 1	02/02/88	5.00	
	NET TOTAL FOR MONTH		10.00	99.70
E1-401-493	IOLTA - PRINTING			0.00
	NET TOTAL FOR MONTH		0.00	0.00
E1-401-494	IOLTA - POSTAGE			0.00
	NET TOTAL FOR MONTH		0.00	0.00
E1-600-210	SALARIES - ST PAUL			3,714.88
	PAYMENT # 60	02/29/88 GEPP, VIVIAN	0.00	
	PAYMENT # 59	02/29/88 DAVIS, MICHAEL	0.00	
	PAYMENT # 25	02/12/88 VARGAS, DONN J.	0.00	
	PAYMENT # 20	02/12/88 DAVIS, MICHAEL	0.00	
	PAYMENT # 22	02/12/88 GEPP, VIVIAN	0.00	
	JOURNAL ENTRY # 39	02/29/88 FEB SALARIES	3,742.48	
	NET TOTAL FOR MONTH		3,742.48	7,457.36
E1-600-220	EMP BENEFITS ST PAUL			377.87
	PAYMENT # 38	02/18/88 SHARE HEALTH	348.52	
	PAYMENT # 51	02/26/88 MUTUAL OF AMERICA	19.26	
	NET TOTAL FOR MONTH		367.78	745.65
E1-600-230	PAYROLL TAX ST PAUL			0.00
	NET TOTAL FOR MONTH		0.00	0.00
E1-600-240	PROF FEES - ST PAUL			0.00
	PAYMENT # 58	02/26/88 KING, DEBBIE	100.00	
	PAYMENT # 36	02/16/88 KING, DEBBIE	87.50	
	NET TOTAL FOR MONTH		187.50	187.50
E1-600-250	SUPPLIES - ST PAUL			216.26
	JOURNAL ENTRY # 4	02/29/88 VOID CK 3323	-618.00	
	NET TOTAL FOR MONTH		-618.00	-401.74
E1-600-260	TELEPHONE - ST PAUL			204.28
	NET TOTAL FOR MONTH		0.00	204.28
E1-600-265	LONG DISTANCE STPAUL			689.81
	NET TOTAL FOR MONTH		0.00	689.81

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*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
EI-600-270	POSTAGE - ST PAUL			105.00
		NET TOTAL FOR MONTH	0.00	105.00
EI-600-280	OCCUPANCY - ST PAUL			0.00
	PAYMENT # 45	02/26/88 NEIGHBORHOOD HOUSE	608.32	
	PAYMENT # 32	02/16/88 NEIGHBORHOOD HOUSE	608.32	
		NET TOTAL FOR MONTH	1,216.64	1,216.64
EI-600-290	INSURANCE - ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
EI-600-295	PROF LIAB - ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
EI-600-310	PRINTING - ST PAUL			76.09
		NET TOTAL FOR MONTH	0.00	76.09
EI-600-320	TRANSP - ST PAUL			7.10
		NET TOTAL FOR MONTH	0.00	7.10
EI-600-330	CONFERENCES ST PAUL			162.50
	PAYMENT # 42	02/23/88 CENTRO LEGAL, INC	170.00	
	JOURNAL ENTRY # 31	02/29/88 VOID CK 3687	-162.50	
		NET TOTAL FOR MONTH	7.50	170.00
EI-600-340	SUBSCRIPTION ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
EI-600-370	UPDATES - ST PAUL			53.10
		NET TOTAL FOR MONTH	0.00	53.10
EI-600-380	LAW LIBRARY ST PAUL			0.00
	PAYMENT # 14	02/03/88 WEST PUBLISHING	272.75	
		NET TOTAL FOR MONTH	272.75	272.75
EI-600-410	ORG DUES - ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
EI-600-420	AWARDS - ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
EI-600-430	EQUIP PURCH ST PAUL			143.31
	PAYMENT # 29	02/16/88 TIMMERMAN LEASING	49.51	
		NET TOTAL FOR MONTH	49.51	192.82

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*** GENERAL LEDGER ***

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ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-600-435	EQUIP REPAIR ST PAUL			196.87
PAYMENT # 55	02/26/	A T & T	159.04	
PAYMENT # 11	02/03/88	COORD. BUSINESS SYS	91.74	
PAYMENT # 48	02/26/88	COORD. BUSINESS SYS	122.17	
		NET TOTAL FOR MONTH	372.95	569.82
E1-600-436	EQUIP RENTAL ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-600-460	DEPRECIATION ST PAUL			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-600-490	MISC EXP - ST PAUL			9.72
PAYMENT # 41	02/23/88	CENTRO LEGAL, INC	18.00	
		NET TOTAL FOR MONTH	18.00	27.72
E1-600-493	BANK CHARGES ST PAUL			0.00
PAYMENT # 16	02/03/88	DROVERS 1ST BANK	75.00	
JOURNAL ENTRY # 14	02/29/88	NSF CHARGE	52.00	
		NET TOTAL FOR MONTH	127.00	127.00
E1-600-500	INTEREST EXP ST PAUL			0.00
JOURNAL ENTRY # 20	02/29/88	FEB LOAN INT	67.81	
		NET TOTAL FOR MONTH	67.81	67.81
E1-700-210	SALARIES - ILP			1,750.00
PAYMENT # 23	02/12/88	GONZALES, PHILLIPS F	0.00	
PAYMENT # 61	02/29/88	GONZALES, PHILLIPS F	0.00	
JOURNAL ENTRY # 40	02/29/88	FEB SALARIES	1,750.00	
		NET TOTAL FOR MONTH	1,750.00	3,500.00
E1-700-220	EMP BENEFITS - ILP			124.89
PAYMENT # 52	02/26/88	MUTUAL OF AMERICA	6.95	
PAYMENT # 39	02/18/88	SHARE HEALTH	125.85	
		NET TOTAL FOR MONTH	132.80	257.69
E1-700-230	PR TAXES - ILP			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-700-250	SUPPLIES - ILP			169.39
		NET TOTAL FOR MONTH	0.00	169.39
E1-700-260	TELEPHONE - ILP			166.05
		NET TOTAL FOR MONTH	0.00	166.05

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*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-700-270	POSTAGE - ILP			19.50
		NET TOTAL FOR MONTH	0.00	19.50
E1-700-280	OCCUPANCY - ILP			0.00
PAYMENT # 33	02/16/88	NEIGHBORHOOD HOUSE	112.97	
PAYMENT # 46	02/26/88	NEIGHBORHOOD HOUSE	112.97	
		NET TOTAL FOR MONTH	225.94	225.94
E1-700-320	TRANSPORTATION ILP			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-700-330	TRAINING - ILP			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-700-490	EQUIP PURCHASE ILP			21.42
PAYMENT # 31	02/16/88	TIMMERMAN LEASING	14.79	
		NET TOTAL FOR MONTH	14.79	36.21
E1-900-210	SALARIES - DOC			1,907.92
PAYMENT # 26	02/12/	YBARRA, ELISA	0.00	
PAYMENT # 63	02/29/88	YBARRA, ELISA	0.00	
JOURNAL ENTRY # 38	02/29/88	FEB SALARIES	1,907.92	
		NET TOTAL FOR MONTH	1,907.92	3,815.84
E1-900-220	BENEFITS - DOC			163.32
PAYMENT # 53	02/26/88	MUTUAL OF AMERICA	10.70	
PAYMENT # 40	02/18/88	SHARE HEALTH	193.63	
		NET TOTAL FOR MONTH	204.33	367.65
E1-900-230	PAYROLL TAXES - DOC			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-900-240	CONSULTANTS - DOC			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-900-250	OFFICE SUPPLIES DOC			13.73
		NET TOTAL FOR MONTH	0.00	13.73
E1-900-260	TELEPHONE - DOC			49.61
		NET TOTAL FOR MONTH	0.00	49.61
E1-900-265	LONG DISTANCE - DOC			167.53
		NET TOTAL FOR MONTH	0.00	167.53

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*** GENERAL LEDGER ***

ACCOUNT CODE	ACCOUNT DESCRIPTION	COMMENT/VENDOR	CURRENT MONTH	YEAR-TO-DATE
E1-900-270	POSTAGE - DOC			25.50
		NET TOTAL FOR MONTH	0.00	25.50
E1-900-280	OCCUPANCY - DOC			0.00
PAYMENT # 34	02/16/88	NEIGHBORHOOD HOUSE	147.74	
PAYMENT # 47	02/26/88	NEIGHBORHOOD HOUSE	147.74	
		NET TOTAL FOR MONTH	295.48	295.48
E1-900-285	MAINTENANCE - DOC			40.32
PAYMENT # 49	02/26/88	COORD. BUSINESS SYS	25.02	
PAYMENT # 56	02/26/88	A T & T	32.58	
		NET TOTAL FOR MONTH	57.60	97.92
E1-900-290	INSURANCE - DOC			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-900-310	PRINTING - DOC			184.42
		NET TOTAL FOR MONTH	0.00	184.42
E1-900-320	TRAVEL - DOC			0.00
PAYMENT # 10	02/03/88	YBARRA, ELISA	27.60	
PAYMENT # 12	02/03/88	COORD. BUSINESS SYS	18.79	
PAYMENT # 28	02/12/88	YBARRA, ELISA	25.70	
		NET TOTAL FOR MONTH	72.09	72.09
E1-900-330	STAFF DEVELOP - DOC			0.00
PAYMENT # 18	02/03/88		8.95	
		NET TOTAL FOR MONTH	8.95	8.95
E1-900-430	LAW BOOKS - DOC			21.75
PAYMENT # 15	02/03/88	WEST PUBLISHING	111.73	
		NET TOTAL FOR MONTH	111.73	133.48
E1-900-430	EQUIP REPAIR - DOC			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-900-440	PROF LIABILITY DOC			0.00
		NET TOTAL FOR MONTH	0.00	0.00
E1-900-490	ADMIN - DOC			320.21
JOURNAL ENTRY # 41	02/29/88	FEB SALARIES	265.00	
		NET TOTAL FOR MONTH	265.00	585.21

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*** GENERAL LEDGER ***

<u>ACCOUNT CODE</u>	<u>ACCOUNT DESCRIPTION</u>	<u>COMMENT/VENDOR</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
E1-900-491	ADVERTISEMENT - DOC			0.00
	NET TOTAL FOR MONTH		0.00	0.00

03/31/88

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL, INC

MARCH 31, 1988

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	1,200.35
A1-100-150	IOLTA CHECKING ACCT	604.04
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	16,574.06
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	34,206.83
		52,585.28

TOTAL ASSETS

52,585.28

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	30,203.91
L1-200-200	FICA TAX WITHHELD	8,701.67
L1-200-300	STATE TAX WITHHELD	-1,138.61
L1-200-400	ACCRUED UNEMP COMP	3,462.58
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	377.00
L1-200-551	WAGES PAYABLE	827.55
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	215.99
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		49,396.88

L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	13,000.00
L1-250-700	DROVER BANK ADVANCE	2,500.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	4,000.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	PURCHASE OF COPIER	0.00
		43,733.33

TOTAL LIABILITIES

93,130.21

MEMBERS EQUITY

-40,544.93

TOTAL LIABILITY AND EQUITY

52,585.28

31/88

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
MARCH 31, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
11-300-010	CONTRIBUTIONS - MPLS	795.08	0.00	0.0	9,541.00	0.00	0.0	9,541.00	
11-300-011	CLIENT CONT MPLS	58.33	40.00	68.6	700.00	110.00	15.7	590.00	
11-300-012	CONTRIBUTIONS ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
11-300-020	MPLS UNITED WAY	2,501.33	2,501.00	100.0	30,016.00	7,503.00	25.0	22,513.00	
11-300-102	IOLTA - MPLS	1,041.67	798.44	76.6	12,500.00	2,395.32	19.2	10,104.68	
11-300-115	LSAC GRANT - MPLS	562.50	520.61	92.6	6,750.00	1,561.83	23.1	5,188.17	
11-300-130	ATTORNEY FEES - MPLS	500.00	517.50	103.5	6,000.00	982.50	16.4	5,017.50	
11-300-131	ATTY FEE AWARDS MPLS	66.67	0.00	0.0	800.00	141.70	17.7	658.30	
11-300-160	INTEREST INCOME MPLS	8.33	0.21	2.5	100.00	0.25	0.3	99.75	
11-300-170	MISC INCOME - MPLS	25.00	6.41	25.6	300.00	6.41	2.1	293.59	
11-300-180	I.C. FEES - MPLS	66.67	160.00	240.0	800.00	500.00	62.5	300.00	
11-300-190	DEPT OF COR. (DOC)	3,745.83	0.00	0.0	44,950.00	12,200.00	27.1	32,750.00	
	SUBTOTAL:	9,371.41	4,544.17	48.5	112,457.00	25,401.01	22.6	87,055.99	
11-500-010	CONTRIBUTIONS - ST P	992.33	0.00	0.0	11,908.00	2,000.00	16.8	9,908.00	
11-500-011	CLIENT CONT - ST PAL	0.00	20.00	0.0	0.00	30.00	0.0	-30.00	
11-500-102	IOLTA - ST PAUL	1,041.67	798.44	76.6	12,500.00	2,395.32	19.2	10,104.68	
11-500-103	SMRLS - ST PAUL	1,083.33	0.00	0.0	13,000.00	1,801.25	13.9	11,198.75	
11-500-104	ST. PAUL UNITED WAY	1,809.50	1,810.00	100.0	21,714.00	4,830.00	22.2	16,884.00	
11-500-113	CENTRO ILP - SP	3,131.25	4,000.00	127.7	37,575.00	12,825.00	34.1	24,750.00	
11-500-114	SMRLS ILP - SP	916.67	0.00	0.0	11,000.00	1,309.77	11.9	9,690.23	
11-500-115	LSAC - ST PAUL	562.50	520.60	92.6	6,750.00	1,561.80	23.1	5,188.20	
11-500-130	ATTORNEY FEE ST PAUL	500.00	1,791.00	358.2	6,000.00	5,790.00	96.5	210.00	
11-500-131	ATTY FEE AWARDS SP	16.67	0.00	0.0	200.00	0.00	0.0	200.00	
11-500-160	INTEREST INC ST PAUL	8.33	0.00	0.0	100.00	27.82	27.8	72.18	
11-500-170	MISC INCOME ST PAUL	29.17	15.00	51.4	350.00	120.00	34.3	230.00	
11-500-180	I.C. FEE - ST PAUL	150.00	450.00	300.0	1,800.00	655.00	36.4	1,145.00	
11-500-190	DOC - ST PAUL	320.83	0.00	0.0	3,850.00	0.00	0.0	3,850.00	
	SUBTOTAL:	10,562.25	9,405.04	89.0	126,747.00	33,345.96	26.3	93,401.04	
	FUND TOTAL:	19,933.66	13,949.21	70.0	239,204.00	58,746.97	24.6	180,457.03	
	INCOME ACCOUNT TOTAL:	19,933.66	13,949.21	70.0	239,204.00	58,746.97	24.6	180,457.03	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-210	SALARIES - MPLS	3,930.42	583.33	14.8	47,165.00	8,699.88	18.4	38,465.12	
E1-400-220	EMP BENEFITS - MPLS	366.92	0.00	0.0	4,403.00	675.35	15.3	3,727.65	
E1-400-230	PAYROLL TAXES MPLS	408.50	16,216.26	999.9	4,902.00	16,216.26	330.8	-11,314.26	
E1-400-240	PROF FEES - MPLS	287.50	0.00	0.0	3,450.00	187.50	5.4	3,262.50	
E1-400-250	SUPPLIES - MPLS	75.00	0.00	0.0	900.00	198.66	22.1	701.34	
E1-400-260	TELEPHONE - MPLS	170.00	170.97	100.6	2,040.00	512.61	25.1	1,527.39	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUD
			AMOUNT	%		YTD AMOUNT	%		
E1-400-265	LONG DISTANCE MPLS	16.67	0.00	0.0	200.00	39.37	19.7	160.63	
E1-400-270	POSTAGE - MPLS	50.00	44.00	88.0	600.00	88.00	14.7	512.00	
E1-400-280	OCCUPANCY - MPLS	318.00	0.00	0.0	3,816.00	0.00	0.0	3,816.00	
E1-400-290	INSURANCE - MPLS	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
E1-400-295	PROF LIABILITY MPLS	80.92	0.00	0.0	971.00	0.00	0.0	971.00	
E1-400-310	PRINTING - MPLS	41.67	0.00	0.0	500.00	68.79	13.8	431.21	
E1-400-320	TRANSPORTATION MPLS	83.33	51.25	61.5	1,000.00	205.90	20.6	794.10	
E1-400-330	CONFERENCES - MPLS	0.00	0.00	0.0	0.00	170.00	0.0	-170.00	
E1-400-340	SUBSCRIPTIONS - MPLS	19.17	0.00	0.0	230.00	98.50	42.8	131.50	
E1-400-370	UPDATES - MPLS	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90	
E1-400-380	LAW LIBRARY - MPLS	19.58	0.00	0.0	235.00	272.74	116.1	-37.74	
E1-400-410	ORG. DUES - MPLS	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
E1-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-430	EQUIP PURCHASE MPLS	0.00	0.00	0.0	0.00	49.50	0.0	-49.50	
E1-400-435	EQUIP REPAIR - MPLS	91.67	0.00	0.0	1,100.00	313.77	28.5	786.23	
E1-400-436	EQUIP RENTAL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-490	MISC EXPENSE - MPLS	25.00	0.00	0.0	300.00	66.15	22.1	233.85	
E1-400-493	BANK CHARGES - MPLS	83.33	34.72	41.7	1,000.00	258.03	25.8	741.97	
E1-400-500	INTEREST EXP - MPLS	79.17	122.93	155.3	950.00	190.74	20.1	759.26	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	6,374.77	17,223.46	270.2	76,497.00	28,364.85	37.1	48,132.15	
E1-401-491	IOLTA FILING FEES	0.00	543.93	0.0	0.00	251.01	0.0	-251.01	
E1-401-492	IOLTA CERT CRT REC	0.00	15.00	0.0	0.00	114.70	0.0	-114.70	
E1-401-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-401-494	IOLTA - POSTAGE	0.00	11.00	0.0	0.00	11.00	0.0	-11.00	
	SUBTOTAL:	0.00	569.93	0.0	0.00	376.71	0.0	-376.71	
E1-600-210	SALARIES - ST PAUL	3,735.42	833.33	22.3	44,825.00	8,290.69	18.5	36,534.31	
E1-600-220	EMP BENEFITS ST PAUL	292.58	0.00	0.0	3,511.00	745.65	21.2	2,765.35	
E1-600-230	PAYROLL TAX ST PAUL	368.50	0.00	0.0	4,422.00	0.00	0.0	4,422.00	
E1-600-240	PROF FEES - ST PAUL	287.50	0.00	0.0	3,450.00	187.50	5.4	3,262.50	
E1-600-250	SUPPLIES - ST PAUL	150.00	0.00	0.0	1,800.00	-401.74	-22.2	2,201.74	
E1-600-260	TELEPHONE - ST PAUL	268.00	208.63	77.8	3,216.00	412.91	12.8	2,803.09	
E1-600-265	LONG DISTANCE ST PAUL	275.00	541.45	196.9	3,300.00	1,231.26	37.3	2,068.74	
E1-600-270	POSTAGE - ST PAUL	150.00	135.00	90.0	1,800.00	240.00	13.3	1,560.00	
E1-600-280	OCCUPANCY - ST PAUL	565.00	0.00	0.0	6,780.00	1,216.64	17.9	5,563.36	
E1-600-290	INSURANCE - ST PAUL	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
E1-600-295	PROF LIAB - ST PAUL	202.17	0.00	0.0	2,426.00	0.00	0.0	2,426.00	
E1-600-310	PRINTING - ST PAUL	66.67	0.00	0.0	800.00	76.09	9.5	723.91	
E1-600-320	TRANSP - ST PAUL	41.67	51.25	123.0	500.00	58.35	11.7	441.65	
E1-600-330	CONFERENCES ST PAUL	0.00	0.00	0.0	0.00	170.00	0.0	-170.00	
E1-600-340	SUBSCRIPTION ST PAUL	50.00	0.00	0.0	600.00	0.00	0.0	600.00	
E1-600-370	UPDATES - ST PAUL	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90	
E1-600-380	LAW LIBRARY ST PAUL	19.58	0.00	0.0	235.00	272.75	116.1	-37.75	
E1-600-410	ORG DUES - ST PAUL	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
E1-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-600-430	EQUIP PURCH ST PAUL	250.00	132.90	53.2	3,000.00	325.72	10.9	2,674.28
EI-600-435	EQUIP REPAIR ST PAUL	177.17	0.00	0.0	2,126.00	569.82	26.8	1,556.18
EI-600-436	EQUIP RENTAL ST PAUL	45.83	57.00	124.4	550.00	57.00	10.4	493.00
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-600-490	MISC EXP - ST PAUL	25.00	0.00	0.0	300.00	27.72	9.2	272.28
EI-600-493	BANK CHARGES ST PAUL	83.33	0.00	0.0	1,000.00	127.00	12.7	873.00
EI-600-500	INTEREST EXP ST PAUL	79.17	0.00	0.0	950.00	67.81	7.1	882.19
	SUBTOTAL:	7,360.51	1,959.56	26.6	88,326.00	13,728.27	15.5	74,597.73
EI-700-210	SALARIES - ILP	1,750.00	875.00	50.0	21,000.00	4,375.00	20.8	16,625.00
EI-700-220	EMP BENEFITS - ILP	133.75	0.00	0.0	1,605.00	257.69	16.1	1,347.31
EI-700-230	PR TAXES - ILP	156.75	0.00	0.0	1,881.00	0.00	0.0	1,881.00
EI-700-250	SUPPLIES - ILP	50.00	0.00	0.0	600.00	169.39	28.2	430.61
EI-700-260	TELEPHONE - ILP	200.00	139.31	69.7	2,400.00	305.36	12.7	2,094.64
EI-700-270	POSTAGE - ILP	0.00	6.50	0.0	0.00	26.00	0.0	-26.00
EI-700-280	OCCUPANCY - ILP	66.67	0.00	0.0	800.00	225.94	28.2	574.06
EI-700-320	TRANSPORTATION ILP	62.50	0.00	0.0	750.00	0.00	0.0	750.00
EI-700-330	TRAINING - ILP	289.58	0.00	0.0	3,475.00	0.00	0.0	3,475.00
EI-700-490	EQUIP PURCHASE ILP	0.00	19.86	0.0	0.00	56.07	0.0	-56.07
	SUBTOTAL:	2,709.25	1,040.67	38.4	32,511.00	5,415.45	16.7	27,095.55
EI-900-210	SALARIES - DOC	2,021.67	783.33	38.7	24,260.00	4,599.17	19.0	19,660.83
EI-900-220	BENEFITS - DOC	208.08	0.00	0.0	2,497.00	367.65	14.7	2,129.35
EI-900-230	PAYROLL TAXES - DOC	202.42	0.00	0.0	2,429.00	0.00	0.0	2,429.00
EI-900-240	CONSULTANTS - DOC	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
EI-900-250	OFFICE SUPPLIES DOC	45.00	0.00	0.0	540.00	13.73	2.5	526.27
EI-900-260	TELEPHONE - DOC	93.50	50.67	54.2	1,122.00	100.28	8.9	1,021.72
EI-900-265	LONG DISTANCE - DOC	37.25	131.50	353.0	447.00	299.03	66.9	147.97
EI-900-270	POSTAGE - DOC	34.92	8.50	24.3	419.00	34.00	8.1	385.00
EI-900-280	OCCUPANCY - DOC	237.33	0.00	0.0	2,848.00	295.48	10.4	2,552.52
EI-900-285	MAINTENANCE - DOC	0.00	0.00	0.0	0.00	97.92	0.0	-97.92
EI-900-290	INSURANCE - DOC	17.25	0.00	0.0	207.00	0.00	0.0	207.00
EI-900-310	PRINTING - DOC	23.25	0.00	0.0	279.00	184.42	66.1	94.58
EI-900-320	TRAVEL - DOC	25.58	0.00	0.0	307.00	72.09	23.5	234.91
EI-900-330	STAFF DEVELOP - DOC	50.00	0.00	0.0	600.00	8.95	1.5	591.05
EI-900-430	EQUIP REPAIR - DOC	39.50	0.00	0.0	474.00	0.00	0.0	474.00
EI-900-430	LAW BOOKS - DOC	20.75	0.00	0.0	249.00	133.48	53.6	115.52
EI-900-440	PROF LIABILITY DOC	20.17	0.00	0.0	242.00	0.00	0.0	242.00
EI-900-490	ADMIN - DOC	320.83	0.00	0.0	3,850.00	585.21	15.2	3,264.79
EI-900-491	ADVERTISEMENT - DOC	8.33	0.00	0.0	100.00	0.00	0.0	100.00
	SUBTOTAL:	3,489.16	974.00	27.9	41,870.00	6,791.41	16.2	35,078.59
	FUND TOTAL:	19,933.69	21,767.62	109.2	239,204.00	54,676.69	22.9	184,527.31
	EXPENDITURE ACCOUNT TOTAL:	19,933.69	21,767.62	109.2	239,204.00	54,676.69	22.9	184,527.31
	INCOME - EXPENSES TOTAL:	-0.03	-7,818.41	999.9	0.00	4,070.28	0.0	-4,070.28

04/30/88

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
APRIL 30, 1988

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	852.61
A1-100-150	IOLTA CHECKING ACCT	642.47
A1-100-155	NORWEST CK ACCT	2,552.60
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	16,925.99
A1-100-400	RENTAL DEPOSIT	0.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	34,206.83
		55,180.50

TOTAL ASSETS

55,180.50

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	27,863.91
L1-200-200	FICA TAX WITHHELD	8,830.59
L1-200-300	STATE TAX WITHHELD	628.00
L1-200-400	ACCRUED UNEMP COMP	2,772.28
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	406.00
L1-200-551	WAGES PAYABLE	0.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	325.69
L1-200-920	EMPLOYEE GARNISHMENT	0.00
		47,573.26
L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	14,000.00
L1-250-700	DROVER BANK ADVANCE	0.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	6,800.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	-1,800.00
		43,233.33

