QUALLA HOUSING AUTHORITY

RGL FORENSICS

PRELIMINARY
REPORT

DRAFT – SUBJECT TO CHANGE

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INTRODUCTION

We are pleased to submit the following preliminary report evaluating the captioned matter and presenting the results of our review.

Use of this report is limited to you and your principals involved in this matter. The following comments relate to the extent of our work and the results of our review to date, including the attached schedules.

We have been retained by the Eastern Band of Cherokee Indians ("EBCI") of Cherokee, North Carolina to provide forensic accounting and consulting services. The preliminary analysis described in this report is based on information made available to us to date. We will continue to update our analysis and report as additional information is provided and our review progresses.

Our services consisted of consulting services and do not constitute an audit, examination, review or compilation of historical financial statements in accordance with Generally Accepted Auditing Standards, nor have we expressed an opinion on the fairness of the financial statements.

This preliminary report includes a summary of our forensic accounting review of Qualla Housing Authority's bank account and an analysis of the related findings. The following analysis and recommendations are preliminary in nature, and we will continue to update as our review progresses.

BACKGROUND OF QUALLA HOUSING AUTHORITY (QHA)

Per our review of the EBCI's Code of Ordinances and By-Laws, Qualla Housing Authority (QHA) was originally established in or around the year 1993. QHA's purpose was to provide decent, safe, and sanitary housing accommodations for low-income members of the EBCI. Specifically, QHA was delegated the following duties at its inception:

1) *Remedying unsafe and unsanitary housing conditions that are injurious to the public health, safety, and morals;*
2) *Alleviating the acute shortage of decent, safe, and sanitary dwellings for persons of low income; and*
3) *Providing employment opportunities through the construction, reconstruction, improvement, extension, alteration or repair and operation of low income dwellings.*[1]

We understand that it was the Vice Chief's responsibility to appoint the initial three officers, each serving two-year terms, which comprise QHA's board. These three officers consist of the Chairperson, Vice Chairperson, and Secretary/Treasurer.[2] Additionally, the Board appoints an Executive Director, who "*has general supervision over the administration of the business and affairs of the Authority and shall be charged with the management of its housing projects.*"[2]

[1] Per section 44-4 of the Code of Ordinances and By-Laws (Municode).
[2] Article II of the By-Laws of QHA

REVIEW OF FINANCIAL POSITION

Revenue Analysis

During the course of our fieldwork, we reviewed the QHA financial statements for the fiscal years ending September 30, 2013 through 2015. Per our review, we noted that QHA's largest revenue category each year was derived from grants from the U.S. Department of Housing and Urban Development (HUD) under the Native American Housing and Self Determination Act (NAHASDA). We understand the purpose of this funding is to create and maintain housing for low-income members of the EBCI. As detailed on Schedule 1-B, HUD grants totaled approximately $2.8 million in FY 2013, $3.4 million in FY 2014, and $2.9 million in FY 2015, ranging from 42 to 51 percent of total QHA revenue for those years. We understand that the available funding under NAHASDA has remained relatively stable throughout this period, so any year-to-year changes are potentially the result of timing issues.

The second largest source of revenue during the period reviewed was from transfers from the EBCI, recorded in the Income Statements as "Tribal Transfers." Per discussions with QHA, the vast majority of these transfers are connected with a program sponsored by EBCI's Department of Housing and Community Development (HCD), known as the Portfolio Lending Program. These funds are intended to be loaned to EBCI members who would potentially be eligible for home loans from traditional lenders but are unable to obtain them due to the lack of security interest available to non-members on EBCI trust land (among other purposes). As shown on Schedule 1-B, Tribal Transfers totaled approximately $2.1 million in FY 2013, $1.7 million in FY 2014, and $1.6 million in FY 2015, which ranged from 26 to 33 percent of total revenue for those years.

Large discrepancies appear to exist between HCD and QHA in terms of the opinions on authority over the funds from the Portfolio Lending Program:

- QHA books these transfers as "Other Income," rather than as liabilities, etc. – QHA does not view these funds as being owed back to HCD and was not paying back interest or principal received related to these loans during the period analyzed;
- Per HCD and Tribal Finance, QHA was tasked with servicing these loans, and principal and interest received should either be transferred back to HCD or adjusted against future transfers to QHA;
- Per HCD, regulations are in place with respect to limits and purpose of portfolio loans – QHA has violated these limits on multiple occasions, e.g. debt consolidation loans and loan amounts exceeding $150,000; and
- QHA frequently restructures portfolio loans through forgiving principal and/or accrued interest owed without notifying HCD (as detailed in later sections).

The next largest categories are Dwelling Rent and Administrative fees, at approximately 11 percent of total revenue each year analyzed, and Interest Income (on Portfolio Loans)

at approximately 10 percent. Finally, Investment Income and Other Income never account for more than three percent of total revenue in any year.[3]

Expense Analysis

The largest expense category for the fiscal years 2013 through 2015 combined was General and Administrative, which we understand reflects salaries and benefits for office staff and overhead expenses stemming from the buildings and facilities. As detailed on Schedule 1-B, this category accounted for $2.16 million of expenses in FY 2013, $2.28 million in FY 2014, and $2.24 million in FY 2015.

Housing Services is the second largest expense during the period analyzed. We understand this item contains costs to construct homes for the Mutual Help and other related programs and reflects amounts paid to outside vendors, as well payroll costs incurred by the construction department at QHA. As detailed on Schedule 1-B, this category totaled $2.21 million in FY 2013, $1.86 million in FY 2014 and $1.73 million in FY 2015. It is important to note that while NAHASDA funding remained constant during the period, the Housing Services expense decreased significantly from FY 2013 to FY 2014. The reason behind this decrease could potentially be a product of the decrease in Tribal Transfers which dropped from $2.14 million to $1.75 million in FY 2014.

The next largest expense category is Maintenance & Operations, which amounted to $383,993 in FY 2013, $422,894 in FY 2014 and $345,184 in FY 2015. We understand this expense is connected with maintenance of rental units, infrastructure work and related items.

The Provision for Uncollectible Loans Made expense, totaled as high as $495,905 in FY 2013, but then decreased to $94,592 in FY 2014 and $108,305 in FY 2015. Finally, Depreciation and Utilities expenses remained relatively constant throughout the period.

Summary of Financial Position

Overall, revenue at QHA decreased 10 percent over the period analyzed, from $6,571,771 in FY 2013 to $5,901,557 in FY 2015, as shown on Schedule 1-B. The primary reason for this drop stemmed from a $506,024 decrease in Tribal Transfers (Portfolio Lending Program). Operating Income was $824,034 in FY 2013, and it then increased significantly in FY 2014, partially due to an increase in HUD Grants (potentially due to timing issues) and decreases in expenses related to Housing Services and Provision for Uncollectible Loans. In FY 2015, Operating Income dropped to $968,119, stemming to a great extent from decreased Tribal Transfers and HUD Grants.

It should also be noted that if the Tribal Transfers and Interest Income from Portfolio Loans had been reclassified as liabilities (owed back to HCD) and not considered revenue during FY 2013 through 2015, QHA would have operated at a loss during all three years. Furthermore, based upon our review of the Statement of Cash Flows, inflows from Tribal Transfers and Portfolio Loan Proceeds greatly exceeded outflows from Notes Issued each year, as detailed on Schedule 3. As such, it appears as though Tribal Transfers are

[3] QHA reported Interest income from notes within its Other Income in the 2013 Income Statement, whereas it was reported separately in subsequent years.

subsidizing the Mutual Help and other low-income housing programs, making it unsustainable to operate QHA at current staffing levels without the income related to the Portfolio Loan Program.

NAHASDA Federal Regulation Code Compliance

As discussed previously, under NAHASDA, HUD provides grants, loan guarantees, and technical assistance to American Indian tribes for the development and operation of low-income housing.[4] Per our review of the Code of Federal Regulations, specifically Title 24 for Housing and Urban Development, Subpart C Section 1000.238, there is a guideline for the amount of funds that are allowed to be used for administrative and planning expenses. This code states:

> *"Recipients receiving in excess of $500,000 may use up to 20 percent of their annual expenditures of grant funds or may use up to 20 percent of their annual grant amount, whichever is greater."* Furthermore, this code states *"HUD approval is required if a higher percentage is requested by the recipient. Recipients combining grant funds with other funding may request HUD approval to use a higher percentage based on its expenditure of funds from all sources that year."*

As such, in order for QHA to comply with Federal Regulations, it appears as though their total general and administrative expenses cannot exceed 20 percent of total revenue at any given time. However, General & Administrative expenses on the Income Statement exceed this 20 percent threshold, as compared to total revenue, every year from FY 2013 to 2015, as detailed on Schedule 1-B. The amount reaches as high as 38 percent of total revenue in FY 2015.

Furthermore, as previously noted, QHA reports all funds received from Tribal Transfers as revenue, even though most of these funds are to be loaned out to homeowners and, per HCD, transferred back to HCD upon repayment. Therefore, considering QHA's total revenue less Tribal Transfers, General & Administrative expenses represent 47 to 53 percent of total revenue during the years of 2013 to 2015. These amounts vastly exceed what is allowed by the Code of Federal Regulations noted above, resulting in potential compliance issues for QHA.[5]

SAMPLE ANALYSIS

We were tasked with performing a forensic review of the financial records and account statements for QHA's activities for the last five years. Given the large volume of transactions over that period, we then focused our analysis on the period of October 2013 through February 2016, with the intention of extending our review to prior years pending the results of the initial analysis. As detailed on Schedule 9-A, we began by compiling the data for all transactions during the period per QHA's eleven bank accounts shown below:

[4] Title 24: Housing and Urban Development of the Code of Federal Regulations, Subpart A Section 1000.1
[5] Title 24: Housing and Urban Development of the Code of Federal Regulations, Subpart E Section 1000.532

1. Accounts Payable,
2. Mutual Help Finance,
3. Employees Fund,
4. Fannie Mae Escrow,
5. Tribal Housing Program,
6. Proceeds from Sale,
7. Indian Home Repayment,
8. Tsalagi Program,
9. QHA Escrow,
10. Escrow Account, and
11. NAHASDA Fund.

Additionally, as detailed on Schedule 9-B, we reviewed the QHA's three Morgan Stanley/Wells Fargo investment accounts: Corporate, Mutual Help Equity, and the Reserve account.

In order to establish the completeness of the documents provided, we set out to determine whether the balances per the bank statements provided reconciled with the cash balances recorded in QHA's financial statements. In order to do so, we reviewed the QHA Balance Sheets as of September 30, 2014 and September 30, 2015 and compared them to the statements balances for all of QHA's accounts over the corresponding period, as shown on Schedules 4-A through 7-C. We found no exceptions, other than a small (less than two percent) difference for investment accounts and a 3.7 percent difference ($238,310) for cash and cash equivalents in the fiscal year of 2015, as detailed on Schedule 2-A. A large portion of these differences appears to be related to timing issues.

As such, we continued our analysis and selected a sample of 525 transactions for further review, which consisted of various transfers, non-sequenced check numbers, unusually high deposit amounts, unusually high check amounts, payroll disbursements, reoccurring charges, unusual low check amounts, and vendor payments. The 525 selected transactions consisted of 384 checks, 209 deposits, 3 other credits and 15 other debits from the Authority's bank statements, as shown on Schedule 8.[6]

On our three site visits, we received supporting documentation for 376 items, comprising 72 percent of the sample. Upon preliminary review of those items, we noted that invoices or other support documents, as well as approved purchase orders, were provided for each one. However, at times the supporting documentation indicated unusual transactions in terms of the product type or quantity, or the descriptions provided were otherwise vague. Therefore, in our opinion these items warranted further review, as detailed throughout the following sections of this report.

Issues with Documentation

We were not provided with support for the remaining 149 of these items, or 28 percent of the sample quantity. These missing items comprised 39 checks, 100 deposits, 1 other credit, and 9 other debits that we were not able to trace due to lack of supporting documentation. This lack of documentation indicates potential problems with record-keeping and, in some cases, raises some suspicion as to the nature of these transactions.

Many of the invoices included as supporting documentation either lacked critical details that one would typically expect on a vendor's invoice or appeared to have potentially been created by someone other than the vendor, as fonts, text coloring, and text sizes varied from invoice to invoice.

[6] We note that the listed transactions (checks, deposits, etc.) exceed the sample amount of 525, as some sample items contained multiple transactions.

A large number of transactions were related to purchasing inventory supplies, with no other supporting details. It did not appear as though any corresponding entries were made for specific types of inventory held by QHA or that any such system is maintained. As such, this is an area of potential risk for fraud.

In cases of new home construction through portfolio loans, QHA maintains very limited documentation of the draw requests on portfolio loans. We observed checks written to related parties (borrowers' relatives) with no documented oversight of the progress of construction.

The majority of the funding from NAHASDA is disbursed from the Accounts Payable account, where it is received in large blocks (e.g. $500,000). No other records were provided related to these transfers, other than Federal request forms that record the amounts transferred with no associated details. We understand through discussions with QHA that no records are maintained for these transfers, and that they essentially occur throughout the year as funding is received from the Federal Government. We would expect to find a closer tracking of funds being spent that were eligible for HUD-related programs, on an ongoing basis throughout the year, in order to ensure compliance. We are uncertain as to whether this indicates a problem for the purpose of federal funding and recommend further review in this area by the EBCI.

Finally, deposits made during the days following per capita payments tended to be relatively large, often exceeding $50,000 with a significant amount of cash, and difficult to trace in the supporting documentation, due to their dealing with multiple programs, e.g. Mutual Help, Portfolio Loans, rentals, etc.. Multiple adjustments were often made with hand-written notes on the various worksheets and printouts in order to reconcile the bank deposit with the collection amount. Furthermore, it was difficult to locate a source for the amount of cash collected by the cashier, since the only documents retained were hand-written collection worksheets and various printed calculator tapes. Streamlining the documentation for these deposits with standardized, electronic work papers (i.e. more clear and traceable) and tracking the different entities' transactions separately would potentially increase the transparency of these transactions and decrease the risk for fraud.

LOANS REVIEWED WITHIN SAMPLE

Our sample selection contained multiple transactions related to payments to vendors or individuals connected with Portfolio Loans. As such, in instances wherein we observed an unusual invoice or notation in the documents provided, we set out to review the QHA Board minutes that discuss the loan, as well as the loan file and relevant loan ledger. The following sections set out our findings with respect to unusual loan disbursements:

Tamera Jackson – Sample Selection 438

We selected check number 3385 from the Tribal Housing Program account (the account in which Tribal Transfers for the Portfolio Loan program are received) as part of our sample selection. This check was written to Rainbow Colors & Services on March 14, 2014 in the amount of $5,822. Per our review, this check was for home rehab work for Tamera Jackson, whom we understand to be an ex-employee of QHA. We reviewed the supporting documentation for this disbursement, which consisted of a purchase order and invoices.

The purchase order provided, 207247, was approved by Charlene Owle and Mary Mantooth. The provided invoices from Rainbow Colors & Services consisted of typed MS Word documents, each in different colors and different fonts, from the vendor's owner, Gilliam E. Jackson, who appears to be Tamera Jackson's father based on our discussions. The invoices consisted of items such as painting labor, sink, ceiling fan, dishwasher, refrigerator, and multiple other appliances. Per our review, we understand Rainbow Colors & Services is a painting company, and it therefore appeared unusual for kitchen appliances to be listed as charges on its invoice. As such, we reviewed the Board minutes to verify the board approved this loan. During the meeting on November 21, 2013 (pg.5), the following minutes were recorded:

> *"Tamera is requesting help rehabbing the Project 7 MH home she has. She wants to upgrade the plumbing and bathroom. Tamera is in the process of becoming a licensed as a Foster Parent. She has one foster child now. Tamera has been approved through HCD for a loan. Tamera will have to get the dollar amount for the rehab. Tamera's original loan is for her living room, kitchen, flooring and bedrooms. Tiny says we have done a soft loan before to another foster parent and the condition is as long as they maintain their license and take care of the kids the loan is forgiven yearly."*

The board approves this request. These discussions continue on pg. 13 of the board minutes:

> *"Mark asks about Tamera Jackson. This is a materials purchase only and we have to do a site inspection and material inspection to make sure the money is spent on what it was assigned for. Tamera needs to bring in the scope of material list and sign the material waiver for it."*

We note that there is no mention of the site inspection nor if the material inspection was ever completed, in the Board minutes or in the loan file. This seems vital given the limited documentation provided and the borrower's close relationship with the vendor. Furthermore, it is unclear whether QHA has the authority to grant "soft" loans which are forgiven annually, using funds from the Portfolio Loan Program.

Ida Reed – Sample Selection 307 & 308

We selected check numbers 161 and 164 from the Indian Home Repayment account as part of our sample selection. Check 161 was written to Meadows Homes of Sevierville on June 30, 2014 for $87,500 and check 164 was written to Meadows Homes of Sevierville on September 2, 2014 for $12,500.

Per our review of this loan folder, these checks were intended for the construction of a new home for Ida Reed, who was a resident in the Mutual Help Program and had a mold problem in her original residence which was not covered by insurance. We reviewed the supporting documentation for these checks to verify these costs. The purchase order, 207441, which was approved by Charlene Owle and Mary Mantooth, denoted a description for the $87,500 check of "Second draw for Ida Reed. Mold – No coverage". Additionally, an email correspondence between Charlene Owle and Philip Townsend regarding the final draw for this project was provided. The email stated that the board approved a limit of $120,000 for Ida Reed, so the final draw check should have been for $7,500, leaving the

remaining $5,000 to be covered by the family. Charlene's response was to pay the family the $12,500 to "get them out of her hair." The corresponding check image was written for $12,500.

Several aspects of this transaction were unusual. First, we note that we were not provided with minutes that verified a limit of $120,000 for construction of the new home, nor were we able to verify whether the additional $5,000 was approved. Given Ms. Owle's email response, it seems unlikely that any further action was taken. Additionally, during the March 3, 2014 minutes (pg. 9), Carly Maples, who is referred to as being part of the "HOME" program, is denied mold remediation costs of $14,950, due to program participants being "100 percent responsible for all maintenance, routine & non-routine, on those homes."[7] Also, similar to the Ida Reed case, insurance would not cover her mold damage. The Board therefore denies Ms. Maples' request, but grants Ms. Reed's. As such, it appears there are inconsistent guidelines with respect to who may or may not receive this type of funding. Finally, we note that Ms. Reed resided in a Mutual Help home, yet these funds for the new home were drawn from the Indian Home Repayment account; it is unclear whether this is permitted, based upon the information provided to date.

Chasity Huskey – Sample Selection 394

We selected check number 3452 from the Tribal Housing Program account as part of our sample selection. This check was written to CMH Homes Inc. on September 12, 2014 in the amount of $104,781. Per our review of the supporting documentation, this amount was for 80 percent of a trailer for Chasity Huskey. In our opinion, this amount seemed high for the purchase of a trailer, given the price of houses and other trailers we reviewed. As such, we set out to confirm this amount by reviewing the QHA Board minutes. During the November 21, 2013 minutes (pg. 14), the following was recorded:

> *"Chasity wants her modular to set a certain way. There is not enough room on site to sit the modular how she wants. There is room below to make an additional site for an additional $10,000. Request for temporary road at $32,294.69. Amount spent on site work, grading, and driveway is $14,851."*

Based upon the Board minutes, it appears as though Ms. Huskey purchased a modular home, rather than a trailer, but the supporting documents were unclear. Once again, it appears as though disbursements connected with Portfolio Loans were being tracked and documented loosely, which potentially provides opportunities for fraud by vendors and/or borrowers.

Regina Rosario – Sample Selection 426

We selected check number 3499 from the Tribal Housing Program account as part of our sample selection. This check was written to Ally Financial on January 23, 2015 in the amount of $19,210.83. Per our review of this loan folder, the purpose of this loan was for consolidation of debt. Per our discussions with HCD, debt consolidation is not one of the loan types QHA is authorized to disburse, and therefore we set out to verify this loan by reviewing the Board minutes. During the September 18, 2014 meeting (pg. 4-6), Regina

[7] Per the November 21, 2013 minutes (pg. 3), Teresa states that Mutual Help homes built with Project 37 are responsible for all the maintenance on the homes, and mentions this is why their rates were reduced to only 8% of income.

Rosario states that she needs a loan to cover medical bills but was denied by major banks due to her credit score. During that meeting, Tiny Taylor states this case is *"not in the lending criteria we currently have."* However, he then directs Ms. Rosario to get an appraisal on the home and have Maceta Bradley of QHA package the loan. The loan is then approved by the Board. The discussion of Ms. Rosario's loan continues during the October 16, 2014 minutes (pg. 3) when Paulette states that:

> *"Maceta will handle (this loan) in-house, documentation will be attached to loan. Amount requested by Regina was $50,000. House appraised at $123,000. Regina desires to borrow $100,000. Everything looks good regarding refinancing."*

Later in that meeting, Maceta Bradley provides further details:

> *"...discusses Regina Rosario's debt consolidation. 30 years @ $500+ per month. We approved for $123,000, only using $100,000. Regina will take out life insurance policy. House goes up as collateral, her house is paid for."*

Furthermore, during the January 15, 2015 minutes (pg.7-8), Ms. Rosario requests to receive the whole check in order to pay the bills herself. Charlene Owle responds as follows:

> *"When Regina came in and requested, that was outside our policy anyway to give you that because we don't do debt consolidation. I think that was actually stressed when the board approved that we disburse those funds to your lenders. I think we need to stick to that. Nothing that I don't think you will pay it, because this is a special circumstance that Maceta is right. We have to get those and we can disburse, make the checks back to those for those payoffs."*

Ms. Rosario then mentioned that Ms. Owle's statements were never discussed previously.

Given this amount of debate related to Ms. Rosario's loan, we set out to verify the vendor pay-off checks mentioned above. Upon review of the bank statements and loan folder, we identified $41,388.58 in vendor disbursements associated with Ms. Regina Rosario on January 23, 2015:

- Check 3494 to One Main Financial for $9,703.02;
- Check 3495 to Springleaf Financial Services for $6,825.37;
- Check 3496 to Monarch Recovery for $3,734.61;
- Check 3497 to Frontier for $305.21;
- Check 3498 to American Express for $1,609.54; and
- Check 3499 to Ally Financial for $19,210.83 (mentioned above).

Additionally, Ms. Regina Rosario received a check on February 13, 2015 in the amount of $55,895. As such, we were able to identify $97,283.75 out of the total $123,000 loan amount. As previously mentioned, these disbursements came from the Tribal Housing Program account, which we understand contains funds that should be devoted to the Portfolio Lending Program related to home purchases and/or down payment assistance.

Furthermore, we understand that borrowers are not to be issued direct payments / checks, yet we observed a check for $55,895 paid to Ms. Rosario less than one month after the Board's discussion of this protocol. This loan illustrates once again a lack of consistent lending standards and differences between HCD's vision of the Portfolio Lending Program and the manner in which it is being executed by QHA.

Various Write-offs

Furthermore related to the Portfolio Lending Program, we observed during our document review that QHA frequently wrote off varying amounts of principal and interest accrued in the process of refinancing borrowers' loans, raising additional questions regarding QHA's authority and HCD's intent for the structure of these loans. Please find below a list of examples:

- Per our review of the February 21, 2013 minutes, Tamera Thompson requests a loan modification from the board after her name was sent to a Trustee for foreclosure. The following was recorded:

  > *"Tamera has a notarized statement from the former director, which states she told her not to make payments until the home was finished… James moves to give Tamera a new start date… Edwin tells the board they have lost approximately $10,000 in interest which they would have had if she had been making payments."*

  The board approves her request for $192,500 to save foreclosure and complete home with existing funds during the April 18, 2013 minutes.

- Again during the April 18, 2013 minutes, five more write-offs are approved:

  > *"Julius asks about those who are out of the rentals and still owe. He has about five who we will not be able to get our money from for another 18 or so years. Child support takes all their per capita. Edwin says we will have to write it off."*

- During the November 21, 2013 minutes (pg. 4), the board approves to write-off late fees on Kathy McCoy's account, however no amount is listed. The following was recorded:

  > *"Kathy is asking to have late fees removed from her account. Kathy signed the note and her payments begin before the work was done and she was not aware of the payments starting. She is on payroll deduction and does per capita garnishments and still has late fees"*

- April 16, 2015 minutes (pg. 20-21): Ruth McCoy requests debt forgiveness on her down payment assistance as well as her outstanding rehab loan, as she wants to refinance her First Citizens loan with First Bank at a lower mortgage rate. The board approves the write-off of the rehab loan in the amount of $8,784.80.

- June 18, 2015 minutes: Angela Hernandez and Frieda Huskey discuss Sharon Bradley's home, which had a mortgage with 5.2% interest rate through HCD portfolio program. Ms. Hernandez contends interest should have been 3%. The Board approves to adjust the loan so that all over-paid interest is applied to the principal loan amount.

- August 20, 2015 minutes: Martha Sampson was loaned $4,500 from Tribal Housing for the purchase of a trailer from Carl Esquivel. There was confusion about who was supposed to be making the payments on this loan, and no payments were ever made. The Board approves to renew and refinance her loan. Additionally, the Board approves to waive all late fees.

Other Loans of Interest

Other loans of interest, for which our review is ongoing, include but are not limited to the following:

- Edwin "Tiny" Goliath Taylor, a Deputy Housing Officer and QHA board member, received a Portfolio Loan in 2012 in connection with an existing home in the amount of $120,000, per our review of the associated loan file. The appraisal value of the home was $96,000 at that time. This loan was paid off within the same year in the month of September 2012.

- Gene Crow Jr., a former QHA Board member, received a mortgage loan in 2011 for the construction of a new home in the amount of $242,927.

INTERNAL CONTROLS AND OTHER AREAS OF POTENTIAL RISK

Risks for Potential Cash Theft Schemes

In addition to the issues noted above with respect to write-offs, we noted other instances wherein residents' payments for rentals and other programs were either not paid and written off, or paid but not recorded. These scenarios foster a climate for potential cash theft schemes, e.g. skimming of unrecorded cash transactions. For example:

- During the December 19, 2013 minutes (pg. 7), we noted an instance where payments were not being recorded:

  "Erin Taylor brought in receipts for payment and Finance had not documented it right. There are problems with finance and having to track the payments and keeping up with it. When Robert tells them they owe $700, then finance will tell them they only owe $350. Terri asks Tiny to get with internal audit to recommend a way to help out or give a way to figure out a more efficient way to keep up with past and present rental payments."

- On November 21, 2013, Helena Bradley Lipscomb requested that $225 in late fees be waived, as she did not receive a late notice. The Board approves to waive the late fees.

- September 17, 2015 minutes: The board approves to write-off a balance of $1,609 for Candida Lossiah.

Internal Controls Issues

Furthermore, during our document review and meetings with various QHA employees, we noted the following areas of potential risk

- *Cash Collections:* Rena Ann Cooper, the senior cashier clerk, receives and records cash collections and also performs the reconciliation of her cash drawer at the end of the day. When coupled with the confusion over collections discussed above, this places the organization at risk for skimming of cash or other cash misappropriation schemes, especially on high cash volume days such as those immediately following issuance of per capita payments;

- *Construction Materials and Supplies:* Based upon our discussions with QHA, Robert ("Bob") Driver, Construction / Development Manager, has authority to approve wire transfers to vendors, and is also able to receive purchases of construction materials and supplies. As such, Mr. Driver possesses two major control functions (Authorization and Custody) that should be separated in a properly designed internal control atmosphere. This places the organization at risk for misappropriation of assets, since Mr. Driver is able to order supplies, is aware of the active jobsites, and is able to collect supplies at job sites;

- *Construction Materials and Supplies:* The construction department at QHA carries a large staff that seems to rarely interact with most of the staff at the main QHA office. This presents opportunities for ghost employees, employees being paid for non-existent positions, or employees being used for non-QHA related tasks, among other schemes.

Employee Loans and Benefits

During our review of the loan reports, we also noted the following employees had Portfolio Loans that could potentially warrant further review:

- Edwin "Tiny" Goliath Taylor - $141,030
- Hattie Wildcatt - $5,102
- Jeanell Youngbird - $6,375
- Maceta Marie Bradley - $200,000

Per our discussions with HCD, the loan limit for QHA loans is $150,000. As such, Ms. Bradley's loan well exceeds this amount.

We also discovered Ms. Charlene Toineeta Owle had previously obtained a HUD subsidized loan, which she converted to a Tribal loan and later paid off in 2016. Meanwhile, during their marriage, her husband also had a down payment assistance loan during this

same time period. Since it seems unlikely that Ms. Owle and her spouse were living separately during their marriage, this potentially reflects a violation of the regulations governing both loans, as they each required the borrower to be a resident of the home for which the loan was intended, yet these two loans were for two different addresses.

Furthermore, Ms. Owle makes frequent business trips that include overnight stays, golf, etc. for training or other purposes. Although we noted that several of these trips were approved in the QHA Board minutes, we were unaware of whether limitations were in place in terms of number of trips per year, level of accommodations, etc.

Finally, Mr. Mark Hicks, EBCI employee, received stipends for attending QHA Board meetings, but did not appear to have booked vacation days for those days at his regular job with EBCI, based upon our preliminary review.

PAYROLL REVIEW

As a portion of our sample, we selected various checks that appeared to represent payroll disbursements. Selections were made based upon checks written to employees for amounts greater than $2,000, unusually small amounts, as well as checks that appeared to be pre-dated compared to the corresponding check sequence. This resulted in a sample selection of 31 employee payroll checks and 44 direct deposit payroll checks from the Accounts Payable account.

We understand some employees pick up their payroll check in person bi-weekly, while others participated in a direct deposit program, which at that time was disbursed by Mountain Federal Credit Union. We were provided with supporting documentation for 16 of the employee checks and 37 of the direct deposit checks that were requested. Upon review, we were able to verify that all Mountain Federal Credit Union checks matched the direct deposit wage amounts per QHA's payroll registers.

Per our review of the checks written directly to employees, we noted that all check amounts and payees appeared consistent with regular payroll amounts for the various periods selected. We also observed that our selection consisted of checks intended for various other purposes such as:

- QHA Board Meeting stipends for Mr. Mark W. Hicks in the amount of $100;
- A per capita garnishment refund for Ms. Sara E. Bradley on July 8, 2015; and
- Three expense report reimbursements related to USET meetings for Ms. Charlene Owle, totaling $6,828.54.

After deciphering these checks from the employee checks intended for payroll wages, to continue our analysis of payroll, we selected two pay periods per year and compared the total payroll disbursements per QHA's payroll registers to the total payroll disbursements per the bank statements. Based on our review, we found no discrepancies, other than small differences, which were related to payroll taxes and employee benefit reductions. To further verify these amounts, we compared annual employee payroll amounts per the payroll registers to the corresponding year's W-2 and 1099 forms provided, as detailed on Schedule 10. Again, we found no discrepancies, other than small differences related to tax

and employee benefit deductions. Therefore, based upon our preliminary review, we did not identify any payroll disbursement fraud schemes, e.g. double payments, frequent raises or disbursements outside of the normal pay period.

GENERAL LEDGER REVIEW

Next, we set out to perform a preliminary review of QHA's general ledger to identify whether any expenses were unusual in the manner that they were recorded. We reviewed the general ledger transactions recorded by QHA for the fiscal years ended September 30, 2014 and September 30, 2015.

During the fiscal year ended 2014, we noted the following unusual general ledger accounts:

- Account No. 754001, which is classified as 'HUD Rehab Work', contained $32,369,843 in charges, which consisted of grant labor and employee payroll transactions.
- Account No. 146367, which is classified as 'Dwelling–James Raby', contained $229,382.59 in charges, which consisted of internal labor, material purchases as well as expenses for outside construction companies. Additionally, we noted Mr. James Raby has two account codes, the second being Account No. 467110, which is classified as 'James Raby–Infra', which consisted of $16,244.54 in charges.
- Account No. 754022, which is classified as 'Rehab #22 Tsali Manor', contained $154,220.94 in charges, which consisted almost entirely of payroll charges. This amount seemed high for repairs for an individual unit.
- Account No. 419004, which is classified as 'Maint. Charge–MHF–Alan Larch', contained $43,050.92 in charges, which included: Supplies, Dodge Packaging, YOGAACCESSORIES.COM, Quill Corporation, Sylva Herald Publishing, American Solutions, Charlene Owle, etc. We noted that Dodge Packaging and Quill Corporation are typically utilized by QHA for office supplies, and many of the other charges did not match this account code.
- Account No. 452306, which is classified as 'Rehab #306 Carly Maples', contained $289,122.37 in charges, which included payroll disbursements, and charges to Cherokee Home Center, Lowe's, ML&S Construction, Native Energy, etc. These charges range from approximately February through June 2014. Specifically, we noted a charge for $14,750 to Native Energy's in April 2014. However, per the March 3, 2014 Board minutes, she is part of HOME program. When she requested money for mold remediation, the board denied her request and said she was 100% responsible for all maintenance. As such, we would not expect to find these charges booked as expenses incurred by QHA.
- Account No. 146372, which is classified as 'Andrew Hull-Dwelling', contained $70,373.44 in charges which include: Record Tsalagi Homes 2014, ML&S Construction, Lowe's, Justin Wright Builders, Cherokee Home Center, Hajoca Corp., Sid's Septic, etc. These charges appeared suspicious,

as they contained multiple third-party vendors in addition to many material purchases and internal payroll disbursements.

