

## **EXHIBIT “E”**

99 THE CLIFFS CLUB & HOSP. SERVICE CO PG 1									
SUMMARY AGED RECEIVABLES LIST									
ALL AREAS (REGULAR CLUB & OUTSIDE)									
REGULAR AGED RECEIVABLE LIST									
AS OF APR30/12									
Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths		
000667	0	35.46	-	-	-	-	35.46		
000889V	0	598.85	557.20	-	-	41.65	-		
000889Y	0	750.00	-	-	-	-	750.00		
000890	0	1,422.10	1,422.10	-	-	-	-		
001042	0	225.00	-	-	-	-	-		
001562	0	(136.37)	-	-	(136.37)	-	-		
001563	0	(594.14)	(300.00)	(294.14)	-	-	-		
001565	0	(97.67)	-	-	(97.67)	-	-		
001567	0	106.05	106.05	-	-	-	-		
001568	0	(830.05)	(500.00)	(330.05)	-	-	-		
001569	0	(185.98)	(185.98)	-	-	-	-		
009027	0	(500.00)	(500.00)	-	-	-	-		
009027A	0	(200.00)	(200.00)	-	-	-	-		
009700A	0	42.18	-	42.18	-	-	-		
009700G	0	690.30	74.73	-	374.85	240.72	-		
009700H	0	632.30	632.30	-	-	-	-		
009745C	0	101,472.62	-	-	-	-	101,472.62		
009771	0	-	(29.47)	29.47	-	-	-		
009781	0	6,906.28	1,001.90	-	-	-	-		
009782	0	104.62	-	-	-	59.85	5,904.38		
009840	0	787.42	10.84	10.84	10.84	-	44.77		
009875	0	10.01	-	-	-	-	754.90		
009876	0	(54.00)	(54.00)	-	-	-	10.01		
00997A	0	1,661.49	-	-	-	-	-		
5000164	0	328.08	-	-	-	-	1,661.49		
5000187	0	2,500.22	-	-	-	-	328.08		
5000203	0	(150.00)	-	-	-	(150.00)	2,500.22		
5000220	0	3,023.78	-	-	-	-	-		
5000230	0	(0.72)	-	-	-	-	3,023.78		
5000239	0	(150.00)	-	-	(150.00)	-	(0.72)		
5000260	0	150.00	-	-	-	-	-		
5000302	0	0.58	-	-	-	-	150.00		
5100117	0	(1,681.00)	-	-	-	-	-		
							(1,681.00)		

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
5100154	0	8,500.00	8,500.00	-	-	-	-
5100169	0	1,076.59	-	1,076.59	-	-	-
5100171	0	6,000.00	6,000.00	-	-	-	-
510117	0	2,489.66	-	-	-	-	-
5200103	0	(0.02)	-	-	-	-	2,489.66
5400100	0	75.00	-	-	-	-	(0.02)
5500121	0	1,851.83	1,851.83	-	-	-	75.00
6400001	0	132.50	-	-	-	-	-
6400002	0	1,439.20	90.10	-	420.10	-	132.50
A00101	0	363.01	363.01	-	-	-	929.00
B00259	0	21.65	0.30	0.30	0.30	-	-
800546	0	5.00	5.00	-	-	-	20.75
800600	0	898.32	898.32	-	-	-	-
C00132A	0	898.32	898.32	-	-	-	-
C00154	0	140.77	140.77	-	-	-	-
C00158	0	184.61	184.61	-	-	-	-
C00167	0	33.52	33.52	-	-	-	-
C00221	0	141.90	141.90	-	-	-	-
C00351	0	9.70	-	-	-	-	9.70
C00419E	0	191.32	2.71	2.71	2.71	-	183.19
C00494	0	311.12	287.58	23.54	-	-	-
C00494A	0	731.54	202.69	7.59	7.59	-	513.67
D00046	0	7.44	7.44	-	-	-	-
D00514	0	149.31	149.31	-	-	-	-
FK0257	0	92.71	1.35	1.35	90.01	-	-
G00344	0	163.50	163.50	-	-	-	-
H00240	0	13.73	0.20	0.20	0.20	13.13	-
H00415C	0	68.02	0.96	0.96	0.96	-	65.14
H00563	0	401.09	5.60	5.60	5.60	-	384.29
H00581	0	199.59	-	-	-	29.20	170.39
H00586	0	123.73	123.73	-	-	-	-
J00027	0	908.73	908.73	-	-	-	-
K00264	0	93.05	93.05	-	-	-	-
K00266A	0	20.00	20.00	-	-	-	-
L00094	0	117.75	1.74	116.01	-	-	-
L00225	0	5.00	5.00	-	-	-	-
L00241	0	272.42	272.42	-	-	-	-
M00188	0	150.11	150.11	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00303	0	37.40	37.40	-	-	-	-
O00029	0	108.20	108.20	-	-	-	-
R00175	0	145.24	2.09	2.09	2.09	-	138.97
R00341	0	112.35	112.35	-	-	-	-
S00077	0	45.12	0.67	44.45	-	-	-
S00120B	0	69.63	0.99	0.99	0.99	22.00	44.66
S00210	0	221.39	221.39	-	-	-	-
S00279	0	31.70	31.70	-	-	-	-
S00682A	0	731.50	10.50	10.50	10.50	-	700.00
S00685	0	(101.50)	(101.50)	-	-	-	-
T00048	0	270.34	270.34	-	-	-	-
T00197	0	93.05	93.05	-	-	-	-
W00275	0	100.64	100.64	-	-	-	-
W00278	0	5.00	5.00	-	-	-	-
W00346	0	(73.24)	-	-	-	-	(73.24)
<b>Total Unassigned</b>		<b>2,430.00</b>					
000099	Corporate Office	2,430.00	-	-	-	-	2,430.00
000099B	Corporate Office	(2,291.43)	59.07	-	(2,350.50)	-	-
000099C	Corporate Office	(14,757.23)	-	(4,374.82)	(400.00)	(9,982.41)	-
000099F	Corporate Office	214.33	183.23	31.10	-	-	-
000099L	Corporate Office	2,535.00	-	-	845.00	1,690.00	-
000099M	Corporate Office	(1,544.07)	-	-	-	(1,544.07)	-
000099P	Corporate Office	63,987.43	-	-	20,325.41	21,831.00	21,831.02
000099T	Corporate Office	(40.50)	-	-	-	-	(40.50)
000804	Corporate Office	306.41	-	-	-	-	306.41
000832	Corporate Office	(1,458.34)	(500.00)	(500.00)	(458.34)	-	-
000949	Corporate Office	(346.67)	-	-	(346.67)	-	-
001009	Corporate Office	(788.65)	(300.00)	(300.00)	(188.65)	-	-
001056	Corporate Office	(1,176.53)	(500.00)	(500.00)	(176.53)	-	-
001068	Corporate Office	355.13	355.13	-	-	-	-
001071	Corporate Office	(106.05)	-	-	(106.05)	-	-
001080	Corporate Office	56.16	36.49	19.67	-	-	-
001089	Corporate Office	(477.52)	(300.00)	(177.52)	-	-	-
001107	Corporate Office	(232.42)	-	-	(200.00)	(32.42)	-
001208	Corporate Office	(463.88)	-	-	(463.88)	-	-
001447	Corporate Office	(354.12)	(300.00)	(54.12)	-	-	-
001483	Corporate Office	74.90	74.90	-	-	-	-
001513	Corporate Office	(747.99)	(300.00)	(300.00)	(147.99)	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
001529	Corporate Office	(184.98)	-	-	(184.98)	-	-
001536	Corporate Office	(964.65)	(300.00)	(300.00)	(300.00)	(64.65)	-
001539	Corporate Office	(142.09)	-	-	(142.09)	-	-
001541	Corporate Office	211.91	97.67	114.24	-	-	-
001544	Corporate Office	525.63	-	-	525.63	-	-
001554	Corporate Office	98.02	-	-	98.02	-	-
001558	Corporate Office	(55.33)	-	-	-	(55.33)	-
001559	Corporate Office	(205.74)	-	-	(205.74)	-	-
001560	Corporate Office	(300.98)	-	-	(200.00)	(100.98)	-
008819	Corporate Office	1,586.70	-	-	-	-	1,586.70
008819A	Corporate Office	112.36	-	-	-	-	112.36
008888	Corporate Office	1,580.03	-	-	-	-	1,580.03
009510	Corporate Office	106.23	11.99	69.93	24.31	-	-
009712	Corporate Office	-	5,319.77	(530.15)	(84.89)	(2,821.26)	(1,883.47)
009730G	Corporate Office	(280.67)	-	-	-	-	(280.67)
009740	Corporate Office	9.49	9.49	-	-	-	-
009770	Corporate Office	715.83	-	58.20	52.38	255.10	350.15
009770C	Corporate Office	415.19	-	-	-	-	415.19
Total Corporate Office		48,400.21					
FK0070	Folks	166.19	166.19	-	-	-	-
FS0434	Folks	199.91	199.91	-	-	-	-
Total Folks		366.10					
000020	Glassy	7.77	0.11	0.11	0.11	7.44	-
000811	Glassy	(2,965.56)	-	-	-	-	(2,965.56)
000989	Glassy	50.00	50.00	-	-	-	-
001140	Glassy	148.92	148.92	-	-	-	-
008002	Glassy	3,529.50	-	2,033.20	706.16	281.20	508.94
009870	Glassy	2,910.85	1,066.45	647.63	1,196.77	-	-
009991	Glassy	74.34	74.34	-	-	-	-
A00002	Glassy	948.25	948.25	-	-	-	-
A00004	Glassy	1,776.52	894.87	881.65	-	-	-
A00012	Glassy	1,265.16	1,265.16	-	-	-	-
A00015	Glassy	1,064.99	1,064.99	-	-	-	-
A00019	Glassy	881.65	881.65	-	-	-	-
A00029	Glassy	96.69	35.91	60.78	-	-	-
A00031	Glassy	4,319.15	991.00	941.03	1,008.60	936.90	441.62
A00034	Glassy	361.95	361.95	-	-	-	-
A00036	Glassy	5,173.15	4,079.84	1,093.31	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
A00038	Glassy	1,265.64	1,265.64	-	-	-	-
A00048	Glassy	1,776.52	894.87	881.65	-	-	-
A00049	Glassy	1,377.17	1,377.17	-	-	-	-
A00050	Glassy	277.76	277.76	-	-	-	-
A00092	Glassy	395.55	210.10	185.45	-	-	-
A00108	Glassy	1,267.59	1,267.59	-	-	-	-
A00112	Glassy	1,246.72	1,246.72	-	-	-	-
A00121	Glassy	2,362.71	484.30	477.45	470.60	456.65	473.71
A00126	Glassy	881.65	881.65	-	-	-	-
A00152	Glassy	365.00	365.00	-	-	-	-
A00165	Glassy	898.32	898.32	-	-	-	-
A00187	Glassy	351.57	351.57	-	-	-	-
B00003	Glassy	3,827.69	521.35	514.25	507.15	473.32	1,811.62
B00015	Glassy	908.75	908.75	-	-	-	-
B00022	Glassy	908.73	908.73	-	-	-	-
B00026	Glassy	898.32	898.32	-	-	-	-
B00046	Glassy	(17.59)	(17.59)	-	-	-	-
B00059	Glassy	1,085.70	1,085.70	-	-	-	-
B00061	Glassy	1,135.29	1,135.29	-	-	-	-
B00063	Glassy	881.65	881.65	-	-	-	-
B00065	Glassy	19,934.30	1,152.14	1,138.67	1,125.20	898.32	15,619.97
B00082	Glassy	14.63	14.63	-	-	-	-
B00090	Glassy	4,321.27	680.84	663.59	654.29	620.00	1,702.55
B00093	Glassy	30.16	0.44	22.11	0.11	-	7.50
B00114	Glassy	1,340.60	1,340.60	-	-	-	-
B00126	Glassy	3,173.61	1,473.58	1,700.03	-	-	-
B00172	Glassy	1,334.15	1,334.15	-	-	-	-
B00180	Glassy	1,264.43	1,264.43	-	-	-	-
B00184	Glassy	1,776.52	894.87	881.65	-	-	-
B00187	Glassy	(173.29)	-	-	-	-	(173.29)
B00213	Glassy	583.51	583.51	-	-	-	-
B00217	Glassy	1,260.22	578.78	681.44	-	-	-
B00227	Glassy	(1,470.00)	-	-	-	-	(1,470.00)
B00239	Glassy	4,291.39	931.16	1,075.69	932.76	881.65	470.13
B00243	Glassy	881.65	881.65	-	-	-	-
B00265	Glassy	2,555.45	1,250.13	1,305.32	-	-	-
B00313	Glassy	1,981.33	366.97	361.82	356.67	343.32	552.55
B00321	Glassy	38.90	0.55	0.55	0.55	-	37.25

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00346	Glassy	1,064.99	1,064.99	-	-	-	-
B00353	Glassy	1,505.33	1,505.33	-	-	-	-
B00358	Glassy	686.39	486.39	200.00	-	-	-
B00364	Glassy	1,111.66	1,111.66	-	-	-	-
B00380	Glassy	(1,369.95)	-	(1,369.95)	-	-	-
B00398	Glassy	2,361.07	2,361.07	-	-	-	-
B00399	Glassy	1,206.63	1,206.63	-	-	-	-
B00407	Glassy	479.98	479.98	-	-	-	-
B00432	Glassy	608.31	608.31	-	-	-	-
B00440	Glassy	1,335.19	1,335.19	-	-	-	-
B00449	Glassy	1,222.63	1,222.63	-	-	-	-
B00450	Glassy	1,504.75	1,504.75	-	-	-	-
B00458	Glassy	902.47	902.47	-	-	-	-
B00466	Glassy	1,887.51	1,887.51	-	-	-	-
B00494	Glassy	1,106.20	1,106.20	-	-	-	-
B00510	Glassy	2,016.73	2,016.73	-	-	-	-
B00583	Glassy	1,074.24	1,074.24	-	-	-	-
B00593	Glassy	388.99	388.99	-	-	-	-
C00003	Glassy	2,901.42	1,317.57	1,583.85	-	-	-
C00007	Glassy	894.92	894.92	-	-	-	-
C00024	Glassy	974.82	14.09	487.41	473.32	-	-
C00025	Glassy	53,857.22	1,553.51	1,539.29	1,525.07	948.32	48,291.03