TOTAL LIABILITIES

90,806.59

MEMBERS EQUITY

-35,626.09

TOTAL LIABILITY AND EQUITY

55,180.50

0/88

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
APRIL 30, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUDGET BALANCE
11-300-010	CONTRIBUTIONS - MPLS	795.08	2,750.00	345.9	9,541.00	2,750.00	28.8	6,791.00
11-300-011	CLIENT CONT MPLS	58.33	25.00	42.9	700.00	135.00	19.3	565.00
11-300-012	CONTRIBUTIONS ASIAN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-300-020	MPLS UNITED WAY	2,501.33	2,501.00	100.0	30,016.00	10,004.00	33.3	20,012.00
11-300-102	IOLTA - MPLS	1,041.67	798.44	76.6	12,500.00	3,193.76	25.6	9,306.24
11-300-115	LSAC GRANT - MPLS	562.50	520.61	92.6	6,750.00	2,082.44	30.9	4,667.56
11-300-130	ATTORNEY FEES - MPLS	500.00	1,126.50	225.3	6,000.00	2,109.00	35.2	3,891.00
11-300-131	ATTY FEE AWARDS MPLS	66.67	1,782.50	999.9	800.00	1,924.20	240.5	-1,124.20
11-300-160	INTEREST INCOME MPLS	8.33	-1.77	-21.1	100.00	-1.52	-1.4	101.52
11-300-170	MISC INCOME - MPLS	25.00	0.00	0.0	300.00	6.41	2.1	293.59
11-300-180	I.C. FEES - MPLS	66.67	100.00	150.0	800.00	600.00	75.0	200.00
11-300-190	DEPT OF COR. (DOC) LOK	3,745.83	6,100.00	162.8	44,950.00	18,300.00	40.7	26,650.00
	SUBTOTAL:	9,371.41	15,702.28	167.6	112,457.00	41,103.29	36.6	71,353.71
11-500-010	CONTRIBUTIONS - ST P	992.33	2,750.00	277.1	11,908.00	4,750.00	39.9	7,158.00
11-500-011	CLIENT CONT - ST PAL	0.00	40.00	0.0	0.00	70.00	0.0	-70.00
11-500-102	IOLTA - ST PAUL	1,041.67	798.44	76.6	12,500.00	3,193.76	25.6	9,306.24
11-500-103	SMRLS - ST PAUL	1,083.33	697.95	64.4	13,000.00	2,499.20	19.2	10,500.80
11-500-104	ST. PAUL UNITED WAY	1,809.50	1,810.00	100.0	21,714.00	6,640.00	30.6	15,074.00
11-500-113	CENTRO ILP - SP	3,131.25	0.00	0.0	37,575.00	12,825.00	34.1	24,750.00
11-500-114	SMRLS ILP - SP	916.67	739.07	80.6	11,000.00	2,048.84	18.6	8,951.16
11-500-115	LSAC - ST PAUL	562.50	520.60	92.6	6,750.00	2,082.40	30.9	4,667.60
11-500-130	ATTORNEY FEE ST PAUL	500.00	3,027.50	605.5	6,000.00	8,817.50	147.0	-2,817.50
11-500-131	ATTY FEE AWARDS SP	16.67	502.56	999.9	200.00	502.56	251.3	-302.56
11-500-160	INTEREST INC ST PAUL	8.33	11.23	134.8	100.00	39.05	39.1	60.95
11-500-170	MISC INCOME ST PAUL	29.17	0.00	0.0	350.00	120.00	34.3	230.00
11-500-180	I.C. FEE - ST PAUL	150.00	140.00	93.3	1,800.00	795.00	44.2	1,005.00
11-500-190	DOC - ST PAUL	320.83	6,100.00	999.9	3,850.00	6,100.00	158.4	-2,250.00
	SUBTOTAL:	10,562.25	17,137.35	162.3	126,747.00	50,483.31	39.8	76,263.69
	FUND TOTAL:	19,933.66	32,839.63	164.7	239,204.00	91,586.60	38.3	147,617.40
	INCOME ACCOUNT TOTAL:	19,933.66	32,839.63	164.7	239,204.00	91,586.60	38.3	147,617.40

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUDGET BALANCE
E1-400-210	SALARIES - MPLS	3,930.42	4,650.60	118.3	47,165.00	13,350.48	28.3	33,814.52
E1-400-220	EMP BENEFITS - MPLS	366.92	442.94	120.7	4,403.00	1,118.29	25.4	3,284.71
E1-400-230	PAYROLL TAXES MPLS	408.50	5,953.82	999.9	4,902.00	22,170.08	452.3	-17,268.08
E1-400-240	PROF FEES - MPLS	287.50	100.00	34.8	3,450.00	287.50	8.3	3,162.50
E1-400-250	SUPPLIES - MPLS	75.00	73.98	98.6	900.00	272.64	30.3	627.36
E1-400-260	TELEPHONE - MPLS	170.00	154.94	91.1	2,040.00	667.55	32.7	1,372.45

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH			ANNUAL			BUDGET BALANCE
			AMOUNT	%	BUDGET	YTD AMOUNT	%	BALANCE	
EI-400-265	LONG DISTANCE MPLS	16.67	25.13	150.7	200.00	64.50	32.3	135.50	
EI-400-270	POSTAGE - MPLS	50.00	71.50	143.0	600.00	159.50	26.6	440.50	
EI-400-280	OCCUPANCY - MPLS	318.00	767.95	241.5	3,816.00	767.95	20.1	3,048.05	
EI-400-290	INSURANCE - MPLS	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
EI-400-295	PROF LIABILITY MPLS	80.92	1,276.10	999.9	971.00	1,276.10	131.4	-305.10	
EI-400-310	PRINTING - MPLS	41.67	90.01	216.0	500.00	158.80	31.8	341.20	
EI-400-320	TRANSPORTATION MPLS	83.33	0.00	0.0	1,000.00	205.90	20.6	794.10	
EI-400-330	CONFERENCES - MPLS	0.00	60.00	0.0	0.00	230.00	0.0	-230.00	
EI-400-340	SUBSCRIPTIONS - MPLS	19.17	0.00	0.0	230.00	98.50	42.8	131.50	
EI-400-370	UPDATES - MPLS	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90	
EI-400-380	LAW LIBRARY - MPLS	19.58	0.00	0.0	235.00	272.74	116.1	-37.74	
EI-400-410	ORG. DUES - MPLS	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
EI-400-420	AWARDS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-430	EQUIP PURCHASE MPLS	0.00	0.00	0.0	0.00	49.50	0.0	-49.50	
EI-400-435	EQUIP REPAIR - MPLS	91.67	0.00	0.0	1,100.00	313.77	28.5	786.23	
EI-400-436	EQUIP RENTAL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-490	MISC EXPENSE - MPLS	25.00	100.00	400.0	300.00	166.15	55.4	133.85	
EI-400-493	BANK CHARGES - MPLS	83.33	19.82	23.8	1,000.00	277.85	27.8	722.15	
EI-400-500	INTEREST EXP - MPLS	79.17	466.86	589.7	950.00	657.60	69.2	292.40	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	6,374.77	14,253.65	223.6	76,497.00	42,618.50	55.7	33,878.50	
EI-401-491	IOLTA FILING FEES	0.00	-71.20	0.0	0.00	179.81	0.0	-179.81	
EI-401-492	IOLTA CERT CRT REC	0.00	17.00	0.0	0.00	131.70	0.0	-131.70	
EI-401-493	IOLTA - PRINTING	0.00	3.00	0.0	0.00	3.00	0.0	-3.00	
EI-401-494	IOLTA - POSTAGE	0.00	11.00	0.0	0.00	22.00	0.0	-22.00	
	SUBTOTAL:	0.00	-40.20	0.0	0.00	336.51	0.0	-336.51	
EI-600-210	SALARIES - ST PAUL	3,735.42	2,845.93	76.2	44,825.00	11,136.62	24.8	33,688.38	
EI-600-220	EMP BENEFITS ST PAUL	292.58	514.39	175.8	3,511.00	1,260.04	35.9	2,250.96	
EI-600-230	PAYROLL TAX ST PAUL	368.50	365.59	99.2	4,422.00	365.59	8.3	4,056.41	
EI-600-240	PROF FEES - ST PAUL	287.50	100.00	34.8	3,450.00	287.50	8.3	3,162.50	
EI-600-250	SUPPLIES - ST PAUL	150.00	14.74	9.8	1,800.00	-387.00	-21.4	2,187.00	
EI-600-260	TELEPHONE - ST PAUL	268.00	236.55	88.3	3,216.00	649.46	20.2	2,566.54	
EI-600-265	LONG DISTANCE ST PAUL	275.00	388.97	141.4	3,300.00	1,620.23	49.1	1,679.77	
EI-600-270	POSTAGE - ST PAUL	150.00	175.00	116.7	1,800.00	415.00	23.1	1,385.00	
EI-600-280	OCCUPANCY - ST PAUL	565.00	608.32	107.7	6,780.00	1,824.96	26.9	4,955.04	
EI-600-290	INSURANCE - ST PAUL	54.17	0.00	0.0	650.00	0.00	0.0	650.00	
EI-600-295	PROF LIAB - ST PAUL	202.17	1,276.10	631.2	2,426.00	1,276.10	52.6	1,149.90	
EI-600-310	PRINTING - ST PAUL	66.67	104.54	156.8	800.00	180.63	22.6	619.37	
EI-600-320	TRANSF - ST PAUL	41.67	0.00	0.0	500.00	58.35	11.7	441.65	
EI-600-330	CONFERENCES ST PAUL	0.00	0.00	0.0	0.00	170.00	0.0	-170.00	
EI-600-340	SUBSCRIPTION ST PAUL	50.00	0.00	0.0	600.00	0.00	0.0	600.00	
EI-600-370	UPDATES - ST PAUL	167.50	0.00	0.0	2,010.00	53.10	2.6	1,956.90	
EI-600-380	LAW LIBRARY ST PAUL	19.58	0.00	0.0	235.00	272.75	116.1	-37.75	
EI-600-410	ORG DUES - ST PAUL	6.25	0.00	0.0	75.00	0.00	0.0	75.00	
EI-600-420	AWARDS - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-600-430	EQUIP PURCH ST PAUL	250.00	240.14	96.1	3,000.00	565.86	18.9	2,434.14
E1-600-435	EQUIP REPAIR ST PAUL	177.17	383.20	216.3	2,126.00	953.02	44.8	1,172.98
E1-600-436	EQUIP RENTAL ST PAUL	45.83	0.00	0.0	550.00	57.00	10.4	493.00
E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-490	MISC EXP - ST PAUL	25.00	100.00	400.0	300.00	127.72	42.6	172.28
E1-600-493	BANK CHARGES ST PAUL	83.33	0.00	0.0	1,000.00	127.00	12.7	873.00
E1-600-500	INTEREST EXP ST PAUL	79.17	0.00	0.0	950.00	67.81	7.1	882.19
	SUBTOTAL:	7,360.51	7,353.47	99.9	88,326.00	21,081.74	23.9	67,244.26
E1-700-210	SALARIES - ILP	1,750.00	1,750.00	100.0	21,000.00	6,125.00	29.2	14,875.00
E1-700-220	EMP BENEFITS - ILP	133.75	185.75	138.9	1,605.00	443.44	27.6	1,161.56
E1-700-230	PR TAXES - ILP	156.75	0.00	0.0	1,881.00	0.00	0.0	1,881.00
E1-700-250	SUPPLIES - ILP	50.00	43.07	86.1	600.00	212.46	35.4	387.54
E1-700-260	TELEPHONE - ILP	200.00	116.17	58.1	2,400.00	421.53	17.6	1,978.47
E1-700-270	POSTAGE - ILP	0.00	32.50	0.0	0.00	58.50	0.0	-58.50
E1-700-280	OCCUPANCY - ILP	66.67	112.97	169.4	800.00	338.91	42.4	461.09
E1-700-320	TRANSPORTATION ILP	62.50	0.00	0.0	750.00	0.00	0.0	750.00
E1-700-330	TRAINING - ILP	289.58	473.98	163.7	3,475.00	473.98	13.6	3,001.02
E1-700-490	EQUIP PURCHASE ILP	0.00	35.88	0.0	0.00	91.95	0.0	-91.95
	SUBTOTAL:	2,709.25	2,750.32	101.5	32,511.00	8,165.77	25.1	24,345.23
E1-900-210	SALARIES - DOC	2,021.67	2,078.55	102.8	24,260.00	6,677.72	27.5	17,582.28
E1-900-220	BENEFITS - DOC	208.08	285.77	137.3	2,497.00	653.42	26.2	1,843.58
E1-900-230	PAYROLL TAXES - DOC	202.42	0.00	0.0	2,429.00	0.00	0.0	2,429.00
E1-900-240	CONSULTANTS - DOC	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-900-250	OFFICE SUPPLIES DOC	45.00	8.19	18.2	540.00	21.92	4.1	518.08
E1-900-260	TELEPHONE - DOC	93.50	57.45	61.4	1,122.00	157.73	14.1	964.27
E1-900-265	LONG DISTANCE - DOC	37.25	94.46	253.6	447.00	393.49	88.0	53.51
E1-900-270	POSTAGE - DOC	34.92	42.50	121.7	419.00	76.50	18.3	342.50
E1-900-280	OCCUPANCY - DOC	237.33	147.74	62.3	2,848.00	443.22	15.6	2,404.78
E1-900-285	MAINTENANCE - DOC	0.00	60.06	0.0	0.00	157.98	0.0	-157.98
E1-900-290	INSURANCE - DOC	17.25	0.00	0.0	207.00	0.00	0.0	207.00
E1-900-310	PRINTING - DOC	23.25	58.09	249.8	279.00	242.51	86.9	36.49
E1-900-320	TRAVEL - DOC	25.58	0.00	0.0	307.00	72.09	23.5	234.91
E1-900-330	STAFF DEVELOP - DOC	50.00	0.00	0.0	600.00	8.95	1.5	591.05
E1-900-430	EQUIP REPAIR - DOC	39.50	18.42	46.6	474.00	18.42	3.9	455.58
E1-900-430	LAW BOOKS - DOC	20.75	0.00	0.0	249.00	133.48	53.6	115.52
E1-900-440	PROF LIABILITY DOC	20.17	619.82	999.9	242.00	619.82	256.1	-377.82
E1-900-490	ADMIN - DOC	320.83	132.50	41.3	3,850.00	717.71	18.6	3,132.29
E1-900-491	ADVERTISEMENT - DOC	8.33	0.00	0.0	100.00	0.00	0.0	100.00
	SUBTOTAL:	3,489.16	3,603.55	103.3	41,870.00	10,394.96	24.8	31,475.04
	FUND TOTAL:	19,933.69	27,920.79	140.1	239,204.00	82,597.48	34.5	156,606.52
	EXPENDITURE ACCOUNT TOTAL:	19,933.69	27,920.79	140.1	239,204.00	82,597.48	34.5	156,606.52
	INCOME - EXPENSES TOTAL:	-0.03	4,918.84	-999.9	0.00	8,989.12	0.0	-8,989.12

06/30/88

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

JUNE 30, 1988

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	130.34
A1-100-150	IOLTA CHECKING ACCT	562.84
A1-100-155	NORWEST CK ACCT	1,256.56
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	14,075.42
A1-100-600	EQUIPMENT	34,206.83
		50,231.99

TOTAL ASSETS

50,231.99

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	22,506.76
L1-200-200	FICA TAX WITHHELD	6,075.59
L1-200-300	STATE TAX WITHHELD	1,625.00
L1-200-400	ACCRUED UNEMP COMP	972.28
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	445.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	325.69
		38,697.11

L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	13,000.00
L1-250-700	DROVER BANK ADVANCE	0.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	6,800.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	-1,800.00
		42,233.33

TOTAL LIABILITIES

80,930.44

MEMBERS EQUITY

-30,698.45

TOTAL LIABILITY AND EQUITY

50,231.99

06/30/88

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JUNE 30, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS	3,890.00	363.00	9.3	46,680.00	20,363.00	43.6	26,317.00
I1-300-020	MPLS UNITED WAY	2,501.00	2,501.00	100.0	30,012.00	15,006.00	50.0	15,006.00
I1-300-102	IOLTA	833.33	1,587.30	190.5	10,000.00	9,571.70	95.7	428.30
I1-300-103	SMRLS - ST PAUL	750.08	0.00	0.0	9,001.00	3,458.77	38.4	5,542.23
I1-300-104	ST. PAUL UNITED WAY	1,810.00	1,810.00	100.0	21,720.00	10,260.00	47.2	11,460.00
I1-300-113	CENTRO ILP	2,735.42	0.00	0.0	32,825.00	18,781.00	57.2	14,044.00
I1-300-114	SMRLS ILP	692.50	0.00	0.0	8,310.00	2,751.53	33.1	5,558.47
I1-300-115	LSAC GRANT	1,041.00	1,052.80	101.1	12,492.00	6,258.85	50.1	6,233.15
I1-300-130	ATTORNEY FEES	1,250.00	1,360.00	108.8	15,000.00	14,441.50	96.3	558.50
I1-300-131	ATTORNEY FEE AWARDS	250.00	910.00	364.0	3,000.00	3,336.76	111.2	-336.76
I1-300-160	INTEREST INCOME	0.00	2.62	0.0	0.00	51.03	0.0	-51.03
I1-300-170	MISCELLANEOUS INCOME	69.42	35.00	50.4	833.00	281.41	33.8	551.59
I1-300-180	I.C. FEES	250.00	60.00	24.0	3,000.00	1,630.00	54.3	1,370.00
I1-300-190	DEPT OF COR. (DOC)	4,046.33	0.00	0.0	48,556.00	24,400.00	50.3	24,156.00
	SUBTOTAL:	20,119.08	9,681.72	48.1	241,429.00	130,591.55	54.1	110,837.45
	FUND TOTAL:	20,119.08	9,681.72	48.1	241,429.00	130,591.55	54.1	110,837.45
	INCOME ACCOUNT TOTAL:	20,119.08	9,681.72	48.1	241,429.00	130,591.55	54.1	110,837.45

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	1,466.33	1,487.55	101.4	17,595.97	9,476.96	53.9	8,119.01
E1-400-220	EMP BENEFITS - MPLS	167.75	0.00	0.0	2,013.05	1,341.68	66.6	671.37
E1-400-230	PAYROLL TAXES MPLS	115.10	106.87	92.8	1,381.17	712.43	51.6	668.74
E1-400-240	PROF FEES - MPLS	100.55	34.00	33.8	1,206.54	1,015.75	84.2	190.79
E1-400-250	SUPPLIES - MPLS	54.61	33.60	61.5	655.33	54.00	8.2	601.33
E1-400-260	TELEPHONE - MPLS	172.63	170.62	98.8	2,071.53	1,148.28	55.4	923.25
E1-400-270	POSTAGE - MPLS	31.27	51.00	163.1	375.20	266.62	71.1	108.58
E1-400-280	OCCUPANCY - MPLS	203.66	203.50	99.9	2,443.89	1,095.26	44.8	1,348.63
E1-400-290	INSURANCE - MPLS	28.33	0.00	0.0	340.00	0.00	0.0	340.00
E1-400-295	PROF LIABILITY MPLS	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-400-310	PRINTING - MPLS	20.71	0.00	0.0	248.55	98.93	39.8	149.62
E1-400-320	TRANSPORTATION MPLS	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-400-330	TRAINING - MPLS	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-400-380	BOOKS - MPLS	84.89	77.28	91.0	1,018.63	248.00	24.3	770.63
E1-400-410	ORG. DUES - MPLS	12.75	41.99	329.3	153.00	41.99	27.4	111.01
E1-400-430	EQUIP PURCHASE MPLS	34.66	31.57	91.1	415.97	151.81	36.5	264.16
E1-400-435	EQUIP RENT/REP MPLS	43.54	28.93	66.4	522.44	283.96	54.4	238.48
E1-400-490	MISC EXPENSE - MPLS	12.75	0.00	0.0	153.00	49.96	32.7	103.04
E1-400-493	BANK CHARGES - MPLS	18.42	10.16	55.2	221.07	120.82	54.7	100.25
E1-400-500	INTEREST EXP - MPLS	0.00	19.98	0.0	0.00	163.38	0.0	-163.38

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BUDGET
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BALANCE
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	2,660.16	2,297.05	86.4	31,921.89	17,100.94	53.6	14,820.95
E1-600-210	SALARIES - ST PAUL	1,466.33	1,487.55	101.4	17,595.97	9,476.93	53.9	8,119.04
E1-600-220	EMP BENEFITS ST PAUL	167.75	0.00	0.0	2,013.05	1,483.43	73.7	529.62
E1-600-230	PAYROLL TAX ST PAUL	115.10	106.87	92.8	1,381.17	712.43	51.6	668.74
E1-600-240	PROF FEES - ST PAUL	100.55	34.00	33.8	1,206.54	1,015.75	84.2	190.79
E1-600-250	SUPPLIES - ST PAUL	54.61	33.60	61.5	655.33	54.00	8.2	601.33
E1-600-260	TELEPHONE - ST PAUL	172.63	170.62	98.8	2,071.53	1,926.77	93.0	144.76
E1-600-270	POSTAGE - ST PAUL	31.27	51.00	163.1	375.20	171.62	45.7	203.58
E1-600-280	OCCUPANCY - ST PAUL	203.66	203.50	99.9	2,443.89	1,656.29	67.8	787.60
E1-600-290	INSURANCE - ST PAUL	28.33	0.00	0.0	340.00	0.00	0.0	340.00
E1-600-295	PROF LIAB - ST PAUL	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-600-310	PRINTING - ST PAUL	20.71	0.00	0.0	248.55	98.93	39.8	149.62
E1-600-320	TRANSP - ST PAUL	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-600-330	TRAINING - ST PAUL	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-600-380	BOOKS - ST. PAUL	84.89	77.28	91.0	1,018.63	248.00	24.3	770.63
E1-600-410	ORG DUES - ST PAUL	12.75	41.99	329.3	153.00	41.99	27.4	111.01
E1-600-430	EQUIP PURCH ST PAUL	34.66	31.57	91.1	415.97	151.81	36.5	264.16
E1-600-435	EQUIP RENT/REP S.P.	43.54	28.93	66.4	522.44	767.19	146.8	-244.75
E1-600-490	MISC EXP - ST PAUL	12.75	0.00	0.0	153.00	49.96	32.7	103.04
E1-600-493	BANK CHARGES ST PAUL	18.42	1.36	7.4	221.07	101.11	45.7	119.96
E1-600-500	INTEREST EXP ST PAUL	0.00	19.98	0.0	0.00	163.38	0.0	-163.38
	SUBTOTAL:	2,660.16	2,288.25	86.0	31,921.89	18,950.70	59.4	12,971.19
E1-700-210	SALARIES - ILP	1,750.00	1,866.68	106.7	21,000.00	9,741.68	46.4	11,258.32
E1-700-220	EMP BENEFITS - ILP	197.36	0.00	0.0	2,368.29	706.26	29.8	1,662.03
E1-700-230	PR TAXES - ILP	148.93	131.42	88.2	1,787.10	695.55	38.9	1,091.55
E1-700-240	PROF FEES - ILP	118.29	40.00	33.8	1,419.46	1,195.00	84.2	224.46
E1-700-250	SUPPLIES - ILP	64.25	39.53	61.5	770.97	63.54	8.2	707.43
E1-700-260	TELEPHONE - ILP	203.09	200.73	98.8	2,437.06	1,158.11	47.5	1,278.95
E1-700-270	POSTAGE - ILP	36.78	60.00	163.1	441.40	201.90	45.7	239.50
E1-700-280	OCCUPANCY - ILP	239.60	239.41	99.9	2,875.17	914.42	31.8	1,960.75
E1-700-290	INSURANCE - ILP	33.33	0.00	0.0	400.00	0.00	0.0	400.00
E1-700-295	PROF LIAB - ILP	70.52	0.00	0.0	846.24	828.37	97.9	17.87
E1-700-310	PRINTING - ILP	24.37	0.00	0.0	292.41	116.39	39.8	176.02
E1-700-320	TRANSPORTATION ILP	25.73	0.00	0.0	308.77	67.27	21.8	241.50
E1-700-330	TRAINING - ILP	16.00	0.00	0.0	192.00	81.79	42.6	110.21
E1-700-380	BOOKS - ILP	105.50	90.88	86.1	1,265.99	291.65	23.0	974.34
E1-700-410	ORG DUES - ILP	15.00	49.40	329.3	180.00	49.40	27.4	130.60
E1-700-435	EQUIP RENT/REP ILP	51.22	34.04	66.5	614.62	334.08	54.4	280.54
E1-700-490	MISCELLANEOUS - ILP	15.00	0.00	0.0	180.00	58.77	32.7	121.23
E1-700-490	EQUIP PURCHASE ILP	40.78	37.14	91.1	489.37	178.60	36.5	310.77
E1-700-493	BANK CHARGES - ILP	21.67	0.00	0.0	260.06	117.36	45.1	142.70
E1-700-500	INTEREST EXP - ILP	0.00	23.51	0.0	0.00	192.21	0.0	-192.21
	SUBTOTAL:	3,177.42	2,812.74	88.5	38,128.91	16,992.35	44.6	21,136.56
E1-900-210	SALARIES - DOC	2,956.83	2,985.95	101.0	35,481.94	19,013.46	53.6	16,468.48