During the fiscal year ended 2015, we noted the following unusual general ledger accounts:

- Account No. 754002 contained $492,585.30 in charges which consisted of materials, Lowe's, Cherokee home center, EBCI, etc. However, upon review, we discovered this account code was listed numerous times for different accounts, such as 'HUD Rehab Material', 'Rehab #7 Tsali Manor', 'Rehab #8 Tsali Manor', 'Ida Reed #687 Rehab', and 'Lisa Burke #667 Rehab'. We were not provided with any other information to support which charge was related to which project.
- Account No. 492018, which is classified as 'Sonya Lossiah-Rehab-MHF', contained $26,084.98 in charges. Additionally, we noted Sonya Lossiah had several other account codes, such as Account No. 462712, which is classified as 'Sonya Lossiah-MEPA' and contained $25,855.57 in charges and Account No. 461383, which is classified as 'Maint. Charge-Sonya Lossiah' and contained $483.21 in charges. As such, we verified Sonya Lossiah had 3 different accounts which could be charged.
- Account No. 146382, which is classified as 'Jordan Garland-Dwelling', contained $110,180.21 in charges which include: Record Tsalagi Houses 2015, Lowes, Cherokee Home Center, Pioneer Seed Supply, and multiple outside construction companies. These charges appeared suspicious, as they contained multiple third-party vendors in addition to many material purchases and internal payroll disbursements.
- Account No. 754724, which is classified as 'Rehab #24 Tsali Manor', contained $70,785.77 in charges related to payroll, Lowe's, Graybar Electric, ML&S Construction, etc. Similarly, Account No. 754725, which is classified as 'Rehab #25 Tsali Manor' contained $93,723.83 in similar charges. These amount seemed extremely high for individual unit repairs. Furthermore, these two accounts provide another example of accounts where multiple third-party vendor charges occur in addition to many material purchases and internal payroll disbursements.

We also noted several instances where multiple accounts were coded with the same account code, including the code used for 'HUD Rehab Work,' which is one of the most frequently used. Additionally, we found several instances where one account name was labeled with multiple account codes.

We reserve the right to update the findings in this section as additional information becomes available.

SUMMARY

As it currently stands, QHA appears to be attempting to provide the EBCI with a multitude of major, diverse types of services, each requiring a unique skill set:

1. Administration of Federal and other lease-to-own programs, including the handling of the associated MEPA funds
2. Property management for low-income housing rentals
3. Planning, development and construction of low to middle-income housing
4. Collection and administration of Portfolio Home Loans

Additionally, we have observed that QHA employees have been providing services that, according to our discussions with HCD, we understand are not within QHA's delegated powers. These services include, but are not limited to:

5. Acting as loan officers to homeowners wishing to refinance their Portfolio Loans;
6. Disbursing Portfolio Loan proceeds to borrowers for various personal reasons, unrelated to home purchases.

Given the issues set out in this report with respect to lack of documentation, inconsistent and confusing handling of Portfolio Loans, and the lack of internal controls in multiple facets of the organization, we would recommend either a restructuring of QHA or restricting the department from performing the functions within item numbers 4, 5 and 6 discussed above. This would allow QHA to focus on serving its original, core purpose of providing and maintaining low-income housing. Furthermore, given the magnitude of expenditures related to item number 3 above, we recommend further review of the QHA construction department's payroll and vendor contracts.

We appreciate the opportunity to assist you in this matter. If you have any questions, please do not hesitate to contact Michael Shryock at (404) 522-1220.

With warm regards,

RGL Forensics

RGL Forensics

INCOME STATEMENT COMPARISION
FOR THE FISCAL YEARS ENDING SEPTEMBER 30

Schedule 1-A

Source: Amounts per annual financial and compliance reports.

Description	New Mutual Help 2013	New Mutual Help 2014	New Mutual Help 2015	New Mutual Help 2013-2014 % Change	New Mutual Help 2014-2015 % Change	Tribal Housing 2013	Tribal Housing 2014	Tribal Housing 2015	Tribal Housing 2013-2014 % Change	Tribal Housing 2014-2015 % Change	Indian Home 2013	Indian Home 2014
Operating Revenue:												
Dwelling Rent	$ 614,940	$ 629,443	$ 575,655	2.36%	-8.55%	$ -	$ -	$ -	0.00%	0.00%	$ -	$ -
Gain on Homes Conveyed	7,080	22,756	(19,073)	221.41%	-183.82%	-	-	-	0.00%	0.00%	-	-
Administrative Fees	85,327	81,894	78,376	-4.02%	-4.30%	-	-	-	0.00%	0.00%	7,233	6,957
Other Operating Income	246,140	126,737	129,876	-48.51%	2.48%	-	-	-	0.00%	0.00%	-	-
Total Operating Revenue	953,487	860,830	764,834	-9.72%	-11.15%	-	-	-	0.00%	0.00%	7,233	6,957
Less: Operating Expenses:												
Administrative Salaries	570,622	622,789	568,740	9.14%	-8.68%	236,419	253,666	244,670	7.30%	-3.55%	56,255	52,728
Employee Benefits	604,352	680,624	622,667	12.62%	-8.52%	126,025	140,425	213,469	11.43%	52.02%	-	-
Utilities	149,131	182,507	159,853	22.38%	-12.41%	-	-	-	0.00%	0.00%	-	-
Insurance	233,603	242,953	238,584	4.00%	-1.80%	1,077	-	-	-100.00%	0.00%	-	-
Other Administrative Costs	235,744	193,297	198,729	-18.01%	2.81%	28,543	39,765	47,902	39.32%	20.46%	203	-
Maintenance & Operations	351,612	288,863	340,471	-17.85%	17.87%	-	-	1,439	0.00%	0.00%	32,381	134,031
Remodel & Replacement of Housing	2,138,640	1,909,104	1,769,718	-10.73%	-7.30%	66,624	(54,323)	(39,934)	-181.54%	-26.49%	-	-
Provision for Uncollectible Loans Made	(209)	36,123	(15,937)	-17383.73%	-144.12%	513,276	81,784	141,735	-84.07%	73.30%	(15,425)	(21,633)
Depreciation	355,665	369,220	346,274	3.81%	-6.21%	-	-	-	0.00%	0.00%	-	-
Total Operating Expenses	4,639,160	4,525,480	4,229,099	-2.45%	-6.55%	971,964	461,317	609,281	-52.54%	32.07%	73,414	165,126
Operating Income (Loss)	(3,685,673)	(3,664,650)	(3,464,265)	-0.57%	-5.47%	(971,964)	(461,317)	(609,281)	-52.54%	32.07%	(66,181)	(158,169)
Add: Nonoperating Income:												
Capital Grants	2,787,539	3,392,125	2,887,201	21.69%	-14.89%	-	-	-	0.00%	0.00%	-	-
Tribal Transfers	83,109	291,746	207,455	251.04%	-28.89%	2,054,180	1,456,381	1,423,810	-29.10%	-2.24%	-	-
Interest Income, Investments	1,762	1,826	1,877	3.63%	2.79%	-	-	-	0.00%	0.00%	-	-
Interest Income, Notes	-	-	-	0.00%	0.00%	647,624	611,041	588,878	-5.65%	-3.63%	12,098	9,203
Total Non Operating Income	2,672,410	3,685,697	3,096,533	28.31%	-15.99%	2,701,804	2,067,422	2,012,688	-23.48%	-2.65%	12,098	9,203
Net Income	$ (813,263)	$ 21,047	$ (367,732)	-102.59%	-1847.19%	$ 1,729,840	$ 1,606,105	$ 1,403,407	-7.15%	-12.62%	$ (54,083)	$ (148,966)

INCOME STATEMENT COMPARISION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30

Schedule 1-A

Source: Amounts per annual financial and compliance reports.

Description	Indian Home 2015	Indian Home 2013-2014 % Change	Indian Home 2014-2015 % Change	Mutual Help Finance 2013	Mutual Help Finance 2014	Mutual Help Finance 2015	Mutual Help 2013-2014 % Change	Mutual Help 2014-2015 % Change	Total 2013	Total 2014	Total 2015	Total 2013-2014 % Change	Total 2014-2015 % Change
Operating Revenue:													
Dwelling Rent	$ -	0.00%	0.00%	$ -	$ -	$ -	0.00%	0.00%	$ 614,940	$ 629,443	$ 575,655	2.36%	-8.55%
Gain on Homes Conveyed	-	0.00%	0.00%	-	-	-	0.00%	0.00%	7,080	22,756	(19,073)	221.41%	-183.82%
Administrative Fees	7,415	-3.82%	6.58%	-	-	-	0.00%	0.00%	92,560	88,851	85,791	-4.01%	-3.44%
Other Operating Income	-	0.00%	0.00%	-	-	-	0.00%	0.00%	246,140	126,737	129,876	-48.51%	2.48%
Total Operating Revenue	7,415	-3.82%	6.58%	-	-	-	0.00%	0.00%	960,720	867,787	772,249	-9.67%	-11.01%
Less: Operating Expenses:													
Administrative Salaries	44,524	-6.27%	-15.56%	54,452	51,086	57,400	-6.18%	12.36%	917,748	980,269	915,334	6.81%	-6.62%
Employee Benefits	-	0.00%	0.00%	-	-	-	0.00%	0.00%	730,377	821,049	836,136	12.41%	1.84%
Utilities	-	0.00%	0.00%	-	-	-	0.00%	0.00%	149,131	182,507	159,853	22.38%	-12.41%
Insurance	-	0.00%	0.00%	-	-	-	0.00%	0.00%	234,680	242,953	238,584	3.53%	-1.80%
Other Administrative Costs	-	-100.00%	0.00%	10,484	6,742	7,353	-35.69%	9.06%	274,974	239,804	253,984	-12.79%	5.91%
Maintenance & Operations	3,274	313.92%	-97.56%	-	-	-	0.00%	0.00%	383,993	422,894	345,184	10.13%	-18.38%
Remodel & Replacement of Hou	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,205,264	1,854,781	1,729,784	-15.89%	-6.74%
Provision for Uncollectible Loan	(16,454)	40.25%	-23.94%	(1,737)	(1,682)	(1,039)	-3.17%	-38.23%	495,905	94,592	108,305	-80.93%	14.50%
Depreciation	-	0.00%	0.00%	-	-	-	0.00%	0.00%	355,665	369,220	346,274	3.81%	-6.21%
Total Operating Expenses	31,344	124.92%	-81.02%	63,199	56,146	63,714	-11.16%	13.48%	5,747,737	5,208,069	4,933,438	-9.39%	-5.27%
Operating Income (Loss)	(23,929)	138.99%	-84.87%	(63,199)	(56,146)	(63,714)	-11.16%	13.48%	(4,787,017)	(4,340,282)	(4,161,189)	-9.33%	-4.13%
Add: Nonoperating Income:													
Capital Grants	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,787,539	3,392,125	2,887,201	21.69%	-14.89%
Tribal Transfers	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,137,289	1,748,127	1,631,265	-18.21%	-6.68%
Interest Income, Investments	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,762	1,826	1,877	3.63%	2.79%
Interest Income, Notes	5,065	-23.93%	-44.96%	24,739	21,123	15,022	-14.62%	-28.88%	684,461	641,367	608,965	-6.30%	-5.05%
Total Non Operating Income	5,065	-23.93%	-44.96%	24,739	21,123	15,022	-14.62%	-28.88%	5,611,051	5,783,445	5,129,308	3.07%	-11.31%
Net Income	$ (18,864)	175.44%	-87.34%	$ (38,460)	$ (35,023)	$ (48,692)	-8.94%	39.03%	$ 824,034	$ 1,443,163	$ 968,119	75.13%	-32.92%

INCOME STATEMENT ANALYSIS
FOR THE FISCAL YEARS ENDING SEPTEMBER 30

Schedule 1-B

Source: Amounts per annual financial and compliance reports.

Description	Total 2013	Percent of Revenue 2013	Total 2014	Percent of Revenue 2014	Total 2015	Percent of Revenue 2015
Revenue:						
Dwelling Rent & Administrative Fees	$ 707,500	10.77%	$ 718,294	10.80%	$ 661,446	11.21%
Tribal Transfers	2,137,289	32.52%	1,748,127	26.28%	1,631,265	27.64%
HUD Grants	2,787,539	42.42%	3,392,125	51.00%	2,887,201	48.92%
Investment Income	1,762	0.03%	1,826	0.03%	1,877	0.03%
Interest Income, Notes	-	0.00%	641,367	9.64%	608,965	10.32%
Other Income	937,681	14.27%	149,493	2.25%	110,803	1.88%
Total Revenue	6,571,771		6,651,232		5,901,557	
Less: Operating Expenses:						
General & Administrative	2,157,779	32.83%	2,281,784	34.31%	2,244,038	38.02%
Utilities	149,131	2.27%	182,507	2.74%	159,853	2.71%
Maintenance & Operations	383,993	5.84%	422,894	6.36%	345,184	5.85%
Housing Services	2,205,264	33.56%	1,857,072	27.92%	1,729,784	29.31%
Provision for Uncollectible Loans Made	495,905	7.55%	94,592	1.42%	108,305	1.84%
Depreciation	355,665	5.41%	369,220	5.55%	346,274	5.87%
Total Operating Expenses	5,747,737		5,208,069		4,933,438	
Operating Income (Loss)	824,034	12.54%	1,443,163	21.70%	968,119	16.40%

BALANCE SHEET COMPARISON
FOR THE FISCAL YEARS ENDING SEPTEMBER 30

Schedule 2-A

Source: Amounts per annual financial and compliance reports.

Description	Note Reference	Cash and Cash Equivalents	Investments
2014:			
Per Financial Statements	(A)	$ 5,766,294.00	$ 3,594,787.00
Per Bank Statements	(B)	5,799,205.31	3,551,736.97
Difference		$ (32,911.31)	$ 43,050.03
2014 - Difference Percentage		0.57%	-1.21%
2015:			
Per Financial Statements	(A)	$ 6,479,624.00	$ 3,559,551.00
Per Bank Statements	(B)	6,717,934.12	3,551,186.79
Difference		$ (238,310.12)	$ 8,364.21
2015 - Difference Percentage		-3.68%	0.23%

NOTES:

(A) Cash and Cash Equivalent amounts per the financial statements include non-current deposits, restricted deposits from Fannie Mae Loans, and restricted tenant and homebuyer deposits.

(B) We have exluded the QHA Escrow and Escrow Account balances, as detailed on Schedule 5-J and 5-K respectively, from this cash and cash equilvalents amount.

BALANCE SHEET ANALYSIS
FOR THE FISCAL YEARS ENDING SEPTEMBER 30

Schedule 2-B

Source: Amounts per annual financial and compliance reports.

Description	New Mutual Help 2013	New Mutual Help 2014	New Mutual Help 2015	Help 2013-2014 % Change	Help 2014-2015 % Change	Tribal Housing 2013	Tribal Housing 2014	Tribal Housing 2015	Tribal Housing 2013-2014 % Change	Tribal Housing 2014-2015 % Change	Indian Home 2013	Indian Home 2014
Assets:												
Current Assets												
Cash and Cash Equivalents	$ 660,406	$ 949,140	$ 1,043,258	43.72%	9.92%	$ 3,369,308	$ 4,197,483	$ 5,334,207	24.58%	27.08%	$ 212,758	$ 36,833
Investments	2,689,482	2,463,649	2,319,018	-8.40%	-5.87%	-	-	-	0.00%	0.00%	-	-
Accounts Receivable, Net	218,482	225,842	210,101	3.37%	-6.97%	-	-	-	0.00%	0.00%	1,445	4,709
Current Portion of Notes Receivable	88,000	122,000	179,000	38.64%	46.72%	1,022,000	1,308,000	1,039,000	27.98%	-20.57%	54,000	54,000
Materials Inventory	234,153	167,174	142,828	-28.60%	-14.56%	-	-	-	0.00%	0.00%	-	-
Dwelling Units in Process	337,082	216,608	112,198	-35.74%	-48.20%	-	750,000	750,000	N/A	0.00%	-	-
Prepaid Expenses	55,362	59,925	60,945	8.24%	1.70%	-	-	-	0.00%	0.00%	-	-
Total Current Assets	4,282,967	4,204,338	4,067,348	-1.84%	-3.26%	4,391,308	6,255,483	7,123,207	42.45%	13.87%	268,203	95,542
Restricted Assets												
Investments, Mutual Help Reserves	895,186	1,131,138	1,240,533	26.36%	9.67%	-	-	-	0.00%	0.00%	-	-
Deposits for Fannie Mae Loans	-	-	-	0.00%	0.00%	278,653	278,028	277,737	-0.22%	-0.10%	-	-
Tenant and Homebuyer Deposits	22,134	22,536	20,338	1.82%	-9.75%	19,843	17,174	15,673	-13.45%	-8.74%	-	-
Total Restricted Assets	917,320	1,153,674	1,260,871	25.77%	9.29%	298,496	295,202	293,410	-1.10%	-0.61%	-	-
Noncurrent Assets												
Notes Receivable, Net	861,810	922,452	814,894	7.04%	-11.66%	16,484,928	16,133,037	16,304,429	-2.13%	1.06%	276,199	302,473
Capital Assets, Net	3,579,801	3,350,196	3,095,982	-6.41%	-7.59%	-	-	-	0.00%	0.00%	-	-
Mutual Help Inventory of Homes	3,343,134	3,425,870	3,522,302	2.47%	2.81%	-	-	-	0.00%	0.00%	-	-
Net Pension Asset	-	-	731,933	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-
Deposits	130,115	111,012	96,399	-14.68%	-13.16%	-	-	-	0.00%	0.00%	-	-
Due from (to) Other Programs	(41,388)	(3,469)	(75,182)	-91.62%	2067.25%	(3,080)	27,839	72,201	-1003.86%	159.35%	(3,699)	(5,411)
Total Noncurrent Assets	7,873,472	7,806,061	8,186,328	-0.86%	4.87%	16,481,848	16,160,876	16,376,630	-1.95%	1.34%	272,500	297,062
Total Assets	13,073,759	13,164,073	13,514,547	0.69%	2.66%	21,171,652	22,711,561	23,793,247	7.27%	4.76%	540,703	392,604
Deferred Outflow of Resources	-	-	172,366	0.00%	N/A	-	-	-	0.00%	0.00%	-	-
Liabilities:												
Current Liabilities												
Accounts Payable	202,931	234,563	284,307	15.59%	21.21%	445,877	373,554	46,767	-16.22%	-87.48%	3,019	2,993
Accrued Expenses, Current	204,419	185,778	141,126	-9.12%	-24.04%	10,175	11,559	15,007	13.60%	29.83%	2,227	3,120
Total Current Liabilities	407,350	420,341	425,433	3.19%	1.21%	456,052	385,113	61,774	-15.56%	-83.96%	5,246	6,113
Liabilities Payable from Restricted Assets												
Mutual Help Equity	1,095,382	1,133,274	1,240,471	3.46%	9.46%	-	-	-	0.00%	0.00%	-	-
Tenant and Homebuyer Deposits	19,550	20,400	20,400	4.35%	0.00%	27,874	32,617	34,235	17.02%	4.96%	-	-
Total Liabilities Payable from Restricted Assets	1,114,932	1,153,674	1,260,871	3.47%	9.29%	27,874	32,617	34,235	17.02%	4.96%	-	-
Noncurrent Liabilities												
Accrued Expenses	109,768	152,802	148,214	39.20%	-3.00%	-	-	-	0.00%	0.00%	-	-
Mutual Help Equity, Other	387,377	361,877	358,609	-6.58%	-0.90%	-	-	-	0.00%	0.00%	-	-
Total Noncurrent Liabilities	497,145	514,679	506,823	3.53%	-1.53%	-	-	-	0.00%	0.00%	-	-
Total Liabilities	2,019,427	2,088,694	2,193,127	3.43%	5.00%	483,926	417,730	96,009	-13.68%	-77.02%	5,246	6,113
Deferred Inflow of Resources	-	-	49,624	0.00%	N/A	-	-	-	0.00%	0.00%	-	-
Net Position:												
Invested in Capital Assets	3,579,801	3,350,196	3,095,982	-6.41%	-7.59%	-	-	-	0.00%	0.00%	-	-
Restricted	(197,612)	-	-	-100.00%	0.00%	270,622	262,585	259,175	-2.97%	-1.30%	-	-
Unrestricted	7,672,143	7,725,183	8,348,180	0.69%	8.06%	20,417,104	22,031,246	23,438,063	7.91%	6.39%	535,457	386,491
Total Net Position	$ 11,054,332	$ 11,075,379	$ 11,444,162	0.19%	3.33%	$ 20,687,726	$ 22,293,831	$ 23,697,238	7.76%	6.30%	$ 535,457	$ 386,491

BALANCE SHEET ANALYSIS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30

Schedule 2-B

Source: Amounts per annual financial and compliance reports.

Description	Indian Home 2015	Indian Home 2013-2014 % Change	Indian Home 2014-2015 % Change	Mutual Help Finance 2013	Mutual Help Finance 2014	Mutual Help Finance 2015	Mutual Help 2013-2014 % Change	Mutual Help 2014-2015 % Change	Total 2013	Total 2014	Total 2015	Total 2013-2014 % Change	Total 2014-2015 % Change
Assets:													
Current Assets													
Cash and Cash Equivalents	$ 44,701	-82.69%	21.36%	$ 126,640	$ 154,088	$ 83,144	21.67%	-46.04%	$ 4,369,112	$ 5,337,544	$ 6,505,310	22.17%	21.88%
Investments	-	0.00%	0.00%	-	-	-	0.00%	0.00%	2,589,482	2,463,649	2,319,018	-8.40%	-5.87%
Accounts Receivable, Net	6,689	225.88%	42.05%	-	-	-	0.00%	0.00%	219,927	230,551	216,790	4.83%	-5.97%
Current Portion of Notes Receivabl	50,000	0.00%	-7.41%	38,000	60,000	50,000	57.89%	-16.67%	1,202,000	1,544,000	1,318,000	28.45%	-14.64%
Materials Inventory	-	0.00%	0.00%	-	-	-	0.00%	0.00%	234,153	167,174	142,828	-28.60%	-14.56%
Dwelling Units in Process	-	0.00%	0.00%	-	-	-	0.00%	0.00%	337,082	966,608	862,198	186.76%	-10.80%
Prepaid Expenses	-	0.00%	0.00%	-	-	-	0.00%	0.00%	55,362	59,925	60,945	8.24%	1.70%
Total Current Assets	101,390	-64.38%	8.12%	164,640	214,088	133,144	30.03%	-37.81%	9,107,118	10,769,451	11,425,089	18.25%	6.09%
Restricted Assets													
Investments, Mutual Help Reserves	-	0.00%	0.00%	-	-	-	0.00%	0.00%	895,186	1,131,138	1,240,533	26.36%	9.67%
Deposits for Fannie Mae Loans	-	0.00%	0.00%	-	-	-	0.00%	0.00%	278,653	278,028	277,737	-0.22%	-0.10%
Tenant and Homebuyer Deposits	-	0.00%	0.00%	-	-	-	0.00%	0.00%	41,977	39,710	36,011	-5.40%	-9.32%
Total Restricted Assets	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,215,816	1,448,876	1,554,281	19.17%	7.27%
Noncurrent Assets													
Notes Receivable, Net	273,121	9.51%	-9.70%	569,318	549,791	561,226	-3.43%	2.08%	18,192,255	17,907,753	17,953,670	-1.56%	0.26%
Capital Assets, Net	-	0.00%	0.00%	-	-	-	0.00%	0.00%	3,579,801	3,350,196	3,095,982	-6.41%	-7.59%
Mutual Help Inventory of Homes	-	0.00%	0.00%	-	-	-	0.00%	0.00%	3,343,134	3,425,870	3,522,302	2.47%	2.81%
Net Pension Asset	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	731,933	0.00%	N/A
Deposits	-	0.00%	0.00%	-	-	-	0.00%	0.00%	130,115	111,012	96,399	-14.68%	-13.16%
Due from (to) Other Programs	(873)	46.28%	-83.87%	48,167	(18,959)	3,854	-139.36%	-120.33%	-	-	-		
Total Noncurrent Assets	272,248	9.01%	-8.35%	617,485	530,832	565,080	-14.03%	6.45%	25,245,305	24,794,831	25,400,286	-1.78%	2.44%
Total Assets	373,638	-27.39%	-4.83%	782,125	744,920	698,224	-4.76%	-6.27%	35,568,239	37,013,158	38,379,656	4.06%	3.69%
Deferred Outflow of Resources	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	172,366	0.00%	N/A
Liabilities:													
Current Liabilities													
Accounts Payable	2,672	-0.86%	-10.73%	-	219	1,373	N/A	526.94%	651,827	611,329	335,119	-6.21%	-45.18%
Accrued Expenses, Current	3,339	40.10%	7.02%	2,002	2,425	3,267	21.13%	34.72%	218,823	202,882	162,739	-7.28%	-19.79%
Total Current Liabilities	6,011	16.53%	-1.67%	2,002	2,644	4,640	32.07%	75.49%	870,650	814,211	497,858	-6.48%	-38.85%
Liabilities Payable from Restricted Assets													
Mutual Help Equity	-	0.00%	0.00%	-	-	-	0.00%	0.00%	1,095,382	1,133,274	1,240,471	3.46%	9.46%
Tenant and Homebuyer Deposits	-	0.00%	0.00%	2,824	-	-	-100.00%	0.00%	50,248	53,017	54,635	5.51%	3.05%
Total Liabilities Payable from Restricted	-	0.00%	0.00%	2,824	-	-	-100.00%	0.00%	1,145,630	1,186,291	1,295,106	3.55%	9.17%
Noncurrent Liabilities													
Accrued Expenses	-	0.00%	0.00%	-	-	-	0.00%	0.00%	109,768	152,802	148,214	39.20%	-3.00%
Mutual Help Equity, Other	-	0.00%	0.00%	-	-	-	0.00%	0.00%	387,377	361,877	358,609	-6.58%	-0.90%
Total Noncurrent Liabilities	-	0.00%	0.00%	-	-	-	0.00%	0.00%	497,145	514,679	506,823	3.53%	-1.53%
Total Liabilities	6,011	16.53%	-1.67%	4,826	2,644	4,640	-45.21%	75.49%	2,513,425	2,515,181	2,299,787	0.07%	-8.56%
Deferred Inflow of Resources	-	0.00%	0.00%	-	-	-	0.00%	0.00%	-	-	49,624	0.00%	N/A
Net Position:													
Invested in Capital Assets	-	0.00%	0.00%	-	-	-	0.00%	0.00%	3,579,801	3,350,196	3,095,982	-6.41%	-7.59%
Restricted	-	0.00%	0.00%	(2,824)	-	-	-100.00%	0.00%	70,186	262,585	259,175	274.13%	-1.30%
Unrestricted	367,627	-27.82%	-4.88%	780,123	742,276	693,584	-4.85%	-6.56%	29,404,827	30,885,196	32,847,454	5.03%	6.35%
Total Net Position	$ 367,627	-27.82%	-4.88%	$ 777,299	$ 742,276	$ 693,584	-4.51%	-6.56%	$ 33,054,814	$ 34,497,977	$ 36,202,611	4.37%	4.94%

STATEMENT OF CASH FLOWS COMPARISON
FOR THE FISCAL YEARS ENDING SEPTEMBER 30

Schedule 3

Source: Amounts per annual financial and compliance reports.

Description	Note Reference	2013	2014	2015
Cash Flows From Noncapital Financing Activities:				
Tribal Transfers		$ 2,137,289.00	$ 1,748,127.00	$ 1,631,265.00
Capital Grants		2,787,539.00	3,392,125.00	2,887,201.00
Cash Flows From Investing Activities:				
Notes Issued	(A)	(2,431,312.00)	(1,694,567.00)	(1,248,741.00)
Notes Collected	(A)	1,203,909.00	1,548,602.00	$ 1,927,576.00
Interest Received		$ 686,223.00	$ 643,193.00	*N/A*

NOTE:

(A) We note that Notes Issued and Notes Collected were reclassified in 2015 as "Cash Flows From Operating Activities".

SUMMARY OF ALL MONTHLY BANK ACCOUNT BALANCES - EXCLUDING ESCROW *Schedule 4-A*

		Reference Schedules 5-A Through 5-L						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 4,543,060.28	$ 633,323.22	$ 451,119.55	$ 46.45	$ (970,329.28)	$ (59,127.13)	$ 4,598,093.09
November	2013	4,598,093.09	588,443.91	271,125.00	43.08	(1,040,260.18)	(81,123.50)	4,336,321.40
December	2013	4,336,321.40	1,283,440.97	400,000.00	50.89	(1,279,564.41)	(58,922.53)	4,681,326.32
January	2014	4,681,326.32	639,699.95	337,548.21	55.08	(444,062.37)	(140,993.13)	5,073,574.06
February	2014	5,073,574.06	450,448.09	250,000.00	42.10	(705,083.00)	(155,247.24)	4,913,734.01
March	2014	4,913,734.01	1,152,397.28	375,000.00	49.49	(1,313,672.37)	(54,172.51)	5,073,335.90
April	2014	5,073,335.90	326,183.98	200,000.00	51.52	(535,566.78)	(52,835.92)	5,011,168.70
May	2014	5,011,168.70	752,717.04	270,356.07	26.28	(1,173,825.21)	(169,418.31)	4,691,024.57
June	2014	4,691,024.57	778,432.04	-	24.94	(446,246.83)	(164,101.41)	4,859,133.31
July	2014	4,859,133.31	888,190.22	250,341.54	31.32	(811,965.36)	(59,906.21)	5,125,824.82
August	2014	5,125,824.82	1,172,696.49	250,000.00	29.51	(1,000,642.65)	(52,859.63)	5,495,048.54
September	2014	5,495,048.54	974,998.69	426,000.00	32.14	(1,316,051.81)	(58,849.88)	5,521,177.68
October	2014	5,521,177.68	709,684.12	242,124.54	26.90	(1,044,919.27)	(77,591.50)	5,350,502.47
November	2014	5,350,502.47	350,087.21	960.36	22.74	(544,472.60)	(78,540.62)	5,078,559.56
December	2014	5,078,559.56	911,970.24	-	22.51	(545,874.78)	(59,124.08)	5,385,553.45
January	2015	5,385,553.45	532,740.38	370,461.17	20.74	(832,480.73)	(58,769.32)	5,397,525.69
February	2015	5,397,525.69	435,229.12	250,000.00	19.92	(740,051.23)	(55,778.86)	5,286,944.64
March	2015	5,286,944.64	544,250.11	600,000.00	29.82	(701,182.83)	(144,516.32)	5,585,525.42
April	2015	5,585,525.42	498,765.51	30.82	27.22	(744,676.76)	(149,298.48)	5,190,373.73
May	2015	5,190,373.73	456,678.19	200,521.15	21.87	(789,264.63)	(77,222.66)	4,981,107.65
June	2015	4,981,107.65	2,134,805.42	300,000.00	32.12	(735,070.57)	(70,885.11)	6,609,989.51
July	2015	6,609,989.51	545,576.27	353,510.69	28.64	(808,378.76)	(153,581.91)	6,547,144.44
August	2015	6,547,144.44	166,575.84	-	23.71	(339,661.72)	(56,401.88)	6,317,680.39
September	2015	6,317,680.39	1,030,682.65	584,618.35	25.46	(1,403,640.80)	(89,169.04)	6,440,197.01
October	2015	6,440,197.01	813,738.11	300,390.52	21.90	(893,989.96)	(74,869.76)	6,585,487.82
November	2015	6,585,487.82	603,972.74	166,767.00	29.63	(801,877.38)	(70,853.74)	6,483,526.07
December	2015	6,483,526.07	911,526.76	86,580.00	34.15	(675,250.23)	(64,227.93)	6,742,188.82
January	2016	6,742,188.82	282,690.61	31.47	25.76	(658,713.85)	(75,672.16)	6,290,550.65
February	2016	$ 6,290,550.65	$ 765,940.89	$ 685,000.00	$ 23.85	$ (976,860.21)	$ (56,056.62)	$ 6,708,598.56