C00033	Glassy	449.16	449.16	-	-	-	-
C00037	Glassy	343.32	343.32	-	-	-	-
C00039	Glassy	898.32	898.32	-	-	-	-
C00040	Glassy	1,471.17	1,471.17	-	-	-	-
C00042	Glassy	1,197.93	1,197.93	-	-	-	-
C00065	Glassy	2,116.79	2,116.79	-	-	-	-
C00066	Glassy	881.65	881.65	-	-	-	-
C00067	Glassy	1,826.54	911.83	914.71	-	-	-
C00105	Glassy	4,930.49	940.33	927.11	913.89	881.65	1,267.51
C00109	Glassy	881.65	881.65	-	-	-	-
C00111	Glassy	157.39	157.39	-	-	-	-
C00117	Glassy	545.09	7.02	7.02	7.02	-	524.03
C00136	Glassy	1,374.35	1,374.35	-	-	-	-
C00163	Glassy	1,170.32	1,170.32	-	-	-	-
C00165	Glassy	1,776.52	894.87	881.65	-	-	-
C00173	Glassy	456.65	456.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00248	Glassy	898.32	898.32	-	-	-	-
C00260	Glassy	5,006.71	957.69	944.22	930.75	898.32	1,275.73
C00272	Glassy	456.65	456.65	-	-	-	-
C00285	Glassy	106.31	106.31	-	-	-	-
C00290	Glassy	2,744.26	(831.29)	921.06	907.84	881.65	865.00
C00314	Glassy	456.65	456.65	-	-	-	-
C00328	Glassy	1,401.00	1,401.00	-	-	-	-
C00332	Glassy	1,681.09	1,681.09	-	-	-	-
C00333	Glassy	10,842.27	1,021.42	1,008.20	994.98	881.65	6,936.02
C00341	Glassy	581.70	581.70	-	-	-	-
C00374	Glassy	898.32	898.32	-	-	-	-
C00383	Glassy	1,410.83	1,410.83	-	-	-	-
C00387	Glassy	881.65	881.65	-	-	-	-
C00430	Glassy	1,080.69	1,080.69	-	-	-	-
C00438	Glassy	456.65	456.65	-	-	-	-
C00473	Glassy	16,225.23	1,106.40	1,092.93	1,079.46	898.32	12,048.12
D00007	Glassy	938.65	472.82	465.83	-	-	-
D00008	Glassy	1,776.52	894.87	881.65	-	-	-
D00017	Glassy	9,091.27	997.96	984.74	971.52	881.65	5,255.40
D00019	Glassy	547.75	547.75	-	-	-	-
D00021	Glassy	1,300.93	1,300.93	-	-	-	-
D00023	Glassy	1,591.43	1,591.43	-	-	-	-
D00024	Glassy	(2,174.86)	-	-	-	(2,174.86)	-
D00074	Glassy	4,914.01	1,006.59	926.36	2,981.06	-	-
D00081	Glassy	881.65	881.65	-	-	-	-
D00086	Glassy	881.65	881.65	-	-	-	-
D00103	Glassy	21.85	21.85	-	-	-	-
D00112	Glassy	88.91	88.91	-	-	-	-
D00121	Glassy	(15.46)	-	-	-	-	(15.46)
D00148	Glassy	583.48	583.48	-	-	-	-
D00156	Glassy	1,132.05	1,132.05	-	-	-	-
D00211	Glassy	37.25	37.25	-	-	-	-
D00268	Glassy	881.65	881.65	-	-	-	-
D00276	Glassy	5,930.39	-	-	-	-	5,930.39
D00277	Glassy	1,209.37	1,209.37	-	-	-	-
D00300	Glassy	881.65	881.65	-	-	-	-
D00319	Glassy	4,143.49	-	-	-	-	4,143.49
D00505	Glassy	1,784.11	1,784.11	-	-	-	-



Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00507	Glassy	474.69	474.69	-	-	-	-
D00508	Glassy	1,021.28	1,021.28	-	-	-	-
E00001	Glassy	465.83	465.83	-	-	-	-
E00008	Glassy	1,393.44	1,393.44	-	-	-	-
E00011	Glassy	61.50	61.50	-	-	-	-
E00013	Glassy	34,749.62	1,314.83	1,301.36	1,287.89	898.32	29,947.22
E00014	Glassy	881.65	881.65	-	-	-	-
E00015	Glassy	2,428.15	1,586.37	841.78	-	-	-
E00027	Glassy	1,482.29	1,482.29	-	-	-	-
E00039	Glassy	1,492.18	1,492.18	-	-	-	-
E00041	Glassy	639.08	639.08	-	-	-	-
E00056	Glassy	1,491.52	497.95	993.57	-	-	-
E00090	Glassy	538.66	538.66	-	-	-	-
E00091	Glassy	(44.18)	-	-	-	-	(44.18)
E00100	Glassy	96.82	96.82	-	-	-	-
E00108	Glassy	905.71	905.71	-	-	-	-
E00113	Glassy	1,234.21	1,234.21	-	-	-	-
E00115	Glassy	1,655.44	1,655.44	-	-	-	-
E00125	Glassy	2,290.66	2,290.66	-	-	-	-
E00162	Glassy	31,825.77	1,626.79	1,608.32	1,589.85	1,231.66	25,769.15
E00163	Glassy	561.74	561.74	-	-	-	-
E00164	Glassy	132.59	1.96	130.63	-	-	-
E00169	Glassy	898.32	898.32	-	-	-	-
F00001	Glassy	881.65	881.65	-	-	-	-
F00002	Glassy	3,514.81	2,157.82	1,356.99	-	-	-
F00010	Glassy	1,533.38	1,533.38	-	-	-	-
F00012	Glassy	146.65	146.65	-	-	-	-
F00014	Glassy	11,607.87	1,048.35	1,034.88	1,021.41	898.32	7,604.91
F00017	Glassy	861.26	861.26	-	-	-	-
F00020	Glassy	45.03	(2,656.01)	924.76	911.29	864.99	-
F00021	Glassy	940.68	940.68	-	-	-	-
F00024	Glassy	9,056.03	997.95	984.73	971.51	881.65	5,220.19
F00026	Glassy	3,728.54	938.73	952.48	939.01	898.32	-
F00031	Glassy	3,674.10	938.73	925.26	911.79	898.32	-
F00033	Glassy	1,208.74	1,208.31	0.43	-	-	-
F00042	Glassy	9,515.38	908.73	908.73	908.73	908.73	5,880.46
F00051	Glassy	881.65	881.65	-	-	-	-
F00065	Glassy	984.27	984.27	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00080	Glassy	(2,748.24)	-	-	-	(2,748.24)	-
F00085	Glassy	1,355.63	1,355.63	-	-	-	-
F00101	Glassy	1,251.78	1,251.78	-	-	-	-
F00119	Glassy	246.91	246.91	-	-	-	-
F00130	Glassy	(2.50)	-	-	-	-	(2.50)
F00158	Glassy	455.42	455.42	-	-	-	-
F00164	Glassy	7,491.55	975.74	962.52	949.30	881.65	3,722.34
F00168	Glassy	(3,546.49)	-	-	-	-	(3,546.49)
F00196	Glassy	920.15	463.50	456.65	-	-	-
F00233	Glassy	385.07	385.07	-	-	-	-
F00246	Glassy	2,196.35	2,196.35	-	-	-	-
F00260	Glassy	1,644.33	1,644.33	-	-	-	-
G00005	Glassy	985.13	985.13	-	-	-	-
G00011	Glassy	1,467.72	1,467.72	-	-	-	-
G00028	Glassy	898.32	898.32	-	-	-	-
G00045	Glassy	1,484.21	1,484.21	-	-	-	-
G00048	Glassy	(545.38)	-	(545.38)	-	-	-
G00073	Glassy	1,234.14	1,234.14	-	-	-	-
G00095	Glassy	7,466.11	975.48	962.26	949.04	881.65	3,697.68
G00102	Glassy	(23.84)	-	-	-	-	(23.84)
G00106	Glassy	1,074.38	1,074.38	-	-	-	-
G00112	Glassy	5,483.70	527.69	520.84	513.99	456.65	3,464.53
G00113	Glassy	473.32	473.32	-	-	-	-
G00121	Glassy	881.65	881.65	-	-	-	-
G00152	Glassy	115.18	115.18	-	-	-	-
G00164	Glassy	952.80	952.80	-	-	-	-
G00165	Glassy	1,045.52	1,045.52	-	-	-	-
G00167	Glassy	19,439.35	-	-	-	-	19,439.35
G00199	Glassy	1,048.32	1,048.32	-	-	-	-
G00206	Glassy	50,774.49	1,469.44	1,455.97	1,442.50	898.32	45,508.26
G00208	Glassy	7,623.66	994.15	980.68	967.21	898.32	3,783.30
G00225	Glassy	881.65	881.65	-	-	-	-
G00233	Glassy	2,822.61	2,822.61	-	-	-	-
G00234	Glassy	456.65	456.65	-	-	-	-
G00306	Glassy	898.32	898.32	-	-	-	-
G00334	Glassy	492.40	492.40	-	-	-	-
H00005	Glassy	1,106.10	1,106.10	-	-	-	-
H00006	Glassy	232.65	232.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00011	Glassy	1,165.35	1,065.35	100.00	-	-	-
H00012	Glassy	1,522.69	1,522.69	-	-	-	-
H00015	Glassy	1,124.64	1,124.64	-	-	-	-
H00019	Glassy	1,174.93	1,174.93	-	-	-	-
H00026	Glassy	881.65	881.65	-	-	-	-
H00035	Glassy	491.19	491.19	-	-	-	-
H00037	Glassy	473.20	473.20	-	-	-	-
H00044	Glassy	43,041.97	-	-	-	-	43,041.97
H00071	Glassy	456.65	456.65	0.30	-	-	-
H00073	Glassy	50,206.50	1,440.84	1,427.62	1,414.40	881.65	45,041.99
H00074	Glassy	3,605.92	921.31	908.09	894.87	881.65	-
H00094	Glassy	1,048.31	1,048.31	-	-	-	-
H00101	Glassy	978.35	978.35	-	-	-	-
H00176	Glassy	1,026.29	1,026.29	-	-	-	-
H00178	Glassy	1,290.93	1,290.93	-	-	-	-
H00191	Glassy	1,810.11	911.79	898.32	-	-	-
H00193	Glassy	1,036.12	1,036.12	-	-	-	-
H00201	Glassy	456.65	456.65	-	-	-	-
H00228	Glassy	725.58	725.58	-	-	-	-
H00263	Glassy	710.13	702.10	8.03	-	-	-
H00272	Glassy	2,638.82	2,547.70	91.12	-	-	-
H00300	Glassy	5,013.82	957.71	944.24	930.77	898.32	1,282.78
H00309	Glassy	1,416.31	20.93	1,395.38	-	-	-
H00381	Glassy	(36.08)	-	-	-	-	(36.08)
H00384	Glassy	527.67	527.67	-	-	-	-
H00385	Glassy	(36.57)	-	-	-	-	(36.57)
H00402	Glassy	6,475.30	1,323.61	1,109.84	1,108.35	931.80	2,001.70
H00411	Glassy	1,500.34	1,500.34	-	-	-	-
H00417	Glassy	2,735.37	925.26	911.79	898.32	-	-
H00437	Glassy	1,768.46	1,768.46	-	-	-	-
H00445	Glassy	473.32	473.32	-	-	-	-
H00448	Glassy	1,753.93	1,753.93	-	-	-	-
H00504	Glassy	12,598.61	-	152.16	152.16	-	12,294.29
H00522	Glassy	503.75	503.75	-	-	-	-
H00544	Glassy	454.90	454.90	-	-	-	-
H00556	Glassy	1,086.75	1,086.75	-	-	-	-
H00572	Glassy	325.42	325.42	-	-	-	-
I00008	Glassy	473.32	473.32	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
J00019	Glassy	456.65	456.65	-	-	-	-
J00023	Glassy	881.65	881.65	-	-	-	-
J00024	Glassy	447.74	447.74	-	-	-	-
J00002	Glassy	10,239.25	1,030.12	1,016.65	1,003.18	898.32	6,290.98
J00016	Glassy	2,877.20	1,394.98	1,482.22	-	-	-
J00019	Glassy	882.06	881.66	0.40	-	-	-
J00020	Glassy	1,440.76	1,440.76	-	-	-	-
J00030	Glassy	2,721.15	924.51	911.24	885.40	-	-
J00036	Glassy	881.65	881.65	-	-	-	-
J00055	Glassy	1,210.04	1,210.04	-	-	-	-
J00060	Glassy	500.69	500.69	-	-	-	-
J00064	Glassy	1,052.49	1,052.49	-	-	-	-
J00071	Glassy	21,479.40	1,149.12	1,135.90	1,122.68	881.65	17,190.05
J00081	Glassy	1,444.99	1,444.99	-	-	-	-
J00089	Glassy	1,189.99	1,189.99	-	-	-	-
J00092	Glassy	7,637.34	994.37	994.69	967.22	898.32	3,782.74
J00128	Glassy	7,698.30	978.74	965.52	991.70	881.65	3,880.69
K00002	Glassy	881.65	881.65	-	-	-	-
K00005	Glassy	450.80	73.88	72.85	71.82	68.33	163.92
K00010	Glassy	9,381.25	1,001.91	988.69	975.47	881.65	5,533.53
K00012	Glassy	881.65	881.65	-	-	-	-
K00016	Glassy	948.32	948.32	-	-	-	-
K00018	Glassy	5,194.03	944.11	930.89	917.67	881.65	1,519.71
K00026	Glassy	456.65	456.65	-	-	-	-
K00048	Glassy	881.65	881.65	-	-	-	-
K00069	Glassy	728.57	728.57	-	-	-	-
K00072	Glassy	939.23	939.23	-	-	-	-
K00117	Glassy	6.03	0.08	0.08	0.08	-	5.79
K00153	Glassy	1,117.49	1,117.49	-	-	-	-
K00161	Glassy	1,776.52	894.87	881.65	-	-	-
K00179	Glassy	1,004.66	1,004.66	-	-	-	-
K00183	Glassy	2,890.64	379.62	374.47	369.32	343.32	1,423.91
K00185	Glassy	881.65	881.65	-	-	-	-
K00198	Glassy	4,509.94	934.28	921.06	907.84	881.65	865.11
K00204	Glassy	29,974.30	881.65	881.65	881.65	881.65	26,447.70
K00233	Glassy	29.93	29.93	-	-	-	-
K00262	Glassy	2,980.56	1,743.21	1,237.35	-	-	-
K00266	Glassy	343.32	343.32	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
L00004	Glassy	7,814.70	1,149.48	1,133.70	1,117.92	1,052.49	3,361.11