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-900-220	BENEFITS - DOC	335.51	0.00	0.0	4,026.09	1,100.21	27.3	2,925.88
E1-900-230	PAYROLL TAXES - DOC	232.25	218.94	94.3	2,787.03	1,433.95	51.5	1,353.08
E1-900-240	PROF FEES - DOC	201.09	68.00	33.8	2,413.08	2,031.50	84.2	381.58
E1-900-250	SUPPLIES - DOC	109.22	67.20	61.5	1,310.64	108.01	8.2	1,202.63
E1-900-260	TELEPHONE - DOC	345.25	341.24	98.8	4,143.00	1,968.79	47.5	2,174.21
E1-900-270	POSTAGE - DOC	62.53	102.00	163.1	750.38	343.23	45.7	407.15
E1-900-280	OCCUPANCY - DOC	407.32	406.99	99.9	4,887.79	1,712.48	35.0	3,175.31
E1-900-290	INSURANCE - DOC	56.67	0.00	0.0	680.00	0.00	0.0	680.00
E1-900-310	PRINTING - DOC	41.43	0.00	0.0	497.10	197.86	39.8	299.24
E1-900-320	TRANSPORTATION - DOC	43.74	0.00	0.0	524.91	114.36	21.8	410.55
E1-900-330	TRAINING - DOC	27.20	0.00	0.0	326.40	139.04	42.6	187.36
E1-900-410	ORG DUES - DOC	0.00	83.98	0.0	0.00	83.98	0.0	-83.98
E1-900-410	ORGANIZ DUES DOC	25.50	0.00	0.0	306.00	0.00	0.0	306.00
E1-900-430	EQUIP RENT/REP - DOC	87.07	57.87	66.5	1,044.85	409.95	39.2	634.90
E1-900-430	BOOKS - DOC	179.27	154.56	86.2	2,151.25	496.02	23.1	1,655.23
E1-900-435	EQUIP PURCH - DOC	69.33	63.15	91.1	831.93	303.63	36.5	528.30
E1-900-440	PROF LIABILITY DOC	119.83	0.00	0.0	1,437.98	1,408.81	98.0	29.17
E1-900-490	MISCELLANEOUS - DOC	25.50	0.00	0.0	306.00	99.92	32.7	206.08
E1-900-492	BANK CHARGES - DOC	36.84	0.00	0.0	442.11	199.52	45.1	242.59
E1-900-493	INTEREST EXP - DOC	0.00	39.96	0.0	0.00	326.76	0.0	-326.76
	SUBTOTAL:	5,362.38	4,589.84	85.6	64,348.48	31,491.48	48.9	32,857.00
E1-910-210	SALARIES - ADMIN	1,328.29	1,232.84	92.8	15,939.45	8,219.97	51.6	7,719.48
E1-910-220	EMP BENEFITS - ADMIN	118.41	0.00	0.0	1,420.97	157.69	11.1	1,263.28
E1-910-230	PAYROLL TAXES ADMIN	106.73	101.33	94.9	1,280.76	655.76	51.2	625.00
E1-910-240	PROF FEES - ADMIN	70.97	24.00	33.8	851.68	717.00	84.2	134.68
E1-910-250	SUPPLIES - ADMIN	38.55	23.72	61.5	462.58	38.12	8.2	424.46
E1-910-260	TELEPHONE - ADMIN	121.85	120.42	98.8	1,462.24	694.84	47.5	767.40
E1-910-270	POSTAGE - ADMIN	22.07	36.00	163.1	264.84	121.13	45.7	143.71
E1-910-280	OCCUPANCY - ADMIN	143.76	143.63	99.9	1,725.10	548.63	31.8	1,176.47
E1-910-290	INSURANCE - ADMIN	20.00	0.00	0.0	240.00	0.00	0.0	240.00
E1-910-295	PROF LIAB - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-910-310	PRINTING - ADMIN	14.62	0.00	0.0	175.45	69.83	39.8	105.62
E1-910-320	TRANSP - ADMIN	15.44	0.00	0.0	185.26	40.35	21.8	144.91
E1-910-330	TRAINING - ADMIN	9.60	0.00	0.0	115.20	49.08	42.6	66.12
E1-910-380	BOOKS - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-910-410	ORG. DUES - ADMIN	9.00	29.64	329.3	108.00	29.64	27.4	78.36
E1-910-430	EQUIP PURCHASE ADMIN	24.47	22.28	91.1	293.62	107.17	36.5	186.45
E1-910-435	EQUIP RENT/REP ADMIN	30.73	20.43	66.5	368.77	200.46	54.4	168.31
E1-910-490	MISCELLANEOUS ADMIN	9.00	0.00	0.0	108.00	35.26	32.6	72.74
E1-910-493	BANK CHARGES - ADMIN	13.00	0.00	0.0	156.04	70.43	45.1	85.61
E1-910-500	INTEREST EXP - ADMIN	0.00	14.11	0.0	0.00	115.34	0.0	-115.34
	SUBTOTAL:	2,096.49	1,768.40	84.4	25,157.96	11,870.70	47.2	13,287.26
E1-950-100	1987 PAYROLL TAXES	0.00	0.00	0.0	0.00	19,851.37	0.0	-19,851.37
E1-950-491	IOLTA FILING FEES	0.00	117.00	0.0	0.00	-69.19	0.0	69.19
E1-950-492	IOLTA CERT CRT REC	0.00	15.00	0.0	0.00	146.70	0.0	-146.70
E1-950-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	60.29	0.0	-60.29

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-950-494	IOLTA - POSTAGE	0.00	22.75	0.0	0.00	78.45	0.0	-78.45
E1-950-495	IOLTA/SERV OF PROCES	0.00	51.00	0.0	0.00	51.00	0.0	-51.00
E1-950-496	IOLTA MISCELLANEOUS	0.00	150.00	0.0	0.00	150.00	0.0	-150.00
	SUBTOTAL:	0.00	355.75	0.0	0.00	20,268.62	0.0	-20,268.62
	FUND TOTAL:	15,956.61	14,112.03	88.4	191,479.13	116,674.79	60.9	74,804.34
	EXPENDITURE ACCOUNT TOTAL:	15,956.61	14,112.03	88.4	191,479.13	116,674.79	60.9	74,804.34
	INCOME - EXPENSES TOTAL:	4,162.47	-4,430.31	-106.3	49,949.87	13,916.76	27.9	36,033.11

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CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
MAY 31, 1988

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	755.86
A1-100-150	IOLTA CHECKING ACCT	918.15
A1-100-155	NORWEST CK ACCT	7,886.98
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	17,140.49
A1-100-600	EQUIPMENT	34,206.83
		60,908.31

TOTAL ASSETS

60,908.31

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	25,080.76
L1-200-200	FICA TAX WITHHELD	8,635.60
L1-200-300	STATE TAX WITHHELD	1,129.00
L1-200-400	ACCRUED UNEMP COMP	1,872.28
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	425.00
L1-200-600	ACCRUED WAGES	875.69
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	325.69
		44,215.12
L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	13,500.00
L1-250-700	DROVER BANK ADVANCE	0.00
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	6,800.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	-1,800.00
		42,733.33

TOTAL LIABILITIES

86,948.45

MEMBERS EQUITY

-26,040.14

TOTAL LIABILITY AND EQUITY

60,908.31

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CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
MAY 31, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS	3,890.00	12,430.00	319.5	46,680.00	20,000.00	42.8	26,680.00
11-300-011	CLIENT CONTRIBUTIONS	58.33	93.00	159.4	700.00	228.00	32.6	472.00
11-300-020	MPLS UNITED WAY	2,501.00	2,501.00	100.0	30,012.00	12,505.00	41.7	17,507.00
11-300-102	IOLTA	833.33	1,596.88	191.6	10,000.00	7,984.40	79.8	2,015.60
11-300-103	SMRLS - ST PAUL	750.08	959.57	127.9	9,001.00	3,458.77	38.4	5,542.23
11-300-104	ST. PAUL UNITED WAY	1,810.00	1,810.00	100.0	21,720.00	8,450.00	38.9	13,270.00
11-300-113	CENTRO ILP	2,735.42	5,956.00	217.7	32,825.00	18,781.00	57.2	14,044.00
11-300-114	SMRLS ILP	692.50	702.69	101.5	8,310.00	2,751.53	33.1	5,558.47
11-300-115	LSAC GRANT	1,041.00	1,041.21	100.0	12,492.00	5,206.05	41.7	7,285.95
11-300-130	ATTORNEY FEES	1,250.00	2,155.00	172.4	15,000.00	13,081.50	87.2	1,918.50
11-300-131	ATTORNEY FEE AWARDS	250.00	0.00	0.0	3,000.00	2,426.76	80.9	573.24
11-300-160	INTEREST INCOME	0.00	10.88	0.0	0.00	48.41	0.0	-48.41
11-300-170	MISCELLANEOUS INCOME	69.42	120.00	172.9	833.00	246.41	29.6	586.59
11-300-180	I.C. FEES	250.00	175.00	70.0	3,000.00	1,570.00	52.3	1,430.00
11-300-190	DEPT OF COR. (DOC)	4,046.33	0.00	0.0	48,556.00	24,400.00	50.3	24,156.00
	SUBTOTAL:	20,177.41	29,551.23	146.5	242,129.00	121,137.83	50.0	120,991.17
	FUND TOTAL:	20,177.41	29,551.23	146.5	242,129.00	121,137.83	50.0	120,991.17
	INCOME ACCOUNT TOTAL:	20,177.41	29,551.23	146.5	242,129.00	121,137.83	50.0	120,991.17

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	1,466.33	-5,361.07	-365.5	17,595.97	7,989.41	45.4	9,606.56
E1-400-220	EMP BENEFITS - MPLS	167.75	223.39	133.2	2,013.05	1,341.68	66.6	671.37
E1-400-230	PAYROLL TAXES MPLS	115.10	-21,564.52	-999.9	1,381.17	605.56	43.8	775.61
E1-400-240	PROF FEES - MPLS	100.55	694.25	690.5	1,206.54	981.75	81.4	224.79
E1-400-250	SUPPLIES - MPLS	54.61	-252.24	-461.8	655.33	20.40	3.1	634.93
E1-400-260	TELEPHONE - MPLS	172.63	245.61	142.3	2,071.53	977.66	47.2	1,093.87
E1-400-270	POSTAGE - MPLS	31.27	56.12	179.5	375.20	215.62	57.5	159.58
E1-400-280	OCCUPANCY - MPLS	203.66	123.81	60.8	2,443.89	891.76	36.5	1,552.13
E1-400-290	INSURANCE - MPLS	28.33	0.00	0.0	340.00	0.00	0.0	340.00
E1-400-295	PROF LIABILITY MPLS	56.74	-571.69	-999.9	680.89	704.41	103.5	-23.52
E1-400-310	PRINTING - MPLS	20.71	-59.87	-289.0	248.55	98.93	39.8	149.62
E1-400-320	TRANSPORTATION MPLS	21.87	-148.72	-679.9	262.46	57.18	21.8	205.28
E1-400-330	TRAINING - MPLS	13.60	-160.48	-999.9	163.20	69.52	42.6	93.68
E1-400-380	BOOKS - MPLS	84.89	-253.62	-298.7	1,018.63	170.72	16.8	847.91
E1-400-410	ORG. DUES - MPLS	12.75	0.00	0.0	153.00	0.00	0.0	153.00
E1-400-430	EQUIP PURCHASE MPLS	34.66	70.74	204.1	415.97	120.24	28.9	295.73
E1-400-435	EQUIP RENT/REP MPLS	43.54	-58.74	-134.8	522.44	255.03	48.8	267.41
E1-400-490	MISC EXPENSE - MPLS	12.75	-116.19	-911.2	153.00	49.96	32.7	103.04
E1-400-493	BANK CHARGES - MPLS	18.42	-167.19	-907.6	221.07	110.66	50.1	110.41

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
EI-400-500	INTEREST EXP - MPLS	0.00	-514.20	0.0	0.00	143.40	0.0	-143.40
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	2,660.16	-27,814.61	-999.9	31,921.89	14,803.89	46.4	17,118.00
EI-600-210	SALARIES - ST PAUL	1,466.33	-3,147.24	-214.5	17,595.97	7,989.38	45.4	9,606.59
EI-600-220	EMP BENEFITS ST PAUL	167.75	223.39	133.2	2,013.05	1,483.43	73.7	529.62
EI-600-230	PAYROLL TAX ST PAUL	115.10	239.97	208.5	1,381.17	605.56	43.8	775.61
EI-600-240	PROF FEES - ST PAUL	100.55	694.25	690.5	1,206.54	981.75	81.4	224.79
EI-600-250	SUPPLIES - ST PAUL	54.61	407.40	746.0	655.33	20.40	3.1	634.93
EI-600-260	TELEPHONE - ST PAUL	172.63	-513.54	-297.4	2,071.53	1,756.15	84.8	315.38
EI-600-270	POSTAGE - ST PAUL	31.27	-294.38	-941.3	375.20	120.62	32.1	254.58
EI-600-280	OCCUPANCY - ST PAUL	203.66	-372.17	-182.6	2,443.89	1,452.79	59.4	991.10
EI-600-290	INSURANCE - ST PAUL	28.33	0.00	0.0	340.00	0.00	0.0	340.00
EI-600-295	PROF LIAB - ST PAUL	56.74	-571.69	-999.9	680.89	704.41	103.5	-23.52
EI-600-310	PRINTING - ST PAUL	20.71	-81.70	-394.4	248.55	98.93	39.8	149.62
EI-600-320	TRANSP - ST PAUL	21.87	-1.17	-5.2	262.46	57.18	21.8	205.28
EI-600-330	TRAINING - ST PAUL	13.60	-100.48	-738.7	163.20	69.52	42.6	93.68
EI-600-380	BOOKS - ST. PAUL	84.89	-155.13	-182.6	1,018.63	170.72	16.8	847.91
EI-600-410	ORG DUES - ST PAUL	12.75	0.00	0.0	153.00	0.00	0.0	153.00
EI-600-430	EQUIP PURCH ST PAUL	34.66	-445.62	-999.9	415.97	120.24	28.9	295.73
EI-600-435	EQUIP RENT/REP S.P.	43.54	-271.76	-624.1	522.44	738.26	141.3	-215.82
EI-600-490	MISC EXP - ST PAUL	12.75	-77.76	-609.8	153.00	49.96	32.7	103.04
EI-600-493	BANK CHARGES ST PAUL	18.42	-27.25	-147.8	221.07	99.75	45.1	121.32
EI-600-500	INTEREST EXP ST PAUL	0.00	75.59	0.0	0.00	143.40	0.0	-143.40
	SUBTOTAL:	2,660.16	-4,419.29	-166.0	31,921.89	16,662.45	52.2	15,259.44
EI-700-210	SALARIES - ILP	1,750.00	1,750.00	100.0	21,000.00	7,875.00	37.5	13,125.00
EI-700-220	EMP BENEFITS - ILP	197.36	262.82	133.2	2,368.29	706.26	29.8	1,662.03
EI-700-230	PR TAXES - ILP	148.93	564.13	378.8	1,787.10	564.13	31.6	1,222.97
EI-700-240	PROF FEES - ILP	118.29	1,155.00	976.4	1,419.46	1,155.00	81.4	264.46
EI-700-250	SUPPLIES - ILP	64.25	-188.45	-293.2	770.97	24.01	3.1	746.96
EI-700-260	TELEPHONE - ILP	203.09	535.85	263.8	2,437.06	957.38	39.3	1,479.68
EI-700-270	POSTAGE - ILP	36.78	83.40	226.8	441.40	141.90	32.1	299.50
EI-700-280	OCCUPANCY - ILP	239.60	336.10	140.3	2,875.17	675.01	23.5	2,200.16
EI-700-290	INSURANCE - ILP	33.33	0.00	0.0	400.00	0.00	0.0	400.00
EI-700-295	PROF LIAB - ILP	70.52	828.37	999.9	846.24	828.37	97.9	17.87
EI-700-310	PRINTING - ILP	24.37	116.39	477.6	292.41	116.39	39.8	176.02
EI-700-320	TRANSPORTATION ILP	25.73	67.27	261.4	308.77	67.27	21.8	241.50
EI-700-330	TRAINING - ILP	16.00	-392.19	-999.9	192.00	81.79	42.6	110.21
EI-700-380	BOOKS - ILP	105.50	200.77	190.3	1,265.99	200.77	15.9	1,065.22
EI-700-410	ORG DUES - ILP	15.00	0.00	0.0	180.00	0.00	0.0	180.00
EI-700-435	EQUIP RENT/REP ILP	51.22	300.04	585.8	614.62	300.04	48.8	314.58
EI-700-490	MISCELLANEOUS - ILP	15.00	58.77	391.8	180.00	58.77	32.7	121.23
EI-700-490	EQUIP PURCHASE ILP	40.78	49.51	121.4	489.37	141.46	28.9	347.91
EI-700-493	BANK CHARGES - ILP	21.67	117.36	541.6	260.06	117.36	45.1	142.70
EI-700-500	INTEREST EXP - ILP	0.00	168.70	0.0	0.00	168.70	0.0	-168.70
	SUBTOTAL:	3,177.42	6,013.84	189.3	38,128.91	14,179.61	37.2	23,949.30

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-900-210	SALARIES - DOC	2,956.83	9,349.79	316.2	35,481.94	16,027.51	45.2	19,454.43
EI-900-220	BENEFITS - DOC	335.51	446.79	133.2	4,026.09	1,100.21	27.3	2,925.88
EI-900-230	PAYROLL TAXES - DOC	232.25	1,215.01	523.1	2,787.03	1,215.01	43.6	1,572.02
EI-900-240	PROF FEES - DOC	201.09	1,963.50	976.4	2,413.08	1,963.50	81.4	449.58
EI-900-250	SUPPLIES - DOC	109.22	18.89	17.3	1,310.64	40.81	3.1	1,269.83
EI-900-260	TELEPHONE - DOC	345.25	1,076.33	311.8	4,143.00	1,627.55	39.3	2,515.45
EI-900-270	POSTAGE - DOC	62.53	164.73	263.4	750.38	241.23	32.1	509.15
EI-900-280	OCCUPANCY - DOC	407.32	704.29	172.9	4,887.79	1,305.49	26.7	3,582.30
EI-900-290	INSURANCE - DOC	56.67	0.00	0.0	680.00	0.00	0.0	680.00
EI-900-310	PRINTING - DOC	41.43	-44.65	-107.7	497.10	197.86	39.8	299.24
EI-900-320	TRANSPORTATION - DOC	43.74	42.27	96.6	524.91	114.36	21.8	410.55
EI-900-330	TRAINING - DOC	27.20	130.09	478.3	326.40	139.04	42.6	187.36
EI-900-410	ORGANIZ DUES DOC	25.50	0.00	0.0	306.00	0.00	0.0	306.00
EI-900-430	BOOKS - DOC	179.27	207.98	116.0	2,151.25	341.46	15.9	1,809.79
EI-900-430	EQUIP RENT/REP - DOC	87.07	333.66	383.2	1,044.85	352.08	33.7	692.77
EI-900-435	EQUIP PURCH - DOC	69.33	240.48	346.9	831.93	240.48	28.9	591.45
EI-900-440	PROF LIABILITY DOC	119.83	788.99	658.4	1,437.98	1,408.81	98.0	29.17
EI-900-490	MISCELLANEOUS - DOC	25.50	99.92	391.8	306.00	99.92	32.7	206.08
EI-900-492	BANK CHARGES - DOC	36.84	199.52	541.6	442.11	199.52	45.1	242.59
EI-900-493	INTEREST EXP - DOC	0.00	286.80	0.0	0.00	286.80	0.0	-286.80
	SUBTOTAL:	5,362.38	17,224.39	321.2	64,348.48	26,901.64	41.8	37,446.84
EI-910-210	SALARIES - ADMIN	1,328.29	6,987.13	526.0	15,939.45	6,987.13	43.8	8,952.32
EI-910-220	EMP BENEFITS - ADMIN	118.41	157.69	133.2	1,420.97	157.69	11.1	1,263.28
EI-910-230	PAYROLL TAXES ADMIN	106.73	554.43	519.5	1,280.76	554.43	43.3	726.33
EI-910-240	PROF FEES - ADMIN	70.97	693.00	976.5	851.68	693.00	81.4	158.68
EI-910-250	SUPPLIES - ADMIN	38.55	14.40	37.4	462.58	14.40	3.1	448.18
EI-910-260	TELEPHONE - ADMIN	121.85	574.42	471.4	1,462.24	574.42	39.3	887.82
EI-910-270	POSTAGE - ADMIN	22.07	85.13	385.7	264.84	85.13	32.1	179.71
EI-910-280	OCCUPANCY - ADMIN	143.76	405.00	281.7	1,725.10	405.00	23.5	1,320.10
EI-910-290	INSURANCE - ADMIN	20.00	0.00	0.0	240.00	0.00	0.0	240.00
EI-910-295	PROF LIAB - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-910-310	PRINTING - ADMIN	14.62	69.83	477.6	175.45	69.83	39.8	105.62
EI-910-320	TRANSP - ADMIN	15.44	40.35	261.3	185.26	40.35	21.8	144.91
EI-910-330	TRAINING - ADMIN	9.60	49.08	511.3	115.20	49.08	42.6	66.12
EI-910-380	BOOKS - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-910-410	ORG. DUES - ADMIN	9.00	0.00	0.0	108.00	0.00	0.0	108.00
EI-910-430	EQUIP PURCHASE ADMIN	24.47	84.89	346.9	293.62	84.89	28.9	208.73
EI-910-435	EQUIP RENT/REP ADMIN	30.73	180.03	585.8	368.77	180.03	48.8	188.74
EI-910-490	MISCELLANEOUS ADMIN	9.00	35.26	391.8	108.00	35.26	32.6	72.74
EI-910-493	BANK CHARGES - ADMIN	13.00	70.43	541.8	156.04	70.43	45.1	85.61
EI-910-500	INTEREST EXP - ADMIN	0.00	101.23	0.0	0.00	101.23	0.0	-101.23
	SUBTOTAL:	2,096.49	10,102.30	481.9	25,157.96	10,102.30	40.2	15,055.66
EI-950-100	1987 PAYROLL TAXES	0.00	19,851.37	0.0	0.00	19,851.37	0.0	-19,851.37
EI-950-491	IOLTA FILING FEES	0.00	-366.00	0.0	0.00	-186.19	0.0	186.19
EI-950-492	IOLTA CERT CRT REC	0.00	0.00	0.0	0.00	131.70	0.0	-131.70
EI-950-493	IOLTA - PRINTING	0.00	57.29	0.0	0.00	60.29	0.0	-60.29

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BU
E1-950-494	IOLTA - POSTAGE	0.00	33.70	0.0	0.00	55.70	0.0	-55.70	
	SUBTOTAL:	0.00	19,576.36	0.0	0.00	19,912.87	0.0	-19,912.87	
	FUND TOTAL:	15,956.61	20,682.99	129.6	191,479.13	102,562.76	53.6	88,916.37	
	EXPENDITURE ACCOUNT TOTAL:	15,956.61	20,682.99	129.6	191,479.13	102,562.76	53.6	88,916.37	
	INCOME - EXPENSES TOTAL:	4,220.80	8,868.24	210.1	50,649.87	18,575.07	36.7	32,074.80	

07/31/88

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
JULY 31, 1988

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	3.53
A1-100-150	IOLTA CHECKING ACCT	409.75
A1-100-155	NORWEST CK ACCT	-530.55
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	12,967.89
A1-100-600	EQUIPMENT	34,206.83
		47,057.45

TOTAL ASSETS

47,057.45

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	22,167.76
L1-200-200	FICA TAX WITHHELD	5,836.62
L1-200-300	STATE TAX WITHHELD	235.00
L1-200-400	ACCRUED UNEMP COMP	972.28
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	455.00
L1-200-600	ACCRUED WAGES	1,357.77
L1-200-700	ACCRUED ANNUAL LEAVE	5,771.10
L1-200-910	EMP. SUPPORT PAYMENT	325.69
		37,221.22

L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	12,500.00
L1-250-700	DROVER BANK ADVANCE	-3.10
L1-250-800	LONG TERM DEBT	4,716.73
L1-250-801	DROVER L.T DEBT	6,603.10
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	-1,800.00
		41,533.33

TOTAL LIABILITIES

78,754.55

MEMBERS EQUITY

-31,697.10

TOTAL LIABILITY AND EQUITY

47,057.45

07/31/88

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENIRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JULY 31, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	MONTH BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BALANCE
11-300-010	CONTRIBUTIONS	3,890.00	0.00	0.0	46,680.00	20,363.00	43.6	26,317.00
11-300-020	MPLS UNITED WAY	2,501.00	2,501.00	100.0	30,012.00	17,507.00	58.3	12,505.00
11-300-102	IOLTA	833.33	0.00	0.0	10,000.00	9,571.70	95.7	428.30
11-300-103	SMRLS - ST PAUL	750.08	1,690.06	225.3	9,001.00	5,148.83	57.2	3,852.17
11-300-104	ST. PAUL UNITED WAY	1,810.00	1,810.00	100.0	21,720.00	12,070.00	55.6	9,650.00
11-300-113	CENIRO ILP	2,735.42	0.00	0.0	32,825.00	18,781.00	57.2	14,044.00
11-300-114	SMRLS ILP	692.50	1,482.57	214.1	8,310.00	4,234.10	51.0	4,075.90
11-300-115	LSAC GRANT	1,041.00	0.00	0.0	12,492.00	6,258.85	50.1	6,233.15
11-300-130	ATTORNEY FEES	1,250.00	1,287.50	103.0	15,000.00	15,729.00	104.9	-729.00
11-300-131	ATTORNEY FEE AWARDS	250.00	0.00	0.0	3,000.00	3,336.76	111.2	-336.76
11-300-160	INTEREST INCOME	0.00	-16	0.0	0.00	50.87	0.0	-50.87
11-300-170	MISCELLANEOUS INCOME	69.42	0.00	0.0	833.00	281.41	33.8	551.59
11-300-180	I.C. FEES	250.00	145.00	58.0	3,000.00	1,775.00	59.2	1,225.00
11-300-190	DEPT OF COR. (DOC)	4,046.33	0.00	0.0	48,556.00	24,400.00	50.3	24,156.00
	SUBTOTAL:	20,119.08	8,915.97	44.3	241,429.00	139,507.52	57.8	101,921.48
	FUND TOTAL:	20,119.08	8,915.97	44.3	241,429.00	139,507.52	57.8	101,921.48
	INCOME ACCOUNT TOTAL:	20,119.08	8,915.97	44.3	241,429.00	139,507.52	57.8	101,921.48