SUMMARY OF ALL MONTHLY BANK ACCOUNT BALANCES

Schedule 4-B

		Reference Schedules 5-A Through 5-L						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 4,867,850.15	$ 640,942.74	$ 451,119.55	$ 67.92	$ (975,456.28)	$ (59,190.34)	$ 4,925,333.74
November	2013	4,925,333.74	589,043.91	271,125.00	63.87	(1,045,209.12)	(81,123.50)	4,659,233.90
December	2013	4,659,233.90	1,289,150.48	400,000.00	72.37	(1,286,141.33)	(58,922.53)	5,003,392.89
January	2014	5,003,392.89	673,194.00	337,548.21	76.55	(448,741.37)	(141,056.34)	5,424,413.94
February	2014	5,424,413.94	450,448.09	250,000.00	61.51	(711,959.00)	(155,247.24)	5,257,717.30
March	2014	5,257,717.30	1,167,183.99	375,000.00	70.97	(1,327,712.37)	(54,172.51)	5,418,087.38
April	2014	5,418,087.38	326,383.98	200,000.00	72.32	(539,840.78)	(52,835.92)	5,351,866.98
May	2014	5,351,866.98	759,146.91	270,356.07	37.45	(1,180,565.21)	(169,774.38)	5,031,067.82
June	2014	5,031,067.82	784,465.27	-	35.42	(452,561.40)	(164,101.41)	5,198,905.70
July	2014	5,198,905.70	920,114.57	250,341.54	42.14	(824,355.38)	(60,247.75)	5,484,800.82
August	2014	5,484,800.82	1,178,301.85	250,000.00	40.31	(1,006,563.10)	(52,859.63)	5,853,720.25
September	2014	5,853,720.25	981,805.06	426,000.00	42.60	(1,363,466.81)	(58,849.88)	5,839,251.22
October	2014	5,839,251.22	719,476.47	242,124.54	37.69	(1,049,600.27)	(77,623.04)	5,673,666.61
November	2014	5,673,666.61	357,808.64	960.36	33.17	(552,857.48)	(78,540.62)	5,401,070.68
December	2014	5,401,070.68	917,173.25	-	33.31	(551,767.76)	(59,124.08)	5,707,385.38
January	2015	5,707,385.38	563,875.76	370,461.17	31.53	(838,599.73)	(59,122.49)	5,744,031.62
February	2015	5,744,031.62	442,065.83	250,000.00	29.66	(746,399.23)	(55,778.86)	5,633,949.02
March	2015	5,633,949.02	551,567.69	600,000.00	40.60	(711,772.83)	(144,516.32)	5,929,268.16
April	2015	5,929,268.16	499,365.51	30.82	37.64	(753,925.76)	(149,329.30)	5,525,447.07
May	2015	5,525,447.07	471,090.83	200,521.15	32.65	(794,094.63)	(77,222.66)	5,325,774.41
June	2015	5,325,774.41	2,141,690.66	300,000.00	42.56	(740,892.57)	(70,885.11)	6,955,729.95
July	2015	6,955,729.95	571,586.65	353,510.69	39.42	(820,931.76)	(153,581.91)	6,906,353.04
August	2015	6,906,353.04	173,961.49	-	34.49	(346,048.72)	(56,401.88)	6,677,898.42
September	2015	6,677,898.42	1,036,959.34	584,618.35	35.90	(1,454,295.02)	(89,169.04)	6,756,047.95
October	2015	6,756,047.95	821,696.26	300,390.52	32.67	(897,996.96)	(75,260.28)	6,904,910.16
November	2015	6,904,910.16	613,207.12	166,767.00	40.04	(812,065.38)	(70,853.74)	6,802,005.20
December	2015	6,802,005.20	919,263.66	86,580.00	44.91	(682,518.23)	(64,227.93)	7,061,147.61
January	2016	7,061,147.61	282,690.61	31.47	36.49	(662,927.71)	(75,703.63)	6,605,274.84
February	2016	$ 6,605,274.84	$ 797,178.03	$ 685,000.00	$ 33.88	$ (982,664.21)	$ (56,056.62)	$ 7,048,765.92

SUMMARY OF MONTHLY ACCOUNT BALANCE - ACCOUNTS PAYABLE

Schedule 5-A

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 306,511.45	$ 525,629.59	$ 1,056.34	$ 30.75	$ (332,842.49)	$ (58,067.29)	$ 442,318.35
November	2013	442,318.35	504,190.16	-	32.08	(530,374.62)	(81,123.50)	335,042.47
December	2013	335,042.47	751,415.00	-	43.09	(330,699.80)	(58,922.53)	696,878.13
January	2014	696,878.13	119,123.67	87,548.21	44.22	(318,303.93)	(140,078.13)	445,212.17
February	2014	445,212.17	357,349.98	-	29.15	(391,624.89)	(141,617.91)	269,348.50
March	2014	269,348.50	642,433.86	-	30.80	(349,719.02)	(54,172.51)	507,921.63
April	2014	507,921.63	245,252.27	-	32.68	(381,882.93)	(52,835.92)	318,487.73
May	2014	318,487.73	660,614.21	-	14.98	(446,263.55)	(81,868.62)	450,984.75
June	2014	450,984.75	448,091.14	-	20.10	(327,901.78)	(63,583.15)	507,611.06
July	2014	507,611.06	534,604.21	341.54	22.46	(337,496.65)	(59,906.21)	645,176.41
August	2014	645,176.41	359,872.84	-	24.52	(369,463.36)	(52,859.63)	582,750.78
September	2014	582,750.78	512,496.96	-	26.72	(310,087.84)	(58,099.88)	727,086.74
October	2014	727,086.74	470,551.85	31.54	20.20	(523,593.78)	(76,340.58)	597,755.97
November	2014	597,755.97	104,036.33	960.36	18.61	(250,457.22)	(64,895.54)	387,418.51
December	2014	387,418.51	458,303.51	-	18.26	(354,456.90)	(59,124.08)	432,159.30
January	2015	432,159.30	439,219.42	353.17	15.91	(337,220.63)	(57,169.32)	477,357.85
February	2015	477,357.85	357,185.29	-	13.43	(397,669.79)	(55,305.16)	381,581.62
March	2015	381,581.62	449,573.08	-	15.03	(289,818.01)	(57,031.32)	484,320.40
April	2015	484,320.40	424,168.07	30.82	22.67	(347,991.44)	(61,813.48)	498,737.04
May	2015	498,737.04	338,833.91	521.15	15.77	(375,914.78)	(76,701.51)	385,491.58
June	2015	385,491.58	690,535.45	-	24.32	(351,204.10)	(56,517.08)	668,330.17
July	2015	668,330.17	431,720.83	3,510.69	21.59	(369,890.21)	(112,472.22)	621,220.85
August	2015	621,220.85	73,683.69	-	19.11	(275,932.42)	(56,401.88)	362,589.35
September	2015	362,589.35	822,242.84	9,618.35	20.95	(489,111.62)	(78,850.69)	626,509.18
October	2015	626,509.18	376,796.52	390.52	17.38	(404,143.08)	(74,869.76)	524,700.76
November	2015	524,700.76	523,924.94	-	24.37	(329,560.68)	(69,736.99)	649,352.40
December	2015	649,352.40	416,532.34	-	27.40	(485,228.59)	(60,227.93)	520,455.62
January	2016	520,455.62	189,176.72	31.47	19.68	(250,236.45)	(61,987.84)	397,459.20
February	2016	$ 397,459.20	$ 370,606.74	$ -	$ 10.74	$ (360,470.06)	$ (56,056.62)	$ 351,550.00

SUMMARY OF MONTHLY ACCOUNT BALANCE - MUTUAL HELP FINANCE

Schedule 5-B

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 125,785.16	$ 4,419.61	$ -	$ 0.99	$ (237.10)	$ -	$ 129,968.66
November	2013	129,968.66	2,909.32	-	0.97	(383.70)	-	132,495.25
December	2013	132,495.25	12,634.66	-	1.07	(3,289.66)	-	141,841.32
January	2014	141,841.32	3,206.08	-	1.09	(832.33)	-	144,216.16
February	2014	144,216.16	3,394.42	-	1.01	(930.07)	-	146,681.52
March	2014	146,681.52	196,706.70	-	1.32	(196,711.84)	-	146,677.70
April	2014	146,677.70	6,231.14	-	1.11	(325.00)	-	152,584.95
May	2014	152,584.95	31,676.33	-	1.26	(22,690.82)	-	161,571.72
June	2014	161,571.72	16,025.91	-	1.23	(12,463.77)	(283.85)	164,851.24
July	2014	164,851.24	2,081.70	-	1.27	(200.00)	-	166,734.21
August	2014	166,734.21	3,164.81	-	1.25	(8,973.25)	-	160,927.02
September	2014	160,927.02	2,817.32	-	1.16	(9,488.18)	-	154,257.32
October	2014	154,257.32	3,010.35	-	1.18	(1,867.33)	-	155,401.52
November	2014	155,401.52	2,656.42	-	1.09	(30,075.72)	-	127,983.31
December	2014	127,983.31	16,985.53	-	1.04	(3,286.12)	-	141,683.76
January	2015	141,683.76	1,930.97	-	1.07	(9,215.64)	-	134,400.16
February	2015	134,400.16	1,595.41	-	0.93	(5,285.25)	-	130,711.25
March	2015	130,711.25	3,151.73	-	0.99	(7,080.47)	-	126,783.50
April	2015	126,783.50	1,967.44	-	0.90	(8,875.59)	-	119,876.25
May	2015	119,876.25	4,886.48	-	0.85	(49,610.97)	-	75,152.61
June	2015	75,152.61	15,080.84	-	0.58	(11,235.60)	-	78,998.43
July	2015	78,998.43	1,995.41	-	0.61	(897.38)	-	80,097.07
August	2015	80,097.07	23,721.41	-	0.70	(2,701.31)	-	101,117.87
September	2015	101,117.87	3,282.10	-	0.72	(21,394.89)	-	83,005.80
October	2015	83,005.80	2,926.82	-	0.65	(1,193.99)	-	84,739.28
November	2015	84,739.28	4,175.78	-	0.64	(3,916.39)	(372.25)	84,627.06
December	2015	84,627.06	21,266.74	-	0.74	(1,974.00)	-	103,920.54
January	2016	103,920.54	826.16	-	0.73	(12,011.89)	-	92,735.54
February	2016	$ 92,735.54	$ 4,969.08	$ -	$ 0.67	$ (68.15)	$ -	$ 97,637.14

SUMMARY OF MONTHLY ACCOUNT BALANCE - EMPLOYEES FUND *Schedule 5-C*

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 459.13	$ 700.00	$ -	$ -	$ -	$ -	$ 1,159.13
November	2013	1,159.13	-	-	-	-	-	1,159.13
December	2013	1,159.13	114.88	-	-	-	-	1,274.01
January	2014	1,274.01	-	-	-	(859.75)	-	414.26
February	2014	414.26	-	-	-	-	-	414.26
March	2014	414.26	109.32	-	-	-	-	523.58
April	2014	523.58	-	-	-	(126.00)	-	397.58
May	2014	397.58	-	-	-	(111.50)	-	286.08
June	2014	286.08	-	-	-	-	-	286.08
July	2014	286.08	279.90	-	-	-	-	565.98
August	2014	565.98	114.14	-	-	-	-	680.12
September	2014	680.12	-	-	-	-	-	680.12
October	2014	680.12	-	-	-	-	-	680.12
November	2014	680.12	-	-	-	(97.00)	-	583.12
December	2014	583.12	-	-	-	-	-	583.12
January	2015	583.12	-	-	-	-	-	583.12
February	2015	583.12	94.20	-	-	-	-	677.32
March	2015	677.32	109.45	-	-	(98.50)	-	688.27
April	2015	688.27	-	-	-	(33.96)	-	654.31
May	2015	654.31	33.96	-	-	(76.20)	-	612.07
June	2015	612.07	-	-	-	-	-	612.07
July	2015	612.07	76.20	-	-	(98.50)	-	589.77
August	2015	589.77	-	-	-	-	-	589.77
September	2015	589.77	-	-	-	-	-	589.77
October	2015	589.77	113.26	-	-	(89.40)	-	613.63
November	2015	613.63	-	-	-	-	-	613.63
December	2015	613.63	-	-	-	-	-	613.63
January	2016	613.63	-	-	-	-	-	613.63
February	2016	$ 613.63	$ -	$ -	$ -	$ (89.40)	$ -	$ 524.23

SUMMARY OF MONTHLY ACCOUNT BALANCE - FANNIE MAE ESCROW

Schedule 5-E

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 278,653.19	$ -	$ -	$ 21.30	$ -	$ (63.21)	$ 278,611.28
November	2013	278,611.28	-	-	20.61	-	-	278,631.89
December	2013	278,631.89	-	-	21.30	-	-	278,653.19
January	2014	278,653.19	-	-	21.29	-	(63.21)	278,611.27
February	2014	278,611.27	-	-	19.24	-	-	278,630.51
March	2014	278,630.51	-	-	21.30	-	-	278,651.81
April	2014	278,651.81	-	-	20.61	-	-	278,672.42
May	2014	278,672.42	-	-	10.98	-	(356.07)	278,327.33
June	2014	278,327.33	-	-	10.30	-	-	278,337.63
July	2014	278,337.63	-	-	10.63	-	(341.54)	278,006.72
August	2014	278,006.72	-	-	10.62	-	-	278,017.34
September	2014	278,017.34	-	-	10.29	-	-	278,027.63
October	2014	278,027.63	-	-	10.62	-	(31.54)	278,006.71
November	2014	278,006.71	-	-	10.28	-	-	278,016.99
December	2014	278,016.99	-	-	10.63	-	-	278,027.62
January	2015	278,027.62	-	-	10.62	-	(353.17)	277,685.07
February	2015	277,685.07	-	-	9.59	-	-	277,694.66
March	2015	277,694.66	-	-	10.61	-	-	277,705.27
April	2015	277,705.27	-	-	10.27	-	(30.82)	277,684.72
May	2015	277,684.72	-	-	10.61	-	-	277,695.33
June	2015	277,695.33	-	-	10.28	-	-	277,705.61
July	2015	277,705.61	-	-	10.61	-	-	277,716.22
August	2015	277,716.22	-	-	10.61	-	-	277,726.83
September	2015	277,726.83	-	-	10.28	-	-	277,737.11
October	2015	277,737.11	-	-	10.61	-	(390.52)	277,357.20
November	2015	277,357.20	-	-	10.26	-	-	277,367.46
December	2015	277,367.46	-	-	10.60	-	-	277,378.06
January	2016	277,378.06	-	-	10.57	-	(31.47)	277,357.16
February	2016	$ 277,357.16	$ -	$ -	$ 9.89	$ -	$ -	$ 277,367.05

SUMMARY OF MONTHLY ACCOUNT BALANCE - TRIBAL HOUSING PROGRAM *Schedule 5-F*

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 3,473,565.70	$ 95,529.68	$ 63.21	$ -	$ (215,513.68)	$ -	$ 3,353,644.91
November	2013	3,353,644.91	75,094.17	-	-	(88,376.86)	-	3,340,362.22
December	2013	3,340,362.22	503,198.26	-	-	(545,574.85)	-	3,297,985.63
January	2014	3,297,985.63	495,089.70	-	-	(124,066.36)	(915.00)	3,668,093.97
February	2014	3,668,093.97	84,389.33	-	-	(37,528.04)	(13,629.33)	3,701,325.93
March	2014	3,701,325.93	300,476.60	-	-	(232,491.71)	-	3,769,310.82
April	2014	3,769,310.82	67,816.93	-	-	(28,232.85)	-	3,808,894.90
May	2014	3,808,894.90	51,774.16	356.07	-	(183,578.68)	(87,549.69)	3,589,896.76
June	2014	3,589,896.76	295,129.45	-	-	(83,453.80)	(100,169.72)	3,701,402.69
July	2014	3,701,402.69	336,100.05	-	-	(135,083.72)	-	3,902,419.02
August	2014	3,902,419.02	796,403.08	-	-	(361,226.96)	-	4,337,595.14
September	2014	4,337,595.14	442,343.33	-	-	(554,193.13)	(750.00)	4,224,995.34
October	2014	4,224,995.34	229,780.76	-	-	(267,400.46)	-	4,187,375.64
November	2014	4,187,375.64	234,225.18	-	-	(254,489.19)	(12,684.72)	4,154,426.91
December	2014	4,154,426.91	418,264.86	-	-	(188,131.76)	-	4,384,560.01
January	2015	4,384,560.01	75,755.45	-	-	(115,936.46)	(1,600.00)	4,342,779.00
February	2015	4,342,779.00	64,968.08	-	-	(87,096.19)	(473.70)	4,320,177.19
March	2015	4,320,177.19	88,656.69	-	-	(88,701.71)	(87,485.00)	4,232,647.17
April	2015	4,232,647.17	62,209.20	-	-	(79,112.99)	(87,485.00)	4,128,258.38
May	2015	4,128,258.38	91,415.66	-	-	(163,662.68)	-	4,056,011.36
June	2015	4,056,011.36	1,403,111.45	-	-	(72,630.87)	(13,923.03)	5,372,568.91
July	2015	5,372,568.91	79,838.52	-	-	(75,846.37)	(37,599.00)	5,338,962.06
August	2015	5,338,962.06	59,327.06	-	-	(61,027.99)	-	5,337,261.13
September	2015	5,337,261.13	198,355.71	-	-	(305,425.82)	(700.00)	5,229,491.02
October	2015	5,229,491.02	425,315.79	-	-	(188,563.49)	-	5,466,243.32
November	2015	5,466,243.32	68,082.83	-	-	(294,783.63)	(372.25)	5,239,170.27
December	2015	5,239,170.27	350,191.24	-	-	(188,047.64)	(4,000.00)	5,397,313.87
January	2016	5,397,313.87	87,945.63	-	-	(302,603.26)	(13,684.32)	5,168,971.92
February	2016	$ 5,168,971.92	$ 351,490.43	$ -	$ -	$ (316,232.60)	$ -	$ 5,204,229.75

SUMMARY OF MONTHLY ACCOUNT BALANCE - PROCEEDS FROM SALE

Schedule 5-G

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 225,186.25	$ -	$ -	$ 0.80	$ (120,800.00)	$ -	$ 104,387.05
November	2013	104,387.05	-	-	0.77	-	-	104,387.82
December	2013	104,387.82	-	-	0.80	-	-	104,388.62
January	2014	104,388.62	-	-	0.80	-	-	104,389.42
February	2014	104,389.42	-	-	0.72	-	-	104,390.14
March	2014	104,390.14	-	-	0.80	-	-	104,390.94
April	2014	104,390.94	-	-	0.77	-	-	104,391.71
May	2014	104,391.71	-	-	0.80	-	-	104,392.51
June	2014	104,392.51	-	-	0.77	-	-	104,393.28
July	2014	104,393.28	-	-	0.80	-	-	104,394.08
August	2014	104,394.08	-	-	0.80	-	-	104,394.88
September	2014	104,394.88	-	-	0.77	-	-	104,395.65
October	2014	104,395.65	-	-	0.80	-	-	104,396.45
November	2014	104,396.45	-	-	0.77	-	-	104,397.22
December	2014	104,397.22	-	-	0.80	-	-	104,398.02
January	2015	104,398.02	-	-	0.79	-	-	104,398.81
February	2015	104,398.81	-	-	0.72	-	-	104,399.53
March	2015	104,399.53	-	-	0.80	-	-	104,400.33
April	2015	104,400.33	-	-	0.78	-	-	104,401.11
May	2015	104,401.11	-	-	0.79	-	-	104,401.90
June	2015	104,401.90	-	-	0.78	-	-	104,402.68
July	2015	104,402.68	17,010.03	-	0.89	-	-	121,413.60
August	2015	121,413.60	-	-	0.93	-	-	121,414.53
September	2015	121,414.53	-	-	0.90	-	-	121,415.43
October	2015	121,415.43	-	-	0.93	-	-	121,416.36
November	2015	121,416.36	-	-	0.90	-	-	121,417.26
December	2015	121,417.26	96,825.72	-	1.00	-	-	218,243.98
January	2016	218,243.98	2,698.16	-	1.68	-	-	220,943.82
February	2016	$ 220,943.82	$ 16,027.53	$ -	$ 1.65	$ -	$ -	$ 236,973.00

SUMMARY OF MONTHLY ACCOUNT BALANCE - INDIAN HOME REPAYMENT *Schedule 5-H*

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 213,328.53	$ 3,717.50	$ -	$ 1.64	$ (936.01)	$ -	$ 216,111.66
November	2013	216,111.66	6,250.26	-	1.62	-	-	222,363.54
December	2013	222,363.54	16,078.17	-	1.78	-	-	238,443.49
January	2014	238,443.49	3,363.50	-	1.84	-	-	241,808.83
February	2014	241,808.83	5,314.36	-	1.67	(25,000.00)	-	222,124.86
March	2014	222,124.86	2,447.00	-	1.60	(34,749.80)	-	189,823.66
April	2014	189,823.66	1,794.00	-	1.41	-	-	191,619.07
May	2014	191,619.07	2,444.50	-	1.19	(51,180.66)	-	142,884.10
June	2014	142,884.10	15,649.38	-	1.04	(22,427.48)	(64.69)	136,042.35
July	2014	136,042.35	5,552.00	-	0.89	(89,184.99)	-	52,410.25
August	2014	52,410.25	8,397.62	-	0.36	(10,979.08)	-	49,829.15
September	2014	49,829.15	13,103.08	-	0.29	(16,282.66)	-	46,649.86
October	2014	46,649.86	2,351.16	-	0.30	(9,964.70)	-	39,036.62
November	2014	39,036.62	2,068.44	-	0.27	(9,353.47)	-	31,751.86
December	2014	31,751.86	15,198.48	-	0.31	-	-	46,950.65
January	2015	46,950.65	2,357.34	-	0.37	-	-	49,308.36
February	2015	49,308.36	6,335.30	-	0.37	-	-	55,644.03
March	2015	55,644.03	2,759.16	-	0.39	(15,484.14)	-	42,919.44
April	2015	42,919.44	2,593.64	-	0.29	(8,662.78)	-	36,850.59
May	2015	36,850.59	2,211.72	-	0.29	-	-	39,062.60
June	2015	39,062.60	21,034.68	-	0.36	-	-	60,097.64
July	2015	60,097.64	3,978.44	-	0.45	(11,646.30)	-	52,430.23
August	2015	52,430.23	2,385.44	-	0.41	-	-	54,816.08
September	2015	54,816.08	2,298.16	-	0.36	(12,708.47)	-	44,406.13
October	2015	44,406.13	2,335.72	-	0.35	-	-	46,742.20
November	2015	46,742.20	2,270.44	-	0.35	(6,849.68)	(372.25)	41,791.06
December	2015	41,791.06	22,653.32	-	0.42	-	-	64,444.80
January	2016	64,444.80	2,043.94	-	0.45	(7,282.25)	-	59,206.94
February	2016	$ 59,206.94	$ 5,988.84	$ -	$ 0.44	$ -	$ -	$ 65,196.22

SUMMARY OF MONTHLY ACCOUNT BALANCE - TSALAGI PROGRAM

Schedule 5-I

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 197,980.16	$ 3,326.84	$ -	$ 1.52	$ -	$ (1,059.84)	$ 200,248.68
November	2013	200,248.68	-	-	1.48	-	-	200,250.16
December	2013	200,250.16	-	-	1.54	-	-	200,251.70
January	2014	200,251.70	18,917.00	-	1.56	-	-	219,170.26
February	2014	219,170.26	-	-	1.52	-	-	219,171.78
March	2014	219,171.78	10,223.80	-	1.69	-	-	229,397.27
April	2014	229,397.27	5,089.64	-	1.72	-	-	234,488.63
May	2014	234,488.63	6,207.84	-	1.81	-	-	240,698.28
June	2014	240,698.28	3,536.16	-	1.79	-	-	244,236.23
July	2014	244,236.23	9,572.36	-	1.88	-	-	253,810.47
August	2014	253,810.47	4,744.00	-	1.96	-	-	258,556.43
September	2014	258,556.43	4,238.00	-	1.92	-	-	262,796.35
October	2014	262,796.35	3,990.00	-	2.02	-	(1,250.92)	265,537.45
November	2014	265,537.45	7,100.84	-	1.98	-	(960.36)	271,679.91
December	2014	271,679.91	3,217.86	-	2.09	-	-	274,899.86
January	2015	274,899.86	13,477.20	-	2.13	-	-	288,379.19
February	2015	288,379.19	5,050.84	-	2.00	-	-	293,432.03
March	2015	293,432.03	-	-	2.24	-	-	293,434.27
April	2015	293,434.27	7,827.16	-	2.20	-	-	301,263.63
May	2015	301,263.63	19,296.46	-	2.43	-	(521.15)	320,041.37
June	2015	320,041.37	5,043.00	-	2.37	-	(445.00)	324,641.74
July	2015	324,641.74	10,956.84	-	2.49	-	(3,510.69)	332,090.38
August	2015	332,090.38	7,458.24	-	2.55	-	-	339,551.17
September	2015	339,551.17	4,503.84	-	2.52	-	(9,618.35)	334,439.18
October	2015	334,439.18	6,250.00	-	2.58	-	-	340,691.76
November	2015	340,691.76	5,518.75	-	2.53	-	-	346,213.04
December	2015	346,213.04	4,057.40	-	2.66	-	-	350,273.10
January	2016	350,273.10	-	-	2.67	-	-	350,275.77
February	2016	$ 350,275.77	$ 16,858.27	$ -	$ 2.60	$ -	$ -	$ 367,136.64

SUMMARY OF MONTHLY ACCOUNT BALANCE - QHA ESCROW

Schedule 5-J

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 23,403.16	$ 7,219.52	$ -	$ -	$ (4,927.00)	$ -	$ 25,695.68
November	2013	25,695.68	-	-	-	(4,828.94)	-	20,866.74
December	2013	20,866.74	5,309.51	-	-	(6,496.92)	-	19,679.33
January	2014	19,679.33	33,094.05	-	-	(4,479.00)	-	48,294.38
February	2014	48,294.38	-	-	-	(6,876.00)	-	41,418.38
March	2014	41,418.38	13,986.71	-	-	(14,040.00)	-	41,365.09
April	2014	41,365.09	-	-	-	(4,074.00)	-	37,291.09
May	2014	37,291.09	6,229.87	-	-	(6,540.00)	-	36,980.96
June	2014	36,980.96	5,833.23	-	-	(6,314.57)	-	36,499.62
July	2014	36,499.62	31,924.35	-	-	(11,122.00)	-	57,301.97
August	2014	57,301.97	5,205.36	-	-	(5,388.47)	-	57,118.86
September	2014	57,118.86	6,206.37	-	-	(46,015.00)	-	17,310.23
October	2014	17,310.23	9,392.35	-	-	(2,681.00)	-	24,021.58
November	2014	24,021.58	7,721.43	-	-	(8,384.88)	-	23,358.13
December	2014	23,358.13	4,803.01	-	-	(5,893.00)	-	22,268.14
January	2015	22,268.14	30,135.38	-	-	(5,919.00)	-	46,484.52
February	2015	46,484.52	6,636.71	-	-	(6,148.00)	-	46,973.23
March	2015	46,973.23	6,917.58	-	-	(9,178.00)	-	44,712.81
April	2015	44,712.81	-	-	-	(8,661.00)	-	36,051.81
May	2015	36,051.81	13,812.64	-	-	(4,630.00)	-	45,234.45
June	2015	45,234.45	6,485.24	-	-	(5,622.00)	-	46,097.69
July	2015	46,097.69	25,410.38	-	-	(12,553.00)	-	58,955.07
August	2015	58,955.07	7,385.65	-	-	(5,987.00)	-	60,353.72
September	2015	60,353.72	6,076.69	-	-	(48,779.22)	-	17,651.19
October	2015	17,651.19	7,758.15	-	-	(3,807.00)	-	21,602.34
November	2015	21,602.34	8,834.38	-	-	(10,188.00)	-	20,248.72
December	2015	20,248.72	7,736.90	-	-	(7,268.00)	-	20,717.62
January	2016	20,717.62	-	-	-	(3,525.00)	-	17,192.62
February	2016	$ 17,192.62	$ 29,837.14	$ -	$ -	$ (5,204.00)	$ -	$ 41,825.76

SUMMARY OF MONTHLY ACCOUNT BALANCE - ESCROW ACCOUNT

Schedule 5-K

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 22,733.52	$ 400.00	$ -	$ 0.17	$ (200.00)	$ -	$ 22,933.69
November	2013	22,933.69	600.00	-	0.18	(120.00)	-	23,413.87
December	2013	23,413.87	400.00	-	0.18	(80.00)	-	23,734.05
January	2014	23,734.05	400.00	-	0.18	(200.00)	-	23,934.23
February	2014	23,934.23	-	-	0.17	-	-	23,934.40
March	2014	23,934.40	800.00	-	0.18	-	-	24,734.58
April	2014	24,734.58	200.00	-	0.19	(200.00)	-	24,734.77
May	2014	24,734.77	200.00	-	0.19	(200.00)	-	24,734.96
June	2014	24,734.96	200.00	-	0.18	-	-	24,935.14
July	2014	24,935.14	-	-	0.19	(1,268.02)	-	23,667.31
August	2014	23,667.31	400.00	-	0.18	(531.98)	-	23,535.51
September	2014	23,535.51	600.00	-	0.17	(1,400.00)	-	22,735.68
October	2014	22,735.68	400.00	-	0.17	(2,000.00)	-	21,135.85
November	2014	21,135.85	-	-	0.15	-	-	21,136.00
December	2014	21,136.00	400.00	-	0.17	-	-	21,536.17
January	2015	21,536.17	1,000.00	-	0.17	(200.00)	-	22,336.34
February	2015	22,336.34	200.00	-	0.15	(200.00)	-	22,336.49
March	2015	22,336.49	400.00	-	0.17	(1,412.00)	-	21,324.66
April	2015	21,324.66	600.00	-	0.15	(588.00)	-	21,336.81
May	2015	21,336.81	600.00	-	0.17	(200.00)	-	21,736.98
June	2015	21,736.98	400.00	-	0.16	(200.00)	-	21,937.14
July	2015	21,937.14	600.00	-	0.17	-	-	22,537.31
August	2015	22,537.31	-	-	0.17	(400.00)	-	22,137.48
September	2015	22,137.48	200.00	-	0.16	(1,875.00)	-	20,462.64
October	2015	20,462.64	200.00	-	0.16	(200.00)	-	20,462.80
November	2015	20,462.80	400.00	-	0.15	-	-	20,862.95
December	2015	20,862.95	-	-	0.16	-	-	20,863.11
January	2016	20,863.11	-	-	0.16	(688.86)	-	20,174.41
February	2016	$ 20,174.41	$ 1,400.00	$ -	$ 0.14	$ (600.00)	$ -	$ 20,974.55

SUMMARY OF MONTHLY ACCOUNT BALANCE - NAHASDA FUND

Schedule 5-L

		Reference Schedule 9-A						
Month	Year	Beginning Balance	Deposits	Other Credits	Interest	Checks	Other Debits	Ending Balance
October	2013	$ 243.90	$ -	$ 450,000.00	$ 10.75	$ (300,000.00)	$ -	$ 150,254.65
November	2013	150,254.65	-	271,125.00	6.16	(421,125.00)	-	260.81
December	2013	260.81	-	400,000.00	2.61	(400,000.00)	-	263.42
January	2014	263.42	-	250,000.00	5.57	-	-	250,268.99
February	2014	250,268.99	-	250,000.00	8.03	(250,000.00)	-	250,277.02
March	2014	250,277.02	-	375,000.00	13.28	(500,000.00)	-	125,290.30
April	2014	125,290.30	-	200,000.00	13.83	(125,000.00)	-	200,304.13
May	2014	200,304.13	-	270,000.00	6.24	(470,000.00)	-	310.37
June	2014	310.37	-	-	0.01	-	-	310.38
July	2014	310.38	-	250,000.00	4.02	(250,000.00)	-	314.40
August	2014	314.40	-	250,000.00	0.62	(250,000.00)	-	315.02
September	2014	315.02	-	426,000.00	1.28	(426,000.00)	-	316.30
October	2014	316.30	-	242,093.00	2.40	(242,093.00)	-	318.70
November	2014	318.70	-	-	0.02	-	-	318.72
December	2014	318.72	-	-	0.01	-	-	318.73
January	2015	318.73	-	370,108.00	0.47	(370,108.00)	-	319.20
February	2015	319.20	-	250,000.00	2.47	(250,000.00)	-	321.67
March	2015	321.67	-	600,000.00	10.37	(300,000.00)	-	300,332.04
April	2015	300,332.04	-	-	0.38	(300,000.00)	-	332.42
May	2015	332.42	-	200,000.00	1.74	(200,000.00)	-	334.16
June	2015	334.16	-	300,000.00	3.71	(300,000.00)	-	337.87
July	2015	337.87	-	350,000.00	2.61	(350,000.00)	-	340.48
August	2015	340.48	-	-	0.01	-	-	340.49
September	2015	340.49	-	575,000.00	0.01	(575,000.00)	-	340.50
October	2015	340.50	-	300,000.00	0.01	(300,000.00)	-	340.51
November	2015	340.51	-	166,767.00	0.84	(166,767.00)	-	341.35
December	2015	341.35	-	86,580.00	1.93	-	-	86,923.28
January	2016	86,923.28	-	-	0.55	(86,580.00)	-	343.83
February	2016	$ 343.83	$ -	$ 685,000.00	$ 7.75	$ (300,000.00)	$ -	$ 385,351.58