L00005	Glassy	3,674.10	938.73	925.26	911.79	898.32	-
L00007	Glassy	898.32	898.32	-	-	-	-
L00008	Glassy	1,096.01	1,096.01	-	-	-	-
L00012	Glassy	1,022.55	1,022.55	-	-	-	-
L00024	Glassy	113.08	113.08	-	-	-	-
L00034	Glassy	1,022.49	1,022.49	-	-	-	-
L00047	Glassy	881.65	881.65	-	-	-	-
L00053	Glassy	309.74	309.74	-	-	-	-
L00062	Glassy	3,287.85	622.40	613.65	604.90	583.33	863.57
L00065	Glassy	1,360.94	1,360.94	-	-	-	-
L00068	Glassy	838.94	838.94	-	-	-	-
L00073	Glassy	881.65	881.65	-	-	-	-
L00081	Glassy	881.65	881.65	-	-	-	-
L00088	Glassy	898.32	898.32	-	-	-	-
L00090	Glassy	947.91	947.91	-	-	-	-
L00118	Glassy	1,197.46	1,197.46	-	-	-	-
L00133	Glassy	881.65	881.65	-	-	-	-
L00135	Glassy	1,891.90	365.71	360.56	355.41	343.32	466.90
L00138	Glassy	1,048.32	1,048.32	-	-	-	-
L00149	Glassy	1,390.50	470.35	463.50	456.65	-	-
L00163	Glassy	7,174.95	998.59	984.96	971.33	908.73	3,311.34
L00185	Glassy	456.65	456.65	-	-	-	-
L00189	Glassy	881.65	881.65	-	-	-	-
L00211	Glassy	1,823.58	911.79	911.79	-	-	-
L00247	Glassy	1,274.76	1,274.76	-	-	-	-
M00001	Glassy	1,159.84	1,159.84	-	-	-	-
M00008	Glassy	881.65	881.65	-	-	-	-
M00029	Glassy	2,362.95	1,281.99	1,080.96	-	-	-
M00036	Glassy	456.65	456.65	-	-	-	-
M00037	Glassy	898.32	898.32	-	-	-	-
M00038	Glassy	898.52	898.32	0.20	-	-	-
M00046	Glassy	1,069.14	1,069.14	-	-	-	-
M00080	Glassy	2,830.02	2,830.02	-	-	-	-
M00109	Glassy	2,451.28	485.33	478.48	478.81	456.65	552.01
M00117	Glassy	1,517.19	1,517.19	-	-	-	-
M00135	Glassy	2,748.84	925.26	911.79	911.79	-	-
M00141	Glassy	957.05	957.05	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00142	Glassy	2,214.28	2,214.28	-	-	-	-
M00151	Glassy	921.11	921.11	-	-	-	-
M00161	Glassy	489.43	489.43	-	-	-	-
M00169	Glassy	1,363.04	434.67	928.37	-	-	-
M00172	Glassy	1,201.43	1,201.43	-	-	-	-
M00173	Glassy	1,312.27	1,312.27	-	-	-	-
M00195	Glassy	62.43	0.90	0.90	60.63	-	-
M00197	Glassy	211.33	211.33	-	-	-	-
M00202	Glassy	1,180.75	1,180.75	-	-	-	-
M00219	Glassy	107.37	107.37	-	-	-	-
M00221	Glassy	881.65	881.65	-	-	-	-
M00252	Glassy	898.32	898.32	-	-	-	-
M00262	Glassy	1,746.81	1,746.81	-	-	-	-
M00296	Glassy	456.65	456.65	-	-	-	-
M00363	Glassy	5,418.82	963.77	950.30	936.83	898.32	1,669.60
M00378	Glassy	761.38	761.38	-	-	-	-
M00401	Glassy	456.65	456.65	-	-	-	-
M00405	Glassy	846.72	846.72	-	-	-	-
M00411	Glassy	1,202.10	1,202.10	-	-	-	-
M00420	Glassy	1,127.73	1,127.73	-	-	-	-
M00445	Glassy	1,500.28	1,500.28	-	-	-	-
M00474	Glassy	1,043.75	1,043.75	-	-	-	-
M00504	Glassy	73.08	1.08	72.00	-	-	-
M00517	Glassy	853.71	853.71	-	-	-	-
M00537	Glassy	898.32	898.32	-	-	-	-
M00551	Glassy	1,158.87	1,158.87	-	-	-	-
M00554	Glassy	18.75	18.75	-	-	-	-
M00580	Glassy	4,196.93	4,196.93	-	-	-	-
M00611	Glassy	456.65	456.65	-	-	-	-
M00612	Glassy	1,433.68	1,433.68	-	-	-	-
M00621	Glassy	1,776.52	894.87	881.65	-	-	-
M08000	Glassy	1,818.00	1,818.00	-	-	-	-
N00042	Glassy	162.27	162.27	-	-	-	-
N00065	Glassy	456.65	456.65	-	-	-	-
N00103	Glassy	1,177.69	1,177.69	-	-	-	-
O00003	Glassy	1,023.05	1,023.05	-	-	-	-
O00008	Glassy	881.65	881.65	-	-	-	-
O00009	Glassy	897.46	897.46	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
O00011	Glassy	888.26	881.65	6.61	-	-	-
O00012	Glassy	1,498.97	1,498.97	-	-	-	-
O00016	Glassy	449.62	449.62	-	-	-	-
O00025	Glassy	1,091.42	1,091.42	-	-	-	-
O00026	Glassy	1,820.28	1,820.28	-	-	-	-
O00059	Glassy	908.80	908.80	-	-	-	-
O00077	Glassy	898.32	898.32	-	-	-	-
P00008	Glassy	5,404.59	1,115.62	1,099.84	1,084.06	1,052.49	1,052.58
P00012	Glassy	563.69	563.69	-	-	-	-
P00016	Glassy	1,085.51	1,085.51	-	-	-	-
P00023	Glassy	27.86	27.86	-	-	-	-
P00027	Glassy	7,001.63	985.83	972.36	958.89	898.32	3,186.23
P00028	Glassy	898.32	898.32	-	-	-	-
P00053	Glassy	898.32	898.32	-	-	-	-
P00091	Glassy	983.09	883.15	99.94	-	-	-
P00098	Glassy	595.41	595.41	-	-	-	-
P00099	Glassy	908.73	908.73	-	-	-	-
P00102	Glassy	206.45	206.45	-	-	-	-
P00104	Glassy	1,095.09	1,095.09	-	-	-	-
P00110	Glassy	12,434.21	1,064.48	1,051.01	1,037.54	898.32	8,382.86
P00112	Glassy	507.90	507.90	-	-	-	-
P00113	Glassy	565.97	565.97	-	-	-	-
P00145	Glassy	5,785.49	969.04	955.57	942.10	898.32	2,020.46
P00205	Glassy	488.16	488.16	-	-	-	-
P00208	Glassy	1,112.36	1,112.36	-	-	-	-
P00214	Glassy	939.06	939.06	-	-	-	-
P00218	Glassy	573.49	573.49	-	-	-	-
P00220	Glassy	1,236.78	1,236.78	-	-	-	-
P00221	Glassy	1,380.71	1,333.06	47.65	-	-	-
P00228	Glassy	35,738.54	1,311.16	1,297.69	1,284.22	898.32	30,947.15
P00234	Glassy	1,110.06	1,110.06	-	-	-	-
P00236	Glassy	3,674.10	938.73	925.26	911.79	898.32	-
P00244	Glassy	881.65	881.65	-	-	-	-
P00254	Glassy	1,629.63	991.94	637.69	-	-	-
P00259	Glassy	1,067.08	1,067.08	-	-	-	-
P00317	Glassy	771.39	771.39	-	-	-	-
Q00009	Glassy	88.02	88.02	-	-	-	-
R00003	Glassy	1,480.80	1,052.97	427.83	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
R00011	Glassy	1,610.95	1,610.95	-	-	-	-
R00041	Glassy	2,452.97	1,341.40	1,111.57	-	-	-
R00092	Glassy	1,329.99	1,329.99	-	-	-	-
R00111	Glassy	11,989.75	898.32	898.32	898.32	898.32	8,396.47
R00117	Glassy	1,086.47	1,086.47	-	-	-	-
R00124	Glassy	1,043.17	977.17	66.00	-	-	-
R00138	Glassy	4,980.99	940.71	927.49	914.27	881.65	1,316.87
R00158	Glassy	1,075.02	1,075.02	-	-	-	-
R00172	Glassy	41.71	41.71	-	-	-	-
R00173	Glassy	365.11	365.11	-	-	-	-
R00189	Glassy	1,211.12	1,211.12	-	-	-	-
R00198	Glassy	1,216.79	1,216.79	-	-	-	-
R00226	Glassy	1,125.42	1,125.42	-	-	-	-
R00227	Glassy	1,111.32	1,111.32	-	-	-	-
R00229	Glassy	471.38	471.38	-	-	-	-
R00246	Glassy	881.65	881.65	-	-	-	-
R00254	Glassy	898.32	898.32	-	-	-	-
R00257	Glassy	18.70	18.70	-	-	-	-
R00264	Glassy	3,013.41	510.08	502.98	495.88	473.32	1,031.15
R00268	Glassy	24,969.55	264.19	264.19	264.19	-	24,176.98
R00278	Glassy	52.28	52.28	-	-	41.82	(41.82)
R00287	Glassy	984.02	984.02	-	-	-	-
R00322	Glassy	2,218.30	2,218.30	-	-	-	-
S00007	Glassy	1,300.81	1,300.81	-	-	-	-
S00035	Glassy	864.99	864.99	-	-	-	-
S00036	Glassy	1,005.10	883.47	121.63	-	-	-
S00041	Glassy	1,688.24	1,688.24	-	-	-	-
S00045	Glassy	884.06	884.06	-	-	-	-
S00047	Glassy	1,166.65	1,166.65	-	-	-	-
S00073	Glassy	416.73	416.73	-	-	-	-
S00075	Glassy	222.42	222.42	-	-	-	-
S00080	Glassy	(5.33)	-	-	-	-	(5.33)
S00113	Glassy	1,173.38	1,173.38	-	-	-	-
S00118	Glassy	1,460.50	1,460.50	-	-	-	-
S00126	Glassy	525.19	525.19	-	-	-	-
S00129	Glassy	1,578.86	1,578.86	-	-	-	-
S00174	Glassy	993.57	993.57	-	-	-	-
S00177	Glassy	(0.78)	-	-	-	-	(0.78)



Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00219	Glassy	1,107.74	1,107.74	-	-	-	-
S00253	Glassy	456.65	456.65	-	-	-	-
S00260	Glassy	881.65	881.65	-	-	-	-
S00263	Glassy	592.82	380.90	211.92	-	-	-
S00264	Glassy	1,213.90	1,213.90	-	-	-	-
S00269	Glassy	1,360.15	1,360.15	-	-	-	-
S00274	Glassy	4,570.14	531.94	524.84	517.74	473.32	2,522.30
S00280	Glassy	2,156.87	481.35	474.50	467.65	16.66	716.71
S00296	Glassy	1,180.63	1,180.63	-	-	-	-
S00305	Glassy	715.14	348.72	366.42	-	-	-
S00306	Glassy	1,793.63	1,793.63	-	-	-	-
S00320	Glassy	881.65	881.65	-	-	-	-
S00326	Glassy	2,081.61	1,064.65	1,016.96	-	-	-
S00329	Glassy	447.95	447.95	-	-	-	-
S00379	Glassy	57.04	57.04	-	-	-	-
S00390	Glassy	1,064.99	1,064.99	-	-	-	-
S00395	Glassy	881.65	881.65	-	-	-	-
S00403	Glassy	1,299.25	1,299.25	-	-	-	-
S00414	Glassy	(31.83)	-	-	-	-	(31.83)
S00417	Glassy	2,527.46	1,308.47	1,218.99	-	-	-
S00438	Glassy	1,023.14	1,023.14	-	-	-	-
S00452	Glassy	12,329.20	1,057.98	1,044.51	1,031.04	898.32	8,297.35
S00481	Glassy	2,112.36	1,064.04	1,048.32	-	-	-
S00496	Glassy	881.65	881.65	-	-	-	-
S00621	Glassy	923.76	923.76	-	-	-	-
S00640	Glassy	979.33	979.33	-	-	-	-
S00643	Glassy	1,048.32	1,048.32	-	-	-	-
T00011	Glassy	881.65	881.65	-	-	-	-
T00022	Glassy	1,054.06	1,054.06	-	-	-	-
T00026	Glassy	881.65	881.65	-	-	-	-
T00029	Glassy	1,937.13	1,937.13	-	-	-	-
T00030	Glassy	902.48	902.48	-	-	-	-
T00046	Glassy	745.57	745.57	-	-	-	-
T00052	Glassy	1,872.97	1,872.97	-	-	-	-
T00070	Glassy	1,423.04	1,423.04	-	-	-	-
T00071	Glassy	1,064.99	1,064.99	-	-	-	-
T00075	Glassy	473.32	473.32	-	-	-	-
T00079	Glassy	4,806.48	1,282.39	1,049.86	1,033.61	1,053.12	387.50

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
T00088	Glassy	1,516.87	1,516.87	-	-	-	-
T00099	Glassy	1,376.95	1,376.95	-	-	-	-
T00109	Glassy	0.06	-	0.06	-	-	-
T00123	Glassy	473.32	473.32	-	-	-	-
T00124	Glassy	881.65	881.65	-	-	-	-
T00137	Glassy	1,015.65	1,015.65	-	-	-	-
T00146	Glassy	886.63	886.63	-	-	-	-
T00151	Glassy	1,932.55	1,892.49	40.06	-	-	-
T00182	Glassy	881.65	881.65	-	-	-	-
T00201	Glassy	522.58	522.58	-	-	-	-
T00204	Glassy	2,644.62	1,762.97	881.65	-	-	-
U00012	Glassy	881.65	881.65	-	-	-	-
V00002	Glassy	2,138.08	2,138.08	-	-	-	-
V00006	Glassy	931.65	931.65	-	-	-	-
V00007	Glassy	974.92	974.92	-	-	-	-
V00008	Glassy	1,162.35	1,162.35	-	-	-	-
V00009	Glassy	1,457.72	1,457.72	-	-	-	-
V00011	Glassy	1,496.31	1,478.29	18.02	-	-	-
V00056	Glassy	1,452.20	1,452.20	-	-	-	-
W00003	Glassy	1,330.41	1,330.41	-	-	-	-
W00026	Glassy	1,228.53	1,228.53	-	-	-	-
W00027	Glassy	1,221.92	1,221.92	-	-	-	-
W00042	Glassy	1,292.35	1,292.35	-	-	-	-
W00056	Glassy	8,214.64	1,023.17	1,009.38	995.59	919.14	4,267.36
W00060	Glassy	763.40	763.40	-	-	-	-
W00076	Glassy	918.80	918.80	-	-	-	-
W00083	Glassy	1,120.86	1,120.86	-	-	-	-
W00127	Glassy	993.26	993.26	-	-	-	-