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	MONTH BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BALANCE
E1-400-210	SALARIES - MPLS	1,466.33	676.25	46.1	17,595.97	10,153.21	57.7	7,442.76
E1-400-220	EMP BENEFITS - MPLS	167.75	0.00	0.0	2,013.05	1,341.68	66.6	671.37
E1-400-230	PAYROLL TAXES MPLS	115.10	237.96	206.7	1,381.17	950.39	68.8	430.78
E1-400-240	PROF FEES - MPLS	100.55	41.65	41.4	1,206.54	1,057.40	87.6	149.14
E1-400-250	SUPPLIES - MPLS	54.61	29.71	54.4	655.33	83.71	12.8	571.62
E1-400-260	TELEPHONE - MPLS	172.63	193.06	111.8	2,071.53	1,341.34	64.8	730.19
E1-400-270	POSTAGE - MPLS	31.27	37.40	119.6	375.20	304.02	81.0	71.18
E1-400-280	OCCUPANCY - MPLS	203.66	0.00	0.0	2,443.89	1,095.26	44.8	1,348.63
E1-400-290	INSURANCE - MPLS	28.33	43.01	151.8	340.00	43.01	12.7	296.99
E1-400-295	PROF LIABILITY MPLS	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-400-310	PRINTING - MPLS	20.71	0.00	0.0	248.55	98.93	39.8	149.62
E1-400-320	TRANSPORTATION MPLS	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-400-330	TRAINING - MPLS	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-400-380	BOOKS - MPLS	84.89	0.00	0.0	1,018.63	248.00	24.3	770.63
E1-400-410	ORG. DUES - MPLS	12.75	0.00	0.0	153.00	41.99	27.4	111.01
E1-400-430	EQUIP PURCHASE MPLS	34.66	8.50	24.5	415.97	160.31	38.5	255.66
E1-400-435	EQUIP RENT/REP MPLS	43.54	0.00	0.0	522.44	283.96	54.4	238.48
E1-400-490	MISC EXPENSE - MPLS	12.75	8.84	69.3	153.00	58.80	38.4	94.20
E1-400-493	BANK CHARGES - MPLS	18.42	11.66	63.3	221.07	132.48	59.9	88.59
E1-400-500	INTEREST EXP - MPLS	0.00	52.06	0.0	0.00	215.44	0.0	-215.44

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	2,660.16	1,340.10	50.4	31,921.89	18,441.04	57.8	13,480.85
E1-600-210	SALARIES - ST PAUL	1,466.33	676.24	46.1	17,595.97	10,153.17	57.7	7,442.80
E1-600-220	EMP BENEFITS ST PAUL	167.75	0.00	0.0	2,013.05	1,483.43	73.7	529.62
E1-600-230	PAYROLL TAX ST PAUL	115.10	237.96	206.7	1,381.17	950.39	68.8	430.78
E1-600-240	PROF FEES - ST PAUL	100.55	41.65	41.4	1,206.54	1,057.40	87.6	149.14
E1-600-250	SUPPLIES - ST PAUL	54.61	29.71	54.4	655.33	83.71	12.8	571.62
E1-600-260	TELEPHONE - ST PAUL	172.63	225.75	130.8	2,071.53	2,152.52	103.9	-80.99
E1-600-270	POSTAGE - ST PAUL	31.27	37.40	119.6	375.20	209.02	55.7	166.18
E1-600-280	OCCUPANCY - ST PAUL	203.66	0.00	0.0	2,443.89	1,656.29	67.8	787.60
E1-600-290	INSURANCE - ST PAUL	28.33	43.01	151.8	340.00	43.01	12.7	296.99
E1-600-295	PROF LIAB - ST PAUL	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-600-310	PRINTING - ST PAUL	20.71	0.00	0.0	248.55	98.93	39.8	149.62
E1-600-320	TRANSP - ST PAUL	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-600-330	TRAINING - ST PAUL	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-600-380	BOOKS - ST. PAUL	84.89	0.00	0.0	1,018.63	248.00	24.3	770.63
E1-600-410	ORG DUES - ST PAUL	12.75	0.00	0.0	153.00	41.99	27.4	111.01
E1-600-430	EQUIP PURCH ST PAUL	34.66	8.50	24.5	415.97	160.31	38.5	255.66
E1-600-435	EQUIP RENT/REP S.P.	43.54	0.00	0.0	522.44	767.19	146.8	-244.75
E1-600-490	MISC EXP - ST PAUL	12.75	8.84	69.3	153.00	58.80	38.4	94.20
E1-600-493	BANK CHARGES ST PAUL	18.42	12.94	70.2	221.07	114.05	51.6	107.02
E1-600-500	INTEREST EXP ST PAUL	0.00	52.06	0.0	0.00	215.44	0.0	-215.44
	SUBTOTAL:	2,660.16	1,374.06	51.7	31,921.89	20,324.76	63.7	11,597.13
E1-700-210	SALARIES - ILP	1,750.00	875.00	50.0	21,000.00	10,616.68	50.6	10,383.32
E1-700-220	EMP BENEFITS - ILP	197.36	0.00	0.0	2,368.29	706.26	29.8	1,662.03
E1-700-230	PR TAXES - ILP	148.93	279.97	188.0	1,787.10	975.52	54.6	811.58
E1-700-240	PROF FEES - ILP	118.29	49.00	41.4	1,419.46	1,244.00	87.6	175.46
E1-700-250	SUPPLIES - ILP	64.25	34.95	54.4	770.97	98.49	12.8	672.48
E1-700-260	TELEPHONE - ILP	203.09	221.36	109.0	2,437.06	1,379.47	56.6	1,057.59
E1-700-270	POSTAGE - ILP	36.78	44.00	119.6	441.40	245.90	55.7	195.50
E1-700-280	OCCUPANCY - ILP	239.60	0.00	0.0	2,875.17	914.42	31.8	1,960.75
E1-700-290	INSURANCE - ILP	33.33	50.60	151.8	400.00	50.60	12.7	349.40
E1-700-295	PROF LIAB - ILP	70.52	0.00	0.0	846.24	828.37	97.9	17.87
E1-700-310	PRINTING - ILP	24.37	0.00	0.0	292.41	116.39	39.8	176.02
E1-700-320	TRANSPORTATION ILP	25.73	0.00	0.0	308.77	67.27	21.8	241.50
E1-700-330	TRAINING - ILP	16.00	0.00	0.0	192.00	81.79	42.6	110.21
E1-700-380	BOOKS - ILP	105.50	0.00	0.0	1,265.99	291.65	23.0	974.34
E1-700-410	ORG DUES - ILP	15.00	0.00	0.0	180.00	49.40	27.4	130.60
E1-700-435	EQUIP RENT/REP ILP	51.22	0.00	0.0	614.62	334.08	54.4	280.54
E1-700-490	MISCELLANEOUS - ILP	15.00	10.40	69.3	180.00	69.17	38.4	110.83
E1-700-490	EQUIP PURCHASE ILP	40.78	10.00	24.5	489.37	188.60	38.5	300.77
E1-700-493	BANK CHARGES - ILP	21.67	0.00	0.0	260.06	117.36	45.1	142.70
E1-700-500	INTEREST EXP - ILP	0.00	61.25	0.0	0.00	253.46	0.0	-253.46
	SUBTOTAL:	3,177.42	1,636.53	51.5	38,128.91	18,628.88	48.9	19,500.03
E1-900-210	SALARIES - DOC	2,956.83	3,023.68	102.3	35,481.94	22,037.14	62.1	13,444.80

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUD
			AMOUNT	%		YTD AMOUNT	%		
E1-900-220	BENEFITS - DOC	335.51	0.00	0.0	4,026.09	1,100.21	27.3	2,925.88	
E1-900-230	PAYROLL TAXES - DOC	232.25	476.74	205.3	2,787.03	1,910.69	68.6	876.34	
E1-900-240	PROF FEES - DOC	201.09	83.30	41.4	2,413.08	2,114.80	87.6	298.28	
E1-900-250	SUPPLIES - DOC	109.22	59.41	54.4	1,310.64	167.42	12.8	1,143.22	
E1-900-260	TELEPHONE - DOC	345.25	359.20	104.0	4,143.00	2,327.99	56.2	1,815.01	
E1-900-270	POSTAGE - DOC	62.53	74.80	119.6	750.38	418.03	55.7	332.35	
E1-900-280	OCCUPANCY - DOC	407.32	0.00	0.0	4,887.79	1,712.48	35.0	3,175.31	
E1-900-290	INSURANCE - DOC	56.67	86.02	151.8	680.00	86.02	12.7	593.98	
E1-900-310	PRINTING - DOC	41.43	0.00	0.0	497.10	197.86	39.8	299.24	
E1-900-320	TRANSPORTATION - DOC	43.74	0.00	0.0	524.91	114.36	21.8	410.55	
E1-900-330	TRAINING - DOC	27.20	0.00	0.0	326.40	139.04	42.6	187.36	
E1-900-410	ORG DUES - DOC	0.00	0.00	0.0	0.00	83.98	0.0	-83.98	
E1-900-410	ORGANIZ DUES DOC	25.50	0.00	0.0	306.00	0.00	0.0	306.00	
E1-900-430	EQUIP RENT/REP - DOC	87.07	0.00	0.0	1,044.85	409.95	39.2	634.90	
E1-900-430	BOOKS - DOC	179.27	0.00	0.0	2,151.25	496.02	23.1	1,655.23	
E1-900-435	EQUIP PURCH - DOC	69.33	17.00	24.5	831.93	320.63	38.5	511.30	
E1-900-440	PROF LIABILITY DOC	119.83	0.00	0.0	1,437.98	1,408.81	98.0	29.17	
E1-900-490	MISCELLANEOUS - DOC	25.50	17.68	69.3	306.00	117.60	38.4	188.40	
E1-900-492	BANK CHARGES - DOC	36.84	0.00	0.0	442.11	199.52	45.1	242.59	
E1-900-493	INTEREST EXP - DOC	0.00	104.14	0.0	0.00	430.90	0.0	-430.90	
	SUBTOTAL:	5,362.38	4,301.97	80.2	64,348.48	35,793.45	55.6	28,555.03	
E1-910-210	SALARIES - ADMIN	1,328.29	627.09	47.2	15,939.45	8,847.06	55.5	7,092.39	
E1-910-220	EMP BENEFITS - ADMIN	118.41	0.00	0.0	1,420.97	157.69	11.1	1,263.28	
E1-910-230	PAYROLL TAXES ADMIN	106.73	190.49	178.5	1,280.76	846.25	66.1	434.51	
E1-910-240	PROF FEES - ADMIN	70.97	29.40	41.4	851.68	746.40	87.6	105.28	
E1-910-250	SUPPLIES - ADMIN	38.55	20.95	54.3	462.58	59.07	12.8	403.51	
E1-910-260	TELEPHONE - ADMIN	121.85	136.27	111.8	1,462.24	831.11	56.8	631.13	
E1-910-270	POSTAGE - ADMIN	22.07	26.40	119.6	264.84	147.53	55.7	117.31	
E1-910-280	OCCUPANCY - ADMIN	143.76	0.00	0.0	1,725.10	548.63	31.8	1,176.47	
E1-910-290	INSURANCE - ADMIN	20.00	30.36	151.8	240.00	30.36	12.7	209.64	
E1-910-295	PROF LIAB - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-910-310	PRINTING - ADMIN	14.62	0.00	0.0	175.45	69.83	39.8	105.62	
E1-910-320	TRANSP - ADMIN	15.44	0.00	0.0	185.26	40.35	21.8	144.91	
E1-910-330	TRAINING - ADMIN	9.60	0.00	0.0	115.20	49.08	42.6	66.12	
E1-910-380	BOOKS - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-910-410	ORG. DUES - ADMIN	9.00	0.00	0.0	108.00	29.64	27.4	78.36	
E1-910-430	EQUIP PURCHASE ADMIN	24.47	6.00	24.5	293.62	113.17	38.5	180.45	
E1-910-435	EQUIP RENT/REP ADMIN	30.73	0.00	0.0	368.77	200.46	54.4	168.31	
E1-910-490	MISCELLANEOUS ADMIN	9.00	6.24	69.3	108.00	41.50	38.4	66.50	
E1-910-493	BANK CHARGES - ADMIN	13.00	0.00	0.0	156.04	70.43	45.1	85.61	
E1-910-500	INTEREST EXP - ADMIN	0.00	36.76	0.0	0.00	152.10	0.0	-152.10	
	SUBTOTAL:	2,096.49	1,109.96	52.9	25,157.96	12,980.66	51.6	12,177.30	
E1-950-100	1987 PAYROLL TAXES	0.00	0.00	0.0	0.00	19,851.37	0.0	-19,851.37	
E1-950-491	IOLTA FILING FEES	0.00	0.00	0.0	0.00	-69.19	0.0	69.19	
E1-950-492	IOLTA CERT CRT REC	0.00	0.00	0.0	0.00	146.70	0.0	-146.70	
E1-950-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	60.29	0.0	-60.29	

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BU
E1-950-494	IOLTA - POSTAGE	0.00	0.00	0.0	0.00	78.45	0.0	-78.45	
E1-950-495	IOLTA/SERV OF PROCES	0.00	0.00	0.0	0.00	51.00	0.0	-51.00	
E1-950-496	IOLTA MISCELLANEOUS	0.00	152.00	0.0	0.00	302.00	0.0	-302.00	
	SUBTOTAL:	0.00	152.00	0.0	0.00	20,420.62	0.0	-20,420.62	
	FUND TOTAL:	15,956.61	9,914.62	62.1	191,479.13	126,589.41	66.1	64,889.72	
	EXPENDITURE ACCOUNT TOTAL:	15,956.61	9,914.62	62.1	191,479.13	126,589.41	66.1	64,889.72	
	INCOME - EXPENSES TOTAL:	4,162.47	-998.65	-23.9	49,949.87	12,918.11	25.9	37,031.76	

*** BALANCE SHEET ***
CENTRO LEGAL INC
SEPTEMBER 30, 1988

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	32.70
A1-100-150	IOLTA CHECKING ACCT	237.91
A1-100-155	NORWEST CK ACCT	9,171.24
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	10,996.32
A1-100-600	EQUIPMENT	34,206.83
		54,645.00

TOTAL ASSETS

54,645.00

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	1,017.00
L1-200-200	FICA TAX WITHHELD	753.15
L1-200-300	STATE TAX WITHHELD	901.00
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	487.00
L1-200-600	ACCRUED WAGES	875.77
L1-200-700	ACCRUED ANNUAL LEAVE	5,262.59
L1-200-910	EMP. SUPPORT PAYMENT	325.69
		9,722.20

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C

L1-250-400	SHORT TERM LOAN	3,000.00
L1-250-401	MN NON PROFIT LOAN	21,000.00
L1-250-500	ALLOW FOR DOUBT ACCT	1,910.00
L1-250-600	BANK NOTE	10,500.00
L1-250-700	DROVER BANK ADVANCE	0.00
L1-250-800	LONG TERM DEBT	4,416.73
L1-250-801	DROVER L.T DEBT	6,597.95
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	-797.95
		64,233.33

TOTAL LIABILITIES

73,955.53

MEMBERS EQUITY

-19,310.53

TOTAL LIABILITY AND EQUITY

54,645.00

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CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
SEPTEMBER 30, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS	3,890.00	13,786.28	354.4	46,680.00	45,749.28	98.0	930.72
I1-300-020	MPLS UNITED WAY	2,501.00	2,502.00	100.0	30,012.00	22,510.00	75.0	7,502.00
I1-300-102	IOLTA	833.33	1,000.00	120.0	10,000.00	10,571.70	105.7	-571.70
I1-300-103	SMRLS - ST PAUL	750.08	860.77	114.8	9,001.00	6,009.60	66.8	2,991.40
I1-300-104	ST. PAUL UNITED WAY	1,810.00	1,810.00	100.0	21,720.00	15,690.00	72.2	6,030.00
I1-300-113	CENTRO ILP	2,735.42	4,742.00	173.4	32,825.00	23,523.00	71.7	9,302.00
I1-300-114	SMRLS ILP	692.50	716.06	103.4	8,310.00	4,950.16	59.6	3,359.84
I1-300-115	LSAC GRANT	1,041.00	0.00	0.0	12,492.00	6,258.85	50.1	6,233.15
I1-300-130	ATTORNEY FEES	1,250.00	929.00	74.3	15,000.00	18,438.00	122.9	-3,438.00
I1-300-131	ATTORNEY FEE AWARDS	250.00	0.00	0.0	3,000.00	3,336.76	111.2	-336.76
I1-300-160	INTEREST INCOME	0.00	0.50	0.0	0.00	51.16	0.0	-51.16
I1-300-170	MISCELLANEOUS INCOME	69.42	80.00	115.2	833.00	361.41	43.4	471.59
I1-300-180	I.C. FEES	250.00	0.00	0.0	3,000.00	1,940.00	64.7	1,060.00
I1-300-190	DEPT OF COR. (DOC)	4,046.33	12,200.00	301.5	48,556.00	36,600.00	75.4	11,956.00
	SUBTOTAL:	20,119.08	38,626.61	192.0	241,429.00	195,989.92	81.2	45,439.08
	FUND TOTAL:	20,119.08	38,626.61	192.0	241,429.00	195,989.92	81.2	45,439.08
	INCOME ACCOUNT TOTAL:	20,119.08	38,626.61	192.0	241,429.00	195,989.92	81.2	45,439.08

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	1,466.33	1,466.24	100.0	17,595.97	12,858.19	73.1	4,737.78
E1-400-220	EMP BENEFITS - MPLS	167.75	159.89	95.3	2,013.05	1,631.87	81.1	381.18
E1-400-230	PAYROLL TAXES MPLS	115.10	93.02	80.8	1,381.17	1,094.19	79.2	286.98
E1-400-240	PROF FEES - MPLS	100.55	374.00	372.0	1,206.54	2,289.44	189.8	-1,082.90
E1-400-250	SUPPLIES - MPLS	54.61	143.56	262.9	655.33	289.21	44.1	366.12
E1-400-260	TELEPHONE - MPLS	172.63	245.43	142.2	2,071.53	1,794.43	86.6	277.10
E1-400-270	POSTAGE - MPLS	31.27	63.75	203.9	375.20	434.92	115.9	-59.72
E1-400-280	OCCUPANCY - MPLS	203.66	326.14	160.1	2,443.89	1,665.56	68.2	778.33
E1-400-290	INSURANCE - MPLS	28.33	0.00	0.0	340.00	43.01	12.7	296.99
E1-400-295	PROF LIABILITY MPLS	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-400-310	PRINTING - MPLS	20.71	0.00	0.0	248.55	153.75	61.9	94.80
E1-400-320	TRANSPORTATION MPLS	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-400-330	TRAINING - MPLS	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-400-380	BOOKS - MPLS	84.89	86.36	101.7	1,018.63	430.96	42.3	587.67
E1-400-410	ORG. DUES - MPLS	12.75	4.25	33.3	153.00	46.24	30.2	106.76
E1-400-430	EQUIP PURCHASE MPLS	34.66	47.61	137.4	415.97	303.01	72.8	112.96
E1-400-435	EQUIP RENT/REP MPLS	43.54	229.24	526.5	522.44	551.37	105.5	-28.93
E1-400-490	MISC EXPENSE - MPLS	12.75	1.19	9.3	153.00	59.99	39.2	93.01
E1-400-493	BANK CHARGES - MPLS	18.42	12.68	68.8	221.07	149.62	67.7	71.45
E1-400-500	INTEREST EXP - MPLS	0.00	52.14	0.0	0.00	321.83	0.0	-321.83

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	2,660.16	3,305.50	124.3	31,921.89	24,948.70	78.2	6,973.19
E1-600-210	SALARIES - ST PAUL	1,466.33	1,466.24	100.0	17,595.97	12,858.15	73.1	4,737.82
E1-600-220	EMP BENEFITS ST PAUL	167.75	159.89	95.3	2,013.05	1,773.62	88.1	239.43
E1-600-230	PAYROLL TAX ST PAUL	115.10	93.02	80.8	1,381.17	1,094.19	79.2	286.98
E1-600-240	PROF FEES - ST PAUL	100.55	374.00	372.0	1,206.54	2,289.44	189.8	-1,082.90
E1-600-250	SUPPLIES - ST PAUL	54.61	143.56	262.9	655.33	289.21	44.1	366.12
E1-600-260	TELEPHONE - ST PAUL	172.63	245.43	142.2	2,071.53	2,605.61	125.8	-534.08
E1-600-270	POSTAGE - ST PAUL	31.27	63.75	203.9	375.20	339.92	90.6	35.28
E1-600-280	OCCUPANCY - ST PAUL	203.66	326.14	160.1	2,443.89	2,226.59	91.1	217.30
E1-600-290	INSURANCE - ST PAUL	28.33	0.00	0.0	340.00	43.01	12.7	296.99
E1-600-295	PROF LIAB - ST PAUL	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-600-310	PRINTING - ST PAUL	20.71	0.00	0.0	248.55	153.75	61.9	94.80
E1-600-320	TRANSP - ST PAUL	21.87	0.00	0.0	262.46	57.18	21.8	205.28
E1-600-330	TRAINING - ST PAUL	13.60	0.00	0.0	163.20	69.52	42.6	93.68
E1-600-380	BOOKS - ST. PAUL	84.89	86.36	101.7	1,018.63	430.96	42.3	587.67
E1-600-410	ORG DUES - ST PAUL	12.75	4.25	33.3	153.00	46.24	30.2	106.76
E1-600-430	EQUIP PURCH ST PAUL	34.66	47.61	137.4	415.97	303.01	72.8	112.96
E1-600-435	EQUIP RENT/REP S.P.	43.54	229.24	526.5	522.44	1,034.60	198.0	-512.16
E1-600-490	MISC EXP - ST PAUL	12.75	1.19	9.3	153.00	59.99	39.2	93.01
E1-600-493	BANK CHARGES ST PAUL	18.42	0.00	0.0	221.07	124.55	56.3	96.52
E1-600-500	INTEREST EXP ST PAUL	0.00	52.13	0.0	0.00	321.82	0.0	-321.82
	SUBTOTAL:	2,660.16	3,292.81	123.8	31,921.89	26,825.77	84.0	5,096.12
E1-700-210	SALARIES - ILP	1,750.00	1,750.00	100.0	21,000.00	14,116.68	67.2	6,883.32
E1-700-220	EMP BENEFITS - ILP	197.36	188.10	95.3	2,368.29	1,047.65	44.2	1,320.64
E1-700-230	PR TAXES - ILP	148.93	131.42	88.2	1,787.10	1,172.65	65.6	614.45
E1-700-240	PROF FEES - ILP	118.29	440.00	372.0	1,419.46	2,693.46	189.8	-1,274.00
E1-700-250	SUPPLIES - ILP	64.25	168.90	262.9	770.97	340.26	44.1	430.71
E1-700-260	TELEPHONE - ILP	203.09	288.75	142.2	2,437.06	1,912.51	78.5	524.55
E1-700-270	POSTAGE - ILP	36.78	75.00	203.9	441.40	399.90	90.6	41.50
E1-700-280	OCCUPANCY - ILP	239.60	383.16	159.9	2,875.17	1,584.83	55.1	1,290.34
E1-700-290	INSURANCE - ILP	33.33	0.00	0.0	400.00	50.60	12.7	349.40
E1-700-295	PROF LIAB - ILP	70.52	0.00	0.0	846.24	828.37	97.9	17.87
E1-700-310	PRINTING - ILP	24.37	0.00	0.0	292.41	180.88	61.9	111.53
E1-700-320	TRANSPORTATION ILP	25.73	0.00	0.0	308.77	67.27	21.8	241.50
E1-700-330	TRAINING - ILP	16.00	0.00	0.0	192.00	81.79	42.6	110.21
E1-700-380	BOOKS - ILP	105.50	101.56	96.3	1,265.99	506.81	40.0	759.18
E1-700-410	ORG DUES - ILP	15.00	5.00	33.3	180.00	54.40	30.2	125.60
E1-700-435	EQUIP RENT/REP ILP	51.22	269.69	526.5	614.62	648.68	105.5	-34.06
E1-700-490	MISCELLANEOUS - ILP	15.00	1.40	9.3	180.00	70.57	39.2	109.43
E1-700-490	EQUIP PURCHASE ILP	40.78	56.02	137.4	489.37	356.49	72.8	132.88
E1-700-493	BANK CHARGES - ILP	21.67	0.00	0.0	260.06	117.36	45.1	142.70
E1-700-500	INTEREST EXP - ILP	0.00	0.00	0.0	0.00	253.46	0.0	-253.46
	SUBTOTAL:	3,177.42	3,859.00	121.5	38,128.91	26,484.62	69.5	11,644.29
E1-900-210	SALARIES - DOC	2,956.83	3,015.41	102.0	35,481.94	27,131.47	76.5	8,350.47