SUMMARY OF MONTHLY INVESTMENT ACCOUNT BALANCES

Schedule 6

		Reference Schedules 7-A Though 7-C						
Month	Year	Beginning Balance	Deposits	Withdrawals	Earnings	Change in Value	Transfers	Ending Balance
October	2013	$ 3,578,451.92	$ 10,510.17	$ (8,670.69)	$ 186.23	$ (51.56)	$ -	$ 3,580,426.07
November	2013	3,580,426.07	7,663.70	(3,498.79)	180.24	(31.78)	-	3,584,739.44
December	2013	3,584,739.44	-	(2,548.74)	151.87	54.79	-	3,582,397.36
January	2014	3,582,397.36	8,236.20	(31,412.78)	211.89	(36.40)	-	3,559,396.27
February	2014	3,559,396.27	35,573.69	(1,704.85)	176.12	(9.14)	-	3,593,432.09
March	2014	3,593,432.09	-	(2,447.30)	175.78	(173.72)	-	3,590,986.85
April	2014	3,590,986.85	21,187.55	(46,214.37)	177.17	(34.06)	-	3,566,103.14
May	2014	3,566,103.14	8,109.00	(6,894.96)	174.22	33.71	-	3,567,525.11
June	2014	3,567,525.11	-	(10,463.13)	171.69	(45.47)	-	3,557,188.20
July	2014	3,557,188.20	11,482.04	(9,157.58)	174.05	(84.07)	-	3,559,602.64
August	2014	3,559,602.64	13,958.00	(7,669.69)	169.05	(199.56)	-	3,565,860.44
September	2014	3,565,860.44	40,475.00	(54,795.49)	170.72	26.30	-	3,551,736.97
October	2014	3,551,736.97	12,087.40	(31,344.83)	167.68	(10.67)	-	3,532,636.55
November	2014	3,532,636.55	980.15	(8,166.20)	161.69	(4.69)	-	3,525,607.50
December	2014	3,525,607.50	10,532.40	(3,164.17)	135.09	(100.56)	-	3,533,010.26
January	2015	3,533,010.26	-	-	188.43	15.53	-	3,533,214.22
February	2015	3,533,214.22	32,108.24	(17,076.94)	153.67	14.22	-	3,548,413.41
March	2015	3,548,413.41	8,550.00	(11,484.08)	156.60	64.95	-	3,545,700.88
April	2015	3,545,700.88	7,743.36	(6,661.90)	153.79	(118.61)	-	3,546,817.52
May	2015	3,546,817.52	-	(2,022.40)	147.45	(31.79)	-	3,544,910.78
June	2015	3,544,910.78	16,172.82	(17,010.03)	149.59	(92.44)	-	3,544,130.72
July	2015	3,544,130.72	13,746.32	(12,821.91)	147.64	(26.67)	-	3,545,176.10
August	2015	3,545,176.10	9,548.61	(1,257.10)	144.76	(21.89)	-	3,553,590.48
September	2015	3,553,590.48	8,008.36	(10,478.05)	146.85	(80.85)	-	3,551,186.79
October	2015	3,551,186.79	29,827.34	(87,741.92)	142.66	(132.59)	-	3,493,282.28
November	2015	3,493,282.28	-	(12,820.71)	140.00	(70.66)	-	3,480,530.91
December	2015	3,480,530.91	16,391.42	(2,698.16)	-	56.08	-	3,494,280.25
January	2016	3,494,280.25	-	(1,147.34)	315.92	147.08	-	3,493,595.91
February	2016	$ 3,493,595.91	$ 16,863.89	$ (19,592.07)	$ 348.53	$ 80.15	$ -	$ 3,491,296.41

SUMMARY OF MONTHLY ACCOUNT BALANCE - CORPORATE ACCOUNT *Schedule 7-A*

		Reference Schedule 9-B						
Month	Year	Beginning Balance	Deposits	Withdrawals	Earnings	Change in Value	Transfers	Ending Balance
October	2013	$ 88,680.01	$ -	$ -	$ 154.76	$ (51.56)	$ -	$ 88,783.21
November	2013	88,783.21	-	-	153.56	(31.78)	-	88,904.99
December	2013	88,904.99	-	-	151.87	54.79	-	89,111.65
January	2014	89,111.65	-	-	150.67	(36.40)	-	89,225.92
February	2014	89,225.92	-	-	149.45	(9.14)	-	89,366.23
March	2014	89,366.23	-	-	147.94	(173.72)	-	89,340.45
April	2014	89,340.45	-	-	146.70	(34.06)	-	89,453.09
May	2014	89,453.09	-	-	145.69	33.71	-	89,632.49
June	2014	89,632.49	-	-	144.11	(45.47)	-	89,731.13
July	2014	89,731.13	-	-	142.70	(84.07)	-	89,789.76
August	2014	89,789.76	-	-	141.47	(199.56)	-	89,731.67
September	2014	89,731.67	-	(100.00)	140.27	26.30	-	89,798.24
October	2014	89,798.24	-	-	138.34	(10.67)	-	89,925.91
November	2014	89,925.91	-	-	136.27	(4.69)	-	90,057.49
December	2014	90,057.49	-	-	135.09	(100.56)	-	90,092.02
January	2015	90,092.02	-	-	128.16	15.53	-	90,235.71
February	2015	90,235.71	-	-	127.22	14.22	-	90,377.15
March	2015	90,377.15	-	-	126.43	64.95	-	90,568.53
April	2015	90,568.53	-	-	125.49	(118.61)	-	90,575.41
May	2015	90,575.41	-	-	120.11	(31.79)	-	90,663.73
June	2015	90,663.73	-	-	119.29	(92.44)	-	90,690.58
July	2015	90,690.58	-	-	118.43	(26.67)	-	90,782.34
August	2015	90,782.34	-	-	117.39	(21.89)	-	90,877.84
September	2015	90,877.84	-	(100.00)	116.46	(80.85)	-	90,813.45
October	2015	90,813.45	-	-	114.20	(132.59)	-	90,795.06
November	2015	90,795.06	-	-	113.02	(70.66)	-	90,837.42
December	2015	90,837.42	-	-	-	56.08	-	90,893.50
January	2016	90,893.50	-	-	-	147.08	-	91,040.58
February	2016	$ 91,040.58	$ -	$ -	$ -	$ 80.15	$ -	$ 91,120.73

SUMMARY OF MONTHLY ACCOUNT BALANCE - MUTUAL HELP EQUITY ACCOUNT

Schedule 7-B

		Reference Schedule 9-B						
Month	Year	Beginning Balance	Deposits	Withdrawals	Earnings	Change in Value	Transfers	Ending Balance
October	2013	$ 888,969.72	$ 10,510.17	$ (8,670.69)	$ 7.99	$ -	$ -	$ 890,817.19
November	2013	890,817.19	7,663.70	(3,498.79)	6.76	-	-	894,988.86
December	2013	894,988.86	-	(2,548.74)	-	-	-	892,440.12
January	2014	892,440.12	8,236.20	(31,412.78)	15.66	-	-	869,279.20
February	2014	869,279.20	35,573.69	(1,704.85)	6.75	-	-	903,154.79
March	2014	903,154.79	-	(2,447.30)	7.21	-	-	900,714.70
April	2014	900,714.70	21,187.55	(46,214.37)	7.70	-	-	875,695.58
May	2014	875,695.58	8,109.00	(6,894.96)	7.19	-	-	876,916.81
June	2014	876,916.81	-	(10,463.13)	6.95	-	-	866,460.63
July	2014	866,460.63	11,482.04	(9,157.58)	7.87	-	-	868,792.96
August	2014	868,792.96	13,958.00	(7,669.69)	6.95	-	-	875,088.22
September	2014	875,088.22	40,475.00	(54,695.49)	7.68	-	-	860,875.41
October	2014	860,875.41	12,087.40	(31,344.83)	7.29	-	-	841,625.27
November	2014	841,625.27	980.15	(8,166.20)	6.21	-	-	834,445.43
December	2014	834,445.43	10,532.40	(3,164.17)	-	-	-	841,813.66
January	2015	841,813.66	-	-	14.71	-	-	841,828.37
February	2015	841,828.37	32,108.24	(17,076.94)	6.53	-	-	856,866.20
March	2015	856,866.20	8,550.00	(11,484.08)	7.40	-	-	853,939.52
April	2015	853,939.52	7,743.36	(6,661.90)	6.96	-	-	855,027.94
May	2015	855,027.94	-	(2,022.40)	6.71	-	-	853,012.25
June	2015	853,012.25	16,172.82	(17,010.03)	7.53	-	-	852,182.57
July	2015	852,182.57	13,746.32	(12,821.91)	7.16	-	-	853,114.14
August	2015	853,114.14	9,548.61	(1,257.10)	6.74	-	-	861,412.39
September	2015	861,412.39	8,008.36	(10,378.05)	7.62	-	-	859,050.32
October	2015	859,050.32	29,827.34	(87,741.92)	7.12	-	-	801,142.86
November	2015	801,142.86	-	(12,820.71)	6.34	-	-	788,328.49
December	2015	788,328.49	16,391.42	(2,698.16)	-	-	-	802,021.75
January	2016	802,021.75	-	(1,147.34)	74.39	-	-	800,948.80
February	2016	$ 800,948.80	$ 16,863.89	$ (19,592.07)	$ 82.08	$ -	$ -	$ 798,302.70

SUMMARY OF MONTHLY ACCOUNT BALANCE - RESERVE ACCOUNT *Schedule 7-C*

		Reference Schedule 9-B						
Month	Year	Beginning Balance	Deposits	Withdrawals	Earnings	Change in Value	Transfers	Ending Balance
October	2013	$ 2,600,802.19	$ -	$ -	$ 23.48	$ -	$ -	$ 2,600,825.67
November	2013	2,600,825.67	-	-	19.92	-	-	2,600,845.59
December	2013	2,600,845.59	-	-	-	-	-	2,600,845.59
January	2014	2,600,845.59	-	-	45.56	-	-	2,600,891.15
February	2014	2,600,891.15	-	-	19.92	-	-	2,600,911.07
March	2014	2,600,911.07	-	-	20.63	-	-	2,600,931.70
April	2014	2,600,931.70	-	-	22.77	-	-	2,600,954.47
May	2014	2,600,954.47	-	-	21.34	-	-	2,600,975.81
June	2014	2,600,975.81	-	-	20.63	-	-	2,600,996.44
July	2014	2,600,996.44	-	-	23.48	-	-	2,601,019.92
August	2014	2,601,019.92	-	-	20.63	-	-	2,601,040.55
September	2014	2,601,040.55	-	-	22.77	-	-	2,601,063.32
October	2014	2,601,063.32	-	-	22.05	-	-	2,601,085.37
November	2014	2,601,085.37	-	-	19.21	-	-	2,601,104.58
December	2014	2,601,104.58	-	-	-	-	-	2,601,104.58
January	2015	2,601,104.58	-	-	45.56	-	-	2,601,150.14
February	2015	2,601,150.14	-	-	19.92	-	-	2,601,170.06
March	2015	2,601,170.06	-	-	22.77	-	-	2,601,192.83
April	2015	2,601,192.83	-	-	21.34	-	-	2,601,214.17
May	2015	2,601,214.17	-	-	20.63	-	-	2,601,234.80
June	2015	2,601,234.80	-	-	22.77	-	-	2,601,257.57
July	2015	2,601,257.57	-	-	22.05	-	-	2,601,279.62
August	2015	2,601,279.62	-	-	20.63	-	-	2,601,300.25
September	2015	2,601,300.25	-	-	22.77	-	-	2,601,323.02
October	2015	2,601,323.02	-	-	21.34	-	-	2,601,344.36
November	2015	2,601,344.36	-	-	20.64	-	-	2,601,365.00
December	2015	2,601,365.00	-	-	-	-	-	2,601,365.00
January	2016	2,601,365.00	-	-	241.53	-	-	2,601,606.53
February	2016	$ 2,601,606.53	$ -	$ -	$ 266.45	$ -	$ -	$ 2,601,872.98

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
1	ACCOUNTS PAYABLE	10/02/13	Checks	Mtn Federal Credit Union		10/02/13	77205	$ 31,924.99	10/02/13	N/A	N/A	N/A	$ 31,924.99	Pay period ending 9/27/13	N/A	Payroll - Direct Deposit
2	ACCOUNTS PAYABLE	10/16/13	Checks	Mtn Federal Credit Union		10/16/13	77299	31,963.15	10/16/13	N/A	N/A	N/A	31,963.15	Pay period ended 10/11/13	N/A	Payroll - Direct Deposit
3	ACCOUNTS PAYABLE	10/29/13	Checks	Lowes Companies Inc.		10/24/13	77339	303.10	07/18/13	99362	Lowe's	N/A	303.10	Warehouse inventory	N/A	Materials / Supplies
4	ACCOUNTS PAYABLE	10/30/13	Checks	Mtn Federal Credit Union		10/30/13	77400	31,992.95	10/30/13	N/A	N/A	N/A	31,992.95	Pay period ended 10/25/13	N/A	Payroll - Direct Deposit
5	ACCOUNTS PAYABLE	11/13/13	Checks	Mtn Federal Credit Union		11/13/13	77527	35,963.52	11/13/13	N/A	N/A	N/A	35,963.52	Pay period ending 11/8/13	N/A	Payroll - Direct Deposit
6	ACCOUNTS PAYABLE	11/26/13	Checks	Mtn Federal Credit Union		11/26/13	77637	34,773.47	11/26/13	N/A	N/A	N/A	34,773.47	Pay period ended 11/22/13	N/A	Payroll - Direct Deposit
7	ACCOUNTS PAYABLE	12/11/13	Checks	Mtn Federal Credit Union		12/11/13	77737	36,897.65	12/11/13	N/A	N/A	N/A	36,897.65	Pay period ending 12/6/13	N/A	Payroll - Direct Deposit
8	ACCOUNTS PAYABLE	12/23/13	Checks	Mtn Federal Credit Union		12/20/13	77837	37,286.55	12/20/13	N/A	N/A	N/A	37,286.55	Pay period ending 12/20/13	N/A	Payroll - Direct Deposit
9	ACCOUNTS PAYABLE	01/08/14	Checks	Mtn Federal Credit Union		01/08/14	77948	34,164.30	01/03/14	N/A	N/A	N/A	34,164.30	Payroll - p.e. 1.3	N/A	Payroll - Direct Deposit
10	ACCOUNTS PAYABLE	01/22/14	Checks	Mtn Federal Credit Union		01/22/14	78062	34,396.38	01/17/14	N/A	N/A	N/A	34,396.38	Payroll - p.e. 1.17	N/A	Payroll - Direct Deposit
11	ACCOUNTS PAYABLE	02/05/14	Checks	Mtn Federal Credit Union		02/05/14	78174	33,776.17	01/31/14	N/A	N/A	N/A	33,776.17	Payroll - p.e. 1.31.14	N/A	Payroll - Direct Deposit
12	ACCOUNTS PAYABLE	02/19/14	Checks	Mtn Federal Credit Union	Sequoyah Trail	02/19/14	78291	33,932.24	02/14/14	N/A	N/A	N/A	33,932.24	Payroll - p.e.2.14.14	N/A	Payroll - Direct Deposit
13	ACCOUNTS PAYABLE	03/05/14	Checks	Mtn Federal Credit Union	Sequoyah Trail	03/05/14	78433	35,164.92	02/28/14	N/A	N/A	N/A	35,164.92	Payroll - p.e.2.28.14	N/A	Payroll - Direct Deposit
14	ACCOUNTS PAYABLE	03/19/14	Checks	Mtn Federal Credit Union		03/19/14	78543	35,210.35	03/14/14	N/A	N/A	N/A	35,210.35	Payroll - p.e.3.14.14	N/A	Payroll - Direct Deposit
15	ACCOUNTS PAYABLE	04/02/14	Checks	Mtn Federal Credit Union		04/02/14	78661	33,631.70	03/28/14	N/A	N/A	N/A	33,631.70	Payroll - p.e.3.28.14	N/A	Payroll - Direct Deposit
16	ACCOUNTS PAYABLE	04/17/14	Checks	Kalonaheskie, James S.		04/07/14	78758	487.71								Payroll - Check
17	ACCOUNTS PAYABLE	04/16/14	Checks	Mtn Federal Credit Union		04/16/14	78770	33,533.98	04/11/14	N/A	N/A	N/A	33,533.98	Payroll - p.e.4.11.14	N/A	Payroll - Direct Deposit
18	ACCOUNTS PAYABLE	05/14/14	Checks	Mtn Federal Credit Union		05/14/14	78997	32,823.08	05/09/14	N/A	N/A	N/A	32,823.08	Payroll - p.e.5.9.14	N/A	Payroll - Direct Deposit
19	ACCOUNTS PAYABLE	06/25/14	Checks	Mtn Federal Credit Union		06/25/14	79323	45,742.24	06/25/14	N/A	N/A	N/A	45,742.24	Pay period ending 6/20/14	N/A	Payroll - Direct Deposit
20	ACCOUNTS PAYABLE	09/17/14	Checks	Mtn Federal Credit Union		09/17/14	79630	37,558.77	09/17/14	N/A	N/A	N/A	37,558.77	deposit date-9/19/14	N/A	Payroll - Direct Deposit
21	ACCOUNTS PAYABLE	10/01/14	Checks	Mtn Federal Credit Union		10/01/14	79685	31,283.37	10/01/14	N/A	N/A	N/A	31,283.37	direct deposit-10/3/14	N/A	Payroll - Direct Deposit
22	ACCOUNTS PAYABLE	10/29/14	Checks	Mtn Federal Credit Union		10/29/14	79768	33,371.83	10/29/14	N/A	N/A	N/A	33,371.83	direct deposit-10/31/14	N/A	Payroll - Direct Deposit
23	ACCOUNTS PAYABLE	11/26/14	Checks	Mark W. Hicks		11/20/14	79857	100.00	N/A	N/A	N/A	N/A	100.00	Board Stipend	Multiple	Payroll - Check
24	ACCOUNTS PAYABLE	11/25/14	Checks	Mtn Federal Credit Union		11/25/14	79899	33,501.68	11/25/14	N/A	N/A	N/A	33,501.68	direct deposit-11/26/15	N/A	Payroll - Direct Deposit
25	ACCOUNTS PAYABLE	01/21/15	Checks	Mtn Federal Credit Union		01/21/15	80023	36,120.66	01/21/15	N/A	N/A	N/A	36,120.66	direct deposit-1/23/15	N/A	Payroll - Direct Deposit
26	ACCOUNTS PAYABLE	02/04/15	Checks	Mtn Federal Credit Union		02/04/15	80069	33,429.85	02/04/15	N/A	N/A	N/A	33,429.85	direct deposit	N/A	Payroll - Direct Deposit
27	ACCOUNTS PAYABLE	02/18/15	Checks	Mtn Federal Credit Union		02/18/15	80120	33,642.67	02/18/15	N/A	N/A	N/A	33,642.67	direct deposit	N/A	Payroll - Direct Deposit
28	ACCOUNTS PAYABLE	04/17/15	Checks	First Citizens Bank	Fund Transfer	04/16/15	80299	7,827.16								First Citizens Transfer
29	ACCOUNTS PAYABLE	04/29/15	Checks	Mtn Federal Credit Union		04/29/15	80350	33,616.38	04/29/15	N/A	N/A	N/A	33,616.38	direct deposit	N/A	Payroll - Direct Deposit
30	ACCOUNTS PAYABLE	05/27/15	Checks	Mtn Federal Credit Union		05/27/15	80448	37,926.88	05/27/15	N/A	N/A	N/A	37,926.88	direct deposit-5/29/15	N/A	Payroll - Direct Deposit
31	ACCOUNTS PAYABLE	05/29/15	Checks	Qualla Housing - Amerind Ins.		05/27/15	80476	59.13	N/A	N/A	N/A	N/A	59.13	Insurance payroll deductions	N/A	Insurance
32	ACCOUNTS PAYABLE	06/10/15	Checks	Mtn Federal Credit Union		06/10/15	80507	33,666.40	06/10/15	N/A	N/A	N/A	33,666.40	direct deposit	N/A	Payroll - Direct Deposit
33	ACCOUNTS PAYABLE	06/25/15	Checks	Mtn Federal Credit Union		06/24/15	80550	35,024.29	06/24/15	N/A	N/A	N/A	35,024.29	direct deposit	N/A	Payroll - Direct Deposit
34	ACCOUNTS PAYABLE	07/08/15	Checks	Sara E. Bradley		07/08/15	80634	1,488.40	06/16/15	146413	Internal	N/A	404.25	payoff analysis for Sara Bradley-per capita garnish refund	Charlene Owle, Mary	Payroll - Check
35	ACCOUNTS PAYABLE	08/10/15	Checks	A4 Homecenter, Inc.		08/07/15	80690	42.68	07/26/15	N/A	A-4 Home Center	Qualla	42.68	Screws for Garland job	Multiple	Materials / Supplies
36	ACCOUNTS PAYABLE	08/19/15	Checks	Mtn Federal Credit Union		08/19/15	80733	33,522.24	08/19/15	N/A	N/A	N/A	33,522.24	direct deposit-8/21/15	N/A	Payroll - Direct Deposit
37	ACCOUNTS PAYABLE	09/25/15	Checks	North Carolina DOT	Permit Unit	09/16/15	80873	100.00	08/31/15	N/A	NC DOT	N/A	100.00	Annual Permit	Multiple	Licenses & Permits
38	ACCOUNTS PAYABLE	09/30/15	Checks	Mtn Federal Credit Union		09/30/15	80902	34,658.72	09/30/15	N/A	N/A	N/A	34,658.72	direct deposit	N/A	Payroll - Direct Deposit
39	ACCOUNTS PAYABLE	10/14/15	Checks	Mtn Federal Credit Union		10/14/15	80935	35,501.17	10/14/15	N/A	N/A	N/A	35,501.17	direct deposit-10/16/15	N/A	Payroll - Direct Deposit
40	ACCOUNTS PAYABLE	11/10/15	Checks	Mtn Federal Credit Union		11/10/15	81006	34,882.16	11/10/15	N/A	N/A	N/A	34,882.16	direct deposit	N/A	Payroll - Direct Deposit
41	ACCOUNTS PAYABLE	12/09/15	Checks	Mtn Federal Credit Union		12/09/15	81085	34,711.57	12/09/15	N/A	N/A	N/A	34,711.57	direct deposit	N/A	Payroll - Direct Deposit
42	ACCOUNTS PAYABLE	01/20/16	Checks	Mtn Federal Credit Union		01/20/16	81203	41,629.15	01/20/15	N/A	N/A	N/A	41,629.15	direct deposit-1/22/16	N/A	Payroll - Direct Deposit
43	ACCOUNTS PAYABLE	02/03/16	Checks	Mtn Federal Credit Union		02/03/16	81250	47,666.98	02/06/16	N/A	N/A	N/A	47,666.98	direct deposit-2/5/16	N/A	Payroll - Direct Deposit
44	ACCOUNTS PAYABLE	02/17/16	Checks	Mtn Federal Credit Union		02/17/16	81286	40,295.45	02/17/16	N/A	N/A	N/A	40,295.45	direct deposit-2/19/16	N/A	Payroll - Direct Deposit
45	ACCOUNTS PAYABLE	05/28/14	Checks	Mtn Federal Credit Union		05/30/14	79110	33,264.59								Payroll - Direct Deposit
46	ACCOUNTS PAYABLE	06/11/14	Checks	Mtn Federal Credit Union		06/13/14	79211	31,866.56								Payroll - Direct Deposit
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	4,760.54	07/14/14	14K107	DC Service & Sales, LLC	#50 Adams Creek	1,800.00	condensing unit	Charlene Owle, Bob Driver, & Dale Fulbright	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	07/14/14	Tsalagi Project-HVAC-2013/2014	DC Service & Sales, LLC	James Driver	200.00	retainage	Charlene Owle, Bob Driver, & Dale Fulbright	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	07/14/14	Tsalagi Project-HVAC-2013/2014	DC Service & Sales, LLC	Littlejohn	400.00	retainage	Charlene Owle, Bob Driver, & Dale Fulbright	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	07/07/14	22905	DC Service & Sales, LLC	58 Lower Bird Town	653.50	"rental HVAC repair"/replaced control	Charlene Owle, Bob Driver, & Dale	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	06/24/14	22897	DC Service & Sales, LLC	108 D Adams Creek Apts	304.75	HVAC repair	Charlene Owle, Bob Driver, & Dale	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	07/07/14	22904	DC Service & Sales, LLC	132 Kamama Drive	498.00	HVAC repair	Charlene Owle, Bob Driver, & Dale	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	06/24/14	22898	DC Service & Sales, LLC	Locus Claiming Bear	139.00	"L. Climbingbear-repair heat pump"/contractor	Charlene Owle, Darrell Z., & Dale	Outside Vendor - HVAC

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	06/24/14	22900	DC Service & Sales, LLC	Lisa Cucumber	221.45	"repair heat pump"	Charlene Owle, Darrell Z., & Dale	Outside Vendor - HVAC
47	ACCOUNTS PAYABLE	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	*Multiple Invoices*	07/11/14	22910	DC Service & Sales, LLC	Edna Galindo	643.84	"repair heat pump"	Charlene Owle, Darrell Z., & Dale	Outside Vendor - HVAC
48	ACCOUNTS PAYABLE	09/18/14	Checks	ML&S Construction & Services	DBA Janet Arch	09/19/14	79672	4,617.64	09/09/14	C14-00086	ML&S Construction	N/A	4,617.64	Hang & Finish Sheetrock, A. Hull	Multiple	Outside Vendor - Construction
49	ACCOUNTS PAYABLE	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	79684	289.00								First Citizens Transfer
50	ACCOUNTS PAYABLE	12/11/14	Checks	DC Service & Sales, LLC		12/12/14	79931	6,530.20	ov./Dec. 20'	Multiple	DC Service & Sales	Qualla	6,530.20	Tsali Manor, A. Bird Condensing Unt	Multiple	Outside Vendor - HVAC
51	ACCOUNTS PAYABLE	01/15/15	Checks	Mark W. Hicks		01/23/15	80021	100.00								Payroll - Check
52	ACCOUNTS PAYABLE	04/15/15	Checks	Mtn Federal Credit Union		04/17/15	80300	34,398.05								Payroll - Direct Deposit
53	ACCOUNTS PAYABLE	05/13/15	Checks	Mtn Federal Credit Union		05/15/15	80399	32,770.91								Payroll - Direct Deposit
54	ACCOUNTS PAYABLE	07/22/15	Checks	Mtn Federal Credit Union		07/24/15	80640	33,798.41								Payroll - Direct Deposit
55	ACCOUNTS PAYABLE	08/05/15	Checks	Mtn Federal Credit Union		08/08/15	80688	34,325.24								Payroll - Direct Deposit
56	ACCOUNTS PAYABLE	09/30/15	Checks	Solis Lawn & Tree Services	DBA Damian Solis	10/02/15	80914	1,455.00	09/22/15	329	Solis Lawn & Tree Service	QHA	1,455.00	QHA Lawn Services for multiple houses	M. Mantooth, Bob Driver, & Cox	Landscaping
57	ACCOUNTS PAYABLE	12/10/15	Checks	ML&S Construction & Services	DBA Janet Arch	12/11/15	81132	4,893.70	11/24/15	C14-00323	ML&S Construction	Qualla Housing ATTN: Henry McCoy	2,021.76	"#8 - T. Manor - Hang/Finish Drywall" Ref: Tsali Manor #8 Site	Charlene Owle, Bob Driver, & M.	Outside Vendor - Construction
57	ACCOUNTS PAYABLE	12/10/15	Checks	ML&S Construction & Services	DBA Janet Arch	12/11/15	81132	*Multiple Invoices*	11/24/15	C14-00322	ML&S Construction	Qualla Housing ATTN: Henry McCoy	2,871.94	"B. Lossiah-Sheetrock Hung/Finished"	Charlene Owle, Bob Driver, & M.	Outside Vendor - Construction
58	ACCOUNTS PAYABLE	03/25/14	Checks	Tribal Employee Association		03/21/14	78553	1,938.08	03/18/14	N/A	Internal	N/A	1,938.08	$74 for Tribal Employee Fund. $1864.08 for Tea loan repayments	Mona Smith	Payment to Tribal Employee Association
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	8,125.67	03/01/13	9767	Sid's Septic Service, Inc.	Tribal Constuction Co.	4,170.00	"Well Repair" Water/sewer work for Joan Bradley. Sewage coming up in yard.	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	02/11/13	9298	Sid's Septic Service, Inc.	Tribal Constuction Co.	250.00	pumped septic tank	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	02/08/13	9295	Sid's Septic Service, Inc.	Tribal Constuction Co.	125.00	pumped septic tank	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	03/29/12	5147	EBCI Tribal Construction Inventory	Tribal Constuction Co.	26.63	inventory items for joan bradley well repairs	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	03/08/13	5660	EBCI Tribal Construction Inventory	Tribal Constuction Co.	69.06	inventory items for joan bradley well repairs	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	04/02/13	5666	EBCI Tribal Construction Inventory	Tribal Constuction Co.	570.35	inventory items for joan bradley well repairs	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	01/13/14	3886	Public Works Inventory	Qualla Housing Authority	231.18	Inline filter - P. Smith	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	01/17/14	3919	Public Works Inventory	Qualla Housing Authority	1,424.00	well cover-large - P. Smith	Charlene Owle, Bob Driver, & M.	Payment to EBCI
59	ACCOUNTS PAYABLE	03/24/14	Checks	EBCI		03/21/14	78564	*Multiple Invoices*	11/20/13	3882	Public Works Outside Contracts	Qualla Housing Authority	519.02	Fred McCoy- 8% Administrative fee for ABC well drilling	Charlene Owle, Bob Driver, & M.	Payment to EBCI
60	ACCOUNTS PAYABLE	01/27/14	Checks	De Lage Landen		01/24/14	78064	1,621.19	12/07/13	20485960	De Lage Landen	N/A	1,621.19	copier rental. Invoice Details: Balance due from previous invoices - $790.82/Payment - $790.82/Late Fee-39.55	Loretta Kirby & Dale Fulbright	Office Supplies & Equipment
61	ACCOUNTS PAYABLE	11/26/14	Checks	Howard Wahnetah		11/26/14	79867	9,984.09	11/18/14	N/A	Internal	N/A	9,984.09	reimburse insurance payout from flood damage	Multiple	Insurance
62	ACCOUNTS PAYABLE	03/20/15	Checks	Kimberly Smith		03/20/15	80218	2,531.27	03/06/15	N/A	Internal	N/A	2,531.27	Travel Advance Request-Kim Smith	N/A	Travel
63	ACCOUNTS PAYABLE	06/03/15	Checks	Pamela Smith		06/03/15	80505	3,099.23	N/A	N/A	Internal	N/A	3,099.23	Refund of Recap	Multiple	Other
64	ACCOUNTS PAYABLE	12/29/15	Checks	First Citizens Bank	Transfer of Funds	12/22/15	81136	86,825.72	10/20/15	N/A	Internal	N/A	87,741.92	"Amounts to be transferred from AP to PFS"/Letter to Morgan Stanley from Charlene Owle requesting check for $87,741.92 from Mutual Help Equity Account #1 for houses that are paid off or terminated their rights. 1344: $44,255.97 and 1331: $43,485.95/related to sample #215	Charlene Owle & M. Mantooth	First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
64	ACCOUNTS PAYABLE	12/29/15	Checks	First Citizens Bank	Transfer of Funds	12/22/15	81136	*Multiple Invoices*	09/28/15	N/A	Internal	N/A	9,083.80	"Amounts to be transferred from AP to PFS"/Mutual Help Equity Statement - Branch Check Withdrawal	Charlene Owle & M. Mantooth	First Citizens Transfer
65	ACCOUNTS PAYABLE	11/20/13	Checks	Amerind Risk Management Corp.		11/15/13	77552	171,125.00	10/03/13	Q0548	Amerind Risk Management Corpt.	N/A	171,125.00	Insurance - 500+ properties	Charlene Owle	Insurance
66	ACCOUNTS PAYABLE	02/26/14	Checks	Meadows Homes of Sevierville	For: Daniel Tramper / IDA Reed	02/21/14	78309	25,000.00	01/22/14	20012214-01	Meadows Homes	N/A	25,000.00	First Draw - Ida Reed	Multiple	Mobile Homes
67	ACCOUNTS PAYABLE	10/02/14	Checks	Carolina International Trucks		09/19/14	79647	100,464.84	03/12/14	0	Carolina International Trucks	N/A	100,464.84	Dumptruck	Multiple	Vehicles
68	ACCOUNTS PAYABLE	10/15/14	Checks	Mtn Federal Credit Union		10/15/14	79717	31,654.02								
69	ACCOUNTS PAYABLE	03/26/15	Checks	Grace Bird		03/31/15	479	200.00	N/A	N/A	Internal	N/A	200.00	Refund Security Deposit - Grace Bird	Multiple	Payroll - Direct Deposit Security Deposit Refund
70	ACCOUNTS PAYABLE	03/03/15	Checks	Qualla Housing Authority		02/20/15	80142	6,998.92	02/03/15	N/A	Internal	N/A	6,998.92	Loan Payoff - Mariah Mahan, interest forgiven?	Multiple	Payment to Qualla Housing Authority
71	ACCOUNTS PAYABLE	07/24/15	Checks	Qualla Housing Authority		07/24/15	80669	4,498.86	07/02/15	N/A	Internal	N/A	4,498.86	Rent payoff for Paz-Chalacha, discounted, why from insurance?	Multiple	Payment to Qualla Housing Authority
72	ACCOUNTS PAYABLE	09/28/15	Checks	Qualla Housing Authority		09/24/15	80891	19,744.56	11/01/15	N/A	Internal	N/A	19,669.36	loan Payoff - Rosie McCoy	Multiple	Payment to Qualla Housing Authority
73	ACCOUNTS PAYABLE	04/04/14	Checks	EBCI Benefits Dept.		04/04/14	78685	37,496.24	03/21/14	N/A	Internal	N/A	37,496.24	Two months	Multiple	Employee Benefits
74	ACCOUNTS PAYABLE	01/23/15	Checks	EBCI		01/23/15	80039	57,896.12	01/14/15	Multiple	EBCI Public Works	Qualla	57,896.12	Raby, Ida Reed, Watty	Multiple	Payment to EBCI
75	ACCOUNTS PAYABLE	11/02/15	Checks	EBCI Budget & Finance	ATTN: Workers Comp	10/30/15	80992	66,430.64	09/23/15	56838	EBCI	Qualla Housing Authority	66,430.64	Workers compensation Health/Claims Expense	Charlene Owle & M. Mantooth	Employee Benefits
76	ACCOUNTS PAYABLE	09/19/14	Checks	Owle, Charlene		09/19/14	1152	2,154.40	09/19/14	N/A	N/A	N/A	2,154.40	payroll check/45.01 hours of reg 8hrs holiday 32hrs of vacation	N/A	Payroll - Check
77	ACCOUNTS PAYABLE	10/17/14	Checks	Owle, Charlene		10/17/14	1210	2,010.24	10/17/14	N/A	N/A	N/A	2,010.24	payroll check/11.75 hrs admin 60.25hrs reg 8 hrs sick	N/A	Payroll - Check
78	ACCOUNTS PAYABLE	10/31/14	Checks	Owle, Charlene		10/31/14	1237	2,065.75	10/31/14	N/A	N/A	N/A	2,065.75	payroll check/80hrs reg	N/A	Payroll - Check
79	ACCOUNTS PAYABLE	11/14/14	Checks	Fulbright, Dale E.		11/14/14	1253	2,633.19	11/14/14	N/A	N/A	N/A	2,633.19	payroll check/matches check register/gross pay 3761.09	N/A	Payroll - Check
80	ACCOUNTS PAYABLE	12/22/14	Checks	Murphy, Judy M.		12/23/14	1344	6,452.84	12/23/14	N/A	N/A	N/A	6,452.84	payroll check for 529.25 hours of vacation/matches check register	N/A	Payroll - Check
81	ACCOUNTS PAYABLE	04/23/15	Checks	Buchanan Sr., Omer A.		04/17/15	1535	7,504.24	04/17/15	N/A	N/A	N/A	7,504.24	payroll check for 547.25 hours of vacation/matches check register	N/A	Payroll - Check
82	ACCOUNTS PAYABLE	09/17/15	Checks	Driver, Robert		09/18/15	1828	5,894.48								Payroll - Check
83	ACCOUNTS PAYABLE	09/18/15	Checks	Fulbright, Dale E.		09/18/15	1829	5,152.04								Payroll - Check
84	ACCOUNTS PAYABLE	09/18/15	Checks	Lambert, James H.		09/18/15	1833	3,247.36								Payroll - Check
85	ACCOUNTS PAYABLE	09/18/15	Checks	Long, James Edward		09/18/15	1835	2,465.04								Payroll - Check
86	ACCOUNTS PAYABLE	09/18/15	Checks	McCoy, Henry Alfonso		09/18/15	1836	3,842.32								Payroll - Check
87	ACCOUNTS PAYABLE	09/17/15	Checks	Smith, Mona C		09/18/15	1843	2,341.25								Payroll - Check
88	ACCOUNTS PAYABLE	09/18/15	Checks	Teesateskie, Darrell W.		09/18/15	1846	2,364.54								Payroll - Check
89	ACCOUNTS PAYABLE	02/05/16	Checks	Fulbright, Dale E.		02/05/16	2076	2,180.02	02/05/16	N/A	N/A	N/A	2,180.02	payroll check: 24hrs-admin 8hrs-holiday 63.05-reg	N/A	Payroll - Check
90	ACCOUNTS PAYABLE	02/05/16	Checks	Lambert, James H.		02/05/16	2080	2,029.52	02/05/16	N/A	N/A	N/A	2,029.52	payroll check: 24hrs admin 8hrs holiday 37.69hrs reg 24hrs sick 14.75hrs OThrs 1.25 vacation	N/A	Payroll - Check
91	ACCOUNTS PAYABLE	02/05/16	Checks	McCoy, Henry Alfonso		02/05/16	2083	2,402.17	02/05/16	N/A	N/A	N/A	2,402.17	payroll check: 26.25hrs-admin 8hrs-holiday 60.68hr-reg 20.5hrs-OT	N/A	Payroll - Check
92	ACCOUNTS PAYABLE	02/08/16	Checks	Owle, Charlene		02/05/16	2085	2,088.98								Payroll - Check
93	ACCOUNTS PAYABLE	10/02/13	Checks	Seay's Services, Inc.		09/25/13	77139	3,000.00	09/17/13	2920	Seay's Services	Qualla Housing Authority	3,000.00	"Move Bad Trailer/Reset another trailer"/ Angeleta Gomez in Wolfetown	Charlene Owle & M. Mantooth	Mobile Homes
94	ACCOUNTS PAYABLE	11/19/13	Checks	Fulbright, Dale E.		11/15/13	77469	2,786.69								Payroll - Check
95	ACCOUNTS PAYABLE	12/12/13	Checks	Lambert, James H.		12/13/13	77678	2,143.51								Payroll - Check
96	ACCOUNTS PAYABLE	01/13/14	Checks	Owle, Charlene		01/10/14	77975	2,097.56	N/A	N/A	Internal	N/A	2,097.56	Expense Report for USET Meeting	Multiple	Payroll - Check
97	ACCOUNTS PAYABLE	01/31/14	Checks	Owle, Charlene		01/30/14	78109	2,266.96	01/27/14	N/A	Internal	N/A	2,266.96	Expense Report for USET Meeting	Multiple	Payroll - Check
98	ACCOUNTS PAYABLE	05/30/14	Checks	Owle, Charlene		05/16/14	79024	2,464.02	05/06/14	N/A	Internal	N/A	2,464.02	Expense Report for USET Meeting	Deputy Housing	Payroll - Check
99	ACCOUNTS PAYABLE	06/27/14	Checks	Brown, David Andre		06/27/14	79320	2,134.47								Payroll - Check
100	ACCOUNTS PAYABLE	06/26/14	Checks	Bradley, Gregory Dean		06/27/14	79321	2,083.09								Payroll - Check
101	ACCOUNTS PAYABLE	10/31/14	Checks	Lossiah, Shannon M.		10/31/14	79788	32,925.84	09/22/14	N/A	N/A	N/A	34,500.00	Payment for a grease kitchen fire that burnt down her FEMA trailer. Name on final settlement is Shannon Bark. Check was for 34,500, P.O. amount was 32,925.84.	Charlene Owle & M. Mantooth	Payroll - Check
102	ACCOUNTS PAYABLE	06/05/14	Checks	Quill Corporation		05/30/14	79143	1,827.61	05/14/14	Multiple	Quill com	Qualla Housing Authority	1,827.61	"Office Supplies/Main Office/Warehouse"	Charlene Owle & M. Mantooth	Office Supplies & Equipment
103	ACCOUNTS PAYABLE	02/25/15	Checks	EBCI Benefits Dept.		02/20/15	80136	17,588.12	02/10/15	N/A	Internal	N/A	17,588.12	Health Insurance	Multiple	Employee Benefits
104	ACCOUNTS PAYABLE	08/21/15	Checks	Wildcatt, Hattie Jane		08/07/15	80707	1,720.84								Payroll - Check
105	ACCOUNTS PAYABLE	11/05/13	Checks	Tribal Employee Association		11/01/13	77408	2,072.48	10/28/13	N/A	Internal	N/A	2,072.48	$68 for Tribal Employee Fund. $2004.48 for Tea loan repayment	Mona Smith	Payroll - Check Payment to Tribal Employee Association
106	ACCOUNTS PAYABLE	11/13/15	Checks	Cucumber, Derrick A.		11/13/15	1928	872.02	11/13/15	N/A	Internal	N/A	872.02	payroll check 75hrs reg	N/A	Payroll - Check
107	ACCOUNTS PAYABLE	11/19/13	Checks	EBCI Benefits Dept.		11/15/13	77552	1,821.02	10/24/13	N/A	Internal	N/A	118,063.71	Health and Dental Ins	Mantooth	Employee Benefits