W00139	Glassy	9,039.30	997.38	984.16	970.94	881.65	5,205.17
W00208	Glassy	881.65	881.65	-	-	-	-
W00211	Glassy	1,062.09	1,062.09	-	-	-	-
W00217	Glassy	103.21	1.46	1.46	1.46	-	98.83
W00223	Glassy	(959.78)	-	-	-	-	(959.78)
W00238	Glassy	(474.00)	-	-	-	-	(474.00)
W00239	Glassy	81.81	1.10	1.10	1.10	-	78.51
W00245	Glassy	(362.93)	-	-	-	-	(362.93)
W00246	Glassy	898.32	898.32	-	-	-	-
W00251	Glassy	881.65	881.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00252	Glassy	881.65	881.65	-	-	-	-
W00254	Glassy	593.74	593.74	-	-	-	-
W00293	Glassy	881.65	881.65	-	-	-	-
W00331	Glassy	1,354.72	1,354.72	-	-	-	-
W00343	Glassy	1,008.98	1,008.98	-	-	-	-
W00347	Glassy	881.65	881.65	-	-	-	-
W00360	Glassy	908.73	908.73	-	-	-	-
W00362	Glassy	1,048.32	1,048.32	-	-	-	-
W00366	Glassy	473.32	473.32	-	-	-	-
W00391	Glassy	881.65	881.65	-	-	-	-
W00426	Glassy	1,145.00	1,145.00	-	-	-	-
Y00009	Glassy	1,153.59	1,153.59	-	-	-	-
Y00018	Glassy	953.74	480.42	473.32	-	-	-
Z00001	Glassy	4,498.63	4,498.63	-	-	-	-
Z00006	Glassy	960.38	960.38	-	-	-	-
Z00021	Glassy	1,048.32	1,048.32	-	-	-	-
Total Glassy		12,111.50					
B00550	High Carolina	13.67	0.20	0.20	13.27	-	-
B00555	High Carolina	20.82	20.82	-	-	-	-
C00443	High Carolina	248.42	111.97	136.45	-	-	-
J00164	High Carolina	39.54	39.54	-	-	-	-
L00244	High Carolina	122.17	122.17	-	-	-	-
Total High Carolina		444.62					
009885	Keowee Falls So	153.58	139.16	-	14.42	-	-
009994	Keowee Falls So	314.28	237.29	76.99	-	-	-
A00074	Keowee Falls So	1,379.47	1,379.47	-	-	-	-
A00154	Keowee Falls So	3,605.92	921.31	908.09	894.87	881.65	-
A00169	Keowee Falls So	1,622.78	1,622.78	-	-	-	-
A00177	Keowee Falls So	1,858.07	1,858.07	-	-	-	-
A00178	Keowee Falls So	1,860.44	937.15	923.29	-	-	-
A00181	Keowee Falls So	908.73	908.73	-	-	-	-
B00324	Keowee Falls So	1,808.85	1,808.85	-	-	-	-
B00343	Keowee Falls So	1,936.92	1,936.92	-	-	-	-
B00375	Keowee Falls So	1,064.99	1,064.99	-	-	-	-
B00397	Keowee Falls So	1,763.36	1,763.36	-	-	-	-
B00401	Keowee Falls So	1,110.21	1,110.21	-	-	-	-
B00404	Keowee Falls So	2,392.89	2,392.89	-	-	-	-
B00405	Keowee Falls So	253.33	253.33	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00415	Keowee Falls So	1,776.52	894.87	881.65	-	-	-
B00423	Keowee Falls So	881.65	881.65	-	-	-	-
B00448	Keowee Falls So	236.66	236.66	-	-	-	-
B00461	Keowee Falls So	5,048.20	1,104.26	1,088.54	1,072.82	16.66	1,765.92
B00462	Keowee Falls So	7,674.83	333.21	329.66	326.11	236.66	6,449.19
B00463	Keowee Falls So	881.65	881.65	-	-	-	-
B00464	Keowee Falls So	3,544.13	3,544.13	-	-	-	-
B00465	Keowee Falls So	1,047.64	1,047.64	-	-	-	-
B00467	Keowee Falls So	1,048.32	1,048.32	-	-	-	-
B00468	Keowee Falls So	914.05	882.13	31.92	-	-	-
B00469	Keowee Falls So	881.66	881.66	-	-	-	-
B00474	Keowee Falls So	1,379.16	1,379.16	-	-	-	-
B00482	Keowee Falls So	1,052.49	1,052.49	-	-	-	-
B00482B	Keowee Falls So	784.70	4.50	300.00	-	-	480.20
B00488	Keowee Falls So	2,142.35	2,142.35	-	-	-	-
B00495	Keowee Falls So	881.65	881.65	-	-	-	-
B00497	Keowee Falls So	2,600.55	2,600.55	-	-	-	-
B00506	Keowee Falls So	520.06	240.79	279.27	-	-	-
B00507	Keowee Falls So	2,419.75	2,419.75	-	-	-	-
B00513	Keowee Falls So	793.43	793.43	-	-	-	-
B00515	Keowee Falls So	881.66	881.66	-	-	-	-
B00519	Keowee Falls So	11,286.05	-	-	-	-	11,286.05
B00551	Keowee Falls So	898.32	898.32	-	-	-	-
B00573	Keowee Falls So	1,756.82	1,756.82	-	-	-	-
B00580	Keowee Falls So	881.65	881.65	-	-	-	-
C00131	Keowee Falls So	5,836.21	1,249.28	2,086.24	1,417.33	1,222.45	(139.09)
C00132	Keowee Falls So	884.15	455.59	428.56	-	-	-
C00233	Keowee Falls So	3,192.12	1,079.76	1,064.04	1,048.32	-	-
C00234	Keowee Falls So	1,815.25	895.44	919.81	-	-	-
C00237	Keowee Falls So	6,367.13	902.77	898.32	898.32	33.33	3,634.39
C00259	Keowee Falls So	1,119.06	1,119.06	-	-	-	-
C00309	Keowee Falls So	881.65	881.65	-	-	-	-
C00331	Keowee Falls So	1,552.64	1,552.64	-	-	-	-
C00342	Keowee Falls So	2,429.23	1,547.58	881.65	-	-	-
C00362	Keowee Falls So	4,662.30	297.50	293.95	290.40	236.66	3,543.79
C00363	Keowee Falls So	476.87	240.21	236.66	-	-	-
C00366	Keowee Falls So	483.97	240.21	243.76	-	-	-
C00389	Keowee Falls So	4,135.52	1,048.34	1,164.98	1,040.55	881.65	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00401	Keowee Falls So	19,696.90	1,149.46	1,135.99	1,122.52	898.32	15,390.61
C00403	Keowee Falls So	881.65	881.65	-	-	-	-
C00404	Keowee Falls So	881.66	881.66	-	-	-	-
C00420	Keowee Falls So	1,058.73	1,058.73	-	-	-	-
C00447	Keowee Falls So	1,335.06	1,335.06	-	-	-	-
C00484	Keowee Falls So	2,423.71	2,423.71	-	-	-	-
D00115	Keowee Falls So	1,959.41	1,959.41	-	-	-	-
D00138	Keowee Falls So	493.02	493.02	-	-	-	-
D00142	Keowee Falls So	1,048.32	1,048.32	-	-	-	-
D00153	Keowee Falls So	4,698.20	4,698.20	-	-	-	-
D00201	Keowee Falls So	898.33	898.33	-	-	-	-
D00218	Keowee Falls So	1,802.96	894.87	908.09	-	-	-
D00236	Keowee Falls So	881.65	881.65	-	-	-	-
D00265	Keowee Falls So	923.29	923.29	-	-	-	-
D00270	Keowee Falls So	898.32	898.32	-	-	-	-
D00271	Keowee Falls So	881.65	881.65	-	-	-	-
D00272	Keowee Falls So	1,447.95	1,447.95	-	-	-	-
D00284	Keowee Falls So	5,169.77	3,376.67	1,793.10	-	-	-
D00285	Keowee Falls So	236.66	236.66	-	-	-	-
D00286	Keowee Falls So	236.66	236.66	-	-	-	-
D00287	Keowee Falls So	1,742.92	1,742.92	-	-	-	-
D00291	Keowee Falls So	881.65	881.65	-	-	-	-
D00293	Keowee Falls So	949.33	882.28	67.05	-	-	-
D00325	Keowee Falls So	2,156.23	2,156.23	-	-	-	-
D00327	Keowee Falls So	188.33	188.33	-	-	-	-
D00329	Keowee Falls So	1,446.81	757.86	688.95	-	-	-
E00110	Keowee Falls So	1,741.17	1,741.17	-	-	-	-
E00122	Keowee Falls So	898.32	898.32	-	-	-	-
E00129	Keowee Falls So	1,298.64	1,298.64	-	-	-	-
F00129	Keowee Falls So	1,380.91	1,380.91	-	-	-	-
F00147	Keowee Falls So	1,138.10	1,138.10	-	-	-	-
F00154	Keowee Falls So	992.07	992.07	-	-	-	-
F00172	Keowee Falls So	3,584.13	3,584.13	-	-	-	-
F00173	Keowee Falls So	881.65	881.65	-	-	-	-
F00177	Keowee Falls So	6,769.88	966.23	953.01	939.79	881.65	3,029.20
F00180	Keowee Falls So	503.81	503.81	-	-	-	-
F00208	Keowee Falls So	1,749.11	1,749.11	-	-	-	-
F00217	Keowee Falls So	1,571.46	1,571.46	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
F00221	Keowee Falls So	881.65	881.65	-	-	-	-
F00232	Keowee Falls So	881.65	881.65	-	-	-	-
F00262	Keowee Falls So	2,164.30	1,307.17	857.13	-	-	-
G00203	Keowee Falls So	1,465.63	1,465.63	-	-	-	-
G00224	Keowee Falls So	856.61	862.79	-	-	-	(6.18)
G00236	Keowee Falls So	2,420.00	2,420.00	-	-	-	-
G00239	Keowee Falls So	881.65	881.65	-	-	-	-
G00270	Keowee Falls So	1,862.32	1,862.32	33.99	-	-	(33.99)
G00272	Keowee Falls So	1,281.70	1,281.70	-	-	-	-
G00273	Keowee Falls So	881.65	881.65	-	-	-	-
G00277	Keowee Falls So	39,684.26	1,343.84	1,330.62	1,317.40	881.65	34,810.75
G00280	Keowee Falls So	1,797.50	905.44	892.06	-	-	-
G00292	Keowee Falls So	7,542.28	7,542.28	-	-	-	-
G00293	Keowee Falls So	881.65	881.65	-	-	-	-
G00295	Keowee Falls So	881.65	881.65	-	-	-	-
G00303	Keowee Falls So	881.65	881.65	-	-	-	-
G00309	Keowee Falls So	881.65	881.65	-	-	-	-
G00311	Keowee Falls So	1,254.41	1,254.41	-	-	-	-
G00314	Keowee Falls So	236.66	236.66	-	-	-	-
G00348	Keowee Falls So	340.81	340.81	-	-	-	-
H00279	Keowee Falls So	881.65	881.65	-	-	-	-
H00313	Keowee Falls So	(40.59)	(40.59)	-	-	-	-
H00328	Keowee Falls So	881.65	881.65	-	-	-	-
H00352	Keowee Falls So	1,792.82	1,792.82	-	-	-	-
H00368	Keowee Falls So	881.65	881.65	-	-	-	-
H00375	Keowee Falls So	346.09	346.09	-	-	-	-
H00387	Keowee Falls So	881.66	881.66	-	-	-	-
H00403	Keowee Falls So	881.65	881.65	-	-	-	-
H00465	Keowee Falls So	898.32	898.32	-	-	-	-
H00466	Keowee Falls So	881.66	881.66	-	-	-	-
H00468	Keowee Falls So	881.65	881.65	-	-	-	-
H00474	Keowee Falls So	1,416.56	1,416.56	-	-	-	-
H00499	Keowee Falls So	1,398.28	1,398.28	-	-	-	-
H00500	Keowee Falls So	1,431.11	1,431.11	-	-	-	-
H00502	Keowee Falls So	881.65	881.65	-	-	-	-
H00510	Keowee Falls So	1,569.39	1,569.39	-	-	-	-
H00517	Keowee Falls So	3,254.51	3,254.51	-	-	-	-
H00540	Keowee Falls So	881.66	881.66	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00553	Keowee Falls So	1,461.46	1,461.46	-	-	-	-
I00018	Keowee Falls So	1,351.93	1,351.93	-	-	-	-
J00099	Keowee Falls So	1,061.28	1,061.28	-	-	-	-
J00133	Keowee Falls So	1,113.20	1,113.20	-	-	-	-
J00134	Keowee Falls So	11,793.18	1,033.60	1,020.38	1,007.16	881.65	7,850.39
J00136	Keowee Falls So	1,723.42	1,723.42	-	-	-	-
J00142	Keowee Falls So	14,332.67	1,079.02	1,065.64	1,052.26	892.06	10,243.69
J00154	Keowee Falls So	881.65	881.65	-	-	-	-
J00156	Keowee Falls So	881.65	881.65	-	-	-	-
K00109	Keowee Falls So	1,414.57	1,414.57	-	-	-	-
K00132	Keowee Falls So	236.66	236.66	-	-	-	-
K00133	Keowee Falls So	1,392.47	1,392.47	-	-	-	-
K00139	Keowee Falls So	881.65	881.65	-	-	-	-
K00172	Keowee Falls So	1,741.78	1,741.78	-	-	-	-
K00194	Keowee Falls So	3,152.69	236.66	236.66	236.66	236.66	2,206.05
K00200	Keowee Falls So	1,201.91	1,201.91	-	-	-	-
K00203	Keowee Falls So	566.34	566.34	-	-	-	-
K00216	Keowee Falls So	3,679.02	3,679.02	-	-	-	-
K00217	Keowee Falls So	892.06	892.06	-	-	-	-
L00155	Keowee Falls So	881.65	881.65	-	-	-	-
L00202	Keowee Falls So	881.65	881.65	-	-	-	-
L00204	Keowee Falls So	925.41	925.41	-	-	-	-