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH			ANNUAL			BALANCE	BUD
			AMOUNT	%	BUDGET	YTD AMOUNT	%			
E1-900-220	BENEFITS - DOC	335.51	319.77	95.3	4,026.09	1,680.58	41.7	2,345.51		
E1-900-230	PAYROLL TAXES - DOC	232.25	156.12	67.2	2,787.03	2,293.86	82.3	493.17		
E1-900-240	PROF FEES - DOC	201.09	748.00	372.0	2,413.08	4,578.88	189.8	-2,165.80		
E1-900-250	SUPPLIES - DOC	109.22	287.13	262.9	1,310.64	578.43	44.1	732.21		
E1-900-260	TELEPHONE - DOC	345.25	490.87	142.2	4,143.00	3,234.15	78.1	908.85		
E1-900-270	POSTAGE - DOC	62.53	127.50	203.9	750.38	679.83	90.6	70.55		
E1-900-280	OCCUPANCY - DOC	407.32	652.28	160.1	4,887.79	2,853.08	58.4	2,034.71		
E1-900-290	INSURANCE - DOC	56.67	0.00	0.0	680.00	86.02	12.7	593.98		
E1-900-310	PRINTING - DOC	41.43	0.00	0.0	497.10	307.51	61.9	189.59		
E1-900-320	TRANSPORTATION - DOC	43.74	0.00	0.0	524.91	114.36	21.8	410.55		
E1-900-330	TRAINING - DOC	27.20	0.00	0.0	326.40	139.04	42.6	187.36		
E1-900-410	ORG DUES - DOC	0.00	8.50	0.0	0.00	92.48	0.0	-92.48		
E1-900-410	ORGANIZ DUES DOC	25.50	0.00	0.0	306.00	0.00	0.0	306.00		
E1-900-430	EQUIP RENT/REP - DOC	87.07	458.47	526.6	1,044.85	944.78	90.4	100.07		
E1-900-430	BOOKS - DOC	179.27	172.72	96.3	2,151.25	861.94	40.1	1,289.31		
E1-900-435	EQUIP PURCH - DOC	69.33	95.24	137.4	831.93	606.05	72.8	225.88		
E1-900-440	PROF LIABILITY DOC	119.83	0.00	0.0	1,437.98	1,408.81	98.0	29.17		
E1-900-490	MISCELLANEOUS - DOC	25.50	2.38	9.3	306.00	119.98	39.2	186.02		
E1-900-492	BANK CHARGES - DOC	36.84	0.00	0.0	442.11	199.52	45.1	242.59		
E1-900-493	INTEREST EXP - DOC	0.00	0.00	0.0	0.00	430.90	0.0	-430.90		
	SUBTOTAL:	5,362.38	6,534.39	121.9	64,348.48	48,341.67	75.1	16,006.81		
E1-910-210	SALARIES - ADMIN	1,328.29	1,822.93	137.2	15,939.45	11,355.42	71.2	4,584.03		
E1-910-220	EMP BENEFITS - ADMIN	118.41	112.86	95.3	1,420.97	362.53	25.5	1,058.44		
E1-910-230	PAYROLL TAXES ADMIN	106.73	51.47	48.2	1,280.76	944.82	73.8	335.94		
E1-910-240	PROF FEES - ADMIN	70.97	264.00	372.0	851.68	1,616.08	189.8	-764.40		
E1-910-250	SUPPLIES - ADMIN	38.55	101.34	262.9	462.58	204.14	44.1	258.44		
E1-910-260	TELEPHONE - ADMIN	121.85	173.26	142.2	1,462.24	1,150.93	78.7	311.31		
E1-910-270	POSTAGE - ADMIN	22.07	45.00	203.9	264.84	239.93	90.6	24.91		
E1-910-280	OCCUPANCY - ADMIN	143.76	230.74	160.5	1,725.10	951.71	55.2	773.39		
E1-910-290	INSURANCE - ADMIN	20.00	0.00	0.0	240.00	30.36	12.7	209.64		
E1-910-295	PROF LIAB - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00		
E1-910-310	PRINTING - ADMIN	14.62	0.00	0.0	175.45	108.49	61.8	66.96		
E1-910-320	TRANSP - ADMIN	15.44	0.00	0.0	185.26	40.35	21.8	144.91		
E1-910-330	TRAINING - ADMIN	9.60	0.00	0.0	115.20	49.08	42.6	66.12		
E1-910-380	BOOKS - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00		
E1-910-410	ORG. DUES - ADMIN	9.00	3.00	33.3	108.00	32.64	30.2	75.36		
E1-910-430	EQUIP PURCHASE ADMIN	24.47	33.62	137.4	293.62	213.91	72.9	79.71		
E1-910-435	EQUIP RENT/REP ADMIN	30.73	161.81	526.6	368.77	389.23	105.5	-20.46		
E1-910-490	MISCELLANEOUS ADMIN	9.00	0.84	9.3	108.00	42.34	39.2	65.66		
E1-910-493	BANK CHARGES - ADMIN	13.00	0.00	0.0	156.04	70.43	45.1	85.61		
E1-910-500	INTEREST EXP - ADMIN	0.00	0.00	0.0	0.00	152.10	0.0	-152.10		
	SUBTOTAL:	2,096.49	3,000.87	143.1	25,157.96	17,954.49	71.4	7,203.47		
E1-950-100	1987 PAYROLL TAXES	0.00	5,538.37	0.0	0.00	25,389.74	0.0	-25,389.74		
E1-950-491	IOLTA FILING FEES	0.00	-446.17	0.0	0.00	-553.36	0.0	553.36		
E1-950-492	IOLTA CERT CRT REC	0.00	0.00	0.0	0.00	156.70	0.0	-156.70		
E1-950-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	60.29	0.0	-60.29		

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-950-494	IOLTA - POSTAGE	0.00	0.00	0.0	0.00	78.45	0.0	-78.45
E1-950-495	IOLTA/SERV OF PROCES	0.00	2.00	0.0	0.00	53.00	0.0	-53.00
E1-950-496	IOLTA MISCELLANEOUS	0.00	556.17	0.0	0.00	945.17	0.0	-945.17
	SUBTOTAL:	0.00	5,650.37	0.0	0.00	26,129.99	0.0	-26,129.99
	FUND TOTAL:	15,956.61	25,642.94	160.7	191,479.13	170,685.24	89.1	20,793.89
	EXPENDITURE ACCOUNT TOTAL:	15,956.61	25,642.94	160.7	191,479.13	170,685.24	89.1	20,793.89
	INCOME - EXPENSES TOTAL:	4,162.47	12,983.67	311.9	49,949.87	25,304.68	50.7	24,645.19

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*** CHECK REGISTER ***
CENTRO LEGAL INC
SEPTEMBER, 1988

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	I
1103	09/01/88		15.00	YES	IOLTA FILING FEES	RUBEN GARCIA	65	E1-950-491	
1104	09/12/88	RAMSEY COUNTY	62.00	YES	IOLTA FILING FEES	V. RODRIGUEZ	65	E1-950-491	
1105	09/26/88		556.17	YES	IOLTA MISCELLANEOUS	BETTY BRAUNSTEN	172	E1-950-496	
1106	09/27/88		2.00	YES	IOLTA/SERV OF PROCES	MEDLOCK	171	E1-950-495	
1107	09/28/88		35.00	YES	IOLTA FILING FEES	ALBERT GARCIA	65	E1-950-491	
1108	09/29/88	NORWEST BANK	53.00	YES	IOLTA FILING FEES	OSCAR BEJARANO	65	E1-950-491	
1154	09/01/88	BAILEY AND CALOF	340.00	YES	PROF FEES - MPLS	1987 AUDIT	31	E1-400-240	
	09/01/88	BAILEY AND CALOF	240.00	YES	PROF FEES - ADMIN	1987 AUDIT	54	E1-910-240	
	09/01/88	BAILEY AND CALOF	340.00	YES	PROF FEES - ST PAUL	1987 AUDIT	79	E1-600-240	
	09/01/88	BAILEY AND CALOF	400.00	YES	PROF FEES - ILP	1987 AUDIT	82	E1-700-240	
	09/01/88	BAILEY AND CALOF	680.00	YES	PROF FEES - DOC	1987 AUDIT	137	E1-900-240	
1154		CHECK TOTAL:	2,000.00						
1155	09/01/88	INTERNAL REVENUE SER	2,575.00	YES	FEDERAL TAX WITHHELD	1987 TAXES	7	L1-200-100	
1156	09/01/88	MAURA, AMAYA	0.00	YES	SALARIES - DOC	SEE PR JOURNAL	135	E1-900-210	
1157	09/01/88	ROSARIO, CHRISTINE	0.00	YES	SALARIES - DOC	SEE PR JOURNAL	135	E1-900-210	
1158	09/01/88	GONZALES, PHILLIPS F	0.00	YES	SALARIES - ILP	SEE PR JOURNAL	107	E1-700-210	
1159	09/01/88	DAVIS, MICHAEL	0.00	YES	SALARIES - MPLS	SEE PR JOURNAL	28	E1-400-210	
1160	09/01/88	DIAZ, MARTIN	0.00	YES	SALARIES - MPLS	SEE PR JOURNAL	28	E1-400-210	
1162	09/09/88	YBARRA, ELISA	0.00	YES	ACCURED ANNUAL LEAVE	SEE PR JOURNAL	13	L1-200-700	
1163	09/12/88	U.S. POSTMASTER	11.90	YES	POSTAGE - MPLS	POSTAGE	34	E1-400-270	
	09/12/88	U.S. POSTMASTER	8.40	YES	POSTAGE - ADMIN	POSTAGE	66	E1-910-270	
	09/12/88	U.S. POSTMASTER	11.90	YES	POSTAGE - ST PAUL	POSTAGE	83	E1-600-270	
	09/12/88	U.S. POSTMASTER	14.00	YES	POSTAGE - ILP	POSTAGE	126	E1-700-270	
	09/12/88	U.S. POSTMASTER	23.80	YES	POSTAGE - DOC	POSTAGE	140	E1-900-270	
1163		CHECK TOTAL:	70.00						
1164	09/12/88	INTERNAL REVENUE SER	5,000.00	YES	FEDERAL TAX WITHHELD	1987 TAXES	7	L1-200-100	
1165	09/15/88	NORWEST BANK	737.00	YES	FEDERAL TAX WITHHELD	FED TAX W/H	7	L1-200-100	
	09/15/88	NORWEST BANK	525.05	YES	FICA TAX WITHHELD	FICA W/H	8	L1-200-200	
	09/15/88	NORWEST BANK	93.02	YES	PAYROLL TAXES MPLS	FICA	30	E1-400-230	
	09/15/88	NORWEST BANK	51.47	YES	PAYROLL TAXES ADMIN	FICA	41	E1-910-230	
	09/15/88	NORWEST BANK	93.02	YES	PAYROLL TAX ST PAUL	FICA	78	E1-600-230	
	09/15/88	NORWEST BANK	131.42	YES	PR TAXES - ILP	FICA	109	E1-700-230	
	09/15/88	NORWEST BANK	156.12	YES	PAYROLL TAXES - DOC	FICA	154	E1-900-230	
1165		CHECK TOTAL:	1,787.10						
1166	09/13/88	KING, DEBBIE	34.00	YES	PROF FEES - MPLS	BOOKKEEPING	31	E1-400-240	
	09/13/88	KING, DEBBIE	24.00	YES	PROF FEES - ADMIN	BOOKKEEPING	54	E1-910-240	
	09/13/88	KING, DEBBIE	34.00	YES	PROF FEES - ST PAUL	BOOKKEEPING	79	E1-600-240	
	09/13/88	KING, DEBBIE	40.00	YES	PROF FEES - ILP	BOOKKEEPING	82	E1-700-240	
	09/13/88	KING, DEBBIE	68.00	YES	PROF FEES - DOC	BOOKKEEPING	137	E1-900-240	
1166		CHECK TOTAL:	200.00						
1167	09/14/88	STEARNS NATL BANK	9.67	YES	EQUIP PURCHASE MPLS	EQUIPMENT	43	E1-400-430	
	09/14/88	STEARNS NATL BANK	9.67	YES	EQUIP PURCH ST PAUL	EQUIPMENT	95	E1-600-430	
	09/14/88	STEARNS NATL BANK	11.38	YES	EQUIP PURCHASE ILP	EQUIPMENT	115	E1-700-490	
	09/14/88	STEARNS NATL BANK	19.35	YES	EQUIP PURCH - DOC	EQUIPMENT	148	E1-900-435	

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*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE
	09/14/88	STEARNS NATL BANK	6.83	YES	EQUIP PURCHASE ADMIN	EQUIPMENT	158	E1-910-430
1167		CHECK TOTAL:	56.90					
1168	09/15/88	DAVIS, MICHAEL	0.00	YES	SALARIES - ST PAUL	SEE PR JOURNAL	76	E1-600-210
1169	09/15/88	DIAZ, MARTIN	0.00	YES	SALARIES - ST PAUL	SEE PR JOURNAL	76	E1-600-210
1170	09/15/88	GONZALES, PHILLIPS F	0.00	YES	SALARIES - ILP	SEE PR JOURNAL	107	E1-700-210
1171	09/15/88	ROSARIO, CHRISTINE	0.00	YES	SALARIES - ST PAUL	SEE PR JOURNAL	76	E1-600-210
1172	09/15/88	MAURA, AMAYA	0.00	YES	SALARIES - DOC	SEE PR JOURNAL	135	E1-900-210
1173	09/15/88	NEIGHBORHOOD HOUSE	136.04	YES	OCCUPANCY - MPLS	RENT	35	E1-400-280
	09/15/88	NEIGHBORHOOD HOUSE	136.04	YES	OCCUPANCY - ST PAUL	RENT	84	E1-600-280
	09/15/88	NEIGHBORHOOD HOUSE	160.05	YES	OCCUPANCY - ILP	RENT	112	E1-700-280
	09/15/88	NEIGHBORHOOD HOUSE	96.02	YES	OCCUPANCY - ADMIN	RENT	128	E1-910-280
	09/15/88	NEIGHBORHOOD HOUSE	272.08	YES	OCCUPANCY - DOC	RENT	141	E1-900-280
1173		CHECK TOTAL:	800.23					
1174	09/15/88	NEIGHBORHOOD HOUSE	136.04	YES	OCCUPANCY - MPLS	RENT	35	E1-400-280
	09/15/88	NEIGHBORHOOD HOUSE	136.04	YES	OCCUPANCY - ST PAUL	RENT	84	E1-600-280
	09/15/88	NEIGHBORHOOD HOUSE	160.05	YES	OCCUPANCY - ILP	RENT	112	E1-700-280
	09/15/88	NEIGHBORHOOD HOUSE	96.02	YES	OCCUPANCY - ADMIN	RENT	128	E1-910-280
	09/15/88	NEIGHBORHOOD HOUSE	272.08	YES	OCCUPANCY - DOC	RENT	141	E1-900-280
1174		CHECK TOTAL:	800.23					
1175	09/15/88	A T & T	86.09	YES	EQUIP RENT/REP MPLS	TELEPHONE	44	E1-400-435
	09/15/88	A T & T	86.09	YES	EQUIP RENT/REP S.P.	TELEPHONE	96	E1-600-435
	09/15/88	A T & T	101.28	YES	EQUIP RENT/REP ILP	TELEPHONE	98	E1-700-435
	09/15/88	A T & T	172.18	YES	EQUIP RENT/REP - DOC	TELEPHONE	157	E1-900-430
	09/15/88	A T & T	60.77	YES	EQUIP RENT/REP ADMIN	TELEPHONE	161	E1-910-435
1175		CHECK TOTAL:	506.41					
1176	09/16/88	CENTRO LEGAL, INC	610.00	YES	DROVERS CHECK ACCT	TRANSFER	1	B1-100-100
1177	09/19/88	U WAREHOUSE	54.06	YES	OCCUPANCY - MPLS	RENT	35	E1-400-280
	09/19/88	U WAREHOUSE	54.06	YES	OCCUPANCY - ST PAUL	RENT	84	E1-600-280
	09/19/88	U WAREHOUSE	63.06	YES	OCCUPANCY - ILP	RENT	112	E1-700-280
	09/19/88	U WAREHOUSE	38.70	YES	OCCUPANCY - ADMIN	RENT	128	E1-910-280
	09/19/88	U WAREHOUSE	108.12	YES	OCCUPANCY - DOC	RENT	141	E1-900-280
1177		CHECK TOTAL:	318.00					
1178	09/19/88	U.S. WEST COMM	10.56	YES	TELEPHONE - MPLS	TELEPHONE	33	E1-400-260
	09/19/88	U.S. WEST COMM	7.46	YES	TELEPHONE - ADMIN	TELEPHONE	49	E1-910-260
	09/19/88	U.S. WEST COMM	10.56	YES	TELEPHONE - ST PAUL	TELEPHONE	81	E1-600-260
	09/19/88	U.S. WEST COMM	12.43	YES	TELEPHONE - ILP	TELEPHONE	111	E1-700-260
	09/19/88	U.S. WEST COMM	21.13	YES	TELEPHONE - DOC	TELEPHONE	139	E1-900-260
1178		CHECK TOTAL:	62.14					
1179	09/19/88	A T & T	41.26	YES	TELEPHONE - MPLS	LONG DISTANCE	33	E1-400-260
	09/19/88	A T & T	29.11	YES	TELEPHONE - ADMIN	LONG DISTANCE	49	E1-910-260
	09/19/88	A T & T	41.26	YES	TELEPHONE - ST PAUL	LONG DISTANCE	81	E1-600-260
	09/19/88	A T & T	48.54	YES	TELEPHONE - ILP	LONG DISTANCE	111	E1-700-260
	09/19/88	A T & T	82.51	YES	TELEPHONE - DOC	LONG DISTANCE	139	E1-900-260
1179		CHECK TOTAL:	242.68					

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*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE
1180	09/19/88	U.S. WEST COMM	29.09	YES	TELEPHONE - MPLS	TELEPHONE	33	E1-400-260
	09/19/88	U.S. WEST COMM	20.54	YES	TELEPHONE - ADMIN	TELEPHONE	49	E1-910-260
	09/19/88	U.S. WEST COMM	29.09	YES	TELEPHONE - ST PAUL	TELEPHONE	81	E1-600-260
	09/19/88	U.S. WEST COMM	34.23	YES	TELEPHONE - ILP	TELEPHONE	111	E1-700-260
	09/19/88	U.S. WEST COMM	58.19	YES	TELEPHONE - DOC	TELEPHONE	139	E1-900-260
1180		CHECK TOTAL:	171.14					
1181	09/19/88	U.S. WEST COMM	8.39	YES	TELEPHONE - MPLS	800 SERVICE	33	E1-400-260
	09/19/88	U.S. WEST COMM	5.93	YES	TELEPHONE - ADMIN	800 SERVICE	49	E1-910-260
	09/19/88	U.S. WEST COMM	8.39	YES	TELEPHONE - ST PAUL	800 SERVICE	81	E1-600-260
	09/19/88	U.S. WEST COMM	9.87	YES	TELEPHONE - ILP	800 SERVICE	111	E1-700-260
	09/19/88	U.S. WEST COMM	16.78	YES	TELEPHONE - DOC	800 SERVICE	139	E1-900-260
1181		CHECK TOTAL:	49.36					
1182	09/19/88	U.S. WEST COMM	58.97	YES	TELEPHONE - MPLS	TELEPHONE	33	E1-400-260
	09/19/88	U.S. WEST COMM	41.64	YES	TELEPHONE - ADMIN	TELEPHONE	49	E1-910-260
	09/19/88	U.S. WEST COMM	58.97	YES	TELEPHONE - ST PAUL	TELEPHONE	81	E1-600-260
	09/19/88	U.S. WEST COMM	69.38	YES	TELEPHONE - ILP	TELEPHONE	111	E1-700-260
	09/19/88	U.S. WEST COMM	117.95	YES	TELEPHONE - DOC	TELEPHONE	139	E1-900-260
1182		CHECK TOTAL:	346.91					
1183	09/19/88	U.S. WEST COMM	21.21	YES	TELEPHONE - MPLS	800 SERVICE	33	E1-400-260
	09/19/88	U.S. WEST COMM	56.61	YES	TELEPHONE - ADMIN	800 SERVICE	49	E1-910-260
	09/19/88	U.S. WEST COMM	21.21	YES	TELEPHONE - ST PAUL	800 SERVICE	81	E1-600-260
	09/19/88	U.S. WEST COMM	24.96	YES	TELEPHONE - ILP	800 SERVICE	111	E1-700-260
	09/19/88	U.S. WEST COMM	42.43	YES	TELEPHONE - DOC	800 SERVICE	139	E1-900-260
1183		CHECK TOTAL:	166.42					
1184	09/19/88	A T & T	26.82	YES	EQUIP PURCHASE MPLS	EQUIPMENT	43	E1-400-430
	09/19/88	A T & T	26.82	YES	EQUIP PURCH ST PAUL	EQUIPMENT	95	E1-600-430
	09/19/88	A T & T	31.55	YES	EQUIP PURCHASE ILP	EQUIPMENT	115	E1-700-490
	09/19/88	A T & T	53.64	YES	EQUIP PURCH - DOC	EQUIPMENT	148	E1-900-435
	09/19/88	A T & T	18.93	YES	EQUIP PURCHASE ADMIN	EQUIPMENT	158	E1-910-430
1184		CHECK TOTAL:	157.76					
1185	09/19/88	STATE OF MINNESOTA	1.19	YES	MISC EXPENSE - MPLS	LIEN FEE	45	E1-400-490
	09/19/88	STATE OF MINNESOTA	0.84	YES	MISCELLANEOUS ADMIN	LIEN FEE	57	E1-910-490
	09/19/88	STATE OF MINNESOTA	1.19	YES	MISC EXP - ST PAUL	LIEN FEE	99	E1-600-490
	09/19/88	STATE OF MINNESOTA	2.38	YES	MISCELLANEOUS - DOC	LIEN FEE	149	E1-900-490
	09/19/88	STATE OF MINNESOTA	1.40	YES	MISCELLANEOUS - ILP	LIEN FEE	164	E1-700-490
1185		CHECK TOTAL:	7.00					
1186	/ /	VOID	0.00	YES	VOIDED CHECKS		53	E1-400-501
1187	09/20/88	INTERNAL REVENUE SER	12,000.76	YES	FEDERAL TAX WITHHELD	1987 TAXES	7	L1-200-100
	09/20/88	INTERNAL REVENUE SER	4,820.20	YES	FICA TAX WITHHELD	1987 TAXES	8	L1-200-200
	09/20/88	INTERNAL REVENUE SER	4,641.57	YES	1987 PAYROLL TAXES	1987 TAXES	167	E1-950-100
1187		CHECK TOTAL:	21,462.53					
1188	09/19/88	A T & T	7.46	YES	TELEPHONE - MPLS	TELEPHONE	33	E1-400-260
	09/19/88	A T & T	5.26	YES	TELEPHONE - ADMIN	TELEPHONE	49	E1-910-260
	09/19/88	A T & T	7.46	YES	TELEPHONE - ST PAUL	TELEPHONE	81	E1-600-260

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*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	II
	09/19/88	A T & T	8.77	YES	TELEPHONE - ILP	TELEPHONE	111	E1-700-260	
	09/19/88	A T & T	14.91	YES	TELEPHONE - DOC	TELEPHONE	139	E1-900-260	
1188		CHECK TOTAL:	43.86						
1189	09/20/88		2,000.00	YES	SHORT TERM LOAN	PARTIAL REPAY	173	L1-250-400	
1190	09/19/88	SHARE HEALTH	110.50	YES	EMP BENEFITS - MPLS	HEALTH INSURANC	29	E1-400-220	
	09/19/88	SHARE HEALTH	78.00	YES	EMP BENEFITS - ADMIN	HEALTH INSURANC	40	E1-910-220	
	09/19/88	SHARE HEALTH	110.50	YES	EMP BENEFITS ST PAUL	HEALTH INSURANC	77	E1-600-220	
	09/19/88	SHARE HEALTH	130.00	YES	EMP BENEFITS - ILP	HEALTH INSURANC	108	E1-700-220	
	09/19/88	SHARE HEALTH	221.00	YES	BENEFITS - DOC	HEALTH INSURANC	136	E1-900-220	
1190		CHECK TOTAL:	650.00						
1191	09/22/88	DIAZ, MARTIN	0.00	YES	SALARIES - MPLS	SEE PR JOURNAL	28	E1-400-210	
1192	09/23/88	U.S. POSTMASTER	34.00	YES	POSTAGE - MPLS	POSTAGE	34	E1-400-270	
	09/23/88	U.S. POSTMASTER	24.00	YES	POSTAGE - ADMIN	POSTAGE	66	E1-910-270	
	09/23/88	U.S. POSTMASTER	34.00	YES	POSTAGE - ST PAUL	POSTAGE	83	E1-600-270	
	09/23/88	U.S. POSTMASTER	40.00	YES	POSTAGE - ILP	POSTAGE	126	E1-700-270	
	09/23/88	U.S. POSTMASTER	68.00	YES	POSTAGE - DOC	POSTAGE	140	E1-900-270	
1192		CHECK TOTAL:	200.00						
1193	09/23/88	HENNEPIN COUNTY	88.02	YES	SUPPLIES - MPLS	OFFICE SUPPLIES	32	E1-400-250	
	09/23/88	HENNEPIN COUNTY	62.14	YES	SUPPLIES - ADMIN	OFFICE SUPPLIES	50	E1-910-250	
	09/23/88	HENNEPIN COUNTY	88.02	YES	SUPPLIES - ST PAUL	OFFICE SUPPLIES	80	E1-600-250	
	09/23/88	HENNEPIN COUNTY	103.56	YES	SUPPLIES - ILP	OFFICE SUPPLIES	110	E1-700-250	
	09/23/88	HENNEPIN COUNTY	176.05	YES	SUPPLIES - DOC	OFFICE SUPPLIES	138	E1-900-250	
1193		CHECK TOTAL:	517.79						
1194	09/23/88	MUTUAL OF AMERICA	49.39	YES	EMP BENEFITS - MPLS	BENEFITS	29	E1-400-220	
	09/23/88	MUTUAL OF AMERICA	34.86	YES	EMP BENEFITS - ADMIN	BENEFITS	40	E1-910-220	
	09/23/88	MUTUAL OF AMERICA	49.39	YES	EMP BENEFITS ST PAUL	BENEFITS	77	E1-600-220	
	09/23/88	MUTUAL OF AMERICA	58.10	YES	EMP BENEFITS - ILP	BENEFITS	108	E1-700-220	
	09/23/88	MUTUAL OF AMERICA	98.77	YES	BENEFITS - DOC	BENEFITS	136	E1-900-220	
1194		CHECK TOTAL:	290.51						
1195	09/23/88	RELIABLE CORPORATION	19.84	YES	SUPPLIES - MPLS	SUPPLIES	32	E1-400-250	
	09/23/88	RELIABLE CORPORATION	14.01	YES	SUPPLIES - ADMIN	SUPPLIES	50	E1-910-250	
	09/23/88	RELIABLE CORPORATION	19.84	YES	SUPPLIES - ST PAUL	SUPPLIES	80	E1-600-250	
	09/23/88	RELIABLE CORPORATION	23.34	YES	SUPPLIES - ILP	SUPPLIES	110	E1-700-250	
	09/23/88	RELIABLE CORPORATION	39.68	YES	SUPPLIES - DOC	SUPPLIES	138	E1-900-250	
1195		CHECK TOTAL:	116.71						
1196	09/23/88		70.52	YES	BOOKS - MPLS	BOOKS	42	E1-400-380	
	09/23/88		70.52	YES	BOOKS - ST. PAUL	BOOKS	92	E1-600-380	
	09/23/88		141.03	YES	BOOKS - DOC	BOOKS	146	E1-900-430	
	09/23/88		82.93	YES	BOOKS - ILP	BOOKS	163	E1-700-380	
1196		CHECK TOTAL:	365.00						
1197	09/23/88		3.67	YES	BOOKS - MPLS	BOOKS	42	E1-400-380	
	09/23/88		3.67	YES	BOOKS - ST. PAUL	BOOKS	92	E1-600-380	
	09/23/88		4.32	YES	BOOKS - ILP	BOOKS	163	E1-700-380	
1197		CHECK TOTAL:	11.66						