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
108	ACCOUNTS PAYABLE	12/13/13	Checks	Dodge Packaging Specialties		12/13/13	77763	1,483.54	11/21/13	520321	Dodge Packaging Specialties, Inc.	Qualla Housing Authority	1,282.36	Misc office supplies for restock/tissues cups, etc.	Charlene Owle & Dale Fulbright	Office Supplies & Equipment
108	ACCOUNTS PAYABLE	12/13/13	Checks	Dodge Packaging Specialties		12/13/13	77763	*Multiple invoices*	11/21/13	520461	Dodge Packaging Specialtes, Inc.	Qualla Housing Authority	33.52	Misc office supplies for restock/Swiffer Sweeper	Charlene Owle & Dale Fulbright	Office Supplies & Equipment
108	ACCOUNTS PAYABLE	12/13/13	Checks	Dodge Packaging Specialties		12/13/13	77763	*Multiple invoices*	11/21/13	520321-1	Dodge Packaging Specialties, Inc.	Qualla Housing Authority	167.66	Misc office supplies for restock/lotion	Charlene Owle & Dale Fulbright	Office Supplies & Equipment
109	ACCOUNTS PAYABLE	12/31/13	Checks	Tribal Finance	Qualla Housing Authority	12/23/13	77842	294.36	12/23/13	Ledger Acct #211712	Qualla Housing Authority	Tribal Finance	294.36	$178 - Kalonaheskie, Luchene and $116.36 to Welch, Robert Isaac.	N/A	Payment to Tribal Finance
110	ACCOUNTS PAYABLE	01/13/14	Checks	Lowes Companies Inc.		01/10/14	77987	1,688.64	12/17/13	80538	Lowe's	N/A	1,663.15	A.C. Rehab Roof	Multiple	Materials / Supplies
111	ACCOUNTS PAYABLE	01/30/14	Checks	Pioneer Seed Supply		01/24/14	78103	551.25	01/03/14	14596	Pioneer Seed Supply	Qualla Housing Division	551.25	"Ice Melt" - 49 bags of Evergreen Ice Melt	B.D. & Dale Fulbright	Landscaping
112	ACCOUNTS PAYABLE	02/07/14	Checks	Tribal Payment Center		02/07/14	78196	412.46								Payment to Tribal Finance
113	ACCOUNTS PAYABLE	03/12/14	Checks	Hajoca Corporation		03/07/14	78477	5,379.72	02/14/14	S0142160 98.001	Hajoca Asheville	Qualla Housing Authority	3,914.89	"Plumbing Inventory"/ Ordered by Johnnie Swayney	Charlene Owle, William Paul, & M.	Materials / Supplies
113	ACCOUNTS PAYABLE	03/12/14	Checks	Hajoca Corporation		03/07/14	78477	*Multiple invoices*	02/19/14	S0142500 30.001	Hajoca Asheville	Qualla Housing Authority	1,464.83	"Plumbing Inventory"/ Ordered by William Paul	Charlene Owle, Bob Driver, M.	Materials / Supplies
114	ACCOUNTS PAYABLE	04/08/14	Checks	Lowes Companies Inc.		04/04/14	78701	9,652.26	March 2014	Multiple	Lowe's	N/A	9,652.26	Water heaters, wall board, toilet, drills etc. for plumbing inventory, warehouse inventory, rehab inventory, tools & equip, etc. **metal roof for james driver for $2298.64 booked to general inventory code**	Multiple	Materials / Supplies
115	ACCOUNTS PAYABLE	07/28/14	Checks	Angie McCoy Taylor		07/25/14	79450	514.29	07/11/14	Memo from Mona Smith	Internal	N/A	514.29	"Per Capita Refund" - Refund to tenant - house paid off	Charlene Owle & Dale Fulbright	Other
116	ACCOUNTS PAYABLE	08/07/14	Checks	DC Service & Sales, LLC		08/08/14	79509	4,240.00	07/17/14	22912	DC Service & Sales, LLC	Kerra Driver	500.00	"HVAC Fema trailer"/filter, filter grill	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
116	ACCOUNTS PAYABLE	08/07/14	Checks	DC Service & Sales, LLC		08/08/14	79509	*Multiple invoices*	07/22/14	22915	DC Service & Sales, LLC	Tracy Swimmer	500.00	"HVAC Fema trailer"/filter	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
116	ACCOUNTS PAYABLE	08/07/14	Checks	DC Service & Sales, LLC		08/08/14	79509	*Multiple invoices*	05/19/14	Tsalagi Project-14K149	DC Service & Sales, LLC	Andy Hull	3,240.00	Duct & air handler installed HVAC	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
117	ACCOUNTS PAYABLE	10/21/14	Checks	Justin Wright Builders, Inc.		10/17/14	79744	5,145.00	10/06/14	DMR9873	Justin Wright Builders	N/A	5,145.00	New roof and retainage on other jobs	Multiple	Outside Vendor - Construction
118	ACCOUNTS PAYABLE	10/17/14	Checks	Cherokee Home Center		10/17/14	79765	3,283.04	07/24/14	17526/2	Cherokee Home Center	Qualla	2,820.00	John Taylor Rehab	Multiple	Materials / Supplies
119	ACCOUNTS PAYABLE	12/16/14	Checks	Tribal Employee Association		12/12/14	79908	2,157.79	12/12/14	"Deduction Registers"	N/A	N/A	2,157.79	$74 - Tribal Employee Fund and $2,083.79 - TEA Loan Repayment	Mona Smith	Payment to Tribal Employee Association
120	ACCOUNTS PAYABLE	12/22/14	Checks	Jennings Builders Supply		12/12/14	79909	2,118.03	11/07/14	193183	Jennings Builder Supply	N/A	2,118.03	Sheetrock, baseboards, for Martinez	Multiple	Materials / Supplies
121	ACCOUNTS PAYABLE	01/29/15	Checks	Amerind Risk Management Corp.		01/23/15	80018	3,640.00	01/02/15	Q2674	Amerind Risk Management	Qualla	3,640.00	Tsali Manor - Property Insurance	Multiple	Insurance
122	ACCOUNTS PAYABLE	02/24/15	Checks	Lowes Companies Inc.		02/20/15	80156	4,574.56	Multiple	Multiple	Lowe's	N/A	Multiple		Multiple	Materials / Supplies
123	ACCOUNTS PAYABLE	10/15/13	Checks	Cherokee Tribal EMS		10/04/13	77221	1,015.00	09/23/13	1058	Cherokee Tribal EMS	Qualla Housing Authority	1,015.00	"Staff Training-CDR/First Aide"/August CPR/FA Course	Charlene Owle, Bob Driver, & M.	Employee Training
124	ACCOUNTS PAYABLE	12/13/13	Checks	Cool Waters Motel		12/13/13	77760	2,201.50								Travel
125	ACCOUNTS PAYABLE	04/16/15	Checks	Cherokee Central School Sap		01/23/15	80065	10,000.00	11/17/14	N/A	Cherokee Central Schools	Qualla	10,000.00	School program	Multiple Qualla	Charity
126	ACCOUNTS PAYABLE	10/07/13	Checks	Quill Corporation		09/25/13	77136	4,510.43	09/05/13	Multiple	Quill.com	Qualla Housing Authority	4,510.43	"Misc Office Supplies for Restock"/includes offices supplies, two new printers, etc.	Charlene Owle & M. Mantooth	Office Supplies & Equipment
127	ACCOUNTS PAYABLE	10/04/13	Checks	Locust Lawn Service	Dba William Cain Locust	10/04/13	77228	2,125.00	09/25/13	188974	Locust Lawn Service	QHA	2,125.00	Lawn Maintenace-Rental Units	Charlene Owle & M. Mantooth	Landscaping
128	ACCOUNTS PAYABLE	10/04/13	Checks	DC Service & Sales, LLC		10/04/13	77231	10,250.00	09/23/13	Tsalagi Project	DC Service & Sales, LLC	George (Big Cove)	3,825.00	Rough-in & AH	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
128	ACCOUNTS PAYABLE	10/04/13	Checks	DC Service & Sales, LLC		10/04/13	77231	*Multiple invoices*	09/23/13	Tsalagi Project	DC Service & Sales, LLC	Michelle Orr	3,825.00	Rough-in & AH	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
128	ACCOUNTS PAYABLE	10/04/13	Checks	DC Service & Sales, LLC		10/04/13	77231	*Multiple invoices*	09/23/13	Tsalagi Project	DC Service & Sales, LLC	Glen Welch	1,800.00	Condensing unit	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
128	ACCOUNTS PAYABLE	10/04/13	Checks	DC Service & Sales, LLC		10/04/13	77231	*Multiple Invoices*	09/19/13	22677	DC Service & Sales, LLC	Qualla Housing	800.00	"Wojtkski HVAC repair"	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
129	ACCOUNTS PAYABLE	10/22/13	Checks	Verizon Wireless		10/18/13	77324	3,753.78	08/05/13	9.708E+09	Verizon Wireless	EBCI Qualla Housing	1,206.29	Total Invoice - $1206.29	Charlene Owle & Dale Fulbright	Telephone
129	ACCOUNTS PAYABLE	10/22/13	Checks	Verizon Wireless		10/18/13	77324	*Multiple Invoices*	09/05/13	9.71E+09	Verizon Wireless	EBCI Qualla Housing	2,683.44	Total Invoice - Previous Charges of $1206.29 + $1477.15 of new charges	Charlene Owle & Dale Fulbright	Telephone
129	ACCOUNTS PAYABLE	10/22/13	Checks	Verizon Wireless		10/18/13	77324	*Multiple Invoices*	10/05/13	9.711E+09	Verizon Wireless	EBCI Qualla Housing	3,753.78	Total Invoice - $2683.44 of old charges + $$1070.24 in new charges	Charlene Owle & Dale Fulbright	Telephone
130	ACCOUNTS PAYABLE	11/19/13	Checks	Koster Stockyard Sales, LLC		11/15/13	77568	3,335.50	10/29/13	2216	Koster Stockyard Sales LLC	Qualla Housing Authority	3,335.50	"Site Prep Supplies" invoice is for net straw matting, tackifier, liquid lime, fertilizer	Charlene Owle, Bob Driver, & Dale Fulbright	Materials / Supplies
131	ACCOUNTS PAYABLE	11/27/13	Checks	Cherokee Nation Const. Inc.		11/27/13	77652	7,183.50	11/22/13	20130120	Cherokee Nation Const. Inc.	N/A	1,711.50	William George Dry Wall - Tsalagi	Multiple Qualla	Internal Labor - Construction
132	ACCOUNTS PAYABLE	12/04/13	Checks	Hajoca Corporation		11/27/13	77670	7,274.46	10/24/13	S0136103 64.002	Hajoca Asheville	Qualla Housing Authority	3,168.40	"Plumbing Items"	Charlene Owle, Bob Driver, Dale Fulbright, & unlegible Deputy Officer	Materials / Supplies
132	ACCOUNTS PAYABLE	12/04/13	Checks	Hajoca Corporation		11/27/13	77670	*Multiple Invoices*	11/12/13	S0139308 90.001	Hajoca Asheville	Qualla Housing Authority	539.70	6 kitchen sinks ordered by William Paul. Never approved by a director	Bob Driver and Dale Fulbright,	Materials / Supplies
132	ACCOUNTS PAYABLE	12/04/13	Checks	Hajoca Corporation		11/27/13	77670	*Multiple Invoices*	11/12/13	S0139064 76.001.001	Hajoca Asheville	Qualla Housing Authority	3,566.36	"Plumbing Inventory" ordered by William Paul	Charlene Owle, Bob	Materials / Supplies
133	ACCOUNTS PAYABLE	12/13/13	Checks	Orkin - Asheville, NC		12/13/13	77770	2,496.00	11/20/13	N/A	Orkin	N/A	2,652.00	Termite Bait Treatment	Multiple	Pest Control
134	ACCOUNTS PAYABLE	01/16/14	Checks	NC DMV		01/10/14	77997	6,349.80	09/30/13	Multiple	NCDMV	N/A	6,349.80	Annual Tag Registrations	Multiple	Licenses & Permits
135	ACCOUNTS PAYABLE	01/28/14	Checks	Granny's Kitchen		01/24/14	78093	1,290.75	01/05/14	2014033	Grannys Kitchen	Qualla Housing Authority	392.00	Catering for meeting on 12/19/13	Loretta Kirby & Dale Fulbright	Meals & Entertainment
135	ACCOUNTS PAYABLE	01/28/14	Checks	Granny's Kitchen		01/24/14	78093	*Multiple Invoices*	01/05/14	2014015	Grannys Kitchen	Qualla Housing Authority	648.75	Catering for meeting on 11/21/13	Loretta Kirby & Dale Fulbright	Meals & Entertainment
135	ACCOUNTS PAYABLE	01/28/14	Checks	Granny's Kitchen		01/24/14	78093	*Multiple Invoices*	01/05/14	2014002	Grannys Kitchen	Qualla Housing Authority	250.00	Catering for meeting on 11/8/13	Loretta Kirby & Dale Fulbright	Meals & Entertainment
136	ACCOUNTS PAYABLE	02/11/14	Checks	Thompson Gas		02/07/14	78183	18,318.59	01/15/14	2499	Thompson Gas	Paula Wojtkowski	75.00	"Labor for Propane set-up-P. Wojtkowski"	Charlene Owle, Bob Driver, & M.	Utilities
136	ACCOUNTS PAYABLE	02/11/14	Checks	Thompson Gas		02/07/14	78183	*Multiple Invoices*	January 201-	Multiple	Thompson Gas	QHA	6,762.38	"Stormi Welch Hornbuckle"/various propane delivery tickets for Adams creek, warehouses, warehouse offices, paint shop, etc.	Charlene Owle & Dale Fulbright	Utilities
136	ACCOUNTS PAYABLE	02/11/14	Checks	Thompson Gas		02/07/14	78183	*Multiple Invoices*	ber 13 & Jar	Multiple	Thompson Gas	QHA	11,481.21	"Stormi Welch Hornbuckle"/various propane delivery tickets for Big Cover Housing, warehouses, paint shop, tsali apartments, ruff rental, and Adams Creek etc.	Charlene Owle & Dale Fulbright	Utilities
137	ACCOUNTS PAYABLE	02/10/14	Checks	Pioneer Seed Supply		02/07/14	78220	2,490.00	01/14/14	16625	Pioneer Seed Supply	Qualla Housing Division	2,490.00	"Purchase Work Clothes-Mechanics" - purchased jeans, polo shirts, rain jackets, for : Judy Murphy, Stephen George, Henry McCoy, Andrew Hutt Sr. Michael W., & Marsha Ensley.	Charlene Owle & Dale Fulbright	Employee Uniforms
138	ACCOUNTS PAYABLE	02/10/14	Checks	Sherwin Williams		02/07/14	78226	3,502.00	01/27/14	7621-4	Sherwin Williams	Qualla Housing Authority	3,502.00	"Paint Inventory"/160 gallons of paint	Charlene Owle, William Paul, & M.	Materials / Supplies
139	ACCOUNTS PAYABLE	02/07/14	Checks	Cherokee Home Center		02/07/14	78228	11,529.03	January 201-	Multiple	Cherokee Home Center	Qualla Housing Authority	92.64	Tool/equipment, Rehab A.C. etc	Charlene Owle, Bob Driver, M.	Materials / Supplies
139	ACCOUNTS PAYABLE	02/07/14	Checks	Cherokee Home Center		02/07/14	78228	*Multiple Invoices*	01/08/14	13128/2	Cherokee Home Center	Qualla Housing Authority	3,504.46	all booked as "lumber/inventory-Warehouse"/advance tech flooring T&G and pre-cut studs for Michelle Orr	Charlene Owle, Bob Driver, & Dale	Materials / Supplies
139	ACCOUNTS PAYABLE	02/07/14	Checks	Cherokee Home Center		02/07/14	78228	*Multiple Invoices*	01/14/14	13288/2	Cherokee Home Center	Qualla Housing Authority	3,512.00	All booked as "#19 LBT Rehab-Cabinets"/cabinets and countertops/ NOTE: same items ordered for Michelle Orr on Purchase order #317203.	Charlene Owle, William Paul, & M. Mantooth	Materials / Supplies

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
139	ACCOUNTS PAYABLE	02/07/14	Checks	Cherokee Home Center		02/07/14	78228	*Multiple Invoices*	01/13/14	13253/2	Cherokee Home Center	Qualla Housing Authority	4,378.00	"Michelle Orr-Cabinets"/cabinets and countertops/ NOTE: same items ordered for Michelle Orr on Purchase order #317201. Orginally booked to inventory, but note says it was booked wrong and should have been booked to account code #146368	Bob Driver & M. Mantooth	Materials / Supplies
140	ACCOUNTS PAYABLE	02/24/14	Checks	Pro Truss and Components LLC		02/21/14	78301	4,419.28	02/06/14	2386	Pro Truss & Components, LLC	Qualla Housing Authority	4,419.28	"James Raby-Trusses New Const." invoice is for Roof Truss' and a joist package	Charlene Owle, unlegible manager, and	Outside Vendor - Roofing & Flooring
141	ACCOUNTS PAYABLE	02/24/14	Checks	AAA Greene Bros Well Drilling		02/21/14	78330	5,892.88	01/21/14	16156	AAA Greene Bros. Well	N/A	5,892.88		Bob Driver	Outside Vendor - Plumbing
142	ACCOUNTS PAYABLE	03/10/14	Checks	Work Books & More		03/07/14	78461	12,692.91	02/01/14	7	Work Boots & More	Qualla Housing Authority	12,692.91	"Purchase Work Boots Employees - QHA & Tribal" - Invoice says "64 pairs of boots"	Charlene Owle & M. Mantooth	Employee Uniforms
143	ACCOUNTS PAYABLE	03/10/14	Checks	WW Grainger Inc.		03/07/14	78465	2,325.00	01/10/14	9.337E+09	Grainger	Qualla Housing Authority	1,950.00	"Electrical Inventory" - Invoice for Control Box & Pump Booster	Charlene Owle, unlegible manager, and	Materials / Supplies
143	ACCOUNTS PAYABLE	03/10/14	Checks	WW Grainger Inc.		03/07/14	78465	*Multiple Invoices*	01/08/14	9.335E+09	Grainger	Qualla Housing Authority	375.00	"Booster Pump Electrical"	Charlene Owle, unlegible manageer, and M. Mantooth	Materials / Supplies
144	ACCOUNTS PAYABLE	03/21/14	Checks	Ferguson Enterprises, Inc.		03/21/14	78576	5,688.00	02/27/14	1482943	Ferguson Enterprises, Inc.	Qualla Housing Authority	5,688.00	6 refrigeraters and 6 ranges-inventory for Tsalagi/Rehab projects.	Charlene Owle, William Paul, & Dale Fulbright	Outside Vendor - Construction
145	ACCOUNTS PAYABLE	03/25/14	Checks	Duke Energy		03/21/14	78589	5,576.20	03/10/14	Mar 07	Duke Energy	Qualla Housing	5,576.20		Multiple Qualla	Utilities
146	ACCOUNTS PAYABLE	04/04/14	Checks	Native Energy's		04/04/14	78688	14,750.00	02/10/14	05NE0214 2014	DBLO Enterprises, LLC	N/A	14,750.00	Mold remediation - Carly Maples	Charline Owle	Unknown
147	ACCOUNTS PAYABLE	04/30/14	Checks	Fastenal		04/17/14	78810	4,189.54	03/05/14	NCWAY40 047	Fastenal	Qualla Housing Authority	4,189.54	"Purchase sngl keyless entry-Tsali Manor"/30 Keypad deadbolts	Charlene Owle & M. Mantooth	Materials / Supplies
148	ACCOUNTS PAYABLE	05/02/14	Checks	Cherokee Home Center		05/02/14	78932	12,978.26	arch/April 20	Multiple	Cherokee Home Center	Qualla	12,978.26	Raby and Littlejohn and FEMA trailers	Multiple	Materials / Supplies
149	ACCOUNTS PAYABLE	06/13/14	Checks	Graybar Electric Co., Inc.		06/13/14	79246	8,640.45	N/A	Multiple	Graybar	N/A		Electrical & trim-out work for Andrew Hull, James Driver, James Raby, Evangaline Watty	Multiple	Materials / Supplies
150	ACCOUNTS PAYABLE	06/13/14	Checks	Cherokee Home Center		06/13/14	79257	10,636.15	05/20/14	Multiple	Cherokee Home Center	Qualla	10,636.15	Driver Tsalagi and Lystia Saunooke and others cabinets	Mary Mantooth and Bob Driver	Materials / Supplies
151	ACCOUNTS PAYABLE	07/14/14	Checks	K&R Electric	DBA Kenneth E. Rogers Sr.	06/27/14	79329	4,849.00	05/27/14	3073	K&R Electrical	Qualla Housing	3,650.00	"FEMA Trailer-electrical repairs"/total rewiring of all switches, outlets, lights, devices, & covers	Charlene Owle, Bob Driver, M.	Outside Vendor - Miscellaneous
151	ACCOUNTS PAYABLE	07/14/14	Checks	K&R Electric	DBA Kenneth E. Rogers Sr	06/27/14	79329	*Multiple Invoices*	05/27/14	3083	K&R Guttering	Qualla Housing	1,199.00	"Guttering-for Rentals"/3 installs	Charlene Owle, Bob Driver, M.	Outside Vendor - Miscellaneous
152	ACCOUNTS PAYABLE	07/15/14	Checks	Metropolitan Life Ins. Company		07/11/14	79415	6,076.36	06/30/14	214	Met Life	N/A	6,076.36	Life Insurance - Multiple employees	Mantooth	Insurance
153	ACCOUNTS PAYABLE	08/12/14	Checks	Jennings Builders Supply		08/08/14	79488	12,052.61	07/21/14	187459	Jennings Builders Supply	N/A	12,052.61	Tsalagi Home - Waty	Multiple	Materials / Supplies
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	10,780.69	08/12/14	N/A	DC Service & Sales, LLC	N/A	4,185.00	John Taylor- A/C Unit	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	08/12/14	14K149-Tsaligi Project	DC Service & Sales, LLC	N/A	360.00	Andy Hull Retainage	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	08/12/14	N/A	DC Service & Sales, LLC	N/A	4,765.50	Saunooke-A/C unit & duct	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	07/07/14	22906	DC Service & Sales, LLC	Lea Cucumber	802.00	Replaced compressor, installed wiring harness	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	07/22/14	22914	DC Service & Sales, LLC	Don Swimmer	398.24	Replaced fan blade	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	08/05/14	22917	DC Service & Sales, LLC	34 Kamama Dr.	85.00	Cleaned clogged drain	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
154	ACCOUNTS PAYABLE	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	*Multiple Invoices*	08/01/14	22916	DC Service & Sales, LLC	John Taylor	184.95	Removed old grills and installed new grills	Charlene Owle, Bob Driver, & M.	Outside Vendor - HVAC
155	ACCOUNTS PAYABLE	09/30/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	09/19/14	79663	26,004.32	09/19/14	N/A	Internal	N/A	26,004.00	Mutual Help Equity	Multiple	Morgan Stanley Transfer
156	ACCOUNTS PAYABLE	10/20/14	Checks	Dell Marketing LP	C/O Dell USA LP	10/17/14	79720	22,125.58	09/22/14	XJJRKNK39	Dell	Qualla	22,125.58	19 desktop computers	Multiple	Office Supplies & Equipment
157	ACCOUNTS PAYABLE	11/26/14	Checks	DC Service & Sales, LLC		11/26/14	79884	10,501.90	11/17/14	N/A	DC Service & Sales	Qualla	10,501.90	Raby, Littlejohn, and Martinez	Multiple	Outside Vendor - HVAC
158	ACCOUNTS PAYABLE	05/04/15	Checks	Solis Lawn & Tree Services		05/01/15	80365	5,955.00	04/21/15	260 & 261	Solis Lawn & Tree Service	N/A	5,955.00	Tree removal	Multiple	Landscaping
159	ACCOUNTS PAYABLE	05/19/15	Checks	Emphasys Software		05/15/15	80413	7,220.00	04/24/15	30312	Emphasys Software	N/A	4,860.00	On Site Training	Multiple	Office Supplies & Equipment
160	ACCOUNTS PAYABLE	07/10/15	Checks	War Paint Enterprises LLC		07/10/15	80613	17,820.00	06/24/15	5098	War Paint Enterprises, LLC	Qualla Housing, Henry McCoy	17,820.00	"Olivet Housing Project" - Tore out & replaced concrete at sites A, B, C, & D for parking pads.	Charlene Owle, Bob Driver, M.	Outside Vendor - Construction
161	ACCOUNTS PAYABLE	07/27/15	Checks	Cherokee Home Center		07/24/15	80686	13,005.26	06/11/15	Multiple Quotes	Cherokee Home Center	Qualla	13,005.26	#118 Olivet, Brandy Sequoyah Tsalagi	Multiple	Materials / Supplies
162	ACCOUNTS PAYABLE	08/24/15	Checks	Cherokee Home Center		08/21/15	80778	17,195.76	07/13/15	17469/2	Cherokee Home Center	N/A	17,195.76	Chalaca Phase 2, Chalaca Phase 1, Lossiah Phase 1 Tsalagi	Multiple	Materials / Supplies
163	ACCOUNTS PAYABLE	09/21/15	Checks	Waynesville Automotive Group		09/04/15	80802	31,984.51	08/26/15	1AD15168643	Wayneville Auto Group dba Waynesville Chevy Buick	Bob Driver	31,984.51	"2015-Chev. Silverado 2500" - White 4wd Crew Cab" - BUYER SIGNATURE _ BOB DRIVER	Charlene Owle, Bob Driver, M. Mantooth	Vehicles
164	ACCOUNTS PAYABLE	09/03/15	Checks	ML&S Construction & Services	DBA Janet Arch	09/04/15	80821	5,246.05	08/22/15	C14-00281	ML&S Construction	N/A	5,246.05	Sheetrock for 5 Bedroom	Multiple	Outside Vendor - Construction
165	ACCOUNTS PAYABLE	09/16/15	Checks	Mtn Federal Credit Union		09/16/15	80826	55,322.93	09/16/15	N/A	N/A	N/A	55,322.93	Direct deposit	N/A	Payroll - Direct Deposit
166	ACCOUNTS PAYABLE	09/21/15	Checks	Smoky Mt Chevrolet		09/18/15	80828	2,854.60	09/03/15	29745	Smoky Mountain Chevrolet	N/A	220.30	Repair-C4500	Multiple	Vehicles
167	ACCOUNTS PAYABLE	09/21/15	Checks	Lowes Companies Inc.		09/18/15	80870	23,672.33	Multiple	Multiple	Lowe's	N/A	Multiple	Multiple	Multiple	Materials / Supplies
168	ACCOUNTS PAYABLE	10/13/15	Checks	Waynesville Automotive Group		09/24/15	80889	31,984.51	09/30/15	1AD15168643	Wayneville Auto Group dba Waynesville Chevy Buick	Qualla Housing Authority	31,984.51	"2015 Silverado 2500 Truck" - White Crewcab BUYER SIGNATURE - QUALLA HOUSING AUTHORITY	Charlene Owle, unlegible manager "B.D.", and M.	Vehicles
169	ACCOUNTS PAYABLE	10/06/15	Checks	C&S Cabinets		10/02/15	80927	11,038.85	09/28/15	1662	C&S Cabinets	Qualla Housing Authority	3,029.00	#6 Tsali Manor Cabinets	Charlene Owle, Bob Driver, & M.	Outside Vendor - Carpentry
169	ACCOUNTS PAYABLE	10/06/15	Checks	C&S Cabinets		10/02/15	80927	*Multiple Invoices*	09/28/15	1661	C&S Cabinets	Qualla Housing Authority	3,029.00	#7 Tsali Manor Cabinets	Charlene Owle, Bob Driver, & M.	Outside Vendor - Carpentry
169	ACCOUNTS PAYABLE	10/06/15	Checks	C&S Cabinets		10/02/15	80927	*Multiple Invoices*	09/28/15	1660	C&S Cabinets	Qualla Housing Authority	4,980.85	Brandy Sequoyah cabinets	Charlene Owle, Bob Driver, & M.	Outside Vendor - Carpentry
170	ACCOUNTS PAYABLE	10/16/15	Checks	Vanderbilt Mortage & Finance	#632374	10/16/15	80945	16,000.00	10/02/15	86323744	Vanderbilt Remarketing	Qualla Housing Authority	16,000.00	Closing Agreement for 2002 Clayton (Mobile Home?) signed by Charlene Owle. Promissory Note lended to Shannon Darlene Littlejohn & Jackie Robert Taylor for a principal amount of $16,000 on October 6, 2015	Charlene Owle & M. Mantooth	Loan Disbursements
171	ACCOUNTS PAYABLE	10/16/15	Checks	Justin Wright Builders, Inc.		10/16/15	80955	20,819.26	09/21/15	48	Justin Wright Builders	QHA	4,484.26	Bertha Saunooke Heights Water damage remodel	Charlene Owle & M. Mantooth	Outside Vendor - Construction
171	ACCOUNTS PAYABLE	10/16/15	Checks	Justin Wright Builders, Inc.		10/16/15	80955	*Multiple Invoices*	09/21/15	47	Justin Wright Builders	QHA	15,500.00	Bertha Saunooke Heights Water damage remodel	Charlene Owle & M. Mantooth	Outside Vendor - Construction
171	ACCOUNTS PAYABLE	10/16/15	Checks	Justin Wright Builders, Inc.		10/16/15	80955	*Multiple Invoices*	09/30/15	54	Justin Wright Builders	QHA	835.00	Brandy Sequoyah Home 10% retainage	Charlene Owle, Bob Driver, & M.	Outside Vendor - Construction
172	ACCOUNTS PAYABLE	10/19/15	Checks	NCR Corporation		10/16/15	80960	4,891.35	09/28/15	2.821E+09	NCR	Qualla Housing Authority	4,891.35	Maintenance for Dot-Matrix Printers	Charlene Owle & M. Mantooth	Office Supplies & Equipment
173	ACCOUNTS PAYABLE	02/02/16	Checks	Qualla Termite & Pest Control		01/22/16	81217	8,500.00	12/30/15	N/A	Qualla Termite & Pest Control	Qualla Housing	8,500.00	Tsali Manor Apt Termite Job - 727.05 allons of Adonis	Charlene Owle, Bob Driver, M.	Pest Control
174	ACCOUNTS PAYABLE	02/08/16	Checks	Loner Companies, Inc.		02/05/16	81278	13,595.66								
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	12,347.59	01/04/16	29197/2	Cherokee Home Center	Qualla Housing Authority	2,049.00	16 pieces-cabinets - Johnny Cunningham Note: This is for rental unit	Charlene Owle, Bob Driver, & Dale	Unknown Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple Invoices*	01/14/16	29449/2	Cherokee Home Center	Qualla Housing Authority	5,665.48	Various flooring items-Mitch Crowe Phase 1	Charlene Owle, Bob Driver, & M.	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple Invoices*	01/14/16	29447/2	Cherokee Home Center	Qualla Housing Authority	2,571.29	Various pressure treating charges - Mitch Crow Phase 2 - Roof and Deck	Charlene Owle, Bob Driver, & M.	Materials / Supplies