L00206	Keowee Falls So	5,575.34	959.70	946.32	932.94	892.06	1,844.32
L00207	Keowee Falls So	1,048.32	1,048.32	-	-	-	-
L00208	Keowee Falls So	11,917.49	1,033.51	1,020.29	1,007.07	881.65	7,974.97
L00209	Keowee Falls So	3,809.90	1,125.29	908.09	894.87	881.65	-
L00220	Keowee Falls So	3,062.55	3,062.55	-	-	-	-
L00222	Keowee Falls So	(941.95)	(941.95)	-	-	-	-
M00180	Keowee Falls So	236.66	236.66	-	-	-	-
M00313	Keowee Falls So	1,938.15	1,938.15	-	-	-	-
M00318	Keowee Falls So	738.04	244.01	240.46	236.91	16.66	-
M00324	Keowee Falls So	9,944.75	1,009.54	996.32	983.10	881.65	6,074.14
M00325	Keowee Falls So	236.66	236.66	-	-	-	-
M00333	Keowee Falls So	7,779.88	980.23	967.01	953.79	881.65	3,997.20
M00342	Keowee Falls So	1,241.41	1,241.41	-	-	-	-
M00374	Keowee Falls So	256.09	256.09	-	-	-	-
M00375	Keowee Falls So	1,979.03	1,979.03	-	-	-	-
M00380	Keowee Falls So	959.14	959.14	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00392	Keowee Falls So	1,776.13	894.48	881.65	-	-	-
M00404	Keowee Falls So	6,927.84	968.50	955.28	942.06	881.65	3,180.35
M00429	Keowee Falls So	881.65	881.65	-	-	-	-
M00434	Keowee Falls So	1,048.32	1,048.32	-	-	-	-
M00453	Keowee Falls So	1,171.32	1,183.52	-	-	-	(12.20)
M00460	Keowee Falls So	881.66	881.66	-	-	-	-
M00463	Keowee Falls So	1,041.75	1,041.75	-	-	-	-
M00464	Keowee Falls So	11,286.18	1,026.90	1,013.68	1,000.46	881.65	7,363.49
M00466	Keowee Falls So	(34.24)	-	(34.24)	-	-	-
M00471	Keowee Falls So	1,116.30	1,116.30	-	-	-	-
M00476	Keowee Falls So	315.97	315.97	-	-	-	-
M00484	Keowee Falls So	1,542.28	1,542.28	-	-	-	-
M00519	Keowee Falls So	1,848.14	1,848.14	-	-	-	-
M00523	Keowee Falls So	989.49	989.49	-	-	-	-
M00524	Keowee Falls So	1,938.09	913.45	1,024.64	-	-	-
M00525	Keowee Falls So	2,288.56	1,049.06	1,239.50	-	-	-
M00526	Keowee Falls So	881.65	881.65	-	-	-	-
M00529	Keowee Falls So	27,964.34	1,262.45	1,248.98	1,235.51	898.32	23,319.08
M00532	Keowee Falls So	1,800.77	1,800.77	-	-	-	-
M00543	Keowee Falls So	9,486.60	1,003.41	990.19	976.97	881.65	5,634.38
M00549	Keowee Falls So	881.66	881.66	-	-	-	-
M00550	Keowee Falls So	2,637.19	2,637.19	-	-	-	-
M00552	Keowee Falls So	910.09	910.09	-	-	-	-
M00560	Keowee Falls So	1,886.54	1,886.54	-	-	-	-
M00560A	Keowee Falls So	22.33	0.33	22.00	-	-	-
M00577	Keowee Falls So	948.32	948.32	-	-	-	-
N00050	Keowee Falls So	1,322.08	1,322.08	-	-	-	-
N00081	Keowee Falls So	1,557.25	1,151.34	405.91	-	-	-
N00086	Keowee Falls So	1,124.54	1,124.54	-	-	-	-
N00092	Keowee Falls So	1,510.73	1,510.73	-	-	-	-
N00093	Keowee Falls So	253.33	253.33	-	-	-	-
N00094	Keowee Falls So	2,741.01	908.37	908.12	907.86	16.66	-
N00102	Keowee Falls So	468.78	468.78	-	-	-	-
O00065	Keowee Falls So	2,287.20	2,287.20	-	-	-	-
O00084	Keowee Falls So	1,492.97	1,492.97	-	-	-	-
P00169	Keowee Falls So	1,559.95	1,123.71	436.24	-	-	-
P00173	Keowee Falls So	933.48	933.48	-	-	-	-
P00193	Keowee Falls So	236.66	236.66	-	-	-	-



Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00212	Keowee Falls So	1,346.81	1,346.81	-	-	-	-
P00225	Keowee Falls So	236.66	236.66	-	-	-	-
P00253	Keowee Falls So	1,144.23	644.53	499.70	-	-	-
P00282	Keowee Falls So	902.48	902.48	-	-	-	-
P00285	Keowee Falls So	1,865.53	1,865.53	-	-	-	-
P00286	Keowee Falls So	881.65	881.65	-	-	-	-
P00289	Keowee Falls So	1,181.08	1,181.08	-	-	-	-
P00293	Keowee Falls So	236.66	236.66	-	-	-	-
P00312	Keowee Falls So	2,117.20	2,117.20	-	-	-	-
Q00010	Keowee Falls So	831.98	831.98	-	-	-	-
R00154	Keowee Falls So	1,920.53	1,326.42	594.11	-	-	-
R00237	Keowee Falls So	970.43	970.43	-	-	-	-
R00266	Keowee Falls So	972.00	603.15	368.85	-	-	-
R00281	Keowee Falls So	(700.09)	-	(700.09)	-	-	-
R00282	Keowee Falls So	5,034.65	941.86	928.63	915.40	881.66	1,367.10
R00292	Keowee Falls So	600.26	600.26	-	-	-	-
R00301	Keowee Falls So	1,389.63	1,389.63	-	-	-	-
R00305	Keowee Falls So	881.65	881.65	-	-	-	-
S00318	Keowee Falls So	1,785.30	1,785.30	-	-	-	-
S00324	Keowee Falls So	881.65	881.65	-	-	-	-
S00325	Keowee Falls So	881.65	881.65	-	-	-	-
S00330	Keowee Falls So	861.35	861.35	-	-	-	-
S00333	Keowee Falls So	968.45	968.45	-	-	-	-
S00339	Keowee Falls So	1,944.21	1,023.02	921.19	-	-	-
S00341	Keowee Falls So	1,763.30	1,763.30	-	-	-	-
S00367	Keowee Falls So	2,052.10	2,052.10	-	-	-	-
S00410	Keowee Falls So	881.65	881.65	-	-	-	-
S00423	Keowee Falls So	881.65	881.65	-	-	-	-
S00424	Keowee Falls So	(1,331.97)	-	(1,331.97)	-	-	-
S00425	Keowee Falls So	881.65	881.65	-	-	-	-
S00433	Keowee Falls So	881.65	881.65	-	-	-	-
S00473	Keowee Falls So	3,033.48	3,033.48	-	-	-	-
S00509	Keowee Falls So	1,776.52	894.87	881.65	-	-	-
S00512	Keowee Falls So	989.87	989.87	-	-	-	-
S00513	Keowee Falls So	898.33	898.33	-	-	-	-
S00526	Keowee Falls So	1,545.75	1,545.75	-	-	-	-
S00550	Keowee Falls So	1,618.78	1,618.78	-	-	-	-
S00551	Keowee Falls So	881.65	881.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00552	Keowee Falls So	439.52	439.52	-	-	-	-
S00553	Keowee Falls So	1,629.06	1,629.06	-	-	-	-
S00559	Keowee Falls So	1,266.75	1,266.75	-	-	-	-
S00564	Keowee Falls So	898.32	898.32	-	-	-	-
S00567	Keowee Falls So	898.32	898.32	-	-	-	-
S00568	Keowee Falls So	7,634.56	978.14	964.92	951.70	881.65	3,858.15
S00570	Keowee Falls So	9,090.78	998.08	984.86	971.64	881.65	5,254.55
S00576	Keowee Falls So	881.65	881.65	-	-	-	-
S00590	Keowee Falls So	881.66	881.66	-	-	-	-
S00601	Keowee Falls So	26,832.67	1,229.43	1,215.96	1,202.49	898.32	22,286.47
S00604	Keowee Falls So	4,601.55	952.04	938.57	925.10	898.32	887.52
S00628	Keowee Falls So	898.33	898.33	-	-	-	-
S00644	Keowee Falls So	881.65	881.65	-	-	-	-
S00681	Keowee Falls So	280.65	280.65	-	-	-	-
S00682	Keowee Falls So	171.66	171.66	-	-	-	-
T00127	Keowee Falls So	1,776.52	894.87	881.65	-	-	-
T00153	Keowee Falls So	2,684.61	908.09	894.87	881.65	-	-
T00164	Keowee Falls So	967.28	967.28	-	-	-	-
T00174	Keowee Falls So	881.65	881.65	-	-	-	-
T00181	Keowee Falls So	881.65	881.65	-	-	-	-
T00187	Keowee Falls So	602.32	602.32	-	-	-	-
T00205	Keowee Falls So	549.28	549.28	-	-	-	-
T00207	Keowee Falls So	235.98	235.98	-	-	-	-
V00031	Keowee Falls So	1,729.99	1,729.99	-	-	-	-
V00035	Keowee Falls So	1,254.47	1,254.47	-	-	-	-
V00047	Keowee Falls So	236.66	236.66	-	-	-	-
V00059	Keowee Falls So	790.28	790.28	-	-	-	-
W00289	Keowee Falls So	1,231.55	1,231.55	-	-	-	-
W00292	Keowee Falls So	643.30	643.30	-	-	-	-
W00295	Keowee Falls So	2,550.95	1,294.84	1,256.11	-	-	-
W00333	Keowee Falls So	2,702.02	908.34	895.12	881.90	16.66	-
W00380	Keowee Falls So	1,214.99	1,214.99	-	-	-	-
W00382	Keowee Falls So	912.88	912.88	-	-	-	-
W00394	Keowee Falls So	1,793.62	1,793.62	-	-	-	-
W00401	Keowee Falls So	881.65	881.65	-	-	-	-
W00404	Keowee Falls So	892.06	892.06	-	-	-	-
W00415	Keowee Falls So	4,178.77	1,329.13	1,119.66	1,038.29	691.69	-
W00442	Keowee Falls So	476.87	240.21	236.66	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00453	Keowee Falls So	442.74	442.74	-	-	-	-
Y00044	Keowee Falls So	921.38	921.38	-	-	-	-
Y00045	Keowee Falls So	3,529.60	3,115.48	414.12	-	-	-
	<b>Total Keowee Falls So</b>	<b>612,070.57</b>					
000705	Keowee Springs	384.76	90.06	-	-	-	294.70
009996	Keowee Springs	96.88	-	81.10	15.78	-	-
A00091	Keowee Springs	864.99	864.99	-	-	-	-
A00123	Keowee Springs	220.00	220.00	-	-	-	-
A00129	Keowee Springs	864.99	864.99	-	-	-	-
A00144	Keowee Springs	3,648.90	1,234.27	1,216.30	1,198.33	-	-
A00173	Keowee Springs	(1,768.89)	(1,768.89)	-	-	-	-
A00183	Keowee Springs	1,882.11	1,882.11	-	-	-	-
A00191	Keowee Springs	864.99	864.99	-	-	-	-
B00027	Keowee Springs	21.06	21.06	-	-	-	-
B00077	Keowee Springs	864.99	864.99	-	-	-	-
B00363	Keowee Springs	6,955.54	951.98	939.01	926.04	864.99	3,273.52
B00383	Keowee Springs	1,883.96	1,883.96	-	-	-	-
B00394	Keowee Springs	864.99	864.99	-	-	-	-
B00427	Keowee Springs	1,129.75	233.20	229.90	226.60	220.00	220.05
B00429	Keowee Springs	2,613.56	-	-	-	-	2,613.56
B00438	Keowee Springs	864.99	864.99	-	-	-	-
B00496	Keowee Springs	864.99	864.99	-	-	-	-
B00531	Keowee Springs	2,029.32	931.30	1,098.02	-	-	-
B00561	Keowee Springs	973.57	973.57	-	-	-	-
B00594	Keowee Springs	669.90	226.60	223.30	220.00	-	-
C00279	Keowee Springs	1,313.79	1,313.79	-	-	-	-
C00288	Keowee Springs	220.00	220.00	-	-	-	-
C00300	Keowee Springs	220.00	220.00	-	-	-	-
C00304	Keowee Springs	1,048.32	1,048.32	-	-	-	-
C00324	Keowee Springs	35,017.36	1,273.45	1,260.48	1,247.51	864.99	30,370.93
C00325	Keowee Springs	1,742.95	877.96	864.99	-	-	-
C00326	Keowee Springs	220.00	220.00	-	-	-	-
C00327	Keowee Springs	3,192.12	1,079.76	1,064.04	1,048.32	-	-
C00390	Keowee Springs	1,051.26	1,051.26	-	-	-	-
C00417	Keowee Springs	1,073.65	1,073.65	-	-	-	-
C00432	Keowee Springs	2,037.06	2,037.06	-	-	-	-
C00441	Keowee Springs	985.97	985.97	-	-	-	-
C00471	Keowee Springs	611.28	611.28	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
C00472	Keowee Springs	(498.52)	-	-	-	-	(498.52)
C00483	Keowee Springs	1,768.89	877.96	890.93	-	-	-
D00116	Keowee Springs	1,132.00	233.20	229.90	226.60	220.00	222.30
D00207	Keowee Springs	2,496.36	1,234.25	1,262.11	-	-	-
D00213	Keowee Springs	669.90	226.60	223.30	220.00	-	-
D00216	Keowee Springs	1,031.66	1,031.66	-	-	-	-
D00233	Keowee Springs	669.90	226.60	223.30	220.00	-	-