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*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE	II
1198	09/23/88	WEST PUBLISHING	300.00	YES	LONG TERM DEBT	1986 LT DEBT	14	L1-250-800	
1199	09/23/88	MCI	7.60	YES	TELEPHONE - MPLS	LONG DISTANCE	33	E1-400-260	
	09/23/88	MCI	5.37	YES	TELEPHONE - ADMIN	LONG DISTANCE	49	E1-910-260	
	09/23/88	MCI	7.60	YES	TELEPHONE - ST PAUL	LONG DISTANCE	81	E1-600-260	
	09/23/88	MCI	8.94	YES	TELEPHONE - ILP	LONG DISTANCE	111	E1-700-260	
	09/23/88	MCI	15.20	YES	TELEPHONE - DOC	LONG DISTANCE	139	E1-900-260	
1199		CHECK TOTAL:	44.71						
1200	09/23/88	MCI	60.89	YES	TELEPHONE - MPLS	LONG DISTANCE	33	E1-400-260	
	09/23/88	MCI	42.98	YES	TELEPHONE - ADMIN	LONG DISTANCE	49	E1-910-260	
	09/23/88	MCI	60.89	YES	TELEPHONE - ST PAUL	LONG DISTANCE	81	E1-600-260	
	09/23/88	MCI	71.63	YES	TELEPHONE - ILP	LONG DISTANCE	111	E1-700-260	
	09/23/88	MCI	121.77	YES	TELEPHONE - DOC	LONG DISTANCE	139	E1-900-260	
1200		CHECK TOTAL:	358.16						
1201	09/26/88	U.S. POSTMASTER	7.65	YES	POSTAGE - MPLS	POSTAGE	34	E1-400-270	
	09/26/88	U.S. POSTMASTER	5.40	YES	POSTAGE - ADMIN	POSTAGE	66	E1-910-270	
	09/26/88	U.S. POSTMASTER	7.65	YES	POSTAGE - ST PAUL	POSTAGE	83	E1-600-270	
	09/26/88	U.S. POSTMASTER	9.00	YES	POSTAGE - ILP	POSTAGE	126	E1-700-270	
	09/26/88	U.S. POSTMASTER	15.30	YES	POSTAGE - DOC	POSTAGE	140	E1-900-270	
1201		CHECK TOTAL:	45.00						
1208	09/29/88		35.70	YES	SUPPLIES - MPLS	SUPPLIES	32	E1-400-250	
	09/29/88		25.19	YES	SUPPLIES - ADMIN	SUPPLIES	50	E1-910-250	
	09/29/88		35.70	YES	SUPPLIES - ST PAUL	SUPPLIES	80	E1-600-250	
	09/29/88		42.00	YES	SUPPLIES - ILP	SUPPLIES	110	E1-700-250	
	09/29/88		71.40	YES	SUPPLIES - DOC	SUPPLIES	138	E1-900-250	
1208		CHECK TOTAL:	209.99						
1209	09/29/88	STATE OF MINNESOTA	4.25	YES	ORG. DUES - MPLS	REGISTRATION	51	E1-400-410	
	09/29/88	STATE OF MINNESOTA	3.00	YES	ORG. DUES - ADMIN	REGISTRATION	74	E1-910-410	
	09/29/88	STATE OF MINNESOTA	4.25	YES	ORG DUES - ST PAUL	REGISTRATION	93	E1-600-410	
	09/29/88	STATE OF MINNESOTA	5.00	YES	ORG DUES - ILP	REGISTRATION	97	E1-700-410	
	09/29/88	STATE OF MINNESOTA	8.50	YES	ORG DUES - DOC	REGISTRATION	170	E1-900-410	
1209		CHECK TOTAL:	25.00						
1210	09/29/88	COORD. BUSINESS SYS	72.55	YES	EQUIP RENT/REP MPLS	MAINTENANCE	44	E1-400-435	
	09/29/88	COORD. BUSINESS SYS	72.55	YES	EQUIP RENT/REP S.P.	MAINTENANCE	96	E1-600-435	
	09/29/88	COORD. BUSINESS SYS	85.35	YES	EQUIP RENT/REP ILP	MAINTENANCE	98	E1-700-435	
	09/29/88	COORD. BUSINESS SYS	145.09	YES	EQUIP RENT/REP - DOC	MAINTENANCE	157	E1-900-430	
	09/29/88	COORD. BUSINESS SYS	51.20	YES	EQUIP RENT/REP ADMIN	MAINTENANCE	161	E1-910-435	
1210		CHECK TOTAL:	426.74						
1211	09/30/88	IMMIGRATION & NATURL	50.00	YES	ACCOUNTS RECEIVABLE	DUE FROM TRUST	3	A1-100-300	
3792	09/22/88	MINNESOTA U C FUND	72.28	YES	ACCRUED UNEMP COMP	1987 U.C.	10	L1-200-400	
	09/22/08	MINNESOTA U C FUND	869.80	YES	1987 PAYROLL TAXES	1987 U.C.	167	E1-950-100	
3792		CHECK TOTAL:	942.08						
3793	09/22/88	WAGERS	70.60	YES	EQUIP RENT/REP MPLS	MAINT AGREEMENT	44	E1-400-435	
	09/22/88	WAGERS	70.60	YES	EQUIP RENT/REP S.P.	MAINT AGREEMENT	96	E1-600-435	
	09/22/88	WAGERS	83.06	YES	EQUIP RENT/REP ILP	MAINT AGREEMENT	98	E1-700-435	

09/30/88

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*** CHECK REGISTER ***

DATA FOR ACCOUNT REF # :1 DROVERS CHECK ACCT B1-100-100

CHECK#	CHECK DATE	VENDOR NAME	CHECK AMOUNT	PAYMENT MADE	ACCOUNT DESCRIPTION	COMMENT	ACCT REF#	ACCOUNT CODE
	09/22/88	WAGERS	141.20	YES	EQUIP RENT/REP - DOC	MAINT AGREEMENT	157	E1-900-430
	09/22/88	WAGERS	49.84	YES	EQUIP RENT/REP ADMIN	MAINT AGREEMENT	161	E1-910-435
3793		CHECK TOTAL:	415.30					
3794	09/23/88	U.S. POSTMASTER	10.20	YES	POSTAGE - MPLS	POSTAGE	34	E1-400-270
	09/23/88	U.S. POSTMASTER	7.20	YES	POSTAGE - ADMIN	POSTAGE	66	E1-910-270
	09/23/88	U.S. POSTMASTER	10.20	YES	POSTAGE - ST PAUL	POSTAGE	83	E1-600-270
	09/23/88	U.S. POSTMASTER	12.00	YES	POSTAGE - ILP	POSTAGE	126	E1-700-270
	09/23/88	U.S. POSTMASTER	20.40	YES	POSTAGE - DOC	POSTAGE	140	E1-900-270
3794		CHECK TOTAL:	60.00					
3795	09/23/88	WILLIAM S. HEIN	12.17	YES	BOOKS - MPLS	BOOKS	42	E1-400-380
	09/23/88	WILLIAM S. HEIN	12.17	YES	BOOKS - ST. PAUL	BOOKS	92	E1-600-380
	09/23/88	WILLIAM S. HEIN	24.35	YES	BOOKS - DOC	BOOKS	146	E1-900-430
	09/23/88	WILLIAM S. HEIN	14.31	YES	BOOKS - ILP	BOOKS	163	E1-700-380
3795		CHECK TOTAL:	63.00					
3796	09/23/88	STEARNS NATL BANK	11.12	YES	EQUIP PURCHASE MPLS	EQUIPMENT	43	E1-400-430
	09/23/88	STEARNS NATL BANK	11.12	YES	EQUIP PURCH ST PAUL	EQUIPMENT	95	E1-600-430
	09/23/88	STEARNS NATL BANK	13.09	YES	EQUIP PURCHASE ILP	EQUIPMENT	115	E1-700-490
	09/23/88	STEARNS NATL BANK	22.25	YES	EQUIP PURCH - DOC	EQUIPMENT	148	E1-900-435
	09/23/88	STEARNS NATL BANK	7.86	YES	EQUIP PURCHASE ADMIN	EQUIPMENT	158	E1-910-430
3796		CHECK TOTAL:	65.44					
11997	09/23/88		7.34	YES	BOOKS - DOC	BOOKS	146	E1-900-430

TOTAL OF THESE CHECKS IS \$45,321.27

NEXT CHECK NUMBER IS 3797

12/31/88

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
DECEMBER 31, 1988

ALL FUNDS

ASSETS

BI-100-100	DROVERS CHECK ACCT	439.04
A1-100-150	TOLTA CHECKING ACCT	551.87
A1-100-155	NORWEST CK ACCT	4,395.42
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	29,687.13
A1-100-600	EQUIPMENT	34,206.83
		69,280.29

TOTAL ASSETS

69,280.29

LIABILITIES

LI-200-100	FEDERAL TAX WITHHELD	1,422.00
LI-200-200	FICA TAX WITHHELD	1,064.86
LI-200-300	STATE TAX WITHHELD	1,318.00
LI-200-400	ACCURED UNEMP COMP	0.00
LI-200-500	TAX ANNUITY W/H	100.00
LI-200-550	UNITED WAY PLEDGE WH	311.00
LI-200-600	ACCURED WAGES	875.77
LI-200-700	ACCURED ANNUAL LEAVE	5,262.59
LI-200-910	EMP. SUPPORT PAYMENT	325.69
		10,679.91

LI-250-400	SHORT TERM LOAN	0.00
LI-250-401	FN NON PROFIT LOAN	11,000.00 ✓
LI-250-500	ALLOW FOR DOUBT ACCT	1,910.00
LI-250-600	BANK NOTE	9,500.00 ✓
LI-250-700	DROVER BANK ADVANCE	0.00
LI-250-800	LONG TERM DEBT	3,601.73
LI-250-801	DROVER L.T DEBT	5,597.95 ✓
LI-250-900	ACCOUNTS PAYABLE	0.00
LI-250-920	EQUIPMENT - ACC. DEP	17,606.60
LI-250-930	FUND BALANCE	-797.95
		48,418.33

TOTAL LIABILITIES

59,098.24

MEMBERS EQUITY

10,182.05

TOTAL LIABILITY AND EQUITY

69,280.29

12/31/88

*** STATEMENT OF INCOME AND EXPENSE ***

QFS-10

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
DECEMBER 31, 1988

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	MONTH BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BALANCE
11-300-010	CONTRIBUTIONS	3,890.00	14,550.00	374.0	46,680.00	79,421.28	170.1	-32,741.28
11-300-020	MPLS UNITED WAY	2,501.00	2,502.00	100.0	30,012.00	30,016.00	100.0	-4.00
11-300-102	TOLTA	833.33	1,000.00	120.0	10,000.00	13,571.70	135.7	-3,571.70
11-300-103	SNRLS - ST PAUL	750.08	1,500.71	200.1	9,001.00	8,145.11	90.5	855.89
11-300-104	ST. PAUL UNITED WAY	1,810.00	1,804.00	99.7	21,720.00	21,114.00	97.2	606.00
11-300-113	CENTRO ILP	2,735.42	5,082.00	185.8	32,825.00	28,605.00	87.1	4,220.00
11-300-114	SNRLS ILP	692.50	1,867.50	269.7	8,310.00	7,493.46	90.2	816.54
11-300-115	LSAC GRANT	1,041.00	1,041.65	100.1	12,492.00	12,508.75	100.1	-16.75
11-300-130	ATTORNEY FEES	1,250.00	611.50	48.9	15,000.00	22,890.50	152.6	-7,890.50
11-300-131	ATTORNEY FEE AWARDS	250.00	570.00	228.0	3,000.00	3,906.76	130.2	-906.76
11-300-160	INTEREST INCOME	0.00	8.10	0.0	0.00	84.81	0.0	-84.81
11-300-170	MISCELLANEOUS INCOME	69.42	1,037.50	999.9	833.00	1,428.91	171.5	-595.91
11-300-180	I.C. FEES	250.00	0.00	0.0	3,000.00	1,900.00	66.0	1,020.00
11-300-190	DEPT OF COR. (LOC)	4,046.33	0.00	0.0	48,556.00	48,800.00	100.5	-244.00
	SUBTOTAL:	20,119.08	31,574.96	156.9	241,429.00	279,906.28	116.0	-38,537.28
	FUND TOTAL:	20,119.08	31,574.96	156.9	241,429.00	279,906.28	116.0	-38,537.28
	INCOME ACCOUNT TOTAL:	20,119.08	31,574.96	156.9	241,429.00	279,906.28	116.0	-38,537.28

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	MONTH BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BALANCE
11-400-210	SALARIES - MPLS	1,466.33	2,344.99	159.9	17,595.97	18,470.65	105.0	-874.68
11-400-220	EMP BENEFITS - MPLS	167.75	19.34	11.5	2,013.05	1,940.68	96.4	72.37
11-400-230	PAYROLL TAXES MPLS	115.10	110.10	95.7	1,381.17	1,503.34	109.2	-127.17
11-400-240	PROF FEES - MPLS	100.55	34.00	33.8	1,206.54	2,816.44	233.4	-1,609.90
11-400-250	SUPPLIES - MPLS	54.61	1.07	2.0	655.33	314.65	48.0	340.68
11-400-260	TELEPHONE - MPLS	172.63	253.54	146.9	2,071.53	2,378.80	114.8	-307.27
11-400-270	POSTAGE - MPLS	31.27	37.40	119.6	375.20	556.47	148.3	-181.27
11-400-280	OCCUPANCY - MPLS	203.66	244.16	119.9	2,443.89	2,480.02	101.5	-36.13
11-400-290	INSURANCE - MPLS	28.33	0.00	0.0	340.00	43.01	12.7	296.99
11-400-295	PROF LIABILITY MPLS	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
11-400-310	PRINTING - MPLS	20.71	0.47	2.3	248.55	203.90	82.0	44.65
11-400-320	TRANSPORTATION MPLS	21.87	0.00	0.0	262.46	64.82	24.7	197.64
11-400-330	TRAINING - MPLS	13.60	3.40	25.0	163.20	99.27	60.8	63.93
11-400-380	BOOKS - MPLS	84.89	0.00	0.0	1,018.63	631.35	62.0	387.28
11-400-410	ORG. LULS - MPLS	12.75	4.25	33.3	153.00	68.85	45.0	84.15
11-400-430	EQUIP PURCHASE MPLS	34.66	66.34	191.4	415.97	439.19	105.6	-23.22
11-400-435	EQUIP RENT/REP MPLS	43.54	0.00	0.0	522.44	664.70	127.2	-142.26
11-400-490	MISC EXPENSE - MPLS	12.75	61.71	484.0	153.00	134.79	88.1	18.21
11-400-493	BANK CHARGES - MPLS	18.42	12.03	65.3	221.07	189.09	85.5	31.98
11-400-500	INTEREST EXP - MPLS	0.00	293.53	0.0	0.00	737.39	0.0	-737.39

STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	MONTH BUDGET	ANNUAL YTD AMOUNT	ANNUAL %	BALANCE
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	2,660.16	3,486.33	131.1	31,921.89	34,446.82	107.9	-2,524.93
E1-600-210	SALARIES - ST PAUL	1,466.33	2,344.98	159.9	17,595.97	18,470.61	105.0	-874.64
E1-600-220	EMP BENEFITS ST PAUL	167.75	19.34	11.5	2,013.05	2,032.43	103.4	-69.33
E1-600-230	PAYROLL TAX ST PAUL	115.10	110.10	95.7	1,381.17	1,508.34	109.2	-127.17
E1-600-240	PROF FEES - ST PAUL	100.55	34.00	33.8	1,206.54	2,816.44	233.4	-1,609.90
E1-600-250	SUPPLIES - ST PAUL	54.61	1.07	2.0	655.33	314.65	48.0	340.68
E1-600-260	TELEPHONE - ST PAUL	172.63	253.54	146.9	2,071.53	3,189.98	154.0	-1,118.45
E1-600-270	POSTAGE - ST PAUL	31.27	37.40	119.6	375.20	461.47	123.0	-86.27
E1-600-280	OCCUPANCY - ST PAUL	203.66	244.16	119.9	2,443.89	3,041.05	124.4	-597.16
E1-600-290	INSURANCE - ST PAUL	28.33	0.00	0.0	340.00	43.01	12.7	296.99
E1-600-295	PROF LIAB - ST PAUL	56.74	0.00	0.0	680.89	704.41	103.5	-23.52
E1-600-310	PRINTING - ST PAUL	20.71	40.47	195.4	248.55	243.90	98.1	4.65
E1-600-320	TRANSP - ST PAUL	21.87	0.00	0.0	262.46	64.82	24.7	197.64
E1-600-330	TRAINING - ST PAUL	13.60	3.40	25.0	163.20	99.27	60.8	63.93
E1-600-350	BOOKS - ST. PAUL	84.89	0.00	0.0	1,018.63	631.35	62.0	387.28
E1-600-410	ORG DUES - ST PAUL	12.75	4.25	33.3	153.00	68.85	45.0	84.15
E1-600-430	EQUIP PURCH ST PAUL	34.66	66.34	191.4	415.97	439.19	105.6	-23.22
E1-600-435	EQUIP RENT/REP S.P.	43.54	0.00	0.0	522.44	1,147.93	219.7	-625.49
E1-600-490	MISC EXP - ST PAUL	12.75	61.71	484.0	153.00	134.79	83.1	18.21
E1-600-493	BANK CHARGES ST PAUL	18.42	12.61	68.5	221.07	138.79	62.8	82.28
E1-600-500	INTEREST EXP ST PAUL	0.00	293.82	0.0	0.00	832.59	0.0	-832.59
	SUBTOTAL:	2,660.16	3,527.19	132.6	31,921.89	36,433.87	114.1	-4,511.98
E1-700-210	SALARIES - ILP	1,750.00	2,625.00	150.0	21,000.00	21,116.68	100.6	-116.68
E1-700-220	EMP BENEFITS - ILP	197.36	22.75	11.5	2,368.29	1,410.95	59.6	957.34
E1-700-230	PR TAXES - ILP	148.93	131.42	83.2	1,787.10	1,701.67	95.2	85.43
E1-700-240	PROF FEES - ILP	118.29	0.00	0.0	1,419.46	3,273.46	230.6	-1,854.00
E1-700-250	SUPPLIES - ILP	64.25	1.26	2.0	770.97	370.19	48.0	400.78
E1-700-260	TELEPHONE - ILP	203.09	298.29	146.9	2,437.06	2,600.03	106.7	-162.97
E1-700-270	POSTAGE - ILP	36.78	44.00	119.6	441.40	542.90	123.0	-101.50
E1-700-280	OCCUPANCY - ILP	239.60	287.25	119.9	2,875.17	2,543.03	83.4	332.14
E1-700-290	INSURANCE - ILP	33.33	0.00	0.0	400.00	50.60	12.7	349.40
E1-700-295	PROF LIAB - ILP	70.52	0.00	0.0	846.24	828.37	97.9	17.87
E1-700-310	PRINTING - ILP	24.37	0.55	2.3	292.41	239.88	82.0	52.53
E1-700-320	TRANSPORTATION ILP	25.73	0.00	0.0	308.77	76.26	24.7	232.51
E1-700-330	TRAINING - ILP	16.00	4.00	25.0	192.00	116.79	60.8	75.21
E1-700-350	BOOKS - ILP	105.50	0.00	0.0	1,265.99	742.56	58.7	523.43
E1-700-410	ORG DUES - ILP	15.00	5.00	33.3	180.00	81.00	45.0	99.00
E1-700-435	EQUIP RENT/REP ILP	51.22	0.00	0.0	614.62	782.00	127.2	-167.38
E1-700-490	MISCELLANEOUS - ILP	15.00	72.60	484.0	180.00	158.57	88.1	21.43
E1-700-490	EQUIP PURCHASE ILP	40.78	78.05	191.4	489.37	516.72	105.6	-27.35
E1-700-493	BANK CHARGES - ILP	21.67	0.00	0.0	260.06	117.36	45.1	142.70
E1-700-500	INTEREST EXP - ILP	0.00	0.00	0.0	0.00	340.40	0.0	-340.40
	SUBTOTAL:	3,177.42	3,570.17	112.4	36,128.91	37,609.42	98.6	519.49
E1-900-210	SALARIES - DUC	2,956.83	4,414.98	149.3	35,481.94	37,190.59	104.8	-1,708.65

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STATEMENT OF INCOME AND EXPENSE ***

Page 3

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-900-220	BENEFITS - DUC	335.51	38.68	11.5	4,026.09	2,298.19	57.1	1,727.90
EI-900-230	PAYROLL TAXES - DUC	232.25	229.59	98.9	2,787.03	3,099.75	111.2	-312.72
EI-900-240	PROF FEES - DUC	201.09	68.00	33.8	2,413.06	5,632.88	233.4	-3,219.80
EI-900-250	SUPPLIES - DUC	109.22	2.14	2.0	1,310.64	629.32	48.0	681.32
EI-900-260	TELEPHONE - DUC	345.25	507.09	146.9	4,143.00	4,402.90	106.3	-259.90
EI-900-270	POSTAGE - DUC	62.53	74.80	119.6	750.33	922.93	123.0	-172.55
EI-900-280	OCCUPANCY - DUC	407.32	488.32	119.9	4,887.79	4,482.00	91.7	405.79
EI-900-290	INSURANCE - DUC	56.67	0.00	0.0	680.00	86.02	12.7	593.98
EI-900-310	PRINTING - DUC	41.43	0.94	2.3	497.10	407.81	82.0	89.29
EI-900-320	TRANSPORTATION - DUC	43.74	0.00	0.0	524.91	129.64	24.7	395.27
EI-900-330	TRAINING - DUC	27.20	6.80	25.0	326.40	198.54	60.8	127.66
EI-900-410	ORG DUES - DUC	0.00	0.00	0.0	0.00	92.48	0.0	-92.48
EI-900-410	ORGANIZ DUES DUC	25.50	8.50	33.3	306.00	45.22	14.8	260.78
EI-900-430	EQUIP RENT/REP - DUC	87.07	0.00	0.0	1,044.85	1,171.44	112.1	-126.59
EI-900-430	BOOKS - DUC	179.27	0.00	0.0	2,151.25	1,262.71	58.7	888.54
EI-900-435	EQUIP PURCH - DUC	69.33	132.69	191.4	831.93	878.44	105.6	-46.51
EI-900-440	PROF LIABILITY DUC	119.83	0.00	0.0	1,437.98	1,408.81	98.0	29.17
EI-900-490	MISCELLANEOUS - DUC	25.50	123.42	484.0	306.00	269.58	88.1	36.42
EI-900-492	BANK CHARGES - DUC	36.84	0.00	0.0	442.11	199.52	45.1	242.59
EI-900-493	INTEREST EXP - DUC	0.00	0.00	0.0	0.00	578.69	0.0	-578.69
	SUBTOTAL:	5,362.38	6,095.95	113.7	64,348.48	65,387.46	101.6	-1,038.98
EI-910-210	SALARIES - ADMIN	1,328.29	2,450.02	184.4	15,939.45	16,372.14	102.7	-432.69
EI-910-220	EMP BENEFITS - ADMIN	118.41	13.68	11.6	1,420.97	580.53	40.9	840.44
EI-910-230	PAYROLL TAXES ADMIN	106.73	136.89	128.3	1,280.76	1,315.88	102.7	-35.12
EI-910-240	PROF FEES - ADMIN	70.97	24.00	33.8	851.68	1,988.08	233.4	-1,136.40
EI-910-250	SUPPLIES - ADMIN	38.55	0.76	2.0	462.58	222.11	48.0	240.47
EI-910-260	TELEPHONE - ADMIN	121.85	178.95	146.9	1,462.24	1,563.43	106.9	-101.19
EI-910-270	POSTAGE - ADMIN	22.07	26.40	119.6	264.84	325.73	123.0	-60.89
EI-910-280	OCCUPANCY - ADMIN	143.76	172.34	119.9	1,725.10	1,526.59	88.5	198.51
EI-910-290	INSURANCE - ADMIN	20.00	0.00	0.0	240.00	30.36	12.7	209.64
EI-910-295	PROF LIAB - ADMIN	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-910-310	PRINTING - ADMIN	14.62	0.32	2.2	175.45	143.87	82.0	31.58
EI-910-320	TRANSP - ADMIN	15.44	0.00	0.0	185.26	45.74	24.7	139.52
EI-910-330	TRAINING - ADMIN	9.60	2.40	25.0	115.20	70.08	60.8	45.12
EI-910-330	BOOKS - ADMIN	0.00	0.00	0.0	0.00	141.44	0.0	-141.44
EI-910-410	ORG. DUES - ADMIN	9.00	3.00	33.3	108.00	48.60	45.0	59.40
EI-910-430	EQUIP PURCHASE ADMIN	24.47	46.83	191.4	293.62	310.05	105.6	-16.43
EI-910-435	EQUIP RENT/REP ADMIN	30.73	0.00	0.0	368.77	469.23	127.2	-100.46
EI-910-490	MISCELLANEOUS ADMIN	9.00	43.56	484.0	108.00	95.14	88.1	12.86
EI-910-493	BANK CHARGES - ADMIN	13.00	0.00	0.0	156.04	70.43	45.1	85.61
EI-910-500	INTEREST EXP - ADMIN	0.00	0.00	0.0	0.00	204.26	0.0	-204.26
	SUBTOTAL:	2,096.49	3,099.15	147.8	25,157.96	25,523.69	101.5	-365.73
-950-491	1987 PAYROLL TAXES	0.00	0.00	0.0	0.00	25,389.74	0.0	-25,389.74
-950-492	IOLTA FILING FEES	0.00	-220.00	0.0	0.00	-1,711.34	0.0	1,711.34
-950-493	IOLTA CRT CRT REC	0.00	5.75	0.0	0.00	162.45	0.0	-162.45
-950-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	60.29	0.0	-60.29

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-950-494	IOLTA - POSTAGE	0.00	0.00	0.0	0.00	146.20	0.0	-146.20
EI-950-495	IOLTA/SERV OF PROCES	0.00	35.00	0.0	0.00	142.20	0.0	-142.20
EI-950-496	IOLTA MISCELLANEOUS	0.00	586.05	0.0	0.00	1,578.22	0.0	-1,578.22
	SUBTOTAL:	0.00	406.80	0.0	0.00	25,767.76	0.0	-25,767.76
	FUND TOTAL:	15,956.61	20,185.59	126.5	191,479.13	225,169.02	117.6	-33,689.89
	EXPENDITURE ACCOUNT TOTAL:	15,956.61	20,185.59	126.5	191,479.13	225,169.02	117.6	-33,689.89
	INCOME - EXPENSES TOTAL:	4,162.47	11,389.37	273.6	49,949.87	54,797.26	109.7	-4,847.39