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule 8

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	07/06/15	25288/2	Cherokee Home Center	Qualla Housing Authority	5.49	Water Heater Nipples for C. Cucumber	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	07/17/15	25607/2	Cherokee Home Center	Qualla Housing Authority	911.40	Materials for Rebecca Chalacha Phs 1	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	09/16/15	26958/2	Cherokee Home Center	Qualla Housing Authority	84.49	Kitchen Faucet - Jordan Garland	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	09/16/15	26960/2	Cherokee Home Center	Qualla Housing Authority	(84.49)	Credit Return	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	06/16/15	24816/2	Cherokee Home Center	Qualla Housing Authority	29.98	Roundup Quick Pro	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	07/01/15	25216/2	Cherokee Home Center	Qualla Housing Authority	2.90	No Trespassing sign	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	07/17/15	25599/2	Cherokee Home Center	Qualla Housing Authority	30.34	Bulb & gel stain	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	07/28/15	25843/2	Cherokee Home Center	Qualla Housing Authority	11.95	carpet trim	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	08/05/15	26029/2	Cherokee Home Center	Qualla Housing Authority	39.96	seat closet	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	09/03/15	26711/2	Cherokee Home Center	Qualla Housing Authority	12.47	gel stain	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	09/24/15	27156/2	Cherokee Home Center	Qualla Housing Authority	15.85	screw, phillips bit	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	09/25/15	27216/2	Cherokee Home Center	Qualla Housing Authority	33.96	drip pan range	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	12/12/14	20619/2	Cherokee Home Center	Qualla Housing Authority	8.26	dishwasher conn	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	10/28/14	19603/2	Cherokee Home Center	Qualla Housing Authority	7.75	waste center outlet	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	10/30/14	19674/2	Cherokee Home Center	Qualla Housing Authority	11.25	seat closet	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	10/13/14	19255/2	Cherokee Home Center	Qualla Housing Authority	6.23	adapters	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	10/02/14	19068/2	Cherokee Home Center	Qualla Housing Authority	7.58	belt-gator	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	06/03/14	16394/2	Cherokee Home Center	Qualla Housing Authority	39.53	nail, cheesecloth, sanding sheet	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	08/06/14	17802/2	Cherokee Home Center	Qualla Housing Authority	20.85	ceiling box	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	06/27/14	16930/2	Cherokee Home Center	Qualla Housing Authority	13.70	comp replacement	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	06/10/14	16543/2	Cherokee Home Center	Qualla Housing Authority	3.55	plug cord	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	05/07/14	15788/2	Cherokee Home Center	Qualla Housing Authority	2.47	SMS	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	03/10/14	14323/2	Cherokee Home Center	Qualla Housing Authority	25.99	Galv Ang	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple invoices*	10/16/14	19347/2	Cherokee Home Center	Qualla Housing Authority	8.00	UPS charge to repair center	Charlene Owle, Bob Driver, Dale	Materials / Supplies

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple Invoices*	08/13/14	17952/2	Cherokee Home Center	Qualla Housing Authority	48.37	jack chain	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple Invoices*	08/11/14	17913/2	Cherokee Home Center	Qualla Housing Authority	325.00	Misc Tops for J. Taylor job	Charlene Owle, Bob Driver, Dale	Materials / Supplies
175	ACCOUNTS PAYABLE	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	*Multiple Invoices*	08/15/14	18032/2	Cherokee Home Center	Qualla Housing Authority	439.00	Special order cabinets for L. Saunooke	Charlene Owle, Bob Driver, Dale	Materials / Supplies
176	ACCOUNTS PAYABLE	03/19/14	Deposits					(34,749.80)	03/18/14	N/A	N/A	N/A	34,749.80	"Indian Home to AP"	N/A	Deposit
177	ACCOUNTS PAYABLE	11/21/14	Deposits					(27,588.03)	11/20/14	N/A	N/A	N/A	27,588.03	Mutual Help transfer - linked to debit	Dale F.	Deposit
178	ACCOUNTS PAYABLE	11/14/13	Deposits					(421,125.00)	11/13/13	N/A	N/A	N/A	421,125.00	NAHASDA Transfer	Dale F.	Deposit
179	ACCOUNTS PAYABLE	09/02/15	Deposits					(375,000.00)	09/02/15	N/A	N/A	N/A	375,000.00	"From NAHASDA to AP"	N/A	Deposit
180	ACCOUNTS PAYABLE	01/22/15	Deposits					(370,108.00)	01/16/15	N/A	HUD	N/A	370,108.00	"Amount to be transferred from NAHASDA to AP"/Voucher total requested by Charlene. Amounts pulled from New Mutual Help P&L	Charlene Owle & unlegible Deputy Housing	Deposit
181	ACCOUNTS PAYABLE	07/23/15	Deposits					(350,000.00)	07/22/15	N/A	N/A	N/A	350,000.00	"From NAHASDA to AP"	N/A	Deposit
182	ACCOUNTS PAYABLE	10/17/13	Deposits					(300,000.00)	10/16/13	N/A	N/A	N/A	300,000.00	Links to Sample #333	N/A	Deposit
183	ACCOUNTS PAYABLE	03/19/15	Deposits					(300,000.00)								Deposit
184	ACCOUNTS PAYABLE	04/02/15	Deposits					(300,000.00)	04/01/15	N/A	N/A	N/A	300,000.00	"QHA NAHASDA"/no supporting documentation	N/A	Deposit
185	ACCOUNTS PAYABLE	06/11/15	Deposits					(300,000.00)	06/10/15	N/A	N/A	N/A	300,000.00	no detail on deposit slip	N/A	Deposit
186	ACCOUNTS PAYABLE	10/29/15	Deposits					(300,000.00)	10/28/15	N/A	N/A	N/A	300,000.00	"NAHASDA to AP"	N/A	Deposit
187	ACCOUNTS PAYABLE	02/17/16	Deposits					(300,000.00)	02/16/16	N/A	N/A	N/A	300,000.00	"NAHASDA to AP"	N/A	Deposit
188	ACCOUNTS PAYABLE	05/30/14	Deposits					(270,000.00)	05/27/14	N/A	N/A	N/A	270,000.00	NAHASDA to AP, no docs, link to 342	Dale F.	Deposit
189	ACCOUNTS PAYABLE	12/12/13	Deposits					(250,000.00)	12/11/13	79120052	US Dept of Housing & Urban Development	Qualla Housing Authority	250,000.00	"NAHASDA to AP"/IHBG Balance - Related to Sample #335	Charlene Owle & Edwin Taylor	Deposit
190	ACCOUNTS PAYABLE	02/05/14	Deposits					(250,000.00)	02/04/14	N/A	N/A	N/A	250,000.00	No documents for $250k	Milholen	Deposit
191	ACCOUNTS PAYABLE	03/06/14	Deposits					(250,000.00)								Deposit
192	ACCOUNTS PAYABLE	03/19/14	Deposits					(250,000.00)	03/18/14	N/A	N/A	N/A	250,000.00	"NAHASDA to AP"	N/A	Deposit
193	ACCOUNTS PAYABLE	07/24/14	Deposits					(250,000.00)	07/23/14	N/A	N/A	N/A	250,000.00	NAHASDA to AP	N/A	Deposit
194	ACCOUNTS PAYABLE	08/08/14	Deposits					(250,000.00)	08/07/14	N/A	N/A	N/A	250,000.00	NAHASDA to AP, no docs, link to 344	Dale F.	Deposit
195	ACCOUNTS PAYABLE	09/05/14	Deposits					(250,000.00)	09/04/13	N/A	N/A	N/A	250,000.00	NAHASDA to AP, no docs, link to 345	Dale F.	Deposit
196	ACCOUNTS PAYABLE	02/20/15	Deposits					(250,000.00)								Deposit
197	ACCOUNTS PAYABLE	10/31/14	Deposits					(242,093.00)	10/23/14	N/A	N/A	N/A	242,093.00	NAHASDA to AP, link to 347	Dale F.	Deposit
198	ACCOUNTS PAYABLE	05/05/14	Deposits					(200,000.00)	05/02/14	N/A	N/A	N/A	200,000.00	NAHASDA to AP, no docs except for Block Grant, link to 341	Dale F.	Deposit
199	ACCOUNTS PAYABLE	05/13/15	Deposits					(200,000.00)	05/12/15	N/A	N/A	N/A	200,000.00	"NAHASDA to AP"	N/A	Deposit
200	ACCOUNTS PAYABLE	09/30/15	Deposits					(200,000.00)	09/29/15	N/A	N/A	N/A	200,000.00	transfer from NAHASDA to AP	N/A	Deposit
201	ACCOUNTS PAYABLE	09/19/14	Deposits					(176,000.00)	09/18/14	N/A	N/A	N/A	176,000.00	NAHASDA to AP	N/A	Deposit
202	ACCOUNTS PAYABLE	12/20/13	Deposits					(150,000.00)	12/18/13	N/A	N/A	N/A	150,000.00	Transfer from NAHASDA to AP	N/A	Deposit
203	ACCOUNTS PAYABLE	04/01/14	Deposits					(125,000.00)	04/01/14	N/A	N/A	N/A	125,000.00	NAHASDA TO AP	N/A	Deposit
204	ACCOUNTS PAYABLE	01/06/16	Deposits					(86,580.00)								Deposit
205	ACCOUNTS PAYABLE	10/01/13	Deposits					(120,800.00)	09/30/13	N/A	N/A	N/A	120,800.00	transfer from PFS to AP	N/A	Deposit
206	ACCOUNTS PAYABLE	05/16/14	Deposits					(33,053.63)								Deposit
207	ACCOUNTS PAYABLE	09/26/15	Deposits					(74,606.22)	09/25/15	N/A	N/A	N/A	74,606.22	"Tribal Fn to AP"	N/A	Deposit
208	ACCOUNTS PAYABLE	10/03/14	Deposits					(37,116.86)	10/02/14	N/A	N/A	N/A	N/A	N/A	D. Fullbright	Deposit
209	ACCOUNTS PAYABLE	12/16/15	Deposits					(210,303.13)	N/A	N/A	N/A	N/A	N/A	**Missing Document**	N/A	Deposit
210	ACCOUNTS PAYABLE	11/04/15	Deposits					(176,765.60)	11/03/15	N/A	N/A	N/A	176,765.60	payment of $200 from Marenna Jumper & multiple EBCI payments on Receipts Miscellaneous account(TN5-1-98). One check image provided for EBCI check for $5202 described as "rehab loan Christian Owle".	N/A	Deposit
211	ACCOUNTS PAYABLE	11/24/15	Deposits					(173,616.68)	11/23/15	N/A	N/A	N/A	173,616.00	NAHASDA Transfer - links to 360	N/A	Deposit
212	ACCOUNTS PAYABLE	12/18/13	Deposits					(134,012.37)								Deposit
213	ACCOUNTS PAYABLE	12/19/14	Deposits					(131,427.19)	12/18/14	N/A	N/A	N/A	131,427.19	Mutual help payments-$47,549.51 Low Rent-$35,213.43 Tsalagi-$13,967.51 NMH-$34,696.74	N/A	Deposit
214	ACCOUNTS PAYABLE	12/15/14	Deposits					(89,385.37)								Deposit
215	ACCOUNTS PAYABLE	11/03/15	Deposits					(89,346.17)	11/02/15	N/A	N/A	N/A	89,346.17	Deposit slip provided. $1,048 was in cash. $87,741.92 from Morgan Stanley, rest is checks from Owle, Duke, and Haywood/related to sample #64	N/A	Deposit
216	ACCOUNTS PAYABLE	05/29/15	Deposits					(63,959.46)	05/28/15	N/A	N/A	N/A	63,959.46	"Amerind Ins-$59.13 Tribal fn to AP-$26969.41 MHF to AP-$36930.92	N/A	Deposit
217	ACCOUNTS PAYABLE	06/20/14	Deposits					(60,763.67)	06/19/14	N/A	N/A	N/A	60,763.67	"Rental - EBCI Check"/Paid off account balance for multiple renters	N/A	Deposit
218	ACCOUNTS PAYABLE	12/02/14	Deposits					(53,246.39)								Deposit
219	ACCOUNTS PAYABLE	11/06/15	Deposits					(49,400.76)								Deposit

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
220	ACCOUNTS PAYABLE	06/20/14	Deposits					(48,522.21)	06/19/14	N/A	N/A	N/A	48,522.21	"EBCI Check MH"/Paid off account balance for multiple home owners	N/A	Deposit
221	ACCOUNTS PAYABLE	10/02/14	Deposits					(43,499.90)	10/01/14	N/A	N/A	N/A	43,499.90	Mutual Help Equity deposit	D. Fullbright	Deposit
222	ACCOUNTS PAYABLE	04/09/14	Deposits					(42,928.20)								Deposit
223	ACCOUNTS PAYABLE	08/03/15	Deposits					(41,483.50)								Deposit
224	ACCOUNTS PAYABLE	08/27/14	Deposits					(39,436.64)								Deposit
225	ACCOUNTS PAYABLE	04/08/15	Deposits					(39,204.05)								Deposit
226	ACCOUNTS PAYABLE	09/04/15	Deposits					(38,597.55)	09/03/15	N/A	N/A	N/A	38,597.55	Tribal Fin to AP/links to 406	N/A	Deposit
227	ACCOUNTS PAYABLE	12/04/13	Deposits					(37,773.65)								Deposit
228	ACCOUNTS PAYABLE	04/15/15	Deposits					(36,199.56)								Deposit
229	ACCOUNTS PAYABLE	06/20/14	Deposits					(35,978.75)	06/19/14	N/A	N/A	N/A	35,978.75	"EBCI Check NMH"	N/A	Deposit
230	ACCOUNTS PAYABLE	12/31/13	Deposits					(35,340.93)	12/30/13	N/A	N/A	N/A	35,340.93	2 amounts "TF to AP" labeled as QHA-$10,356.61 and QHA-$24,984.32	N/A	Deposit
231	ACCOUNTS PAYABLE	10/24/14	Deposits					(35,103.30)								Deposit
232	ACCOUNTS PAYABLE	10/15/13	Deposits					(31,705.01)								Deposit
233	ACCOUNTS PAYABLE	01/29/14	Deposits					(31,517.78)								Deposit
234	ACCOUNTS PAYABLE	06/12/15	Deposits					(31,435.58)	06/11/15	N/A	N/A	N/A	31,435.58	Transfer from Tribal Housing	D. Fullbright	Deposit
235	ACCOUNTS PAYABLE	06/03/14	Deposits					(30,940.76)								Deposit
236	ACCOUNTS PAYABLE	06/18/15	Deposits					(29,425.27)	06/17/15	N/A	N/A	N/A		"EBCI Check"/multiple tenant payments	N/A	Deposit
237	ACCOUNTS PAYABLE	12/02/14	Deposits					(28,265.58)								Deposit
238	ACCOUNTS PAYABLE	12/02/15	Deposits					(28,019.84)								Deposit
239	ACCOUNTS PAYABLE	06/02/15	Deposits					(27,373.30)								Deposit
240	ACCOUNTS PAYABLE	01/09/15	Deposits					(25,908.00)	01/08/15	N/A	N/A	N/A	25,908.00	largest component: 22,182 in Misc. Sales from EBCI	Dale F.	Deposit
241	ACCOUNTS PAYABLE	06/04/14	Deposits					(25,836.98)	06/03/14	N/A	N/A	N/A	25,836.98	Mutual Help and Low Rent payments	D. Fullbright	Deposit
242	ACCOUNTS PAYABLE	03/31/14	Deposits					(25,472.50)								Deposit
243	ACCOUNTS PAYABLE	05/16/14	Deposits					(24,460.27)								Deposit
244	ACCOUNTS PAYABLE	09/28/15	Deposits					(23,622.68)	09/25/15	N/A	N/A	N/A	23,622.68	$19869.36 and $75.20 is payment from Rose McCoy, marked as QH on deposit slip	N/A	Deposit
245	ACCOUNTS PAYABLE	09/04/15	Deposits					(23,285.00)	09/03/15	N/A	N/A	N/A	23,285.00	Tribal Fin to AP/links to 406	N/A	Deposit
246	ACCOUNTS PAYABLE	01/08/16	Deposits					(22,517.26)								Deposit
247	ACCOUNTS PAYABLE	12/02/14	Deposits					(21,772.54)								Deposit
248	ACCOUNTS PAYABLE	03/24/14	Deposits					(21,566.34)	03/21/14	N/A	N/A	N/A	21,566.34	Linked to multiple small	N/A	Deposit
249	ACCOUNTS PAYABLE	04/29/14	Deposits					(21,490.40)								Deposit
250	ACCOUNTS PAYABLE	12/04/13	Deposits					(21,007.63)								Deposit
251	ACCOUNTS PAYABLE	12/03/14	Deposits					(20,953.62)	12/02/14	N/A	N/A	N/A		TRIBAL HOUSING INTEREST INTO AP	N/A	Deposit
252	ACCOUNTS PAYABLE	06/02/15	Deposits					(20,797.31)	06/01/15	N/A	N/A	N/A	20,797.31	various Mutual Help payments	N/A	Deposit
253	ACCOUNTS PAYABLE	10/06/15	Deposits					(20,738.26)								Deposit
254	ACCOUNTS PAYABLE	06/03/15	Deposits					(20,255.52)	06/02/15	N/A	N/A	N/A	20,255.52	various rent payments/cash-$15479.22 Benefield-$129 lambert-$420 Corbin $1605 Blackfox-$1500 Jackson $1017.30	N/A	Deposit
255	ACCOUNTS PAYABLE	12/05/13	Deposits					(20,181.33)	12/04/13	N/A	N/A	N/A	20,181.33	Deposited as cash-various loan payments	N/A	Deposit
256	ACCOUNTS PAYABLE	07/15/14	Deposits					(5,228.25)								Deposit
257	ACCOUNTS PAYABLE	07/31/14	Deposits					(5,228.25)								Deposit
258	ACCOUNTS PAYABLE	12/16/13	Deposits					(5,124.75)								Deposit
259	ACCOUNTS PAYABLE	12/31/13	Deposits					(5,124.75)	12/30/13	N/A	N/A	N/A	5,124.75	Mutual Help payments-$2,986.25 Low Rent-$882.50 Tsalagi-1,022 HUD Misc-$34 NMH-$200	N/A	Deposit
260	ACCOUNTS PAYABLE	01/15/14	Deposits					(5,124.75)								Deposit
261	ACCOUNTS PAYABLE	09/08/14	Deposits					(5,120.75)	09/05/14	N/A	N/A	N/A	5,120.75	Mutual Help and Tsalagi payments	N/A	Deposit
262	ACCOUNTS PAYABLE	09/23/14	Deposits					(5,120.75)	09/22/14	N/A	N/A	N/A	5,120.00	payments on 5th and 22nd for Mutual Help, Tsalagi, etc	N/A	Deposit
263	ACCOUNTS PAYABLE	06/15/15	Deposits					(4,832.25)	06/12/15	N/A	N/A	N/A	4,832.25	Mutual Help payments	N/A	Deposit
264	ACCOUNTS PAYABLE	10/13/15	Deposits					(4,832.25)								Deposit
265	ACCOUNTS PAYABLE	02/17/16	Deposits					(4,522.17)	02/16/16	N/A	N/A	N/A	4,522.17	"Tck"/various loan payments, mutual help payments, tsalagi payments, & rental payments.	N/A	Deposit
266	ACCOUNTS PAYABLE	02/23/16	Deposits					(4,522.17)								Deposit
267	ACCOUNTS PAYABLE	08/05/14	Deposits					(2,465.22)								Deposit
268	ACCOUNTS PAYABLE	12/07/15	Deposits					(2,100.00)	12/04/15	N/A	N/A	N/A	2,100.00	"Credit Union - Libbi Rose" payment applied to Libbi Swayney account	N/A	Deposit
269	ACCOUNTS PAYABLE	12/21/15	Deposits					(2,100.00)								Deposit
270	ACCOUNTS PAYABLE	11/27/13	Deposits					(1,940.00)								Deposit
271	ACCOUNTS PAYABLE	11/29/13	Deposits					(1,940.00)	11/27/13	N/A	N/A	N/A	1,940.00	Cash-$1277 Bernhisel-$298 Ledford-$365/various loan payments	N/A	Deposit
272	ACCOUNTS PAYABLE	12/23/14	Deposits					(1,572.42)	12/22/14	N/A	N/A	N/A	1,572.42	"MHF to AP"	N/A	Deposit
273	ACCOUNTS PAYABLE	06/10/14	Deposits					(1,505.00)								Deposit
274	ACCOUNTS PAYABLE	07/03/14	Deposits					(1,505.00)								Deposit