D00250	Keowee Springs	899.80	229.90	226.60	223.30	220.00	-
D00310	Keowee Springs	864.99	864.99	-	-	-	-
D00326	Keowee Springs	1,299.63	1,299.63	-	-	-	-
E00127	Keowee Springs	864.99	864.99	-	-	-	-
E00158	Keowee Springs	620.00	620.00	-	-	-	-
F00167	Keowee Springs	443.30	223.30	220.00	-	-	-
F00169	Keowee Springs	220.00	220.00	-	-	-	-
F00171	Keowee Springs	1,039.89	1,039.89	-	-	-	-
F00199	Keowee Springs	7,243.30	1,120.86	1,105.39	1,089.92	1,031.66	2,895.47
F00201	Keowee Springs	864.99	864.99	-	-	-	-
F00204	Keowee Springs	864.96	864.96	-	-	-	-
F00242	Keowee Springs	230.41	230.41	-	-	-	-
F00247	Keowee Springs	244.39	244.39	-	-	-	-
F00252	Keowee Springs	2,155.24	2,155.24	-	-	-	-
G00192	Keowee Springs	2,302.59	2,302.59	-	-	-	-
G00281	Keowee Springs	2,161.10	-	-	-	-	2,161.10
G00287	Keowee Springs	3,622.75	2,418.63	1,204.12	-	-	-
G00310	Keowee Springs	1,706.80	1,706.80	-	-	-	-
G00313	Keowee Springs	3,345.46	1,576.54	1,768.92	-	-	-
G00317	Keowee Springs	912.51	912.51	-	-	-	-
G00318	Keowee Springs	864.99	864.99	-	-	-	-
G00324	Keowee Springs	864.99	864.99	-	-	-	-
G00327	Keowee Springs	669.90	226.60	223.30	220.00	-	-
G00329	Keowee Springs	864.98	864.98	-	-	-	-
H00371	Keowee Springs	1,789.82	894.89	894.93	-	-	-
H00372	Keowee Springs	1,506.00	1,506.00	-	-	-	-
H00407	Keowee Springs	1,437.33	1,437.33	-	-	-	-
H00410	Keowee Springs	2,301.49	2,301.49	-	-	-	-
H00416	Keowee Springs	1,314.11	235.81	232.51	229.21	220.00	396.58
H00441	Keowee Springs	3,775.29	268.33	265.03	261.73	220.00	2,760.20
H00457	Keowee Springs	442.81	442.81	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00568	Keowee Springs	2,354.35	2,354.35	-	-	-	-
J00125	Keowee Springs	21,978.45	1,137.85	1,124.88	1,111.91	864.99	17,738.82
J00131	Keowee Springs	395.07	222.54	172.53	-	-	-
J00147	Keowee Springs	864.99	864.99	-	-	-	-
J00172	Keowee Springs	220.00	220.00	-	-	-	-
K00173	Keowee Springs	(361.65)	(361.65)	-	-	-	-
K00242	Keowee Springs	864.99	864.99	-	-	-	-
L00151	Keowee Springs	864.99	864.99	-	-	-	-
L00172	Keowee Springs	3,463.40	902.84	889.87	876.90	793.79	-
L00230	Keowee Springs	2,566.75	2,566.75	-	-	-	-
L00231	Keowee Springs	1,742.77	877.96	864.81	-	-	-
L00243	Keowee Springs	864.99	864.99	-	-	-	-
M00201	Keowee Springs	581.66	581.66	-	-	-	-
M00335	Keowee Springs	864.99	864.99	-	-	-	-
M00393	Keowee Springs	864.99	864.99	-	-	-	-
M00423	Keowee Springs	(155.04)	(155.04)	-	-	-	-
M00424	Keowee Springs	1,742.95	877.96	864.99	-	-	-
M00425	Keowee Springs	864.99	864.99	-	-	-	-
M00426	Keowee Springs	21,996.45	1,138.04	1,125.07	1,112.10	864.99	17,756.25
M00443	Keowee Springs	1,048.32	1,048.32	-	-	-	-
M00567	Keowee Springs	220.00	220.00	-	-	-	-
M00600	Keowee Springs	2,633.88	890.93	877.96	864.99	-	-
O00048	Keowee Springs	1,768.94	451.97	445.48	438.99	432.50	-
P00202	Keowee Springs	4,253.64	914.18	901.21	888.24	864.99	685.02
P00203	Keowee Springs	160.00	160.00	-	-	-	-
P00230	Keowee Springs	37.54	37.54	-	-	-	-
P00231	Keowee Springs	896.93	896.93	-	-	-	-
P00300	Keowee Springs	864.99	864.99	-	-	-	-
P00303	Keowee Springs	958.98	958.98	-	-	-	-
R00157	Keowee Springs	1,669.01	241.15	237.85	1,190.01	-	-
R00221	Keowee Springs	864.98	864.98	-	-	-	-
R00232	Keowee Springs	443.30	223.30	220.00	-	-	-
R00234	Keowee Springs	3,601.75	1,700.13	1,734.95	166.67	-	-
R00235	Keowee Springs	1,512.32	1,512.32	-	-	-	-
R00258	Keowee Springs	864.99	864.99	-	-	-	-
R00259	Keowee Springs	458.68	223.30	235.38	-	-	-
R00263	Keowee Springs	1,845.94	879.46	866.49	99.99	-	-
R00294	Keowee Springs	878.15	865.18	12.97	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
RC0101	Keowee Springs	156.24	156.24	-	-	-	-
RC0102	Keowee Springs	879.34	879.34	-	-	-	-
RC0103	Keowee Springs	156.24	156.24	-	-	-	-
RC0106	Keowee Springs	156.24	156.24	-	-	-	-
RC0107	Keowee Springs	635.51	635.51	-	-	-	-
RC0108	Keowee Springs	405.26	405.26	-	-	-	-
S00277	Keowee Springs	864.99	864.99	-	-	-	-
S00342	Keowee Springs	220.00	220.00	-	-	-	-
S00382	Keowee Springs	1,088.47	1,088.47	-	-	-	-
S00385	Keowee Springs	1,074.02	868.03	205.99	-	-	-
S00386	Keowee Springs	220.00	220.00	-	-	-	-
S00394	Keowee Springs	350.64	350.64	-	-	-	-
S00398	Keowee Springs	956.11	956.11	-	-	-	-
S00416	Keowee Springs	6,108.55	1,105.03	1,089.56	1,074.09	1,031.66	1,808.21
S00454	Keowee Springs	989.61	989.61	-	-	-	-
S00455	Keowee Springs	1,742.95	877.96	864.99	-	-	-
S00456	Keowee Springs	22,074.19	1,138.92	1,125.95	1,112.98	864.99	17,831.35
S00457	Keowee Springs	9,357.23	328.45	325.15	321.85	220.00	8,161.78
S00468	Keowee Springs	220.00	220.00	-	-	-	-
S00477	Keowee Springs	11,713.95	1,016.01	1,003.04	990.07	864.99	7,839.84
S00500	Keowee Springs	220.00	220.00	-	-	-	-
S00504	Keowee Springs	864.99	864.99	-	-	-	-
S00527	Keowee Springs	8,177.74	968.62	955.65	942.68	864.99	4,445.80
S00540	Keowee Springs	864.99	864.99	-	-	-	-
S00586	Keowee Springs	907.63	907.63	-	-	-	-
S00594	Keowee Springs	1,389.52	1,389.52	-	-	-	-
S00615	Keowee Springs	864.99	864.99	-	-	-	-
S00651	Keowee Springs	220.00	220.00	-	-	-	-
S00670	Keowee Springs	449.90	223.30	226.60	-	-	-
S00672	Keowee Springs	1,275.83	1,275.83	-	-	-	-
T00140	Keowee Springs	864.99	864.99	-	-	-	-
T00159	Keowee Springs	864.99	864.99	-	-	-	-
T00160	Keowee Springs	1,768.89	877.96	890.93	-	-	-
T00208	Keowee Springs	864.99	864.99	-	-	-	-
T00214	Keowee Springs	220.00	220.00	-	-	-	-
U00017	Keowee Springs	1,397.58	1,397.58	-	-	-	-
V00040	Keowee Springs	296.13	221.13	75.00	-	-	-
V00041	Keowee Springs	864.99	864.99	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00039	Keowee Springs	1,065.00	1,065.00	-	-	-	-
W00334	Keowee Springs	864.99	864.99	-	-	-	-
W00344	Keowee Springs	4,441.83	916.88	903.91	890.94	864.99	865.11
W00359	Keowee Springs	864.99	864.99	-	-	-	-
W00417	Keowee Springs	864.99	864.99	-	-	-	-
W00431	Keowee Springs	864.99	864.99	-	-	-	-
W00440	Keowee Springs	864.99	864.99	-	-	-	-
Y00001	Keowee Springs	6,075.06	939.84	926.87	913.90	864.99	2,429.46
Z00005	Keowee Springs	1,140.25	1,140.25	-	-	-	-
Z00020	Keowee Springs	1,031.66	1,031.66	-	-	-	-
Z00022	Keowee Springs	2,106.78	2,106.78	-	-	-	-
Z00027	Keowee Springs	9,915.46	991.76	978.79	965.82	864.99	6,114.10
<b>Total Keowee Springs</b>		<b>325,949.22</b>					
009880	Keowee Vineyard	1,335.91	1,288.69	47.22	-	-	-
009880F	Keowee Vineyard	150.14	90.83	-	-	-	59.31
009993	Keowee Vineyard	2,777.95	2,521.40	256.55	-	-	-
009993P	Keowee Vineyard	10.77	-	-	-	-	10.77
A00007	Keowee Vineyard	1,375.37	1,375.37	-	-	-	-
A00024	Keowee Vineyard	200.00	100.00	100.00	-	-	-
A00138	Keowee Vineyard	14,238.33	-	-	-	-	14,238.33
A00145	Keowee Vineyard	473.32	473.32	-	-	-	-
A00158	Keowee Vineyard	27,909.59	1,223.63	1,210.41	1,197.19	881.65	23,396.71
A00172	Keowee Vineyard	1,551.91	1,551.91	-	-	-	-
B00074	Keowee Vineyard	1,018.83	1,018.83	-	-	-	-
B00075	Keowee Vineyard	41,877.08	1,732.26	1,713.79	1,695.32	1,231.66	35,504.05
B00079	Keowee Vineyard	3,674.10	938.73	925.26	911.79	898.32	-
B00084	Keowee Vineyard	35.00	35.00	-	-	-	-
B00085	Keowee Vineyard	1,279.71	1,279.71	-	-	-	-
B00089	Keowee Vineyard	1,530.55	1,530.55	-	-	-	-
B00115	Keowee Vineyard	2,694.96	2,694.96	-	-	-	-
B00124	Keowee Vineyard	1,192.12	1,192.12	-	-	-	-
B00128	Keowee Vineyard	1,464.95	1,395.02	69.93	-	-	-
B00136	Keowee Vineyard	267.50	267.50	-	-	-	-
B00139	Keowee Vineyard	1,954.42	1,954.42	-	-	-	-
B00144	Keowee Vineyard	1,320.49	1,320.49	-	-	-	-
B00157	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
B00163	Keowee Vineyard	1,184.10	1,184.10	-	-	-	-
B00171	Keowee Vineyard	1,138.87	1,138.87	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
B00209	Keowee Vineyard	3,701.98	519.97	512.87	505.77	473.32	1,690.05
B00211	Keowee Vineyard	1,216.33	1,216.33	-	-	-	-
B00280	Keowee Vineyard	1,107.65	1,107.65	-	-	-	-
B00320	Keowee Vineyard	904.44	904.44	-	-	-	-
B00344	Keowee Vineyard	1,231.66	1,231.66	-	-	-	-
B00362	Keowee Vineyard	5,258.86	945.04	931.82	918.60	881.65	1,581.75
B00416	Keowee Vineyard	1,036.12	1,036.12	-	-	-	-
B00433	Keowee Vineyard	898.32	898.32	-	-	-	-
B00439	Keowee Vineyard	2,124.47	1,896.40	228.07	-	-	-
B00454	Keowee Vineyard	1,073.31	1,073.31	-	-	-	-
B00487	Keowee Vineyard	5,192.08	540.46	533.36	526.26	473.32	3,118.68
B00536	Keowee Vineyard	1,627.22	1,627.22	-	-	-	-
B00571	Keowee Vineyard	2,697.64	907.90	908.09	881.65	-	-
B00586	Keowee Vineyard	881.65	881.65	-	-	-	-
B00587	Keowee Vineyard	583.29	583.29	-	-	-	-
B00595	Keowee Vineyard	347.98	-	4.81	4.81	-	338.36
C00061	Keowee Vineyard	473.32	473.32	-	-	-	-
C00070	Keowee Vineyard	1,314.50	1,314.50	-	-	-	-
C00084	Keowee Vineyard	898.32	898.32	-	-	-	-
C00128	Keowee Vineyard	898.32	898.32	-	-	-	-
C00141	Keowee Vineyard	2,429.99	1,518.20	911.79	-	-	-
C00190	Keowee Vineyard	633.68	633.68	-	-	-	-
C00196	Keowee Vineyard	439.99	439.99	-	-	-	-
C00207	Keowee Vineyard	1,843.43	1,843.43	-	-	-	-
C00211	Keowee Vineyard	1,094.13	1,094.13	-	-	-	-
C00238	Keowee Vineyard	44.00	44.00	-	-	-	-
C00296	Keowee Vineyard	1,092.46	1,092.46	-	-	-	-
C00297	Keowee Vineyard	915.15	915.15	-	-	-	-
C00310	Keowee Vineyard	1,549.12	1,549.12	-	-	-	-
C00340	Keowee Vineyard	1,293.32	1,293.32	-	-	-	-
C00344	Keowee Vineyard	1,118.16	1,118.16	-	-	-	-
C00347	Keowee Vineyard	3,192.12	1,079.76	1,064.04	1,048.32	-	-
