

EXHIBIT 1.

Slush Fund

DATE	Old Bal	Transactions	New Balance	Reason	Mar in
1-31	0	10	10	T.O.	(JS)
1-31	10	-137	7	Drop Short	(JS)
2-1	7	10	17	T.O.	(JS)
2-1	17	-160	77	Super bowl	(JS)
2-1	77	+10	87	T.O.	(JS)
2-1	87	+85	172	Super bowl	(JS)
2-2	85	50	122	Cash	(JS)
2-2	85	50	95	Bar Drones	(JS)
2-2	35	+100	125	Super bowl	(JS)
2-2	135	+10	145	T.O.	(JS)
2-2	145	10	155	T.O.	(JS)
2-3	155	+10	165	T.O.	(JS)
2-3	165	<100>	65	- Super bowl	(JS)
2-4	65	<40>	25	Pedro	(JS)
2-4		TIPSHARE T.O.	SMALL	NO A.M. T.O.	(JS)
2-4	25	<13>	12	MARCI'S 430-7 SB TIPSHARE	(JS)
2-5	12	<10>	2	Line	(JS)
2-5	2	10	12	T.O.	(JS)
2-5	12	+10	22	T.O.	(JS)
2-6	22	+10	32	T.O.	(JS)
2-6	32	+10	42	T.O.	(JS)
2-7	42	10	52	T.O.	(JS)
2-7	52	+10	62	T.O.	(JS)
2-7	62	10	72	T.O.	(JS)
2-8	72	+10	82	T.O.	(JS)
2-8	82	75	157	Drop over	(JS)
2-9	152	<120>	32	Put towards coffee	(JS)
2-9	32	<157>	22	Cedery	(JS)
2-9	22	+10	32	T.O.	(JS)
2-9	32	10	42	T.O.	(JS)
2-10	42	10	52	T.O.	(JS)
2-10	52	+12	64	Emp need	(JS)
2-10	64	+10	74	T.O.	(JS)
2-11	74	+10	84	T.O.	(JS)

JUST FUND

DATE	Old Bal	Transactions	New Balance	Reason	Mgr
2/11	84	+10	94		
2/12	94	-10	84	T.O.	
2/12	94	-10	104	Ice Scoop	
2/12	94?	10	104	TO	
2/12	104	2	106	T.O.	
2/13	106	+10	116	CHANGE/OVER	
2/13	116	80	36	TO	
2/13	36	+31	67	Balloon string / Valentine Candy	
2/13	67	10	77	PC OVER FROM P/W's	
2/14	77	<18>	59	TO	
2/14	59	+10	69	Phone Card	
2/14	69	+10	79		
2/14	79	60	146	TO	
2/15	146	<71>	75	7	
2/15	75	10	85	COFFEE PCR TRASH BAG PCR	
2/15	85	26	59	START FOR START	
2/15	59	10	69	TO	
2/16	69	<20>	49		
2/16	49	15	24	START FOR CHICS	
2/16	34	20	14	Haley lost tipshare	
2/16	14	+10	24	MISSING TIPSHARE	Chrissy
2/17	24	+10	34	TO	
2/17	34	+10	44	TO	
2/17	44	<20>	24	TO	
2/17	24	+10	34	celery	
2/18	34	+10	44	TO	
2/19	44	<20>	24	TO	
2/19	24	+10	34	celery	
2/19	34	10	44		
2/21	44	+10	54	TO	
2/21	54	+10	64	TO	
2/21	64	10	74	TO	
2/21	74	+10	84	TO	