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule 8

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
275	ACCOUNTS PAYABLE	12/04/15	Deposits					(1,500.00)								Deposit
276	ACCOUNTS PAYABLE	02/01/16	Deposits					(1,500.00)								Deposit
277	ACCOUNTS PAYABLE	11/17/14	Deposits					(1,319.00)								Deposit
278	ACCOUNTS PAYABLE	07/02/15	Deposits					(1,319.00)								Deposit
279	ACCOUNTS PAYABLE	10/03/14	Deposits					(1,107.00)	10/02/14	N/A	N/A	N/A	1,107.00	Mutual Help Payments	Rena Cooper	Deposit
280	ACCOUNTS PAYABLE	02/26/16	Deposits					(1,107.00)								Deposit
281	ACCOUNTS PAYABLE	01/15/14	Deposits					(1,105.00)								Deposit
282	ACCOUNTS PAYABLE	09/24/15	Deposits					(1,105.00)								Deposit
283	ACCOUNTS PAYABLE	03/25/15	Deposits					(1,074.00)								Deposit
284	ACCOUNTS PAYABLE	01/16/14	Deposits					(1,063.00)								Deposit
285	ACCOUNTS PAYABLE	01/13/15	Deposits					(1,063.00)								Deposit
286	ACCOUNTS PAYABLE	01/06/15	Deposits					(1,058.00)								Deposit
287	ACCOUNTS PAYABLE	06/19/15	Deposits					(1,058.00)	06/18/15	N/A	N/A	N/A	1,058.00	Low rent payments: $903 from Delores Ellington and $155 from Caroldene Higgins	N/A	Deposit
288	ACCOUNTS PAYABLE	02/05/14	Deposits					(1,033.00)	02/04/14	N/A	N/A	N/A	1,033.00	Mutual Help Payments, Lane, Welch	N/A	Deposit
289	ACCOUNTS PAYABLE	05/05/14	Deposits					(1,033.00)	05/02/14	N/A	N/A	N/A	1,033.00	Misc Sales	N/A	Deposit
290	ACCOUNTS PAYABLE	07/01/14	Deposits					(102,143.00)	06/30/14	N/A	N/A	N/A	102,143.00	Jenkins-$285 Wilson-$528 Ledford-$330 EBCI-$101000/$101k was for purchase of 2 vehicles (INV#527)	N/A	Deposit
291	ACCOUNTS PAYABLE	06/18/15	Deposits					(100,614.32)	06/17/15	N/A	N/A	N/A	100,614.32	Mutual help, low rent, Tsalagi, and HUD misc payments/**cover sheet says $105k but detail and deposit are for $100k/TOTAL DEPOSIT per deposit slips=$222,459.83. Total deposit per internal records is $227k	N/A	Deposit
292	ACCOUNTS PAYABLE	07/15/14	Deposits					(100,170.00)								
293	ACCOUNTS PAYABLE	01/10/14	Other Credits		Wire Transfer Ref Number=006380			(87,485.00)								Deposit Wire Transfer
294	ACCOUNTS PAYABLE	09/30/15	Other Credits		Wire Transfer Ref Number = 00280			(9,618.35)	09/30/15	N/A	N/A	N/A	9,618.35	"Authorization to wire transfer from Tsalagi to AP for Equity Used"/MEPA used thru Sept 2015	Mark Hicks & Charlene Owle	Wire Transfer
295	ACCOUNTS PAYABLE	07/15/15	Other Credits		Miscellaneous Credit			(3,510.69)	07/15/15	N/A	N/A	N/A	3,510.69	"Authorization to wire transfer from Tsalagi to AP for equity used"/MEPA	Mark Hicks & Charlene Owle	Wire Transfer
296	ACCOUNTS PAYABLE	01/10/14	Other Debits		Wire Transfer Ref Number=00598			87,485.00								Wire Transfer
297	ACCOUNTS PAYABLE	02/07/14	Other Debits		Wire Transfer Ref Number=00725			87,485.00								Wire Transfer
298	ACCOUNTS PAYABLE	06/27/14	Other Debits					31,943.65								Unknown
299	ACCOUNTS PAYABLE	09/21/15	Other Debits	IRS	IRS Usataxpymt			42,093.29	09/15/15	N/A	N/A	N/A	41,888.01	Vista Report provided, but rest of documentation is missing/Federal taxes	N/A	Taxes
300	ACCOUNTS PAYABLE	05/02/14	Other Debits					28,219.20								
301	ACCOUNTS PAYABLE	02/25/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,813.12								Unknown
302	ACCOUNTS PAYABLE	06/12/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			22,050.45								Wire Transfer
303	ACCOUNTS PAYABLE	03/25/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,765.07								Unknown
304	ACCOUNTS PAYABLE	09/12/13	Other Debits		Diversified Inve Drawdowns			4,571.39								Unknown
305	ESCROW ACCOUNT	10/17/14	Checks	Qualla Housing Authority		10/17/14	473	1,400.00	N/A	N/A	Internal	N/A	1,400.00	Applying Security Deposits	Charlene Owle	Unknown Payment to Qualla Housing Authority
306	INDIAN HOME REPAYMENT	03/19/14	Checks	First Citizens Bank	Payback To MH	03/17/14	155	34,749.80	03/18/14	N/A	N/A	N/A	34,749.80	"Amount to be transferred from Indian Home Repayment to AP for Payback Interco"/Amount is for total year to date per general ledger for "Due from Home" account	Charlene Owle & Edwin Taylor	First Citizens Transfer
307	INDIAN HOME REPAYMENT	07/25/14	Checks	Meadows Homes of Severville	Ida Reed	06/30/14	161	87,500.00	06/19/14	N/A	Meadow Homes	N/A	87,500.00	Second Draw for Ida Reed/ Mold-No Coverage	M. Mantooth & Bob Driver	Mobile Homes
308	INDIAN HOME REPAYMENT	09/09/14	Checks	Meadows Homes of Severville	Ida Reed	09/02/14	164	12,500.00	07/31/14	20073144-01	Meadow Homes	Qualla Housing Authority	12,500.00	Mold - no coverage/ - Includes an email between Charlene and "Philip Townsend" that the board only approved a limit of 120k and that the final draw check will only be for 7500, the family will have to pay the other 5000. Then she decides to pay the 12,500 to "get them out of her hair".	Charlene Owle & M. Mantooth	Mobile Homes
309	INDIAN HOME REPAYMENT	02/11/14	Deposits					(2,790.35)								
310	INDIAN HOME REPAYMENT	02/09/15	Deposits					(2,790.35)								Deposit
311	MUTUAL HELP FINANCE	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	1531	2,000.00	07/14/14	N/A	N/A	N/A	805.00	"Amount to be transferred from MHF to THP for Payback Interco:/Insurance Policy Renewal - Pamela Driver	Charlene Owle & unlegible deputy housing officer	Deposit First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
311	MUTUAL HELP FINANCE	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	1531	*Multiple invoices*	07/14/14	N/A	Stanberry Insurance Agency Inc	Qualla Housing Authority	781.00	"Homebuyer Policy Renewal-McKinley Bradley" - Additional check (check#1526 from QHA Home Escrow acct) for $781 paid to Stanberry Insurance	Charlene Owle & M. Mantooth	First Citizens Transfer
311	MUTUAL HELP FINANCE	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	1531	*Multiple invoices*	07/14/14	N/A	Amerind Risk Management Corp	Various Homebuyers	413.00	Insurance policy renewal - Camila Bumgarner/Supporting documentation was to Amerind Risk Managements Corp for $42,832 (Check #3442 from Tribal Housing Program" and is for "tribal housing various homebuyers"	Charlene Owle & M. Mantooth	First Citizens Transfer
312	MUTUAL HELP FINANCE	05/15/15	Checks	First Citizens Bank	Transfer of Funds	05/16/15	1574	8,518.19	04/23/15	N/A	N/A	N/A	8,518.19	"Amount to be transferred from MHF to Accounts Payable for payback Interco"	Charlene Owle & unlegible deputy housing officer	First Citizens Transfer
313	MUTUAL HELP FINANCE	12/13/13	Checks	Stanberry Insurance Agency Inc.		12/13/13	1001	714.34	11/22/13	N/A	Stanberry Insurance Agency Inc.	Susan Jones	714.34	Homeowners policy renewal for Susan Jones	Charlene Owle & M. Mantooth	Insurance
314	MUTUAL HELP FINANCE	12/13/13	Checks	Stanberry Insurance Agency Inc.		12/13/13	1002	615.49	11/22/13	N/A	Stanberry Insurance Agency Inc.	Edbert Watkingstick	615.49	Homeowners policy renewal for Edbert Watkingstick	Charlene Owle & M. Mantooth	Insurance
315	MUTUAL HELP FINANCE	11/21/14	Checks	First Citizens Bank	Transfer of Funds	11/21/14	1539	27,588.03	N/A	N/A	N/A	N/A		Link to 177	N/A	First Citizens Transfer
316	MUTUAL HELP FINANCE	03/31/14	Checks	First Citizens Bank	Transfer of Funds	03/31/14	1487	194,308.44	03/31/14	N/A	N/A	N/A	194,308.44	Remained in the same account. Lined to 323 and 447.	N/A	First Citizens Transfer
317	MUTUAL HELP FINANCE	05/04/15	Checks	Stanberry Insurance Agency Inc.		05/01/15	1569	783.00	04/07/15	N/A	Auto-Owners Insurance	N/A	783.00	Homeowners Insurance - Margaret Adams	Multiple	Insurance
318	MUTUAL HELP FINANCE	01/22/15	Checks	Granny's Kitchen	Ray & Teresa Williamsc	01/23/15	1551	1,975.50	01/06/15	N/A	Granny's Kitchen	N/A	1,975.50	Retirement Party	Multiple	Meals & Entertainment
319	MUTUAL HELP FINANCE	12/16/13	Checks	Walmart Community		12/13/13	1474	1,598.83	10/30/13	6189	Sams Club	Qualla Housing Authority	1,598.83	"Misc Supplies - Trick or Treat Night" - Purchased on Walmart CC	Lorretta Kirby/M. Mantooth	Meals & Entertainment
320	MUTUAL HELP FINANCE	06/30/14	Checks	ML&S Construction & Services	Dba Janet R. Arch	06/27/14	1505	1,711.34	06/15/14	C14-00058	ML&S Construction	N/A	1,711.34	Hang finish sheetrock	Multiple	Outside Vendor - Construction
321	MUTUAL HELP FINANCE	08/11/14	Checks	Stanberry Insurance Agency Inc.		08/08/14	1509	2,089.69	07/18/14	N/A	Stanberry Insurance Agency Inc.	Howard Wahnetah	636.28	Dwelling Fire Insurance Policy Renewal for Howard Wahnetah	Charlene Owle & M. Mantooth	Insurance
321	MUTUAL HELP FINANCE	08/11/14	Checks	Stanberry Insurance Agency Inc.		08/08/14	1509	*Multiple invoices*	07/24/14	N/A	Stanberry Insurance Agency Inc.	Jack Beck	638.93	Dwelling Fire Insurance Policy Renewal for Jack Beck	Charlene Owle & M. Mantooth	Insurance
321	MUTUAL HELP FINANCE	08/11/14	Checks	Stanberry Insurance Agency Inc.		08/08/14	1509	*Multiple invoices*	07/18/14	N/A	Stanberry Insurance Agency Inc.	Allen Larch	614.48	Dwelling Fire Insurance Policy Renewal for Allen Larch	Charlene Owle & M. Mantooth	Insurance
322	MUTUAL HELP FINANCE	08/11/14	Checks	Cherokee Home Center		08/08/14	1511	3,584.00								Materials / Supplies
323	MUTUAL HELP FINANCE	03/27/14	Deposits					(194,308.44)	03/26/14	N/A	N/A	N/A	194,308.44	This deposit was an error, links to 316.Transfer fom NahasadaMutual Help Finance to Tribal Housing	Dale F.	Deposit
324	MUTUAL HELP FINANCE	05/08/14	Deposits					29,305.34)								Deposit
325	MUTUAL HELP FINANCE	12/16/13	Deposits					(3,604.34)								Deposit
326	MUTUAL HELP FINANCE	06/16/15	Deposits					(3,604.34)								Deposit
327	MUTUAL HELP FINANCE	12/05/13	Deposits					(3,123.46)	12/04/13	N/A	N/A	N/A	3,123.46	Loan Payment from Brady Dianna George	N/A	Deposit
328	MUTUAL HELP FINANCE	06/09/14	Deposits					(3,123.46)	06/06/14	N/A	N/A	N/A	3,123.46	Loan Payment from Brady Dianna George	N/A	Deposit
329	MUTUAL HELP FINANCE	12/23/14	Deposits					(3,123.46)	12/22/14	N/A	N/A	N/A	3,123.46	"Fcn to MHF"	N/A	Deposit
330	MUTUAL HELP FINANCE	12/05/14	Deposits					(1,572.42)								Deposit
331	MUTUAL HELP FINANCE	06/06/14	Deposits					(150,000.00)	06/05/14	N/A	N/A	N/A	150,000.00	two loan payments from John D. Reed for $102.66 and $1397.34	N/A	Deposit
332	MUTUAL HELP FINANCE	06/09/15	Deposits					(1,500.00)								Deposit
333	NAHASDA FUND	10/17/13	Checks	First Citizens Bank	NAHASDA Transfer	10/14/13	721	300,000.00	10/25/13	N/A	N/A	N/A	300,000.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided/links to sample #182	Charlene Owle & Edwin Taylor	First Citizens Transfer
334	NAHASDA FUND	11/14/13	Checks	First Citizens Bank	NAHASDA Transfer	11/12/13	722	421,125.00	11/18/13	N/A	N/A	N/A	421,125.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided/links to sample #178	Charlene Owle & Cox	First Citizens Transfer
335	NAHASDA FUND	12/12/13	Checks	First Citizens Bank	NAHASDA Transfer	12/10/13	723	250,000.00	12/04/13	79120052	US Dept of Housing & Urban Development	Qualla Housing Authority	250,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for December 2013/Related to Sample	Charlene Owle & Edwin Taylor	First Citizens Transfer
336	NAHASDA FUND	12/20/13	Checks	First Citizens Bank	NAHASDA Transfer	12/18/13	724	150,000.00	12/18/13	N/A	N/A	N/A	150,000.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided	Charlene Owle & Cox	First Citizens Transfer
337	NAHASDA FUND	02/05/14	Checks	First Citizens Bank	NAHASDA Transfer	02/04/14	725	250,000.00	01/21/14	79120647	US Dept of Housing & Urban Development	Qualla Housing Authority	250,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for January 2014	Loretta Kirby & Edwin Taylor	First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
338	NAHASDA FUND	03/06/14	Checks	First Citizens Bank	NAHASDA Transfer	03/03/14	726	250,000.00	03/04/14	N/A	N/A	N/A	250,000.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided	Charlene Owle & Edwin Taylor	First Citizens Transfer
339	NAHASDA FUND	03/19/14	Checks	First Citizens Bank	NAHASDA Transfer	03/17/14	727	250,000.00	03/03/14	79121199	US Dept of Housing & Urban Development	Qualla Housing Authority	250,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for March 2014	Charlene Owle & Edwin Taylor	First Citizens Transfer
340	NAHASDA FUND	04/01/14	Checks	First Citizens Bank	NAHASDA Transfer	04/01/14	728	125,000.00	03/25/14	N/A	US Dept of Housing & Urban Development	Qualla Housing Authority	125,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for March 2014	Charlene Owle & Edwin Taylor	First Citizens Transfer
341	NAHASDA FUND	05/05/14	Checks	First Citizens Bank	NAHASDA Transfer	05/01/14	729	200,000.00	04/29/14	79121606	US Dept of Housing & Urban Development	Qualla Housing Authority	200,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for April 2014/Link to 198	Charlene Owle & Edwin Taylor	First Citizens Transfer
342	NAHASDA FUND	05/30/14	Checks	First Citizens Bank	NAHASDA Transfer	05/22/14	730	270,000.00	05/12/14	79122227	US Dept of Housing & Urban Development	Qualla Housing Authority	270,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for May 2014/link to 188	Charlene Owle & Edwin Taylor	First Citizens Transfer
343	NAHASDA FUND	07/24/14	Checks	First Citizens Bank	NAHASDA Transfer	07/17/14	731	250,000.00	07/18/14	N/A	N/A	N/A	250,000.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided	Charlene Owle & Edwin Taylor	First Citizens Transfer
344	NAHASDA FUND	08/08/14	Checks	First Citizens Bank	NAHASDA Transfer	08/06/14	732	250,000.00	08/07/14	N/A	N/A	N/A	250,000.00	"Amount to be transferred from NAHASDA to AP"/no supporting documentation provided/link to 194	Charlene Owle & Edwin Taylor	First Citizens Transfer
345	NAHASDA FUND	09/05/14	Checks	First Citizens Bank	NAHASDA Transfer	09/02/14	733	250,000.00	Approved	79123694	US Dept of Housing & Urban Development	Qualla Housing Authority	250,000.00	"Amount to be transferred from NAHASDA to AP"/IHBG Balance for September 2014/link to 195	Charlene Owle & Edwin Taylor	First Citizens Transfer
346	NAHASDA FUND	09/19/14	Checks	First Citizens Bank	NAHASDA Transfer	09/18/14	734	176,000.00	09/24/14	N/A	N/A	N/A	176,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & Edwin Taylor	First Citizens Transfer
347	NAHASDA FUND	10/31/14	Checks	First Citizens Bank	NAHASDA Transfer	10/27/14	735	242,093.00		N/A	N/A	N/A		link to 197	N/A	First Citizens Transfer
348	NAHASDA FUND	01/22/15	Checks	First Citizens Bank	NAHASDA Transfer	01/22/15	736	370,108.00	01/16/15	N/A	HUD	N/A	370,108.00	"Amount to be transferred from NAHASDA to AP"/Voucher total requested by Charlene. Amounts pulled from New Mutual Help P&L	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
349	NAHASDA FUND	02/20/15	Checks	First Citizens Bank	NAHASDA Transfer	02/16/15	737	250,000.00								
350	NAHASDA FUND	03/19/15	Checks	First Citizens Bank	NAHASDA Transfer	03/15/15	738	300,000.00	03/16/15	N/A	N/A	N/A	300,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
351	NAHASDA FUND	04/02/15	Checks	First Citizens Bank	NAHASDA Transfer	04/01/15	739	300,000.00	03/31/15	N/A	N/A	N/A	300,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
352	NAHASDA FUND	05/13/15	Checks	First Citizens Bank	NAHASDA Transfer	05/11/15	740	200,000.00	05/12/15	N/A	N/A	N/A	200,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
353	NAHASDA FUND	06/11/15	Checks	First Citizens Bank	NAHASDA Transfer	06/04/15	741	300,000.00								
354	NAHASDA FUND	07/23/15	Checks	First Citizens Bank	NAHASDA Transfer	07/20/15	742	350,000.00	07/21/15	N/A	N/A	N/A	350,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
355	NAHASDA FUND	09/02/15	Checks	First Citizens Bank	NAHASDA Transfer	09/01/15	743	375,000.00	09/02/15	N/A	N/A	N/A	375,000.00	"Amount to be tranferred from NAHASDA to AP"/No supporting documentation provided	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
356	NAHASDA FUND	09/30/15	Checks	First Citizens Bank	NAHASDA Transfer	09/29/15	744	200,000.00	09/28/15	7912840S	US Dept of Housing & Urban Development	Qualla Housing Authority	200,000.00	"Amount to be tranferred from NAHASDA to AP"/Indian Housing Block Grant payment voucher provided for "IHBG Balance"	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
357	NAHASDA FUND	10/29/15	Checks	First Citizens Bank	NAHASDA Transfer	10/29/15	745	300,000.00	10/27/15	079-128755	N/A	N/A	300,000.00	US Dept. of HUD payment voucher for IHGB balance. Form completed by Dale Fulbright	N/A	First Citizens Transfer
358	NAHASDA FUND	01/06/16	Checks	First Citizens Bank	NAHASDA Transfer	12/22/15	747	86,580.00	12/10/15	079-129280	N/A	N/A	86,580.00	"Amount to be transferred from NAHASDA to AP"/ US Dept. of HUD payment voucher for IHGB balance. Form completed by Hattie Wildcatt	Charlene Owle & M. Mantooth	First Citizens Transfer
359	NAHASDA FUND	02/17/16	Checks	First Citizens Bank	NAHASDA Transfer	02/11/16	748	300,000.00	02/03/16	079-129911	N/A	N/A	300,000.00	"Amount to be transferred from NAHASDA to AP"/ US Dept. of HUD payment voucher for IHGB balance. Form completed by Hattie Wildcatt	Charlene Owle & M. Mantooth	First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
360	NAHASDA FUND	11/24/15	Checks	First Citizens Bank	NAHASDA Transfer	11/23/15	746	166,767.00	11/18/15	079-129031	N/A	N/A	166,767.00	"Amount to be transferred from NAHASDA to AP"/ US Dept. of Housing & Urban Development payment voucher for IHBG balance. Form completed by Dale Fulbright/links to 211	Charlene Owle & Dale Fulbright	First Citizens Transfer
361	PROCEEDS FROM SALE	10/01/13	Checks	First Citizens Bank	Transfer of Funds	09/25/13	476	120,800.00								First Citizens Transfer
362	PROCEEDS FROM SALE	12/29/15	Deposits					(96,825.72)								Deposit
363	QHA ESCROW	07/24/14	Checks	State Farm Insurance Co		07/25/14	1523	885.00	07/16/14		State Farm Insurance Companies	Charles Smathers	885.00	Insurance Policy Renewal for Charles Smathers	Charlene Owle & M. Mantooth	Insurance
364	QHA ESCROW	09/30/14	Checks	First Citizens Bank	Transfer of Funds	09/26/14	1533	44,783.00								First Citizens Transfer
365	QHA ESCROW	08/26/14	Checks	Piedmont Mutual Insurance		08/22/14	1529	497.00	08/08/14	Acct # HO013373	Piedmont Mutual Insurance Company	Qualla Housing Authority	497.00	"Homebuyer Policy Renewal - John Smoker" Insured: John & Amanda Smoker	Charlene Owle & M. Mantooth	Insurance
366	QHA ESCROW	11/18/15	Checks	Amerind Risk Management Corp.		11/13/15	1655	689.00	10/15/15	Policy #5774	AMERIND Risk	Qualla Housing Authority	689.00	Customer Name: Mary Thompson - Renewal Notice	Charlene Owle & M. Mantooth	Insurance
367	QHA ESCROW	09/23/15	Checks	Amerind Risk Management Corp.		09/18/15	1636	48,275.00	09/11/15	GP023920 15	AMERIND Risk	Qualla Housing Authority	48,405.00	Policy Coverage for multiple people "ITS Affiliates, Successors, & Assignees"	Charlene Owle & M. Mantooth	Insurance
368	QHA ESCROW	01/24/14	Deposits					33,094.05	01/23/14	N/A	N/A	N/A	33,094.05	"From THP to T. Escrow" for $8097.04 and $24997.01	N/A	Deposit
369	QHA ESCROW	07/21/14	Deposits					31,924.35	07/18/14	N/A	N/A	N/A	31,924.35	Transfer from Tribal Housing - Linked to 382	N/A	Deposit
370	QHA ESCROW	07/24/15	Deposits					25,410.38	07/23/15	N/A	N/A	N/A	25,410.38	QHA THP to Escrow	N/A	Deposit
371	QHA ESCROW	01/23/15	Deposits					30,136.36								Deposit
372	QHA ESCROW	02/05/16	Deposits					29,837.14								Deposit
373	QHA ESCROW	02/12/15	Deposits					19,074.00								Deposit
374	TRIBAL HOUSING PROGRAM	05/08/14	Checks	EBCI	C/O Housing & Community Development	03/17/14	3397	2,800.00	12/12/13	N/A	N/A	N/A	2,800.00	"Closing Fees-Matt/Brittany Hampton" From Hud-1 Statement for the purchase of 58 Bauer Farm Road from David Bradley for $140,000.	Charlene Owle & M. Mantooth	Payment to EBCI
375	TRIBAL HOUSING PROGRAM	09/02/14	Checks	First Citizens Bank	Transfer of Funds	08/29/14	3450	20,907.59	08/27/14	N/A	N/A	N/A	20,907.59	"Amount to be transferred from tribal finance to AP for Admin cost. Check Dated 8/29/14" amounts include various "payroll allocation admin" amounts.	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer
376	TRIBAL HOUSING PROGRAM	02/18/15	Checks	The Hartford		02/10/15	3506	573.00								Insurance
377	TRIBAL HOUSING PROGRAM	06/22/15	Checks	Julia Lossiah	Ref: Kacee Lossiah	04/29/15	3535	500.00	04/17/15	Email	N/A	N/A	500.00	Board voted to donate for a high schooler to attend medical training in Boston.	M. Mantooth & Dale Fulbright	Charity
378	TRIBAL HOUSING PROGRAM	09/02/15	Checks	Qualla Housing Authority		08/31/15	3593	532.22	08/28/15	N/A	N/A	N/A	N/A	Escrow payments for Lisa Cucumber loan	Multiple Qualla	Payment to Qualla Housing Authority
379	TRIBAL HOUSING PROGRAM	12/10/15	Checks	Justin Wright Builders, Inc.		12/11/15	3622	22,800.00	12/01/15	62	Justin Wright Builders, Inc.	Kristie Watkins	22,800.00	"2nd construction draw-Kristie Watkins"/Invoice is for items such as windows, doors, insulation, drywall, etc.	Charlene Owle & Dale Fulbright	Outside Vendor - Construction
380	TRIBAL HOUSING PROGRAM	12/16/13	Checks	Justin Wright Builders, Inc.		12/13/13	1001	49,170.00	11/21/13	JT8012	Justin Wright Builders, Inc.	Joshua Taylor	49,170.00	"3rd Final Draw-Joshua Taylor"/painting, cabinetry, flooring, fixtures, etc.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
381	TRIBAL HOUSING PROGRAM	01/24/14	Checks	First Citizens Bank	Transfer of Funds	01/24/14	3369	33,094.05	01/17/14	N/A	N/A	N/A	33,094.05	"Amount to be transferred from THP to Tribal Escrow Account"-Impound amounts from various borrowers.	M. Mantooth & Edwin Taylor	First Citizens Transfer
382	TRIBAL HOUSING PROGRAM	07/21/14	Checks	First Citizens Bank	Transfer of Funds	07/18/14	3431	31,924.35	July 2014	N/A	Internal	N/A	31,924.35	Transfer for loans - linked to 369	Multiple	First Citizens Transfer
383	TRIBAL HOUSING PROGRAM	07/24/15	Checks	First Citizens Bank	Transfer of Funds	07/24/15	3575	25,410.38	07/03/15	N/A	Internal	N/A	25,410.38	"Amount to be transferred from THP to Tribal Escrow Account for June 2015"/loan payment schedule provided	Charlene Owle & Cox	First Citizens Transfer
384	TRIBAL HOUSING PROGRAM	10/31/13	Checks	First Citizens Bank	ATTN: Cheryl Denning	10/25/13	3345	42,817.92								Unknown
385	TRIBAL HOUSING PROGRAM	12/31/13	Checks	First Citizens Bank	Transfer of Funds	12/20/13	3362	24,984.32	12/18/13	N/A	N/A	N/A	24,984.32	"Amount to be transferred from tribal finance to AP for garnishment check. Mobile home program payments were deposited in Tribal Housing instead of Accounts Payable. Check dated 12/18/13"/ various amounts listed as New Mutual Help Program	Charlene Owle & Cox	First Citizens Transfer
386	TRIBAL HOUSING PROGRAM	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	3405	33,053.63	05/09/14	N/A	Frontier	N/A	660.54	"Amount to be transferred from tribal finance to AP"/ Multiple amounts-all same vendor "Frontier"	Charlene Owle & unlegible Deputy Housing	First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
386	TRIBAL HOUSING PROGRAM	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	3405	*Multiple Invoices*	05/08/14	N/A	N/A	N/A	32,393.09	"Amount to be transferred from tribal finance to AP"/Multiple amounts due from Company #12"	N/A	First Citizens Transfer
387	TRIBAL HOUSING PROGRAM	10/03/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	3466	37,116.86	09/29/14	N/A	N/A	N/A	14,245.13	"Amount to be transferred from Tribal Finance to AP for Admin Cost. Check Dated 8/8/14 - 8/22/14" appears to include multiple regular, sick, and vacation payroll amounts.	Charlene Owle & unlegible Deputy Housing Officer	First Citizens Transfer
387	TRIBAL HOUSING PROGRAM	10/03/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	3466	*Multiple Invoices*	09/29/14	N/A	N/A	N/A	22,871.73	"Amount to be transferred from Tribal Finance to AP for Admin Cost. Check Dated 9/5/14 - 9/19/14" appears to include multiple employee's net payroll amounts.	Charlene Owle & unlegible Deputy Housing Officer	First Citizens Transfer
388	TRIBAL HOUSING PROGRAM	09/28/15	Checks	First Citizens Bank	Transfer of Funds	09/22/15	3604	74,606.22	09/17/15	N/A	N/A	N/A	74,606.22	"Amount to be transferred from Tribal Finance to AP - Interco Payback" - Amount is **total year to date** per General ledger for "Due from tribal housing" account. Total year to date amount paid previously in August 2015 (sample #406)	Mary Mantooth & Cox	First Citizens Transfer
389	TRIBAL HOUSING PROGRAM	12/12/13	Checks	David Bradley		12/13/13	3355	140,000.00	07/29/13	Contract for sale and purchase	David Bradley	N/A	140,000.00	Loan to Brittany & Matthew Hampton for $142,800 to purchase home on September 19, 2013. Contract for Sale made on 7/29/13. Lease document entered into on 11/25/13.	Charlene Owle & M. Mantooth	Loan Disbursements
390	TRIBAL HOUSING PROGRAM	12/17/13	Checks	EBCI	C/O Housing & Community Development	12/13/13	3356	115,145.76	05/07/13	N/A	N/A	N/A	115,145.76	Hud-1 Statement. Borrower: David & Ugina Pheasant Seller: N/A Contract Sales Price: $112,888 Closing Fees: $2,257.76	Charlene Owle & M. Mantooth	Payment to EBCI
391	TRIBAL HOUSING PROGRAM	03/12/14	Checks	EBCI	C/O Housing & Community Development	03/07/14	3380	101,793.75	03/07/14	N/A	N/A	N/A	102,351.00	Hud-1 Statement Borrower: Michelle Jackson Seller: N/A Property: 1617 Old Mission Road Contract Sales Price: $100,000 Closing Fees: $2,351. Closing Fee amount marked out in pen and written note states $1,793.75	Charlene Owle & M. Mantooth	Payment to EBCI
392	TRIBAL HOUSING PROGRAM	07/25/14	Checks	America's Home Place, Inc.	FOR: Louise/Ed Taylor	07/25/14	3434	70,260.00	07/21/14	N/A	American's Home Place	N/A	70,260.00	51% Home Construction draw	Multiple	Outside Vendor - Construction
393	TRIBAL HOUSING PROGRAM	08/15/14	Checks	Angela M. Swayney Cooper		08/22/14	3446	71,500.00	08/15/14	N/A	Angela M. Swayney Cooper	N/A	71,500.00	Loan to Richard & Freda French for $72,930 for the purchase of 11579 Big Cove Road. Loan approved on 3/20/14	Charlene Owle & M. Mantooth	Loan Disbursements
394	TRIBAL HOUSING PROGRAM	09/16/14	Checks	CMH Homes Inc.	DBA: Oakwood Homes-Asheville	09/12/14	3452	104,781.60	05/13/13	246054	CMH Manufacturing	N/A	104,781.00	80 percent of trailer for Chastity Huskey	N/A	Mobile Homes
395	TRIBAL HOUSING PROGRAM	11/10/15	Checks	Wanda S. Bruce		11/04/14	3476	80,000.00	10/31/14	N/A	Internal	N/A	80,000.00	Laura Blythe portfolio loan - home puchase	Multiple	Loan Disbursements
396	TRIBAL HOUSING PROGRAM	12/31/14	Checks	Qualla Housing Authority		12/23/14	3487	109,159.46	11/24/14	N/A	N/A	N/A	113,439.31	Payoff on loan - Regina Brooke, link to 4617	Multiple	Payment to Qualla Housing Authority
397	TRIBAL HOUSING PROGRAM	01/23/15	Checks	First Citizens Bank	Transfer of Funds	01/23/15	3492	30,135.38	01/09/15	N/A	Internal	N/A	30,158.00	Escrow payment on loans	Multiple	First Citizens Transfer
398	TRIBAL HOUSING PROGRAM	01/14/16	Checks	EBCI	C/O Housing & Comm. Development	11/05/15	3616	125,460.00	08/21/15	N/A	N/A	N/A	125,460.00	Hud-1 statement. Borrower: Alexander Hornbuckle, Jr. Seller: HCD Property location: 72 Teesateskie Road Contract Sales Price: $123,000 Clong Fees: $2,460.	Charlene Owle & M. Mantooth	Payment to EBCI
399	TRIBAL HOUSING PROGRAM	12/03/15	Checks	Stewart Title Company		11/24/15	3620	30,000.00	11/18/15	N/A	Internal	N/A	33,762.44	Down payment assistance for home purchase for M Conseen	Multiple	Down Payment Assistance
400	TRIBAL HOUSING PROGRAM	02/05/16	Checks	First Citizens Bank	Transfer of Funds	02/06/16	3642	29,837.14	01/29/16	N/A	N/A	N/A	29,837.14	"Amount to be transferred from THP to Tribal Escrow Account for Dec 15." appears to include multiple annual insurance amounts. Marked as interest on spreadsheet.	Charlene Owle & M. Mantooth	First Citizens Transfer
401	TRIBAL HOUSING PROGRAM	02/05/16	Checks	Jayson Tyrone Sneed		02/05/16	3644	70,000.00	02/01/16	N/A	Jayson Sneed	John Crow	70,000.00	Jayson Sneed sold existing home to John Crow. Hud statement provided. Loan for john crow was for $71,400.	M. Mantooth & Dale Fulbright	Loan Disbursements
402	TRIBAL HOUSING PROGRAM	12/13/13	Checks	Qualla Housing Authority		12/13/13	3354	188,264.69	07/16/13	N/A	N/A	N/A		link to 4557 Dugan, McCoy and Smith loans paid off	Multiple Qualla	Payment to Qualla Housing Authority
403	TRIBAL HOUSING PROGRAM	09/24/14	Checks	Qualla Housing Authority		09/19/14	3458	70,818.20	09/20/13	N/A	N/A	N/A	70,818.20	Josh Little Loan pay off, link no 4647	Multiple Qualla	Payment to Qualla Housing Authority
404	TRIBAL HOUSING PROGRAM	10/01/14	Checks	Qualla Housing Authority		09/26/14	3459	130,988.03	09/26/14	N/A	N/A	N/A	138,175.42	Linked to 4577 Loan payoff for Barbara King with interest forgiven	N/A	Payment to Qualla Housing Authority
405	TRIBAL HOUSING PROGRAM	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	3550	26,969.41	NA	N/A	Internal	N/A	26,969.41	Interco Payback - NEED TO LOCATE DEPOSIT	Multiple	First Citizens Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
406	TRIBAL HOUSING PROGRAM	09/04/15	Checks	First Citizens Bank	Transfer of Funds	09/04/15	3592	61,882.55	08/28/15	N/A	N/A	N/A	23,285.00	"Amount to be Transferred from Tribal Finance to AP-Interco payback"/Amount calculated from general ledger "due from tribal housing" as $256,133.35 Payroll/AP Extended Oct 14 - Aug 15 Divided by 11 months = $23,284.85 Average/links to 245	Charlene Owle & Edwin Taylor	First Citizens Transfer
406	TRIBAL HOUSING PROGRAM	09/04/15	Checks	First Citizens Bank	Transfer of Funds	09/04/15	3592	*Multiple Invoices*	08/28/15	N/A	N/A	N/A	38,597.55	"Amount to be transferred from Tribal Finance to AP - Interco Payback" - Amount is total year to date per General ledger for "Due from tribal housing" account./links to 226	Charlene Owle & Edwin Taylor	First Citizens Transfer
407	TRIBAL HOUSING PROGRAM	09/30/15	Checks	Qualla Housing Authority		09/22/15	3598	125,320.00	09/24/15	N/A	N/A	N/A	125,320.00	Linked to 460, Jackson loan payoff	N/A	Payment to Qualla Housing Authority
408	TRIBAL HOUSING PROGRAM	03/11/14	Checks	Qualla Housing Authority		03/07/14	3384	22,521.44	NA	N/A	Internal	N/A	22,521.44	Payoff Old Tribal Loan - Jane Wolfe	Multiple	Payment to Qualla Housing Authority
409	TRIBAL HOUSING PROGRAM	09/02/14	Checks	Qualla Housing Authority		08/15/14	3443	250,000.00								Payment to Qualla Housing Authority
410	TRIBAL HOUSING PROGRAM	11/03/15	Checks	EBCI	C/O Housing & Comm. Development	09/22/15	3597	65,517.10	03/30/15	N/A	Internal	N/A	65,517.10	Hud-1 Statement. Borrower: Lystia Saunooke Seller: Housing & Community Development for 1062 Sherrill Cove Road. Closing fees were $1,382.88/ Loan Payoff - Amount higher than approved	Charlene Owle & M. Mantooth	Payment to EBCI
411	TRIBAL HOUSING PROGRAM	10/25/13	Checks	Justin Wright Builders, Inc.		10/25/13	3343	53,640.00	10/09/13	JT6011	Justin Wright Builders, Inc.	Joshua Taylor	53,640.00	"2nd construction draw-Josh Taylor"/Plumbing, HVAC, electrical, etc.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
412	TRIBAL HOUSING PROGRAM	08/08/14	Checks	Farmer Construction Company		08/08/14	3437	2,770.10	07/28/14	10035	Farmer Construction Company	Jessica Lambert	2,770.10	"Final Construction Draw-Jessica Lambert" - invoice is for shutters, pressure wash of deck, washer & dryer	Charlene Owle & M. Mantooth	Outside Vendor - Construction
413	TRIBAL HOUSING PROGRAM	09/19/14	Checks	CMH Homes Inc.	DBA: Oakwood Homes-Asheville	09/19/14	3456	12,097.70	09/08/14	246054	CMH Manufacturing, Inc.	N/A	12,097.70	Final Draw-Chasity Huskey needed to complete contract on home.	Bob Driver, Charlene Owle, & M.	Mobile Homes
414	TRIBAL HOUSING PROGRAM	12/09/14	Checks	Data Quick Title Co. LLC		10/24/14	3471	30,000.00	10/02/14	N/A	N/A	N/A	30,000.00	Down Payment Assistance loan for Sheena Renee Kanott. For the construction of new home.	Charlene Owle & M. Mantooth	Down Payment Assistance
415	TRIBAL HOUSING PROGRAM	01/27/15	Checks	Monarch Recovery		01/23/15	3496	3,734.61								Unknown
416	TRIBAL HOUSING PROGRAM	04/01/15	Checks	Stewart Title Company		02/06/15	3503	12,800.00	02/02/15	N/A	Internal	N/A	12,800.00	Down payment assistance for William Smith Jr	Multiple	Down Payment Assistance
417	TRIBAL HOUSING PROGRAM	09/11/15	Checks	Stewart Title Company		09/01/15	3589	22,000.00	07/20/15	N/A	Internal	N/A	22,000.00	Down payment assistance for Radfords	Multiple	Down Payment Assistance
418	TRIBAL HOUSING PROGRAM	11/09/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	11/05/15	3612	28,341.75	10/19/15	N/A	Schumacher Homes	Faye McCoy	28,341.75	Draw request for foundation for Kenneth & Lula David.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
419	TRIBAL HOUSING PROGRAM	11/30/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	11/20/15	3617	42,512.63	11/12/15	N/A	Schumacher Homes	Faye McCoy	42,512.63	3rd draw request for frywall for Kenneth & Lula Davis.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
420	TRIBAL HOUSING PROGRAM	10/28/13	Checks	W. Paul Holt Jr. P.A.	FOR: Tiffany Reed	09/25/13	3335	25,950.00	08/21/13	N/A	N/A	N/A	25,950.00	Down payment assistance loan for Tiffani Reed. To Closing Attorney?	Charlene Owle & M. Mantooth	Down Payment Assistance
421	TRIBAL HOUSING PROGRAM	01/23/14	Checks	Brenda W. Grady		01/24/14	3365	63,235.30	01/02/14	N/A	N/A	N/A	63,235.30	Loan to Christopher Logan McCoy for $64500 for purchase of 5 Wiggons Road	Loretta Kirby and Dale Fulbright	Loan Disbursements
422	TRIBAL HOUSING PROGRAM	06/13/14	Checks	Farmer Construction Company		06/13/14	3420	20,904.00	06/05/14	10029	Farmer Construction Company	Jessica Lambert	20,904.00	"New Flooring/Cabinets-Jessica Lambert" Invoices is for various flooring/kitchen/bathroom construction.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
423	TRIBAL HOUSING PROGRAM	08/29/14	Checks	Darlene Ledford	For: Freida Ivy Saylor	08/29/14	3447	40,000.00	08/11/14	Lease No. T-852-2000-14-39/47	Darlene Ledford	N/A	40,000.00	"Sale of Existing Home" Frieda Saylor entered into lease on 8/11/14. Frieda signed an assigment of possessory holding for a principal of $40,800 on 8/6/14.	Charlene Owle & M. Mantooth	Loan Disbursements
424	TRIBAL HOUSING PROGRAM	01/23/15	Checks	Whitney Lowe		01/23/15	3493	17,000.00	01/07/15	N/A	N/A	N/A	17,340.00	loan to Wesley Paul Long for the purchase of an existing home: 53 Long Road.	N/A	Loan Disbursements
425	TRIBAL HOUSING PROGRAM	01/29/15	Checks	American Express		01/23/15	3498	1,609.54								Credit Card Payment
426	TRIBAL HOUSING PROGRAM	01/30/15	Checks	Ally Financial	Payment Processing Center	01/23/15	3499	19,210.83	01/12/15	N/A	Ally Finanacial	N/A	19,134.00	loan payoff - Regina Rosario. Per review of loan folder, loan purpose was for consolidation of debt.	Multiple	Loan Disbursements
427	TRIBAL HOUSING PROGRAM	02/13/15	Checks	Regina Leoford Rosario		02/13/15	3504	55,895.17								Loan Disbursements
428	TRIBAL HOUSING PROGRAM	10/19/15	Checks	Eddie HolliField		10/02/15	3608	11,360.57	09/13/15	N/A	Eddie Hollifield	N/A	11,360.57	floors and appliances	Multiple	Outside Vendor - Miscellaneous