C00357	Keowee Vineyard	2,416.09	-	-	-	-	2,416.09
C00377	Keowee Vineyard	2,036.66	1,165.01	871.65	-	-	-
C00462	Keowee Vineyard	797.58	797.58	-	-	-	-
C00463	Keowee Vineyard	654.64	654.64	-	-	-	-
C00465	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
D00030	Keowee Vineyard	1,048.25	1,048.25	-	-	-	-



Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
D00033	Keowee Vineyard	830.21	830.21	-	-	-	-
D00040	Keowee Vineyard	1,490.18	1,490.18	-	-	-	-
D00041	Keowee Vineyard	3,738.47	923.21	909.99	896.77	881.65	126.85
D00044	Keowee Vineyard	1,293.25	1,293.25	-	-	-	-
D00057	Keowee Vineyard	908.73	908.73	-	-	-	-
D00061	Keowee Vineyard	898.32	898.32	-	-	-	-
D00098	Keowee Vineyard	1,215.98	1,215.98	-	-	-	-
D00102	Keowee Vineyard	1,508.38	1,508.38	-	-	-	-
D00122	Keowee Vineyard	40,717.45	1,353.96	1,340.74	1,327.52	881.65	35,813.58
D00237	Keowee Vineyard	881.65	881.65	-	-	-	-
D00251	Keowee Vineyard	1,676.29	1,676.29	-	-	-	-
D00253	Keowee Vineyard	881.65	881.65	-	-	-	-
D00258	Keowee Vineyard	1,509.99	1,509.99	-	-	-	-
D00259	Keowee Vineyard	1,804.21	1,804.21	-	-	-	-
D00289	Keowee Vineyard	881.65	881.65	-	-	-	-
D00301	Keowee Vineyard	11,299.41	1,027.12	1,013.90	1,000.68	881.65	7,376.06
D00309	Keowee Vineyard	898.32	898.32	-	-	-	-
D00317	Keowee Vineyard	1,120.64	1,120.64	-	-	-	-
E00023	Keowee Vineyard	1,513.91	1,513.91	-	-	-	-
E00042	Keowee Vineyard	1,568.51	1,568.51	-	-	-	-
E00123	Keowee Vineyard	1,455.08	1,455.08	-	-	-	-
E00124	Keowee Vineyard	498.32	498.32	-	-	-	-
E00126	Keowee Vineyard	2,684.61	908.09	894.87	881.65	-	-
E00128	Keowee Vineyard	449.16	449.16	-	-	-	-
E00136	Keowee Vineyard	1,852.07	932.93	919.14	-	-	-
E00137	Keowee Vineyard	881.65	881.65	-	-	-	-
E00161	Keowee Vineyard	94.02	94.02	-	-	-	-
F00016	Keowee Vineyard	994.98	-	-	-	-	994.98
F00040	Keowee Vineyard	2,197.22	1,106.61	1,090.61	-	-	-
F00064	Keowee Vineyard	998.53	998.53	-	-	-	-
F00072	Keowee Vineyard	1,034.51	1,034.51	-	-	-	-
F00076	Keowee Vineyard	5,842.51	5,842.51	-	-	-	-
F00152	Keowee Vineyard	1,473.32	1,473.32	-	-	-	-
F00159	Keowee Vineyard	898.32	898.32	-	-	-	-
F00182	Keowee Vineyard	1,121.28	1,121.28	-	-	-	-
F00185	Keowee Vineyard	998.62	998.62	-	-	-	-
F00219	Keowee Vineyard	1,266.08	1,266.08	-	-	-	-
F00256	Keowee Vineyard	911.55	911.55	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
G00032	Keowee Vineyard	1,321.66	1,321.66	-	-	-	-
G00051	Keowee Vineyard	1,784.08	1,784.08	-	-	-	-
G00062	Keowee Vineyard	473.32	473.32	-	-	-	-
G00069	Keowee Vineyard	923.29	923.29	-	-	-	-
G00098	Keowee Vineyard	1,561.01	1,561.01	-	-	-	-
G00109	Keowee Vineyard	75.20	75.20	-	-	-	-
G00110	Keowee Vineyard	4,602.28	4,602.28	-	-	-	-
G00120	Keowee Vineyard	881.65	881.65	-	-	-	-
G00141	Keowee Vineyard	10,842.31	1,021.42	1,008.20	994.98	881.65	6,936.06
G00150	Keowee Vineyard	1,714.91	1,714.91	-	-	-	-
G00193	Keowee Vineyard	326.65	326.65	-	-	-	-
G00219	Keowee Vineyard	456.65	456.65	-	-	-	-
G00228	Keowee Vineyard	2,664.09	1,702.03	962.06	-	-	-
G00243	Keowee Vineyard	946.07	946.07	-	-	-	-
G00251	Keowee Vineyard	2,084.37	2,084.37	-	-	-	-
G00268	Keowee Vineyard	2,000.00	-	515.11	508.26	456.65	519.98
G00271	Keowee Vineyard	1,127.39	1,127.39	-	-	-	-
G00301	Keowee Vineyard	2,882.26	2,882.26	-	-	-	-
G00315	Keowee Vineyard	2,660.58	2,660.58	-	-	-	-
G00323	Keowee Vineyard	5,048.82	942.02	928.80	915.58	881.65	1,380.77
G00343	Keowee Vineyard	2,456.43	2,456.43	-	-	-	-
G00345	Keowee Vineyard	3,293.81	3,293.81	-	-	-	-
G00345A	Keowee Vineyard	173.02	2.52	2.52	167.98	-	-
H00054	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
H00055	Keowee Vineyard	1,103.11	1,103.11	-	-	-	-
H00056	Keowee Vineyard	3,709.00	3,709.00	-	-	-	-
H00059	Keowee Vineyard	1,678.32	724.58	480.42	473.32	-	-
H00061	Keowee Vineyard	881.65	881.65	-	-	-	-
H00067	Keowee Vineyard	2,430.55	477.90	471.16	464.42	449.16	567.91
H00072	Keowee Vineyard	2,339.36	2,339.36	-	-	-	-
H00105	Keowee Vineyard	898.32	898.32	-	-	-	-
H00107	Keowee Vineyard	898.32	898.32	-	-	-	-
H00112	Keowee Vineyard	463.58	463.58	-	-	-	-
H00125	Keowee Vineyard	1,620.35	1,620.35	-	-	-	-
H00161	Keowee Vineyard	473.32	473.32	-	-	-	-
H00170	Keowee Vineyard	1,817.39	1,817.39	-	-	-	-
H00186	Keowee Vineyard	1,982.10	998.92	983.18	-	-	-
H00187	Keowee Vineyard	2,158.95	-	-	-	-	2,158.95

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
H00196	Keowee Vineyard	5,729.39	-	-	-	-	5,729.39
H00215	Keowee Vineyard	881.65	881.65	-	-	-	-
H00244	Keowee Vineyard	1,246.25	1,246.25	-	-	-	-
H00311	Keowee Vineyard	1,288.65	1,288.65	-	-	-	-
H00359	Keowee Vineyard	2,232.42	2,232.42	-	-	-	-
H00383	Keowee Vineyard	1,745.52	1,745.52	-	-	-	-
H00386	Keowee Vineyard	2,163.69	481.88	1,681.81	-	-	-
H00405	Keowee Vineyard	2,225.34	1,112.67	1,112.67	-	-	-
H00446	Keowee Vineyard	881.65	881.65	-	-	-	-
H00449	Keowee Vineyard	456.65	456.65	-	-	-	-
H00455	Keowee Vineyard	46,527.39	1,396.20	1,383.23	1,370.26	864.99	41,512.71
H00488	Keowee Vineyard	1,008.47	1,008.47	-	-	-	-
H00492	Keowee Vineyard	21,820.96	-	-	-	-	21,820.96
H00508	Keowee Vineyard	556.65	556.65	-	-	-	-
H00512	Keowee Vineyard	2,144.59	2,144.59	-	-	-	-
H00516	Keowee Vineyard	881.65	881.65	-	-	-	-
H00537	Keowee Vineyard	974.40	974.40	-	-	-	-
H00583	Keowee Vineyard	992.27	992.27	-	-	-	-
H00585	Keowee Vineyard	473.32	473.32	-	-	-	-
J00058	Keowee Vineyard	1,149.01	1,149.01	-	-	-	-
J00090	Keowee Vineyard	1,449.23	1,449.23	-	-	-	-
J00145	Keowee Vineyard	1,216.02	1,216.02	-	-	-	-
J00174	Keowee Vineyard	343.32	343.32	-	-	-	-
K00033	Keowee Vineyard	3,168.62	1,127.82	1,185.32	855.48	-	-
K00034	Keowee Vineyard	1,387.79	1,387.79	-	-	-	-
K00036	Keowee Vineyard	898.32	898.32	-	-	-	-
K00057	Keowee Vineyard	2,019.15	2,019.15	-	-	-	-
K00090	Keowee Vineyard	2,376.62	1,259.93	1,116.69	-	-	-
K00126	Keowee Vineyard	1,022.52	1,022.52	-	-	-	-
K00145	Keowee Vineyard	881.65	881.65	-	-	-	-
K00148	Keowee Vineyard	7,814.63	997.15	983.68	970.21	898.32	3,965.27
K00155	Keowee Vineyard	1,898.16	1,898.16	-	-	-	-
K00165	Keowee Vineyard	1,979.36	1,979.36	-	-	-	-
K00186	Keowee Vineyard	21,569.99	1,487.96	1,469.74	1,451.52	1,214.99	15,945.78
K00189	Keowee Vineyard	9,079.58	997.96	984.74	971.52	881.65	5,243.71
K00220	Keowee Vineyard	1,765.95	1,765.95	-	-	-	-
K00224	Keowee Vineyard	1,005.78	1,005.78	-	-	-	-
K00234	Keowee Vineyard	937.70	908.84	28.86	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
K00256	Keowee Vineyard	343.32	343.32	-	-	-	-
L00035	Keowee Vineyard	1,021.06	1,021.06	-	-	-	-
L00044	Keowee Vineyard	1,683.95	1,461.70	222.25	-	-	-
L00058	Keowee Vineyard	465.83	465.83	-	-	-	-
L00066	Keowee Vineyard	965.73	965.73	-	-	-	-
L00079	Keowee Vineyard	1,914.67	1,914.67	-	-	-	-
L00123	Keowee Vineyard	724.53	724.53	-	-	-	-
L00137	Keowee Vineyard	1,890.98	1,890.98	-	-	-	-
L00142	Keowee Vineyard	14,817.86	808.97	799.62	790.27	623.32	11,795.68
L00157	Keowee Vineyard	1,348.45	1,348.45	-	-	-	-
L00160	Keowee Vineyard	919.14	919.14	-	-	-	-
L00176	Keowee Vineyard	456.65	456.65	-	-	-	-
L00196	Keowee Vineyard	456.65	456.65	-	-	-	-
L00214	Keowee Vineyard	2,128.63	1,230.31	898.32	-	-	-
L00223	Keowee Vineyard	2,064.27	2,064.27	-	-	-	-
L00232	Keowee Vineyard	1,427.81	1,427.81	-	-	-	-
L00248	Keowee Vineyard	2,147.95	934.70	1,213.25	-	-	-
M00002	Keowee Vineyard	1,323.55	1,323.55	-	-	-	-
M00012	Keowee Vineyard	898.32	898.32	-	-	-	-
M00015	Keowee Vineyard	1,502.81	1,502.81	-	-	-	-
M00056	Keowee Vineyard	881.65	881.65	-	-	-	-
M00061	Keowee Vineyard	1,064.99	1,064.99	-	-	-	-
M00095	Keowee Vineyard	1,709.41	1,709.41	-	-	-	-
M00102	Keowee Vineyard	1,422.54	1,422.54	20.00	-	-	(20.00)
M00105	Keowee Vineyard	1,240.12	1,240.12	-	-	-	-
M00106	Keowee Vineyard	583.33	583.33	-	-	-	-
M00121	Keowee Vineyard	4,548.08	951.30	1,000.45	1,188.67	898.32	509.34
M00163	Keowee Vineyard	881.65	881.65	-	-	-	-
M00178	Keowee Vineyard	1,322.28	1,322.28	-	-	-	-
M00194	Keowee Vineyard	629.62	629.62	-	-	-	-
M00212	Keowee Vineyard	960.79	960.79	-	-	-	-
M00214	Keowee Vineyard	810.09	810.09	-	-	-	-
M00217	Keowee Vineyard	898.32	898.32	-	-	-	-
M00251	Keowee Vineyard	1,048.32	1,048.32	-	-	-	-
M00254	Keowee Vineyard	1,093.80	1,093.80	-	-	-	-
M00256	Keowee Vineyard	881.65	881.65	-	-	-	-
M00272	Keowee Vineyard	697.39	697.39	-	-	-	-
M00273	Keowee Vineyard	1,227.06	1,227.06	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
M00306	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
M00367	Keowee Vineyard	473.32	473.32	-	-	-	-
M00370	Keowee Vineyard	5,338.66	962.26	948.79	935.32	898.32	1,593.97
M00386	Keowee Vineyard	898.32	898.32	-	-	-	-
M00406	Keowee Vineyard	2,216.94	1,318.62	898.32	-	-	-
M00417	Keowee Vineyard	881.65	881.65	-	-	-	-
M00421	Keowee Vineyard	1,042.48	1,042.48	-	-	-	-
M00440	Keowee Vineyard	10,578.95	1,363.62	1,345.15	1,326.68	1,231.66	5,311.84
M00442	Keowee Vineyard	1,349.81	1,349.81	-	-	-	-
M00444	Keowee Vineyard	6,591.43	963.67	950.45	937.23	881.65	2,858.43
M00446	Keowee Vineyard	881.65	881.65	-	-	-	-
M00450	Keowee Vineyard	2,430.33	501.62	494.52	487.42	473.32	473.45
M00452	Keowee Vineyard	1,410.31	1,410.31	-	-	-	-
M00459	Keowee Vineyard	1,326.65	1,326.65	-	-	-	-
M00472	Keowee Vineyard	14,099.50	1,103.38	1,089.59	1,075.80	919.14	9,911.59
M00485	Keowee Vineyard	5,923.59	968.53	955.06	981.50	898.32	2,120.18