12/31/89

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

DECEMBER 31, 1989

ALL FUNDS

ASSETS

B1-100-100	DROVERS CHECK ACCT	284.85
A1-100-150	IOLTA CHECKING ACCT	4,343.22
A1-100-155	NORWEST CK ACCT	6,551.49
A1-100-200	SAVINGS ACCOUNT	0.00
A1-100-300	ACCOUNTS RECEIVABLE	12,779.66
A1-100-400	PREPAID INSURANCE	4,755.52
A1-100-600	EQUIPMENT	34,883.83
		63,598.57

TOTAL ASSETS

63,598.57

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	992.00
L1-200-200	FICA TAX WITHHELD	1,490.38
L1-200-300	STATE TAX WITHHELD	402.00
L1-200-400	ACCRUED UNEMP COMP	110.80
L1-200-500	TAX ANNUITY W/H	100.00
L1-200-550	UNITED WAY PLEDGE WH	194.00
L1-200-600	ACCRUED WAGES	875.77
L1-200-700	ACCRUED ANNUAL LEAVE	5,262.59
L1-200-910	EMP. SUPPORT PAYMENT	325.69
		9,753.23

L1-250-401	MN NON PROFIT LOAN	0.00
L1-250-500	ALLOW FOR LOUST ACCT	1,910.00
L1-250-600	BANK NOTE	3,500.00
L1-250-800	LONG TERM DEBT	3,601.73
L1-250-801	DROVER L.T DEBT	0.00
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	17,606.60
L1-250-930	FUND BALANCE	0.00
		26,618.33

TOTAL LIABILITIES

36,371.56

MEMBERS EQUITY

27,227.01

TOTAL LIABILITY AND EQUITY

63,598.57

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
DECEMBER 31, 1989

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
11-300-010	CONTRIBUTIONS	2,015.33	10,025.00	497.4	24,184.00	46,907.41	194.0	-22,723.41
11-300-020	MPLS UNITED WAY	2,563.83	2,567.00	100.1	30,766.00	30,766.00	100.0	0.00
11-300-102	IOLTA	1,104.17	1,666.67	150.9	13,250.00	15,000.02	113.2	-1,750.02
11-300-103	SMPLS - ST PAUL	750.00	0.00	0.0	9,000.00	3,573.70	39.7	5,426.30
11-300-104	ST. PAUL UNITED WAY	1,881.67	1,878.00	99.8	22,580.00	22,580.00	100.0	0.00
11-300-113	CENIRO ILP	2,708.33	0.00	0.0	32,500.00	9,739.00	30.0	22,761.00
11-300-114	SMPLS ILP	700.00	0.00	0.0	8,400.00	14,190.74	168.9	-5,790.74
11-300-115	LSAC GRANT	1,041.67	1,166.67	112.0	12,500.00	12,208.27	97.7	291.73
11-300-130	ATTORNEY FEES	1,500.00	1,662.60	110.8	18,000.00	20,280.73	112.7	-2,280.73
11-300-131	ATTORNEY FEE AWARDS	83.33	0.00	0.0	1,000.00	318.79	31.9	681.21
11-300-160	INTEREST INCOME	0.00	4.02	0.0	0.00	35.33	0.0	-35.33
11-300-170	MISCELLANEOUS INCOME	40.00	70.48	176.2	480.00	2,169.98	452.1	-1,689.98
11-300-180	I.C. FEES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-300-190	DEPT OF CUR. (LOC)	4,066.67	0.00	0.0	48,800.00	50,701.65	103.9	-1,901.65
	SUBTOTAL:	18,455.00	19,040.44	103.2	221,460.00	228,471.62	103.2	-7,011.62
	FUND TOTAL:	18,455.00	19,040.44	103.2	221,460.00	228,471.62	103.2	-7,011.62
	INCOME ACCOUNT TOTAL:	18,455.00	19,040.44	103.2	221,460.00	228,471.62	103.2	-7,011.62

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-210	SALARIES - MPLS	2,054.17	1,982.33	96.5	24,650.00	22,894.69	92.9	1,755.31
E1-400-220	EMP BENEFITS - MPLS	170.00	27.48	16.2	2,040.00	1,529.55	75.0	510.45
E1-400-230	PAYROLL TAXES MPLS	186.72	323.82	173.4	2,240.68	2,569.30	114.7	-328.62
E1-400-240	PROF FEES - MPLS	125.00	51.00	40.8	1,500.00	1,598.80	106.6	-98.80
E1-400-250	SUPPLIES - MPLS	50.00	47.78	95.6	600.00	594.81	99.1	5.19
E1-400-260	TELEPHONE - MPLS	233.33	168.27	72.1	2,800.00	3,122.83	111.5	-322.83
E1-400-270	POSTAGE - MPLS	50.00	44.00	88.0	600.00	751.81	125.3	-151.81
E1-400-280	OCCUPANCY - MPLS	245.83	171.58	69.8	2,950.00	2,818.28	95.5	131.72
E1-400-290	INSURANCE - MPLS	25.00	0.00	0.0	300.00	239.90	80.0	60.10
E1-400-295	PROF LIABILITY MPLS	89.17	0.00	0.0	1,070.00	763.00	71.3	307.00
E1-400-310	PRINTING - MPLS	25.00	0.00	0.0	300.00	345.79	115.3	-45.79
E1-400-320	TRANSPORTATION MPLS	33.33	65.96	197.9	400.00	461.75	115.4	-61.75
E1-400-330	TRAINING - MPLS	13.33	13.00	97.5	160.00	85.00	53.1	75.00
E1-400-380	BOOKS - MPLS	62.50	0.00	0.0	750.00	130.06	17.3	619.94
E1-400-410	ORG. DUES - MPLS	13.33	0.00	0.0	160.00	97.08	60.7	62.92
E1-400-430	EQUIP PURCHASE MPLS	33.33	0.00	0.0	400.00	51.81	13.0	348.19
E1-400-435	EQUIP RENT/REP MPLS	50.00	99.17	198.3	600.00	1,310.48	218.4	-710.48
E1-400-490	MISC EXPENSE - MPLS	10.00	5.00	50.0	120.00	479.54	399.6	-359.54
E1-400-493	BANK CHARGES - MPLS	13.33	0.00	0.0	160.00	24.45	15.3	135.55
E1-400-500	INTEREST EXP - MPLS	0.00	0.00	0.0	0.00	275.88	0.0	-275.88
	SUBTOTAL:	3,483.37	2,999.39	86.1	41,800.68	40,144.81	96.0	1,655.87

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
E1-600-210	SALARIES - ST PAUL	2,054.17	1,982.33	96.5	24,650.00	22,894.64	92.9	1,755.36
E1-600-220	EMP BENEFITS ST PAUL	170.00	27.48	16.2	2,040.00	1,529.55	75.0	510.45
E1-600-230	PAYROLL TAX ST PAUL	186.72	323.82	173.4	2,240.68	2,532.20	113.0	-291.52
E1-600-240	PROF FEES - ST PAUL	125.00	51.00	40.8	1,500.00	1,598.80	106.6	-98.80
E1-600-250	SUPPLIES - ST PAUL	50.00	47.78	95.6	600.00	594.81	99.1	5.19
E1-600-260	TELEPHONE - ST PAUL	233.33	168.27	72.1	2,800.00	3,126.58	111.7	-326.58
E1-600-270	POSTAGE - ST PAUL	50.00	44.00	88.0	600.00	701.81	117.0	-101.81
E1-600-280	OCCUPANCY - ST PAUL	245.83	171.58	69.8	2,950.00	2,818.28	95.5	131.72
E1-600-290	INSURANCE - ST PAUL	25.00	0.00	0.0	300.00	239.90	80.0	60.10
E1-600-295	PROF LIAB - ST PAUL	89.17	0.00	0.0	1,070.00	763.00	71.3	307.00
E1-600-310	PRINTING - ST PAUL	25.00	0.00	0.0	300.00	345.79	115.3	-45.79
E1-600-320	TRANSP - ST PAUL	33.33	65.96	197.9	400.00	461.75	115.4	-61.75
E1-600-330	TRAINING - ST PAUL	13.33	13.00	97.5	160.00	50.00	31.3	110.00
E1-600-380	BOOKS - ST. PAUL	62.50	0.00	0.0	750.00	130.06	17.3	619.94
E1-600-410	ORG DUES - ST PAUL	13.33	0.00	0.0	160.00	97.08	60.7	62.92
E1-600-430	EQUIP PURCH ST PAUL	33.33	0.00	0.0	400.00	51.81	13.0	348.19
E1-600-435	EQUIP RENT/REP S.P.	50.00	99.17	198.3	600.00	1,176.72	196.1	-576.72
E1-600-490	MISC EXP - ST PAUL	10.00	5.00	50.0	120.00	479.54	399.6	-359.54
E1-600-493	BANK CHARGES ST PAUL	13.33	0.00	0.0	160.00	12.13	7.6	147.87
E1-600-500	INTEREST EXP ST PAUL	0.00	0.00	0.0	0.00	275.58	0.0	-275.58
	SUBTOTAL:	3,483.37	2,999.39	86.1	41,800.68	39,880.03	95.4	1,920.65
E1-700-210	SALARIES - ILP	2,083.33	2,083.34	100.0	25,000.00	25,000.08	100.0	-0.08
E1-700-220	EMP BENEFITS - ILP	154.53	24.96	16.2	1,854.36	1,390.30	75.0	464.06
E1-700-230	PR TAXES - ILP	189.38	294.35	155.4	2,272.50	2,428.73	106.9	-156.23
E1-700-240	PROF FEES - ILP	113.63	46.35	40.8	1,363.50	1,453.31	106.6	-89.81
E1-700-250	SUPPLIES - ILP	45.45	43.42	95.5	545.40	540.67	99.1	4.73
E1-700-260	TELEPHONE - ILP	212.10	152.95	72.1	2,545.20	2,845.31	111.8	-300.11
E1-700-270	POSTAGE - ILP	45.45	39.99	88.0	545.40	637.94	117.0	-92.54
E1-700-280	OCCUPANCY - ILP	223.46	155.96	69.8	2,681.55	2,561.79	95.5	119.76
E1-700-290	INSURANCE - ILP	22.73	0.00	0.0	272.70	218.07	80.0	54.63
E1-700-295	PROF LIAB - ILP	81.05	0.00	0.0	972.63	693.57	71.3	279.06
E1-700-310	PRINTING - ILP	22.73	0.00	0.0	272.70	314.32	115.3	-41.62
E1-700-320	TRANSPORTATION ILP	30.30	59.95	197.9	363.60	419.72	115.4	-56.12
E1-700-330	TRAINING - ILP	12.12	11.81	97.4	145.44	188.45	129.6	-43.01
E1-700-380	BOOKS - ILP	56.81	0.00	0.0	681.75	118.23	17.3	563.52
E1-700-410	ORG DUES - ILP	12.12	0.00	0.0	145.44	39.74	27.3	105.70
E1-700-434	EQUIP PURCHASE ILP	30.30	0.00	0.0	363.60	47.08	12.9	316.52
E1-700-435	EQUIP RENT/REP ILP	45.45	90.14	198.3	545.40	1,069.58	196.1	-524.18
E1-700-490	MISCELLANEOUS - ILP	9.09	4.54	49.9	109.08	435.89	399.6	-326.81
E1-700-493	BANK CHARGES - ILP	12.12	11.50	94.9	145.44	23.00	15.8	122.44
E1-700-500	INTEREST EXP - ILP	0.00	0.00	0.0	0.00	228.47	0.0	-228.47
	SUBTOTAL:	3,402.15	3,019.26	88.7	40,825.69	40,654.25	99.6	171.44
E1-900-210	SALARIES - LOC	3,116.67	3,341.68	107.2	37,400.00	37,312.01	99.8	87.99
E1-900-220	EMP BENEFITS - LOC	278.21	44.96	16.2	3,338.46	2,503.04	75.0	835.42
E1-900-230	PAYROLL TAXES - LOC	283.31	529.94	187.1	3,399.66	4,199.46	123.5	-799.80
E1-900-240	PROF FEES - LOC	204.56	83.46	40.8	2,454.75	2,616.39	106.6	-161.64

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
E1-900-250	SUPPLIES - LOC	81.83	78.18	95.5	981.90	973.40	99.1	8.50
E1-900-260	TELEPHONE - LOC	381.85	275.37	72.1	4,582.20	5,116.68	111.7	-534.48
E1-900-270	POSTAGE - LOC	81.83	72.00	88.0	981.90	1,148.57	117.0	-166.67
E1-900-280	OCCUPANCY - LOC	402.31	280.79	69.8	4,827.67	4,612.13	95.5	215.54
E1-900-290	INSURANCE - LOC	40.91	0.00	0.0	490.95	392.61	80.0	98.34
E1-900-295	PROF LIABILITY LOC	145.92	0.00	0.0	1,751.06	1,248.65	71.3	502.41
E1-900-310	PRINTING - LOC	40.88	0.00	0.0	490.50	565.92	115.4	-75.42
E1-900-320	TRANSPORTATION - LOC	54.55	107.93	197.9	654.60	755.64	115.4	-101.04
E1-900-330	TRAINING - LOC	21.82	-98.73	-452.4	261.84	-38.18	-14.5	300.02
E1-900-410	ORGANIZ DUES LOC	21.82	0.00	0.0	261.84	158.86	60.7	102.98
E1-900-430	BOOKS - LOC	102.28	0.00	0.0	1,227.38	212.84	17.3	1,014.54
E1-900-430	EQUIP RENT/REP - LOC	81.83	162.28	198.3	981.90	1,925.64	196.1	-943.74
E1-900-434	EQUIP PURCH - LOC	54.55	0.00	0.0	654.60	84.78	13.0	569.82
E1-900-490	MISCELLANEOUS - LOC	16.37	8.18	50.0	196.38	784.75	399.6	-588.37
E1-900-492	BANK CHARGES - LOC	21.82	0.00	0.0	261.84	52.60	20.1	209.24
E1-900-493	INTEREST EXP - LOC	0.00	48.43	0.0	0.00	286.80	0.0	-286.80
	SUBTOTAL:	5,433.32	4,934.47	90.8	65,199.43	64,912.59	99.6	286.84
E1-910-210	SALARIES - ADMIN	1,233.33	1,533.34	124.3	14,800.00	14,615.89	98.8	184.11
E1-910-220	EMP BENEFITS - ADMIN	77.27	12.52	16.2	927.18	695.28	75.0	231.90
E1-910-230	PAYROLL TAXES ADMIN	112.11	147.22	131.3	1,345.32	1,313.58	97.6	31.74
E1-910-240	PROF FEES - ADMIN	56.81	23.19	40.8	681.75	726.70	106.6	-44.95
E1-910-250	SUPPLIES - ADMIN	22.73	21.74	95.6	272.70	270.46	99.2	2.24
E1-910-260	TELEPHONE - ADMIN	106.05	76.58	72.2	1,272.60	1,418.18	111.4	-145.58
E1-910-270	POSTAGE - ADMIN	22.73	20.01	88.0	272.70	318.92	116.9	-46.22
E1-910-280	OCCUPANCY - ADMIN	111.73	78.01	69.8	1,340.78	1,281.01	95.5	59.77
E1-910-290	INSURANCE - ADMIN	11.36	0.00	0.0	136.35	70.04	51.4	66.31
E1-910-295	PROF LIAB - ADMIN	40.53	0.00	0.0	486.32	346.78	71.3	139.54
E1-910-310	PRINTING - ADMIN	11.36	0.00	0.0	136.35	157.21	115.3	-20.86
E1-910-320	TRANSP - ADMIN	15.15	30.00	198.0	181.80	209.90	115.5	-28.10
E1-910-330	TRAINING - ADMIN	6.06	5.92	97.7	72.72	22.73	31.3	49.99
E1-910-380	BOOKS - ADMIN	28.41	0.00	0.0	340.88	59.11	17.3	281.77
E1-910-410	ORG. DUES - ADMIN	6.06	0.00	0.0	72.72	44.14	60.7	28.58
E1-910-430	EQUIP PURCHASE ADMIN	15.15	0.00	0.0	181.80	23.57	13.0	158.23
E1-910-435	EQUIP RENT/REP ADMIN	22.73	45.12	198.5	272.70	535.01	196.2	-262.31
E1-910-490	MISCELLANEOUS ADMIN	4.55	2.28	50.1	54.54	237.98	436.3	-183.44
E1-910-493	BANK CHARGES - ADMIN	6.06	11.42	188.4	72.72	279.52	384.4	-206.80
E1-910-500	INTEREST EXP - ADMIN	0.00	41.66	0.0	0.00	244.49	0.0	-244.49
	SUBTOTAL:	1,910.18	2,049.01	107.3	22,921.93	22,870.50	99.8	51.43
E1-950-100	1988 DEBT	0.00	0.00	0.0	0.00	5,862.88	0.0	-5,862.88
E1-950-491	IOLTA FILING FEES	0.00	-996.00	0.0	0.00	-4,099.35	0.0	4,099.35
E1-950-492	IOLTA CERT CRT REC	0.00	0.00	0.0	0.00	6.00	0.0	-6.00
E1-950-493	IOLTA - PRINTING	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-950-494	IOLTA - POSTAGE	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-950-495	IOLTA/SERV OF PROCES	0.00	0.00	0.0	0.00	31.00	0.0	-31.00
E1-950-496	IOLTA MISCELLANEOUS	0.00	0.00	0.0	0.00	366.00	0.0	-366.00
	SUBTOTAL:	0.00	-996.00	0.0	0.00	2,166.53	0.0	-2,166.53

/31/89

Page 4

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-951-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	FUND TOTAL:	17,712.39	15,005.52	84.7	212,548.41	210,628.71	99.1	1,919.70
	EXPENDITURE ACCOUNT TOTAL:	17,712.39	15,005.52	84.7	212,548.41	210,628.71	99.1	1,919.70
	INCOME - EXPENSES TOTAL:	742.61	4,034.92	543.3	8,911.59	17,842.91	200.2	-8,931.32

6/30/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
JUNE 30, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-1,710.91
A1-100-200	SAVINGS ACCOUNT	3,196.77
A1-100-300	ACCOUNTS RECEIVABLE	14,377.57
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		47,187.92

TOTAL ASSETS

47,187.92

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	9,460.97
L1-200-200	FICA TAX WITHHELD	6,265.96
L1-200-300	STATE TAX WITHHELD	4,756.09
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.37
		20,928.89

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	2,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		21,408.79

TOTAL LIABILITIES

42,337.68

MEMBERS EQUITY

4,850.24

TOTAL LIABILITY AND EQUITY

47,187.92

1/86

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

JULY 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-224.56
A1-100-200	SAVINGS ACCOUNT	1,196.77
A1-100-300	ACCOUNT'S RECEIVABLE	27,118.37
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		59,415.07

TOTAL ASSETS

59,415.07

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	10,558.97
L1-200-200	FICA TAX WITHHELD	6,938.71
L1-200-300	STATE TAX WITHHELD	5,247.83
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.36
		23,191.37

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	2,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,908.79

TOTAL LIABILITIES

44,100.16

MEMBERS EQUITY

15,314.91

TOTAL LIABILITY AND EQUITY

59,415.07

03/31/86

*** BALANCE SHEET ***
 CENTRO LOCAL, INC.
 AUGUST 31, 1986

CFS-11

ALL FUNDS

ASSETS

E1-100-100	CHECKING ACCOUNT	-2,580.10
A1-100-200	SAVINGS ACCOUNT	1,547.77
A1-100-300	ACCOUNTS RECEIVABLE	13,769.95
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		44,062.11

TOTAL ASSETS

44,062.11

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	1,984.91
L1-200-200	FICA TAX WITHHELD	7,612.15
L1-200-300	STATE TAX WITHHELD	3,739.57
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.35
L1-200-920	EMPLOYEE GARNISHMENT	132.34
		13,914.82

L1-250-500	ALLOW FOR DUBST ACCT	1,689.40
L1-250-600	LOAN PAYABLE	1,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,408.79

TOTAL LIABILITIES

34,323.61

MEMBERS EQUITY

9,738.50

TOTAL LIABILITY AND EQUITY

44,062.11

01/31/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
JANUARY 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	20,779.51
A1-100-200	SAVINGS ACCOUNT	1,254.88
A1-100-300	ACCOUNTS RECEIVABLE	12,167.53
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	28,609.49
A1-100-700	VOIDED CHECKS	0.00
		63,106.41

TOTAL ASSETS

63,106.41

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	9,787.88
L1-200-200	FICA TAX WITHHELD	6,088.88
L1-200-300	STATE TAX WITHHELD	4,658.00
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	125.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	186.67
		20,846.43

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	5,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
		22,093.79

TOTAL LIABILITIES

42,940.22

MEMBERS EQUITY

20,166.19

TOTAL LIABILITY AND EQUITY

63,106.41

Franchisee
to pay
Call - {loan payable}
capital assets

02/28/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
FEBRUARY 28, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	3,456.81
A1-100-200	SAVINGS ACCOUNT	1,254.88
A1-100-300	ACCOUNTS RECEIVABLE	17,953.61
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		53,989.79

TOTAL ASSETS

53,989.79

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	6,104.28
L1-200-200	FICA TAX WITHHELD	3,626.72
L1-200-300	STATE TAX WITHHELD	5,128.00
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	125.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	186.66
		15,170.66
L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	4,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		23,408.79

TOTAL LIABILITIES

38,579.45

MEMBERS EQUITY

15,410.34 ✓

TOTAL LIABILITY AND EQUITY

53,989.79

03/31/86

*** BALANCE SHEET ***
CENTRO LEGAL INC
MARCH 31, 1986

CFS-11

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	2,094.87
A1-100-200	SAVINGS ACCOUNT	1,615.50
A1-100-300	ACCOUNTS RECEIVABLE	13,466.62
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		48,501.48

TOTAL ASSETS

48,501.48

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	7,109.28
L1-200-200	FICA TAX WITHHELD	4,219.50
L1-200-300	STATE TAX WITHHELD	3,313.87
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	250.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	186.65
		15,079.30

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	4,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		22,908.79

TOTAL LIABILITIES

37,988.09

MEMBERS EQUITY

10,513.39

TOTAL LIABILITY AND EQUITY

48,501.48

04/30/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
APRIL 30, 1986

ALL FUNDS

ASSETS

E1-100-100	CHECKING ACCOUNT	1,510.96
A1-100-200	SAVINGS ACCOUNT	1,615.50
A1-100-300	ACCOUNTS RECEIVABLE	12,669.35
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		47,120.30

TOTAL ASSETS

47,120.30

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	7,482.87
L1-200-200	FICA TAX WITHHELD	4,899.38
L1-200-300	STATE TAX WITHHELD	3,787.61
L1-200-400	ACCUMULATED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	0.00
L1-200-700	ACCUMULATED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	186.64
		16,356.50
L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	3,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		22,408.79

TOTAL LIABILITIES

38,765.29

MEMBER'S EQUITY

8,355.01

TOTAL LIABILITY AND EQUITY

47,120.30

05/31/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
MAY 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-2,212.41
A1-100-200	SAVINGS ACCOUNT	2,368.50
A1-100-300	ACCOUNTS RECEIVABLE	15,386.30
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		46,866.88

TOTAL ASSETS

46,866.88

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	8,578.87
L1-200-200	FICA TAX WITHHELD	5,596.98
L1-200-300	STATE TAX WITHHELD	4,272.35
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.38
		18,894.08

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	3,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		21,908.79

TOTAL LIABILITIES

40,802.87

MEMBERS EQUITY

6,064.01

TOTAL LIABILITY AND EQUITY

46,866.88

6/30/86

CFS-11

*** BALANCE SHEET ***
CENTRO LEGAL INC
JUNE 30, 1986

ALL FUNDS

ASSETS

BI-100-100	CHECKING ACCOUNT	-1,710.91
A1-100-200	SAVINGS ACCOUNT	3,196.77
A1-100-300	ACCOUNTS RECEIVABLE	14,377.57
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		47,187.92

TOTAL ASSETS

47,187.92

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	9,460.97
L1-200-200	FICA TAX WITHHELD	6,265.96
L1-200-300	STATE TAX WITHHELD	4,756.09
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.37
		20,928.89

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	2,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		21,408.79

TOTAL LIABILITIES

42,337.68

MEMBERS EQUITY

4,850.24

TOTAL LIABILITY AND EQUITY

47,187.92

*** BALANCE SHEET ***
CENTRO LEGAL INC
JULY 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-224.56
A1-100-200	SAVINGS ACCOUNT	1,196.77
A1-100-300	ACCOUNTS RECEIVABLE	27,118.37
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		59,415.07

TOTAL ASSETS

59,415.07

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	10,558.97
L1-200-200	FICA TAX WITHHELD	6,938.71
L1-200-300	STATE TAX WITHHELD	5,247.83
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	62.50
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.36
		23,191.37

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	2,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,908.79

TOTAL LIABILITIES

44,100.16

MEMBERS EQUITY

15,314.91

TOTAL LIABILITY AND EQUITY

59,415.07

03/31/86

CFS-11

*** BALANCE SHEET ***
CENTRO LYMAL, INC
AUGUST 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	-2,580.10
A1-100-200	SAVINGS ACCOUNT	1,547.77
A1-100-300	ACCOUNTS RECEIVABLE	13,769.95
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	31,029.49
		44,062.11

TOTAL ASSETS

44,062.11

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	1,984.91
L1-200-200	FICA TAX WITHHELD	7,612.15
L1-200-300	STATE TAX WITHHELD	3,739.57
L1-200-400	ACCUMULATED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/II	62.50
L1-200-700	ACCUMULATED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	383.35
L1-200-920	EMPLOYEE GARNISHMENT	132.34
		13,914.82

L1-250-500	ALLOW FOR EQUIP ACCT	1,689.40
L1-250-600	LOAN PAYABLE	1,500.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
L1-250-930	PURCHASE OF COPIER	1,815.00
		20,408.79