M00496	Keowee Vineyard	2,684.89	908.09	894.87	881.65	0.28	-
M00506	Keowee Vineyard	898.32	898.32	-	-	-	-
M00509	Keowee Vineyard	941.65	941.65	22.00	-	-	(22.00)
M00557	Keowee Vineyard	6,025.94	662.72	653.97	4,709.25	-	-
M00572	Keowee Vineyard	281.65	281.65	-	-	-	-
M00588	Keowee Vineyard	966.72	966.72	-	-	-	-
M00613	Keowee Vineyard	2,890.16	2,884.25	5.91	-	-	-
N00025	Keowee Vineyard	2,118.73	2,118.73	-	-	-	-
N00029	Keowee Vineyard	598.92	598.92	-	-	-	-
N00051	Keowee Vineyard	456.65	456.65	-	-	-	-
N00054	Keowee Vineyard	2,447.65	2,447.65	-	-	-	-
N00083	Keowee Vineyard	2,300.04	2,300.04	-	-	-	-
N00089	Keowee Vineyard	1,204.36	1,204.36	-	-	-	-
O00010	Keowee Vineyard	1,272.59	1,272.59	-	-	-	-
O00020	Keowee Vineyard	1,820.68	1,820.68	-	-	-	-
O00040	Keowee Vineyard	456.65	456.65	-	-	-	-
O00057	Keowee Vineyard	36,501.37	835.01	828.16	821.31	456.65	33,560.24
O00078	Keowee Vineyard	456.65	456.65	-	-	-	-
P00036	Keowee Vineyard	673.32	673.32	-	-	-	-
P00037	Keowee Vineyard	898.32	898.32	-	-	-	-
P00038	Keowee Vineyard	1,850.83	1,875.83	-	-	-	(25.00)
P00043	Keowee Vineyard	929.03	929.03	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
P00067	Keowee Vineyard	1,000.33	1,000.33	-	-	-	-
P00068	Keowee Vineyard	881.65	881.65	-	-	-	-
P00072	Keowee Vineyard	4,184.41	1,048.32	1,048.32	1,048.32	1,039.45	-
P00107	Keowee Vineyard	901.10	901.10	-	-	-	-
P00170	Keowee Vineyard	1,576.47	1,576.47	-	-	-	-
P00177	Keowee Vineyard	2,098.89	-	29.46	29.46	-	-
P00197	Keowee Vineyard	705.98	705.98	-	-	-	2,039.97
P00198	Keowee Vineyard	1,136.17	1,136.17	-	-	-	-
P00216	Keowee Vineyard	901.65	901.65	-	-	-	-
P00241	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
P00243	Keowee Vineyard	53,360.09	1,471.70	1,458.48	1,445.26	881.65	48,103.00
P00272	Keowee Vineyard	881.65	881.65	-	-	-	-
P00279	Keowee Vineyard	1,396.92	1,396.92	-	-	-	-
P00283	Keowee Vineyard	1,923.02	913.46	1,009.56	-	-	-
P00291	Keowee Vineyard	1,017.21	1,017.21	-	-	-	-
R00013	Keowee Vineyard	2,098.02	1,189.29	908.73	-	-	-
R00034	Keowee Vineyard	17,083.88	1,117.27	1,103.80	1,090.33	898.32	12,874.16
R00035	Keowee Vineyard	1,080.86	1,080.86	-	-	-	-
R00037	Keowee Vineyard	1,048.01	1,048.01	-	-	-	-
R00095	Keowee Vineyard	803.32	803.32	-	-	-	-
R00126	Keowee Vineyard	456.65	456.65	-	-	-	-
R00127	Keowee Vineyard	945.96	945.96	-	-	-	-
R00129	Keowee Vineyard	4,624.96	864.99	864.99	864.99	864.99	1,165.00
R00153	Keowee Vineyard	1,315.47	1,315.47	-	-	-	-
R00178	Keowee Vineyard	566.66	566.66	-	-	-	-
R00239	Keowee Vineyard	1,064.99	1,064.99	-	-	-	-
R00243	Keowee Vineyard	1,214.98	1,214.98	-	-	-	-
R00245	Keowee Vineyard	898.32	898.32	-	-	-	-
R00248	Keowee Vineyard	1,069.13	1,069.13	-	-	-	-
R00289	Keowee Vineyard	4,504.94	1,230.35	1,132.34	1,091.53	1,050.72	-
R00300	Keowee Vineyard	456.65	456.65	-	-	-	-
R00302	Keowee Vineyard	7,036.23	4,160.43	2,875.80	-	-	-
R00313	Keowee Vineyard	898.32	898.32	-	-	-	-
R00318	Keowee Vineyard	566.66	566.66	-	-	-	-
R00340	Keowee Vineyard	1,776.52	894.87	881.65	-	-	-
R00342	Keowee Vineyard	590.02	590.02	-	-	-	-
S00057	Keowee Vineyard	160.16	160.16	-	-	-	-
S00060	Keowee Vineyard	5,824.77	969.14	955.67	942.20	898.32	2,059.44

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00064	Keowee Vineyard	1,013.90	1,013.90	-	-	-	-
S00065	Keowee Vineyard	975.83	975.83	-	-	-	-
S00066	Keowee Vineyard	984.56	984.56	-	-	-	-
S00067	Keowee Vineyard	1,536.37	1,536.37	-	-	-	-
S00068	Keowee Vineyard	1,280.53	1,280.53	-	-	-	-
S00069	Keowee Vineyard	881.65	881.65	-	-	-	-
S00070	Keowee Vineyard	1,239.00	1,239.00	-	-	-	-
S00072	Keowee Vineyard	1,029.49	1,029.49	-	-	-	-
S00081	Keowee Vineyard	252.73	252.73	-	-	-	-
S00088	Keowee Vineyard	35.00	35.00	-	-	-	-
S00091	Keowee Vineyard	929.22	929.22	-	-	-	-
S00109	Keowee Vineyard	1,197.30	1,197.30	-	-	-	-
S00110	Keowee Vineyard	326.65	326.65	-	-	-	-
S00120	Keowee Vineyard	5,224.92	3,627.26	1,597.66	-	-	-
S00124	Keowee Vineyard	2,178.84	2,178.84	-	-	-	-
S00125	Keowee Vineyard	3,528.60	3,528.60	-	-	-	-
S00142	Keowee Vineyard	4,209.88	-	503.01	496.27	449.16	2,761.44
S00143	Keowee Vineyard	676.66	676.66	-	-	-	-
S00146	Keowee Vineyard	1,174.98	1,174.98	-	-	-	-
S00148	Keowee Vineyard	1,062.07	1,062.07	-	-	-	-
S00181	Keowee Vineyard	1,994.82	1,994.82	-	-	-	-
S00198	Keowee Vineyard	1,457.11	1,457.11	-	-	-	-
S00218	Keowee Vineyard	2,610.88	1,273.09	1,337.79	-	-	-
S00261	Keowee Vineyard	754.41	349.39	405.02	-	-	-
S00266	Keowee Vineyard	881.65	881.65	-	-	-	-
S00268	Keowee Vineyard	27,746.24	1,602.62	1,583.83	1,565.04	1,252.48	21,742.27
S00334	Keowee Vineyard	4,698.77	2,188.37	2,285.09	225.31	-	-
S00346	Keowee Vineyard	944.17	463.75	240.21	240.21	-	-
S00378	Keowee Vineyard	898.32	898.32	-	-	-	-
S00393	Keowee Vineyard	1,292.53	1,292.53	-	-	-	-
S00401	Keowee Vineyard	1,356.49	1,356.49	-	-	-	-
S00404	Keowee Vineyard	1,185.30	1,185.30	-	-	-	-
S00405	Keowee Vineyard	51,261.49	965.00	958.15	951.30	456.65	47,930.39
S00427	Keowee Vineyard	1,309.15	1,309.15	5.00	-	-	(5.00)
S00429	Keowee Vineyard	8,140.16	985.08	971.86	958.64	881.65	4,342.93
S00430	Keowee Vineyard	1,106.63	1,106.63	-	-	-	-
S00436	Keowee Vineyard	1,171.48	1,171.48	-	-	-	-
S00444	Keowee Vineyard	881.65	881.65	-	-	-	-

Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
S00445	Keowee Vineyard	2,999.11	912.13	909.77	907.58	269.63	-
S00470	Keowee Vineyard	2,684.61	908.09	894.87	881.65	-	-
S00476	Keowee Vineyard	1,598.03	1,598.03	-	-	-	-
S00478	Keowee Vineyard	2,684.61	908.09	894.87	881.65	-	-
S00503	Keowee Vineyard	4,458.49	933.54	920.57	907.60	881.65	815.13
S00511	Keowee Vineyard	881.65	881.65	-	-	-	-
S00528	Keowee Vineyard	929.55	929.55	-	-	-	-
S00541	Keowee Vineyard	16,769.98	659.44	652.59	645.74	456.65	14,355.56
S00563	Keowee Vineyard	1,414.09	1,414.09	-	-	-	-
S00589	Keowee Vineyard	2,082.24	2,082.24	25.00	-	-	(25.00)
S00593	Keowee Vineyard	1,810.11	911.79	898.32	-	-	-
T00036	Keowee Vineyard	1,090.22	1,090.22	-	-	-	-
T00040	Keowee Vineyard	18,366.04	-	-	-	-	18,366.04
T00043	Keowee Vineyard	803.16	803.16	-	-	-	-
T00045	Keowee Vineyard	475.73	475.73	-	-	-	-
T00104	Keowee Vineyard	903.57	903.57	-	-	-	-
T00122	Keowee Vineyard	2,087.04	2,087.04	-	-	-	-
T00125	Keowee Vineyard	908.73	908.73	-	-	-	-
T00158	Keowee Vineyard	881.65	881.65	-	-	-	-
T00169	Keowee Vineyard	898.32	898.32	-	-	-	-
T00176	Keowee Vineyard	4,593.31	532.73	525.63	691.81	473.32	2,369.82
T00189	Keowee Vineyard	1,156.32	1,156.32	22.00	-	-	(22.00)
T00193	Keowee Vineyard	898.32	898.32	24.40	-	-	(24.40)
T00198	Keowee Vineyard	983.91	983.91	-	-	-	-
V00015	Keowee Vineyard	1,260.55	1,260.55	-	-	-	-
V00019	Keowee Vineyard	892.06	892.06	-	-	-	-
V00055	Keowee Vineyard	4,350.55	4,350.55	-	-	-	-
W00065	Keowee Vineyard	1,127.94	1,127.94	-	-	-	-
W00066	Keowee Vineyard	9,438.55	1,019.38	1,005.91	992.44	898.32	5,522.50
W00077	Keowee Vineyard	881.65	881.65	-	-	-	-
W00085	Keowee Vineyard	1,330.92	1,330.92	-	-	-	-
W00103	Keowee Vineyard	1,285.96	1,285.96	-	-	-	-
W00105	Keowee Vineyard	9,998.62	1,009.69	996.47	983.25	881.65	6,127.56
W00122	Keowee Vineyard	1,817.42	1,817.42	55.18	-	-	(55.18)
W00126	Keowee Vineyard	881.65	881.65	-	-	-	-
W00146	Keowee Vineyard	456.65	456.65	-	-	-	-
W00191	Keowee Vineyard	1,345.04	1,345.04	-	-	-	-
W00195	Keowee Vineyard	1,460.03	1,460.03	-	-	-	-



Member	Club	Net Amount	Current	1 Mths	2 Mths	3 Mths	Over 4 Mths
W00201	Keowee Vineyard	1,771.14	1,771.14	-	-	-	-
W00207	Keowee Vineyard	934.27	934.27	-	-	-	-
W00220	Keowee Vineyard	1,174.73	1,174.73	-	-	-	-
W00247	Keowee Vineyard	4,002.47	4,002.47	-	-	-	-
W00263	Keowee Vineyard	1,333.26	1,333.26	-	-	-	-
W00296	Keowee Vineyard	1,369.88	1,369.88	-	-	-	-
W00307	Keowee Vineyard	2,735.37	925.26	911.79	898.32	-	-
W00328	Keowee Vineyard	1,127.89	1,127.89	-	-	-	-
W00352	Keowee Vineyard	1,190.98	1,190.98	-	-	-	-
W00364	Keowee Vineyard	1,079.98	1,079.98	-	-	-	-
W00378	Keowee Vineyard	1,437.97	1,437.97	-	-	-	-
W00387	Keowee Vineyard	1,518.83	1,518.83	-	-	-	-
W00393	Keowee Vineyard	881.65	881.65	-	-	-	-
W00412	Keowee Vineyard	4,685.15	4,685.15	-	-	-	-
W00425	Keowee Vineyard	898.32	898.32	-	-	-	-
W00437	Keowee Vineyard	986.75	986.75	-	-	-	-
W00449	Keowee Vineyard	569.03	569.03	-	-	-	-
W00450	Keowee Vineyard	1,632.25	1,632.25	-	-	-	-
W00452	Keowee Vineyard	7,319.61	6,736.28	583.33	-	-	-
Y00019	Keowee Vineyard	557.87	557.87	-	-	-	-
Y00029	Keowee Vineyard	881.65	881.65	-	-	-	-
Y00032	Keowee Vineyard	980.56	980.56	-	-	-	-
Y00049	Keowee Vineyard	1,628.59	1,628.59	-	-	-	-
Z00009	Keowee Vineyard	1,143.77	1,143.77	-	-	-	-
Z00013	Keowee Vineyard	2,152.81	1,244.08	908.73	-	-	-
<b>Total Keowee Vineyards</b>		<b>41,111,826.65</b>					
A00160	Mountain Park	66.79	66.79	-	-	-	-
A00161	Mountain Park	182.50	182.50	-	-	-	-
A00171	Mountain Park	4,388.05	45.47	45.47	45.47	-	4,251.64
A00179	Mountain Park	287.65	287.65	-	-	-	-
B00533	Mountain Park	216.80	216.80	-	-	-	-
B00547	Mountain Park	583.33	583.33	-	-	-	-
B00575	Mountain Park	1,250.60	1,250.60	-	-	-	-
C00382	Mountain Park	4,472.34	51.61	51.61	51.61	-	4,317.51
C00385	Mountain Park	51.85	51.85	-	-	-	-
C00396	Mountain Park	465.20	350.52	2.49	112.19	-	-
C00436	Mountain Park	10.41	10.41	-	-	-	-
C00440	Mountain Park	157.69	157.69	-	-	-	-