TOTAL LIABILITIES

34,323.61

MEMBERS EQUITY

9,738.50

TOTAL LIABILITY AND EQUITY

44,062.11

Centro Legal, Inc.
Balance Sheet
September 30, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	753	-0-	753
Savings Account	136	-0-	136
Accounts Receivable	-0-	-0-	-0-
Equipment	<u>-0-</u>	<u>15,417</u>	<u>15,417</u>
Total Assets	889	15,417	16,306
 <u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	2,139	-0-	2,139
Filing Fees	<u>179</u>	<u>-0-</u>	<u>179</u>
Total Liabilities	2,318	-0-	2,318
Fund Balance	(1,429)	15,417	13,988
Total Liabilities and Fund Balance	889	15,417	16,306

Centro Legal, Inc.
Statement of Revenue and Expenses
September 30, 1984

	Year-to-date	Budget	% Expended
<u>Revenue</u>			
0100 Contributions	38,263	58,876	65
0200 SMRLS	7,176	11,060	65
1010 MCAA	23,617	20,000	118
1015 LSAC Grant	5,985	17,167	35
1300 Client Fees	5,841	10,000	58
1600 Interest Income	74	500	15
1700 Miscellaneous	<u>-0-</u>	<u>500</u>	--
Total Revenue	80,956	118,103	69
<u>Expenses</u>			
2100 Salaries	43,797	76,000	58
2200 Employee Benefits	2,992	7,140	42
2300 Payroll Taxes	3,189	6,574	49
2400 Professional Fees	10,048	2,400	419
2500 Supplies	737	600	123
2600 Telephone	4,550	4,500	101
2700 Postage	355	720	49
2800 Occupancy	8,601	10,904	79
2900 Insurance	1,404	475	296
3100 Printing	416	650	64
3200 Transportation	150	240	63
3300 Conferences	557	800	70
3400 Subscriptions	174	-0-	--
3700 Updates	1,256	600	209
3800 Law Library	942	2,000	47
4200 Awards	<u>500</u>	<u>-0-</u>	--
4300 Equipment	3,381	3,000	113
4350 Equipment Repair	553	1,500	39
4900 Miscellaneous	<u>4,547</u>	<u>-0-</u>	--
Total Expenses	88,149	118,103	75
Net Excess (Deficit)	(7,193)		

Centro Legal, Inc.
Balance Sheet
October 31, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	(173)	-0-	(173)
Savings Account	136	-0-	136
Accounts Receivable	-0-	-0-	-0-
Equipment	-0-	15,417	15,417
Total Assets	(37)	15,417	15,380
<u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	1,683	-0-	1,683
Filing Fees	179	-0-	179
Total Liabilities	1,862	-0-	1,862
Fund Balance	(1,899)	15,417	13,518
Total Liabilities and Fund Balance	(37)	15,417	15,380

Centro Legal, Inc.
Statement of Revenue and Expenses
October 31, 1984

	Year-to-date	Budget 1984	% Expended
<u>Revenue</u>			
0100 Contributions	38,763	58,876	66
0200 SMRLS	8,661	11,060	78
1010 MCAA	23,617	20,000	118
1015 LSAC Grant	7,959	17,167	46
1300 Attorney Fees	6,004	10,000	60
1600 Interest Income	77	500	15
1700 Miscellaneous	60	500	12
Total Revenue	85,141	118,103	72
<u>Expenses</u>			
2100 Salaries	45,581	76,000	60
2200 Employee Benefits	3,241	7,140	45
2300 Payroll Taxes	3,904	6,574	59
2400 Professional Fees	10,866	2,400	453
2500 Supplies	737	600	123
2600 Telephone	4,827	4,500	107
2700 Postage	405	720	56
2800 Occupancy	8,735	10,904	80
2900 Insurance	1,404	475	296
3100 Printing	425	650	65
3200 Transportation	201	240	84
3300 Conferences	557	800	70
3400 Subscriptions	194	-0-	--
3700 Updates	1,263	600	211
3800 Law Library	942	2,000	47
4200 Awards	500	-0-	--
4300 Equipment	3,881	3,000	129
4350 Equipment Repair	553	1,500	37
4900 Miscellaneous	4,589	-0-	--
Total Expenses	92,805	118,103	79
Net Excess (Deficit)	(7,664)		

Alto Bremer Foundation

Client

Legal fees

Centro Legal, Inc.
Balance Sheet
September 30, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	753	-0-	753
Savings Account	136	-0-	136
Accounts Receivable	-0-	-0-	-0-
Equipment	-0-	15,417	15,417
Total Assets	889	15,417	16,306
<u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	2,139	-0-	2,139
Filing Fees	179	-0-	179
Total Liabilities	2,318	-0-	2,318
Fund Balance	(1,429)	15,417	13,988
Total Liabilities and Fund Balance	889	15,417	16,306

Nov. 2nd.

Pat - Mpls. Foundation
reporting to be on-
accounts rec. bal. sheet
per. month

Centro Legal, Inc.
Statement of Revenue and Expenses
September 30, 1984

	Year-to-date	Budget	% Expended
<u>Revenue</u>			
0100 Contributions	38,263	58,876	65
0200 SMRLS	7,176	11,060	65
1010 MCAA	23,617	20,000	118
1015 LSAC Grant	5,985	17,167	35
1300 Client Fees	5,841	10,000	58
1600 Interest Income	74	500	15
1700 Miscellaneous	-0-	500	--
Total Revenue	80,956	118,103	69
 <u>Expenses</u>			
2100 Salaries	43,797	76,000	58
2200 Employee Benefits	2,992	7,140	42
2300 Payroll Taxes	3,189	6,574	49
2400 Professional Fees	10,048	2,400	419
2500 Supplies	737	600	123
2600 Telephone	4,550	4,500	101
2700 Postage	355	720	49
2800 Occupancy	8,601	10,904	79
2900 Insurance	1,404	475	296
3100 Printing	416	650	64
3200 Transportation	150	240	63
3300 Conferences	557	800	70
3400 Subscriptions	174	-0-	--
3700 Updates	1,256	600	209
3800 Law Library	942	2,000	47
4200 Awards	500	-0-	--
4300 Equipment	3,381	3,000	113
4350 Equipment Repair	553	1,500	39
4900 Miscellaneous	4,547	-0-	--
Total Expenses	88,149	118,103	75
Net Excess (Deficit)	(7,193)		

Note -
payment to Arcelia

Rough Draft

Centro Legal, Inc.
Balance Sheet
June 30, 1984

	Current Fund	Equipment Fund	Total Funds
Assets:			
Checking Account	250	-0-	250
Prepaid Expense	-0-	-0-	-0-
Accounts Receivable		-0-	
MCAA	5,020	-0-	5,020
McKnight	20,000	-0-	20,000
General Mills	3,000	-0-	3,000
Dayton/Hudson	12,000	-0-	12,000
Fees For Services	6,255	-0-	6,255
Wordprocessor	-0-	10,000	10,000
Telephone Equip	-0-	3,169	3,169
Due from SMRLS	737	-0-	737
Due from HWDC	129	-0-	-0-
Total Assets	47,391	13,169	60,431

Liabilities and
Fund Balance:

Accounts Payable	5,200	-0-	5,200
Accrued Payroll	1,200	-0-	1,200
Accrued Payroll Taxes	644	-0-	644
Accrued Payroll Ded	-0-	-0-	-0-
Notes Payable	-0-	5,329	5,329
Total Liabilities	7,044	5,329	12,373
Fund Balance	40,347	7,840	48,058
Total Liabilities and Fund Balance	47,391	13,169	60,431

Irene

CENTRO LEGAL, INC.
Balance Sheet
July 31, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	9,963	-0-	9,963
Savings Account	100	-0-	100
Accounts Receivable	-0-	-0-	-0-
Equipment	<u>-0-</u>	<u>15,417</u>	<u>15,417</u>
Total Assets	10,063	15,417	25,480
 <u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	5,241	-0-	5,241
Filing Fees	<u>(256)</u>	<u>-0-</u>	<u>(256)</u>
Total Liabilities	4,985	-0-	4,985
Fund Balance	5,078	15,417	20,495
Total Liabilities and Fund Balance	10,063	15,417	25,480

CENTRO LEGAL, INC.
Statement of Revenue and Expenses
July 31, 1984

	Year-to-date	Budget	% Expended
<u>Revenue</u>			
0100 Contributions	35,263	58,876	60
0200 SMRLS	6,451	11,060	58
1010 MCAA	13,000	20,000	65
1015 LSAC Grant	5,985	17,167	35
1300 Client Fees	5,454	10,000	55
1600 Interest Income	8	500	1
1700 Miscellaneous	-0-	500	--
Total Revenue	66,161	118,103	56
<u>Expenses</u>			
2100 Salaries	36,213	76,000	48
2200 Employee Benefits	2,865	7,140	40
2300 Payroll Taxes	2,451	6,574	37
2400 Professional Fees	4,419	2,400	184
2500 Supplies	296	600	49
2600 Telephone	3,851	4,500	86
2700 Postage	345	720	48
2800 Occupancy	8,467	10,904	78
2900 Insurance	1,231	475	259
3100 Printing	403	650	62
3200 Transportation	21	240	9
3300 Conferences	333	800	42
3400 Subscriptions	29	-0-	--
3700 Updates	874	600	146
3800 Law Library	647	2,000	32
4200 Awards	500	-0-	--
4300 Equipment	2,036	3,000	68
4350 Equipment Repair	553	1,500	39
4900 Miscellaneous	4,363	-0-	--
Total Expenses	69,897	118,103	59
Net Excess (Deficit)	(3,736)		

CENTRO LEGAL, INC.
Balance Sheet
July 31, 1984

<u>Assets</u>	Current Fund	L.B.E. Fund	Total All Funds
Checking Account	9,963	-0-	9,963
Savings Account	100	-0-	100
Accounts Receivable	-0-	-0-	-0-
Equipment	<u>-0-</u>	<u>15,417</u>	<u>15,417</u>
Total Assets	10,063	15,417	25,480
 <u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	5,241	-0-	5,241
Filing Fees	<u>(256)</u>	<u>-0-</u>	<u>(256)</u>
Total Liabilities	4,985	-0-	4,985
Fund Balance	5,078	15,417	20,495
Total Liabilities and Fund Balance	10,063	15,417	25,480

Centro Legal, Inc.
Balance Sheet
May 31, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	1,123	-0-	1,123
Savings Account	949	-0-	949
Accounts Receivable	10,223	-0-	10,223
Equipment	<u>-0-</u>	<u>20,268</u>	<u>20,268</u>
Total Assets	12,295	20,268	32,563
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	10,964	-0-	10,964
Loan Payable	<u>8,000</u>	<u>-0-</u>	<u>8,000</u>
Total Liabilities	18,964	-0-	18,964
Fund Balance	(6,669)	20,268	13,599
Total Liabilities and Fund Balance	12,295	20,268	32,563

Centro Legal, Inc.
Balance Sheet
June 30, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Accounts	(322)	-0-	(332)
Savings Account	977	-0-	977
Accounts Receivable	12,506	-0-	12,506
Equipment	<u>-0-</u>	<u>20,268</u>	<u>20,268</u>
Total Assets	13,151	20,268	33,419
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	12,620	-0-	12,620
Loan Payable	<u>8,000</u>	<u>-0-</u>	<u>8,000</u>
Total Liabilities	20,620	-0-	20,620
Fund Balance	(7,469)	20,268	12,799
Total Liabilities and Fund Balance	13,151	20,268	33,419

Cash flow
20.5 M McKnight
15.5 M Dayton Hudson
O.P.F.
13 M
Cash flow

Centro Legal, Inc.
Balance Sheet
November 30, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	11,738	-0-	11,738
Savings Account	990	-0-	990
Accounts Receivable	11,643	-0-	11,643
Rental Deposit	295	-0-	295
Equipment	<u>-0-</u>	<u>28,609</u>	<u>28,609</u>
Total Assets	24,666	28,609	53,275
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	19,244	-0-	19,244
Loan Payable	<u>6,000</u>	<u>-0-</u>	<u>6,000</u>
Total Liabilities	25,244	-0-	25,244
Fund Balance	(578)	28,609	28,031
Total Liabilities and Fund Balance	24,666	28,609	53,275

Centro Legal, Inc.
Balance Sheet
December 31, 1985

	Current Fund	L.B.E. Fund	Total Funds
Assets:			
Checking Account	22,853	-0-	22,853
Savings Account	1,255	-0-	1,255
Accounts Receivable	13,074	-0-	13,074
Equipment	-0-	28,609	
Rental Deposit	<u>295</u>	<u>-0-</u>	<u>295</u>
Total Assets	37,477	28,609	66,086
 Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	18,495	-0-	18,495
Loan Payable	5,500	-0-	5,500
Employee Support Payments	<u>187</u>	<u>-0-</u>	<u>187</u>
Total Liabilities	24,182	-0-	24,182
 Fund Balance	 13,295	 28,609	 41,904
 Total Liabilities and Fund Balance	 32,477	 28,609	 66,086

CENTRO LEGAL, INC.
Balance Sheet
December 31, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	8,779	-0-	8,779
Savings Account	230	-0-	230
Accounts Receivable	-0-	-0-	-0-
Equipment	-0-	15,417	15,417
Total Assets	9,009	15,417	24,426
<u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	2,963	-0-	2,963
Filing Fees	277	-0-	277
Loan Payable	3,000	-0-	3,000
Total Liabilities	6,240	-0-	6,240
Fund Balance	2,769	15,417	18,186
Total Liabilities and Fund Balance	9,009	15,417	24,426

Centro Legal, Inc.
Balance Sheet
November 30, 1984

	Current Fund	L.B.E. Fund	Total All Funds
<u>Assets</u>			
Checking Account	(212)	-0-	(212)
Savings Accounts	136	-0-	136
Accounts Receivable	4,750	-0-	4,750
Equipment	<u>-0-</u>	<u>15,417</u>	<u>15,417</u>
Total Assets	4,674	15,417	20,091
<u>Liabilities and Fund Balance</u>			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	3,129	-0-	3,129
Filing Fees	360	-0-	360
Loan Payable	<u>5,000</u>	<u>-0-</u>	<u>5,000</u>
Total Liabilities	8,489	-0-	8,489
Fund Balance	(3,815)	-0-	(3,815)
Total Liabilities and Fund Balance	4,674	15,417	20,091

Centro Legal, Inc.
Balance Sheet
March 31, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	(243)	-0-	(243)
Savings Account	760	-0-	760
Accounts Receivable	12,740	-0-	12,740
Equipment	<u>-0-</u>	<u>15,618</u>	<u>15,618</u>
Total Assets	13,257	15,618	28,875
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	7,721	-0-	7,721
Filing Fees	-0-	-0-	-0-
Loan Payable	<u>3,000</u>	<u>-0-</u>	<u>3,000</u>
Total Liabilities	10,721	-0-	10,721
Fund Balance	<u>2,536</u>	15,618	18,154
Total Liabilities and Fund Balance	13,257	15,618	28,875

Centro Legal, Inc.
Statement of Revenue and Expenses
March 31, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	-0-	99,299	--
0200 SMRLS	1,431	-0-	--
1010 MCAA	5,895	20,000	30
1015 LSAC Grant	2,838	5,593	51
1300 Attorney Fees	630	6,500	10
1600 Interest Income	76	-0-	--
1700 Miscellaneous	-0-	-0-	--
1020 IOLTA	2,122	15,000	14
1030 Atzlan	2,000	-0-	--
Total Revenue	14,992	145,392	10
Expenses:			
2100 Salaries	18,472	97,970	19
2200 Employee Benefits	1,912	11,756	16
2300 Payroll Taxes	163	9,300	2
2400 Professional Fees	1,894	2,500	76
2500 Supplies	500	700	71
2600 Telephone	1,372	5,400	25
2700 Postage	155	1,000	16
2800 Occupancy	1,044	6,500	16
2900 Insurance	199	4,000	5
3100 Printing	79	600	13
3200 Transportation	135	500	27
3300 Conferences	421	1,000	42
3400 Subscriptions	-0-	200	--
3700 Updates	476	500	95
3800 Law Library	200	1,200	17
4200 Awards	-0-	100	--
4300 Equipment	441	1,666	26
4350 Equipment Repair	122	300	41
4900 Miscellaneous	528	200	264
5000 Interest Expense	153	-0-	--
4910 Filing Fee	(420)	-0-	--
4920 Cert. Court Records	21	-0-	--
Total Expenses	27,867	145,392	19
Net Excess (Deficit)	(12,875)		

Centro Legal, Inc.
Balance Sheet
February 28, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	1,673	-0-	1,673
Savings Account	230	-0-	230
Accounts Receivable	10,426	-0-	10,426
Equipment	-0-	<u>15,618</u>	<u>15,618</u>
Total Assets	<u>12,329</u>	15,618	27,947
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	6,113	-0-	6,113
Loan Payable	<u>3,000</u>	<u>-0-</u>	<u>3,000</u>
Total Liabilities	9,113	-0-	9,113
Fund Balance	<u>3,216</u> +	15,618	18,834
Total Liabilities and Fund Balance	12,329	15,618	27,947

Centro Legal, Inc.
Statement of Revenue and Expenses
February 28, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	-0-	99,299	--
0200 SMRLS	546	-0-	--
1010 MCAA	1,958	20,000	10
1015 LSAC Grant	1,852	5,593	33
1300 Attorney Fees	302	6,500	5
1600 Interest Income	54	-0-	--
1700 Miscellaneous	-0-	-0-	--
1020 IOLTA	-0-	15,000	--
Total Revenue	4,712	145,392*	3 *
Expenses:			
2100 Salaries	12,201	97,970	12
2200 Employee Benefits	1,182	11,756	10
2300 Payroll Taxes	163	9,300	2
2400 Professional Fees	970	2,500	39
2500 Supplies	202	700	29
2600 Telephone	917	5,400	17
2700 Postage	105	1,000	11
2800 Occupancy	1,084	6,500	17
2900 Insurance	199	4,000	5
3100 Printing	79	600	13
3200 Transportation	52	500	10
3300 Conferences	206	1,000	21
3400 Subscriptions	-0-	200	--
3700 Updates	370	500	74
3800 Law Library	100	1,200	8
4200 Awards	-0-	100	--
4300 Equipment	76	1,666	5
4350 Equipment Repair	72	300	24
4900 Miscellaneous	145	200	73
5000 Interest Expense	80	-0-	--
4960 Depreciation	-0-	-0-	--
4910 Filing Fee	(82)	-0-	--
4920 Certified Crt Records	5	-0-	--
Total Expenses	18,126	145,392	12
Net Excess (Deficit)	(13,414)		

Centro Legal, Inc.
Balance Sheet
January 31, 1985

189 W
any over
funds

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	4,580	-0-	4,580
Savings Account	230	-0-	230
Accounts Receivable	-0-	-0-	-0-
Equipment	-0-	15,417	15,417
Total Assets	4,810	15,417	20,227
Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	4,510	-0-	4,510
Filing Fees	167	-0-	167
Loan Payable	3,000	-0-	3,000
Total Liabilities	7,677	-0-	7,677
Fund Balance	(2,867)	15,417	12,550
Total Liabilities and Fund Balance	4,810	15,417	20,227

Centro Legal, Inc.
Statement of Revenue and Expenses
January 31, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	-0-	99,299	--
0200 SMRLS	-0-	-0-	--
1010 MCAA	1,958	20,000	--
1015 LSAC Grant	1,003	5,593	18
1300 Attorney Fees	182	6,500	3
1600 Interest Income	54	-0-	--
1700 Miscellaneous	-0-	-0-	--
1020 IOLTA	-0-	15,000	--
Total Revenue	3,197	145,392	2
Expenses:			
2100 Salaries	5,951	97,970	6
2200 Employee Benefits	657	11,756	6
2300 Payroll Taxes	115	9,300	1
2400 Professional Fees	704	2,500	28
2500 Supplies	84	700	12
2600 Telephone	417	5,400	8
2700 Postage	55	1,000	6
2800 Occupancy	542	6,500	8
2900 Insurance	154	4,000	4
3100 Printing	79	600	13
3200 Transportation	5	500	1
3300 Conferences	124	1,000	12
3400 Subscriptions	-0-	200	--
3700 Updates	321	500	64
3800 Law Library	-0-	1,200	--
4200 Awards	-0-	100	--
4300 Equipment	-0-	1,666	--
4350 Equipment Repair	-0-	300	--
4900 Miscellaneous	145	200	73
5000 Interest Expense	47	-0-	--
4960 Depreciation	-0-	-0-	--
Total Expenses	9,400	145,392	6
Net Excess (Deficit)	(6,203)		

Centro Legal, Inc.
Balance Sheet
April 30, 1985

	Current Fund	L.B.E. Fund	Total All Funds
Assets:			
Checking Account	2,292	-0-	2,292
Savings Account	949	-0-	949
Accounts Receivable	6,194	-0-	6,194
Equipment	<u>-0-</u>	<u>15,618</u>	<u>15,618</u>
Total Assets	9,435	15,618	25,053
 Liabilities and Fund Balance:			
Accounts Payable	-0-	-0-	-0-
Payroll Taxes Payable	9,359	-0-	9,359
Loan Payable	<u>3,000</u>	<u>-0-</u>	<u>3,000</u>
Total Liabilities	12,359	-0-	12,359
Fund Balance	(2,924)	15,618	12,649
Total Liabilities and Fund Balance	9,435	15,618	25,053

01/31/86

CFS-11

*** BALANCE SHEET ***

CENTRO LEGAL INC

JANUARY 31, 1986

ALL FUNDS

ASSETS

B1-100-100	CHECKING ACCOUNT	20,779.51
A1-100-200	SAVINGS ACCOUNT	1,254.88
A1-100-300	ACCOUNTS RECEIVABLE	12,167.53
A1-100-400	RENTAL DEPOSIT	295.00
A1-100-500	PREPAID EXPENSE	0.00
A1-100-600	EQUIPMENT	28,609.49
A1-100-700	VOIDED CHECKS	0.00
		63,106.41

TOTAL ASSETS

63,106.41

LIABILITIES

L1-200-100	FEDERAL TAX WITHHELD	9,787.88
L1-200-200	FICA TAX WITHHELD	6,088.88
L1-200-300	STATE TAX WITHHELD	4,658.00
L1-200-400	ACCRUED UNEMP COMP	0.00
L1-200-500	TAX ANNUITY W/H	125.00
L1-200-700	ACCRUED ANNUAL LEAVE	0.00
L1-200-910	EMP. SUPPORT PAYMENT	186.67
		20,846.43

L1-250-500	ALLOW FOR DOUBT ACCT	1,689.40
L1-250-600	LOAN PAYABLE	5,000.00
L1-250-800	LONG TERM DEBT	7,514.37
L1-250-900	ACCOUNTS PAYABLE	0.00
L1-250-920	EQUIPMENT - ACC. DEP	7,890.02
		22,093.79

TOTAL LIABILITIES

42,940.22

MEMBERS EQUITY

20,166.19

TOTAL LIABILITY AND EQUITY

63,106.41

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JANUARY 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
I1-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	0.00	0.0	42,740.00	
I1-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	2,374.00	8.3	26,110.00	
I1-300-101	MCAA	1,666.67	4,331.71	259.9	20,000.00	4,331.71	21.7	15,668.29	
I1-300-102	IOLTA	2,083.33	7,574.09	363.6	25,000.00	7,574.09	30.3	17,425.91	
I1-300-103	SMRLS	750.00	2,412.72	321.7	9,000.00	2,412.72	26.8	6,587.28	
I1-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	1,667.00	8.3	18,333.00	
I1-300-115	LSAC GRANT	1,354.17	1,214.45	89.7	16,250.00	1,214.45	7.5	15,035.55	
I1-300-130	ATTORNEY FEES	333.33	135.00	40.5	4,000.00	135.00	3.4	3,865.00	
I1-300-160	INTEREST INCOME	41.67	105.46	253.1	500.00	105.46	21.1	394.54	
I1-300-170	MISCELLANEOUS REVE	125.00	121.00	96.8	1,500.00	121.00	8.1	1,379.00	
	SUBTOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57	
	FUND TOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57	
	INCOME ACCOUNT TOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-210	SALARIES	9,333.33	8,808.82	94.4	112,000.00	8,808.82	7.9	103,191.18	
E1-400-220	EMPLOYEE BENEFITS	1,208.33	669.07	55.4	14,500.00	669.07	4.6	13,830.93	
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	0.00	0.0	8,960.00	
E1-400-240	PROFESSIONAL FEES	208.33	1,832.50	879.6	2,500.00	1,832.50	73.3	667.50	
E1-400-250	SUPPLIES	83.33	739.42	887.3	1,000.00	739.42	73.9	260.58	
E1-400-260	TELEPHONE	500.00	608.52	121.7	6,000.00	608.52	10.1	5,391.48	
E1-400-270	POSTAGE	100.00	111.00	111.0	1,200.00	111.00	9.3	1,089.00	
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	879.84	8.3	9,674.16	
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	0.00	0.0	2,000.00	
E1-400-310	PRINTING	50.00	0.00	0.0	600.00	0.00	0.0	600.00	
E1-400-320	TRANSPORTATION	41.67	80.91	194.2	500.00	80.91	16.2	419.09	
E1-400-330	CONFERENCES	83.33	251.00	301.2	1,000.00	251.00	25.1	749.00	
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	0.00	0.0	300.00	
E1-400-370	UPDATES	83.33	499.00	598.8	1,000.00	499.00	49.9	501.00	
E1-400-380	LAW LIBRARY	208.33	172.24	82.7	2,500.00	172.24	6.9	2,327.76	
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00	
E1-400-430	EQUIPMENT PURCHASE	166.67	118.89	71.3	2,000.00	118.89	5.9	1,881.11	
E1-400-435	EQUIPMENT REPAIR	41.67	100.25	240.6	500.00	100.25	20.1	399.75	
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
E1-400-490	MISCELLANEOUS EXP	21.67	57.23	264.1	260.00	57.23	22.0	202.77	
E1-400-491	FILING FEES	0.00	35.00	0.0	0.00	35.00	0.0	-35.00	
E1-400-492	CERT. COURT RECORDS	0.00	5.00	0.0	0.00	5.00	0.0	-5.00	

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*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-500	INTEREST EXPENSE	0.00	51.67	0.0	0.00	51.67	0.0	-51.67	
	SUBTOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	FUND TOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	INCOME - EXPENSES TOTAL:	-83.31	4,915.07	-999.9	-1,000.00	4,915.07	-491.4	-5,915.07	