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:						
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
429	TRIBAL HOUSING PROGRAM	11/05/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	10/23/15	3610	42,512.63	10/19/15	N/A	Schumacher Homes	Faye McCoy	42,512.63	Draw request for framing for Kenneth & Lula Davis/ includes an email from Faye to Mona Smith stating not to pay them for the first draw for foundation (sample #418)	Charlene Owle & M. Mantooth	Outside Vendor - Construction
430	TRIBAL HOUSING PROGRAM	02/16/16	Checks	Mitchell David Crowe		02/06/16	3643	23,500.00	01/14/16	331513	Mitch Crowe	Qualla Housing c/o Lisa Clements	23,500.00	"Final Draw on Construction-Mary Clements" No other detail provided.	Charlene Owle & M. Mantooth	Outside Vendor - Construction
431	TRIBAL HOUSING PROGRAM	02/22/16	Checks	Vanderbilt Mortgage & Finance	ATTN: Teresa Robertson	02/16/16	3645	45,812.00	01/25/16	N/A	Vanderbilt	N/A	45,812.00	Payoff prior mortgage on trailer - portfolio loan	Multiple	Loan Disbursements
432	TRIBAL HOUSING PROGRAM	02/22/16	Checks	Ditech Financial, LLC	ATTN: Paul Flick	02/16/16	3646	31,083.46	01/27/16	Acct #89016847	Paul T. Flick	N/A	31,083.46	"Mortgage Payoff" Misty & Larry Blythe entered lease on 12/7/15.Misty Blankenship Blythe signed an assignment of possessory holding for a principal amount of $32,621.57 on 12/4/15. Settlement statement (HUD-1) for Misty & Larry for 43 Poplar Tree Lane settled on 1/15/16./ 30 year trailer loan for ex-chief's relative	M. Mantooth & Dale Fulbright	Loan Disbursements
433	TRIBAL HOUSING PROGRAM	10/17/13	Checks	Lowes Companies Inc.		09/20/13	3330	1,500.00	04/12/13	2812937	Lowes Companies	N/A	985.90	"Misc Material for rehab-Ruth McCoy"/invoice has various items like wood, mirror, laundry hamper, dish drying mat, etc.	Charlene Owle & M. Mantooth	Materials / Supplies
433	TRIBAL HOUSING PROGRAM	10/17/13	Checks	Lowes Companies Inc.		09/20/13	3330	*Multiple Invoices*	04/24/13	2824533	Lowes Companies	N/A	823.92	"Misc Material for rehab-Ruth McCoy"/invoice has various items like drywall	Charlene Owle & M. Mantooth	Materials / Supplies
434	TRIBAL HOUSING PROGRAM	02/21/14	Checks	Lowes Companies Inc.		02/21/14	3375	7,500.00	01/15/14	279876	Lowes Companies	N/A	7,500.00	Receipt is for $7762.91, but 263 paid off in cash. Home improvement rehab loan for Christopher & Stacey Harsh for purchase of 20 kw generator.	Charlene Owle, Dale Fulbright, & Cox	Materials / Supplies
435	TRIBAL HOUSING PROGRAM	08/21/14	Checks	Osley B. Saunooke		08/15/14	3445	166,667.00	08/05/14	N/A	Internal	N/A	166,667.00	this reflects the initial payment, less $250k for loan payoff	Charlene Owl, Mary, E. Taylor	Land Purchase
436	TRIBAL HOUSING PROGRAM	11/05/14	Checks	Osley B. Saunooke		10/31/14	3475	164,310.50	08/05/14	N/A	Internal	N/A	164,310.50	Described as Second Payment, less escrow	Charlene, Mary	Land Purchase
437	TRIBAL HOUSING PROGRAM	10/07/15	Checks	Osley B. Saunooke		09/22/15	3603	166,666.50	08/05/14	N/A	Internal	N/A	166,666.50	Purchase Property/ Land Purchase - tribal	Charlene Owl, Mary, E. Taylor	Land Purchase
438	TRIBAL HOUSING PROGRAM	03/13/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	03/14/14	3385	5,822.27	03/03/14	5	Rainbow Colors & Services	N/A	5,822.27	"Home Rehab-Material Labor-Tamera Jackson"/painting labor, sink, ceiling fan, dishwasher, refrigerator, & multiple other appliances. - typed out in a word document/Ex-employee	Charlene Owle & M. Mantooth	Outside Vendor - Miscellaneous
439	TRIBAL HOUSING PROGRAM	05/07/14	Checks	Crossland Homes		05/02/14	3404	68,363.90	04/25/14	N/A	Crossland Homes	N/A	68,363.90	"2nd Draw Request. Home is on the site 70%	Dale Fulbright and unlegible	Outside Vendor - Construction
440	TRIBAL HOUSING PROGRAM	08/27/14	Checks	Amerind Risk Management Corp.		08/22/14	3442	42,632.00	08/22/14	Group# CSPAH GP23920	AMERIND Risk Management Corporation	Qualla Housing Authority - ITS Affiliates, Successors & Assignees	45,231.00	policy coverage forms - has certain people flagged and subtracted from total amount at end. Are these people not considered part of Tribal Housing?	Deputy Officer Charlene Owle & M. Mantooth	Insurance
441	TRIBAL HOUSING PROGRAM	10/08/14	Checks	Data Quick Title Co. LLC		10/03/14	3467	30,000.00								
442	TRIBAL HOUSING PROGRAM	10/20/14	Checks	Dell Marketing LP	C/O Dell USA LP	10/17/14	3468	10,000.00	09/24/14	XJJRKNK39	Dell	Windall Toineeta EBCI-Information Technology	32,125.58	Purchase of 19 Desktops and 1 Laptop. $10,000 marked as "Tribal" on Purchase Order	M. Mantooth & Dale Fulbright	Unknown Office Supplies & Equipment
443	TRIBAL HOUSING PROGRAM	01/30/15	Checks	Mountain Stream Builders		01/30/15	3501	10,412.50	01/21/15	684	Mountain Stream Builders, Inc.	Daniel Sailor	10,412.50	1st construction draw for down payment. Independent contractor agreement provided between Daniel & Frieda Saylor and Mountain Stream. Total Payment=$29,750. Note document provided, indicating a total loan of $30,000	M. Mantooth & Dale Fulbright	Outside Vendor - Construction
444	TRIBAL HOUSING PROGRAM	03/06/15	Checks	Andrews Construction	DBA Jon Andrews	03/06/15	3513	64,379.55	02/19/15	921	Andrews Construction	Lisa Clements	64,379.55	"Construction Draw 1-Material/Labor For Mary Clements" No invoice detail except Material: $49,027.55 Labor:$15,352	M. Mantooth & Dale Fulbright	Outside Vendor - Construction
445	TRIBAL HOUSING PROGRAM	08/14/15	Checks	Phillips Drywall	DBA Adam Phillips	08/07/15	3584	5,350.00	07/31/15	N/A	Phillips Drywall	N/A	5,350.00	Lisa Clements job: Hang & finish drywall, wrap windows with dry wall, supply all materials	M. Mantooth & Dale Fulbright	Outside Vendor - Construction

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
446	TRIBAL HOUSING PROGRAM	12/10/15	Checks	Justin Wright Builders, Inc.		12/11/15	3623	71,724.00	12/01/15	61	Justin Wright Builders, Inc.	James Bradley	71,724.00	"first construction draw-James Bradley"/invoice is for items such as framing, windows, roofing, HVAC, etc. Total loan amount was for $168,100.	Charlene Owle & Dale Fulbright	Outside Vendor - Construction
447	TRIBAL HOUSING PROGRAM	03/31/14	Deposits					(194,308.44)		N/A	N/A	N/A		Linked to 316 and 323	N/A	Deposit
448	TRIBAL HOUSING PROGRAM	06/22/15	Deposits					(988,371.00)	06/19/15	N/A	N/A	N/A	988,371.00	credited to 12-1-99 "Tribal Housing Misc receipts" account $798,756 for "QHA: Portfolio:Rosa" $185,000 for "QHA Dwnpymt:Kanof"	N/A	Deposit
449	TRIBAL HOUSING PROGRAM	01/22/14	Deposits					(426,433.58)	01/21/14	N/A	N/A	N/A		6 tribal housing loans & misc. receipts	Milholen	Deposit
450	TRIBAL HOUSING PROGRAM	08/15/14	Deposits					(416,667.00)	08/15/14	N/A	N/A	N/A	416,667.00	"EBCI"	N/A	Deposit
451	TRIBAL HOUSING PROGRAM	10/01/15	Deposits					(369,183.45)								Deposit
452	TRIBAL HOUSING PROGRAM	08/13/14	Deposits					(261,977.00)								Deposit
453	TRIBAL HOUSING PROGRAM	09/02/14	Deposits					(257,258.69)	08/29/14	N/A	N/A	N/A	257,258.69	Heather Saunooke loan payoff (from land deal) and other loan receipts	N/A	Deposit
454	TRIBAL HOUSING PROGRAM	02/12/16	Deposits					(225,460.00)	02/11/16	N/A	N/A	N/A	225,460.00	4 equal payments of $56,365 applied to Tribal Housing Program for HCD Housing Services	N/A	Deposit
455	TRIBAL HOUSING PROGRAM	12/13/13	Deposits					(191,591.29)	12/12/13	N/A	N/A	N/A	191,591.29	various loan payments/$103150 applied to Lucy Dugan account $61115.09 applied to Timmy Smith account $23999.60 applied to Carla Cedillo account, etc/links to 402?	N/A	Deposit
456	TRIBAL HOUSING PROGRAM	11/04/14	Deposits					(167,386.94)	11/03/14	N/A	N/A	N/A	167,386.94	$720.44-payment from Joe Welch. $166,666.50-4 payments of $41,666.63 applied to "Tribal Housing Misc Receipts" and noted as "EBCI-Saunooke property"	N/A	Deposit
457	TRIBAL HOUSING PROGRAM	10/01/14	Deposits					(140,075.81)	09/30/14	N/A	N/A	N/A	140,075.81	multiple portfolio payments-$130,369.52	N/A	Deposit
458	TRIBAL HOUSING PROGRAM	07/01/14	Deposits					(139,174.62)	06/30/14	N/A	N/A	N/A	139,174.62	"EBCI-$138300 Pheasant-$538.73 Owle-$335.89"/For down payment assistance invoice #524, & loan payments from Janice Owle & David Pheasant"	N/A	Deposit
459	TRIBAL HOUSING PROGRAM	07/23/14	Deposits					(129,669.10)	07/22/14	N/A	N/A	N/A	129,669.10	portfolio loan payment from Tammy Bradley for $769.97. portfolio loan payment from Vickie Bradley for $128,899.13 as "pay-off". $911 that was marked as interest reversal was due to entering the wrong amount, had to reverse payment and re-enter.	N/A	Deposit
460	TRIBAL HOUSING PROGRAM	09/30/15	Deposits					(128,566.48)	09/29/15	N/A	N/A	N/A	128,566.48	deposit slip missing/portfolio loan payments/links to 407?	N/A	Deposit
461	TRIBAL HOUSING PROGRAM	12/31/14	Deposits					(125,457.01)								Deposit
462	TRIBAL HOUSING PROGRAM	12/19/14	Deposits					(91,662.34)	12/18/14	N/A	N/A	N/A	91,662.34	"EBCI-TCK" multiple loan payments	N/A	Deposit
463	TRIBAL HOUSING PROGRAM	06/20/14	Deposits					(72,239.59)								Deposit
464	TRIBAL HOUSING PROGRAM	09/24/14	Deposits					(71,542.93)	09/23/14	N/A	N/A	N/A	71,542.93	Loan payoff and potential Transfer from Qualla	N/A	Deposit
465	TRIBAL HOUSING PROGRAM	06/18/15	Deposits					(68,468.38)								Deposit
466	TRIBAL HOUSING PROGRAM	06/01/15	Deposits					(67,891.35)	05/29/15	N/A	N/A	N/A	67,891.35	"EBCI-$60k-Debited and credited on same day to "tribal housing misc receipts"- rent are verified loan payments	N/A	Deposit
467	TRIBAL HOUSING PROGRAM	09/30/14	Deposits					(46,783.00)								Deposit
468	TRIBAL HOUSING PROGRAM	08/01/14	Deposits					(46,292.06)	07/31/14	N/A	N/A	N/A	46,292.06	Tribal Housing Portfolio loan deposits	N/A	Deposit
469	TRIBAL HOUSING PROGRAM	12/04/13	Deposits					(42,568.96)								Deposit
470	TRIBAL HOUSING PROGRAM	02/26/16	Deposits					(39,053.00)								Deposit
471	TRIBAL HOUSING PROGRAM	06/04/14	Deposits					(31,918.31)	06/03/14	N/A	N/A	N/A	31,918.31	portfolio loan payments	N/A	Deposit
472	TRIBAL HOUSING PROGRAM	05/27/15	Deposits					(31,263.88)								Deposit
473	TRIBAL HOUSING PROGRAM	10/20/14	Deposits					(28,306.19)								Deposit
474	TRIBAL HOUSING PROGRAM	10/15/13	Deposits					(26,574.45)								Deposit
475	TRIBAL HOUSING PROGRAM	12/02/15	Deposits					(26,094.70)								Deposit
476	TRIBAL HOUSING PROGRAM	01/27/16	Deposits					(24,946.63)								Deposit
477	TRIBAL HOUSING PROGRAM	03/11/14	Deposits					(23,709.44)								Deposit
478	TRIBAL HOUSING PROGRAM	12/04/13	Deposits					(20,255.84)								Deposit
479	TRIBAL HOUSING PROGRAM	11/27/13	Deposits					(10,544.21)	11/26/13	N/A	N/A	N/A	10,544.21	Multiple loan payments, less $85 for Pam Driver	Dale F.	Deposit
480	TRIBAL HOUSING PROGRAM	12/16/13	Deposits					(10,544.21)	12/13/13	N/A	N/A	N/A	10,544.21	"TCK"/unable to trace exact amount to supporting documentation	N/A	Deposit

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
481	TRIBAL HOUSING PROGRAM	12/31/13	Deposits					(10,544.21)	12/30/13	N/A	N/A	N/A	10,544.21	"T-CK"/Supporting documenation is a list of loanbase payments that are taken out of suspense and put into suspense.	N/A	Deposit
482	TRIBAL HOUSING PROGRAM	02/17/16	Deposits					(10,176.48)	02/16/16	N/A	N/A	N/A	10,176.48	"Tck"/various loan payments	N/A	Deposit
483	TRIBAL HOUSING PROGRAM	02/23/16	Deposits					(10,176.48)								Deposit
484	TRIBAL HOUSING PROGRAM	08/25/14	Deposits					(9,819.30)								Deposit
485	TRIBAL HOUSING PROGRAM	09/08/14	Deposits					(9,819.30)	09/05/14	N/A	N/A	N/A	9,819.30	Tribal Home Payments	D. Fullbright	Deposit
486	TRIBAL HOUSING PROGRAM	06/11/14	Deposits					(4,292.70)	06/10/14	N/A	N/A	N/A	4,292.70	portfolio loan payment-Cristin Murphy	N/A	Deposit
487	TRIBAL HOUSING PROGRAM	06/23/15	Deposits					(4,292.70)								Deposit
488	TRIBAL HOUSING PROGRAM	12/06/13	Deposits					(2,745.08)	12/05/13	N/A	N/A	N/A	9,090.68	Mutual Help, Low Rent, Tsalagi, etc.	Rena Cooper	Deposit
489	TRIBAL HOUSING PROGRAM	12/06/14	Deposits					(2,745.08)								Deposit
490	TRIBAL HOUSING PROGRAM	05/14/15	Deposits					(2,000.00)	05/13/15	N/A	N/A	N/A	2,000.00	loan payment from John Gloyne. Note says "MHF Receipt Deposited to THP in error. Transfer $2000 from THP to MHF." appears to have been accurately transferred	N/A	Deposit
491	TRIBAL HOUSING PROGRAM	06/08/15	Deposits					(2,000.00)								Deposit
492	TRIBAL HOUSING PROGRAM	01/28/16	Deposits					(2,000.00)	01/27/16	N/A	N/A	N/A	2,000.00	loan payments: Jackson-$800 Bateman-$600 Thompson-$600. Bateman actually matched a payment from Bee Jay Bigmeat	N/A	Deposit
493	TRIBAL HOUSING PROGRAM	02/18/16	Deposits					(2,000.00)	02/17/16	N/A	N/A	N/A	2,000.00	loan payments from Cayce Webster	N/A	Deposit
494	TRIBAL HOUSING PROGRAM	03/05/15	Deposits					(1,649.27)								Deposit
495	TRIBAL HOUSING PROGRAM	11/09/15	Deposits					(1,649.27)	11/06/15	N/A	N/A	N/A		loan payments from Wendy Smith and Glenn Bradley	N/A	Deposit
496	TRIBAL HOUSING PROGRAM	04/17/15	Deposits					(1,236.21)								Deposit
497	TRIBAL HOUSING PROGRAM	05/15/15	Deposits					(1,236.21)	05/14/15	N/A	N/A	N/A	1,236.21	David Lambert portfolio loan payment-$619.85 OH-$616.36-consists of $116.36 from Natalie Swayney and two payments from Maceta Bradley of $194.90 (booked to partial) and $305.10 (booked to payment but larger amounts booked to principal and interest that do not balance)	N/A	Deposit
498	TRIBAL HOUSING PROGRAM	08/07/15	Deposits					(1,236.21)	08/06/15	N/A	N/A	N/A	1,236.21	loan payment from David lambert of $619.85 QHA-$616.36-consists of $116.36 from Natalie Swayney and $500 from Maceta Bradley.	N/A	Deposit
499	TRIBAL HOUSING PROGRAM	07/09/14	Deposits					(1,205.09)								Deposit
500	TRIBAL HOUSING PROGRAM	09/08/14	Deposits					(1,205.09)	09/05/14	N/A	N/A	N/A	1,205.09	Tribal Home Payments	N/A	Deposit
501	TRIBAL HOUSING PROGRAM	11/05/14	Deposits					(1,205.09)	11/04/14	N/A	N/A	N/A	1,205.09	Glenn Bradley Loan Payment	N/A	Deposit
502	TRIBAL HOUSING PROGRAM	05/05/15	Deposits					(1,205.09)	05/04/15	N/A	N/A	N/A	1,205.09	Payment from Glenn Bradley	N/A	Deposit
503	TRIBAL HOUSING PROGRAM	08/06/15	Deposits					(1,205.09)								Deposit
504	TRIBAL HOUSING PROGRAM	12/24/13	Deposits					(1,169.10)								Deposit
505	TRIBAL HOUSING PROGRAM	03/20/14	Deposits					(1,169.10)	03/19/14	N/A	N/A	N/A	1,169.10	loan payment from Gene Crowe Jr.	N/A	Deposit
506	TRIBAL HOUSING PROGRAM	08/18/14	Deposits					(1,169.10)								Deposit
507	TRIBAL HOUSING PROGRAM	10/16/14	Deposits					(1,169.10)								Deposit
508	TRIBAL HOUSING PROGRAM	04/17/15	Deposits					(1,169.10)								Deposit
509	TRIBAL HOUSING PROGRAM	09/17/15	Deposits					(1,169.10)								Deposit
510	TRIBAL HOUSING PROGRAM	10/19/15	Deposits					(1,169.10)								Deposit
511	TRIBAL HOUSING PROGRAM	10/08/13	Deposits					(1,157.01)								Deposit
512	TRIBAL HOUSING PROGRAM	02/11/14	Deposits					(1,157.01)								Deposit
513	TRIBAL HOUSING PROGRAM	03/20/14	Deposits					(1,133.18)	03/19/14	N/A	N/A	N/A	1,133.18	tribal home loan payment from Diana Crowe	N/A	Deposit
514	TRIBAL HOUSING PROGRAM	04/29/14	Deposits					(1,133.18)								Deposit
515	TRIBAL HOUSING PROGRAM	06/17/14	Deposits					(1,133.18)								Deposit
516	TRIBAL HOUSING PROGRAM	12/16/15	Deposits					(123,169.89)	12/15/15	N/A	N/A	N/A	123,169.89	$9059.72 for mortgage pay offs. $114100.17-rent payments?/cover sheet denotes it was garnishment check day	N/A	Deposit
517	TRIBAL HOUSING PROGRAM	12/18/13	Deposits					(111,451.26)								Deposit
518	TRIBAL HOUSING PROGRAM	05/01/14	Other Debits		Wire Transfer Ref Number = 000613			87,485.00								Wire Transfer
519	TRIBAL HOUSING PROGRAM	06/04/14	Other Debits		Wire Transfer Ref Number = 000163			87,485.00	06/04/14	Wire Tran#1406 04102546 H100	Trust Department Acct 5064	N/A	87,485.00	Wire transfer from AP for payment on pension plan 2014	Charlene Owle & Mark Hicks	Wire Transfer
520	TRIBAL HOUSING PROGRAM	03/06/15	Other Debits		Wire Transfer Ref Number = 000308			87,485.00	03/06/14	Wire Tran#1503 06110437 H100	Trust Department Acct 5064	N/A	87,485.00	Wire transfer from THP for payment on pension plan 2014	Charlene Owle & Mark Hicks	Wire Transfer

QUALLA BANK ACCOUNT ACTIVITY - SAMPLE SELECTION

Schedule B

	Per Bank Statements:								Per RGL Review:							
Sample #	Account Name	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit / (Credit)	Date	Invoice No.	Vendor	Payor/ "Bill To"	Amount	Comments	Approved By	RGL Category
521	TRIBAL HOUSING PROGRAM	04/22/15	Other Debits		Wire Transfer Ref Number = 000306			87,485.00	04/22/15	Wire Tran#1504 22112352 H100	Trust Department	N/A	87,485.00	Wire transfer from from THP for payment on pension plan 2015	Charlene Owle & Mark Hicks	Wire Transfer
522	TSALAGI PROGRAM	04/17/15	Deposits					(7,827.16)								Deposit
523	TSALAGI PROGRAM	05/01/15	Deposits					(7,827.16)								Deposit
524	TSALAGI PROGRAM	09/30/15	Other Debits		Wire Transfer Ref Number = 000280			9,618.35	09/30/15	N/A	N/A	N/A	9,618.35	"Authorization to wire transfer from Tsalagi to AP for Equity Used"/MEPA used thru Sept 2015	Mark Hicks & Charlene Owle	Wire Transfer
525	TSALAGI PROGRAM	07/15/15	Other Debits		Miscellaneous Debit			3,510.69	07/15/15	N/A	N/A	N/A	3,510.69	"Authorization to wire transfer from Tsalagi to AP for equity used"/MEPA	Mark Hicks & Charlene Owle	Wire Transfer

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2013	10/01/13	Deposits					-	2,726.20	(2,726.20)
ACCOUNTS PAYABLE	007791008952	October	2013	10/01/13	Deposits					-	120,800.00	(120,800.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Deposits					-	3,217.92	(3,217.92)
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Deposits					-	6,321.51	(6,321.51)
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Deposits					-	83.82	(83.82)
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Deposits					-	2,505.18	(2,505.18)
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Deposits					-	8,591.19	(8,591.19)
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Deposits					-	1,306.00	(1,306.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Deposits					-	1,326.00	(1,326.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Deposits					-	5,396.29	(5,396.29)
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Deposits					-	1,085.00	(1,085.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/09/13	Deposits					-	1,533.00	(1,533.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/10/13	Deposits					-	4.99	(4.99)
ACCOUNTS PAYABLE	007791008952	October	2013	10/11/13	Deposits					-	1,018.00	(1,018.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Deposits					-	150.00	(150.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Deposits					-	31,705.01	(31,705.01)
ACCOUNTS PAYABLE	007791008952	October	2013	10/16/13	Deposits					-	339.00	(339.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Deposits					-	660.00	(660.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Deposits					-	83.82	(83.82)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Deposits					-	1,189.30	(1,189.30)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Deposits					-	9,598.53	(9,598.53)
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Deposits					-	675.00	(675.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Deposits					-	6,020.32	(6,020.32)
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Deposits					-	246.00	(246.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Deposits					-	681.00	(681.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Deposits					-	671.87	(671.87)
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Deposits					-	132.00	(132.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Deposits					-	305.00	(305.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/25/13	Deposits					-	667.00	(667.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/28/13	Deposits					-	450.00	(450.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/28/13	Deposits					-	1,463.79	(1,463.79)
ACCOUNTS PAYABLE	007791008952	October	2013	10/29/13	Deposits					-	2,557.12	(2,557.12)
ACCOUNTS PAYABLE	007791008952	October	2013	10/30/13	Deposits					-	329.00	(329.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/30/13	Deposits					-	2,742.00	(2,742.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Deposits					-	928.00	(928.00)
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Deposits					-	7,415.73	(7,415.73)
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Other Credits		Miscellaneous Credit			-	174.84	(174.84)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Other Credits		Telephone Transfer			-	881.50	(881.50)
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Interest					-	30.75	(30.75)
ACCOUNTS PAYABLE	007791008952	October	2013	10/01/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	09/06/13	76940	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	09/20/13	77052	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Cherokee Bottled Water		09/20/13	77084	129.00	-	129.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	AAA Greene Bros Well Drilling		09/20/13	77090	967.00	-	967.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	De Lage Landen		09/25/13	77111	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Smoky Mt Chevrolet		09/25/13	77112	92.50	-	92.50
ACCOUNTS PAYABLE	007791008952	October	2013	10/01/13	Checks	Porcelain Professionals		09/25/13	77113	950.00	-	950.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Thompson Gas		09/25/13	77114	13.35	-	13.35
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Cintas #223		09/25/13	77115	68.83	-	68.83
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	09/25/13	77116	257.25	-	257.25
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Keona Watty		09/25/13	77117	973.22	-	973.22
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Cherokee Boys Club, Inc.	CBC Printin - Vickie McCoy	09/25/13	77118	5.00	-	5.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	EBCI		09/25/13	77119	5,194.43	-	5,194.43
ACCOUNTS PAYABLE	007791008952	October	2013	10/10/13	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	09/25/13	77120	487.18	-	487.18
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Cherokee Auto Parts		09/25/13	77121	786.42	-	786.42
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	The Cherokee Courts	Filing/Credit Check Fees	09/25/13	77122	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/10/13	Checks	Butrum Enterprises, Inc.	Dba Above & Beyond Outlet	09/25/13	77123	199.98	-	199.98

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Checks	Cherokee Bottled Water		09/25/13	77124	66.00	-	66.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Dodge Packaging Specialties		09/25/13	77125	2,125.31	-	2,125.31
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	WW Grainger Inc.		09/25/13	77126	360.00	-	360.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	APAC Inc. - Harrison Division		09/25/13	77127	855.61	-	855.61
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Haywood Electric Membersh		09/25/13	77128	430.19	-	430.19
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Lowes Companies Inc.		09/25/13	77129	286.32	-	286.32
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Morgan Oil Company		09/25/13	77130	423.53	-	423.53
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Duke Energy		09/25/13	77131	1,607.35	-	1,607.35
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	NAPA Auto Parts		09/25/13	77132	525.74	-	525.74
ACCOUNTS PAYABLE	007791008952	October	2013	10/09/13	Checks	NC Dept of Transportation	Oversize Overweight Permit Off	09/25/13	77133	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Orkin - Asheville, NC		09/25/13	77134	1,374.00	-	1,374.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Duke Energy		09/25/13	77135	1,149.55	-	1,149.55
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Quill Corporation		09/25/13	77136	4,510.43	-	4,510.43
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Cherokee Trading Co. LLC		09/25/13	77137	26.91	-	26.91
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Sid's Septic Service		09/25/13	77138	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Seay's Services, Inc.		09/25/13	77139	3,000.00	-	3,000.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Western Carolina Forklift Inc.		09/25/13	77140	1,437.65	-	1,437.65
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Cherokee Home Center		09/25/13	77141	1,783.90	-	1,783.90
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Cherokee Home Center		09/25/13	77142	567.57	-	567.57
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Driver, Robert		10/04/13	77144	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Smith, Mona C.		10/04/13	77145	330.54	-	330.54
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Lambert, James H.		10/04/13	77146	1,098.17	-	1,098.17
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Fulbright, Dale E.		10/04/13	77147	1,652.00	-	1,652.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Beckner, Jackson E.		10/04/13	77148	1,838.97	-	1,838.97
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Buchanan Sr., Omer A.		10/04/13	77152	1,231.62	-	1,231.62
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Murphy, Judy M.		10/04/13	77159	1,300.82	-	1,300.82
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Blankenship, Jerry D.		10/04/13	77162	1,001.32	-	1,001.32
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Brown, Russell Woody		10/04/13	77163	1,181.75	-	1,181.75
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	McCoy, Henry Alfonso		10/04/13	77164	1,577.17	-	1,577.17
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Teesateskie, Darrell W.		10/04/13	77166	948.56	-	948.56
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Smith, William Jr.		10/04/13	77168	585.51	-	585.51
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Long, James Edward		10/04/13	77174	1,052.35	-	1,052.35
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Smith, Jack H.		10/04/13	77175	836.05	-	836.05
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Bennett, Billy John		10/04/13	77178	1,014.23	-	1,014.23
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Bradley, Eddie R.		10/04/13	77180	72.55	-	72.55
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Bennett, Beverly L.		10/04/13	77181	665.29	-	665.29
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Lossiah, Shannon M.		10/04/13	77184	868.87	-	868.87
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	George, Harold		10/04/13	77187	979.38	-	979.38
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	George, Letitia C.		10/04/13	77191	570.58	-	570.58
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Laney, William Floyd		10/04/13	77193	610.29	-	610.29
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Lambert, Thomas Jacob D.		10/04/13	77194	733.86	-	733.86
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	McCoy, Joseph C.		10/04/13	77195	91.68	-	91.68
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Paul, William Joe		10/04/13	77196	991.57	-	991.57
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Sneed, James David		10/04/13	77197	1,010.42	-	1,010.42
ACCOUNTS PAYABLE	007791008952	October	2013	10/03/13	Checks	Kalonaheskie, James S.		10/04/13	77198	556.28	-	556.28
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Pheasant, James Leroy		10/04/13	77199	436.90	-	436.90
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Jackson, Dwayne A.		10/04/13	77200	406.17	-	406.17
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	George, Stephen Ray		10/04/13	77202	735.07	-	735.07
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Wojtkowski, Paul T.		10/04/13	77204	745.80	-	745.80
ACCOUNTS PAYABLE	007791008952	October	2013	10/02/13	Checks	Mtn Federal Credit Union		10/02/13	77205	31,924.99	-	31,924.99
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Smoky Mt Chevrolet		10/04/13	77207	571.57	-	571.57
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/04/13	77208	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/04/13	77209	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/04/13	77210	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Colonial Life and Accidents	ATTN: Processing Center	10/04/13	77212	153.54	-	153.54
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Tribal Finance	Qualla Housing Authority	10/04/13	77213	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Thompson Gas		10/04/13	77214	10.78	-	10.78
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Tribal Employee Association		10/04/13	77215	2,206.34	-	2,206.34
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Indian Home Repayments	Qualla Housing Authority	10/04/13	77216	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Qualla Housing - Amerind Ins.		10/04/13	77217	83.82	-	83.82

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Deltacom ID 1058		10/04/13	77218	109.63	-	109.63
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Frontier		10/04/13	77219	1,388.08	-	1,388.08
ACCOUNTS PAYABLE	007791008952	October	2013	10/10/13	Checks	Aflac Benefit Services		10/04/13	77220	238.42	-	238.42
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Checks	Cherokee Tribal EMS		10/04/13	77221	1,015.00	-	1,015.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	NC C/S Central Collections		10/04/13	77223	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	EBCI Benefits Dept.		10/04/13	77224	17,153.20	-	17,153.20
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	EBCI Benefits Dept.		10/04/13	77225	919.85	-	919.85
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Cherokee Auto Parts		10/04/13	77226	2,894.62	-	2,894.62
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Justin Wright Builders, Inc.		10/04/13	77227	12,400.00	-	12,400.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Locust Lawn Service	Dba William Cain Locust	10/04/13	77228	2,125.00	-	2,125.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/15/13	Checks	Granny's Kitchen	Ray & Teresa Williamson	10/04/13	77229	1,253.75	-	1,253.75
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Cherokee Bottled Water		10/04/13	77230	33.50	-	33.50
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	DC Service & Sales, LLC		10/04/13	77231	10,250.00	-	10,250.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Checks	Graybar Electric Co., Inc.		10/04/13	77232	155.06	-	155.06
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Metropolitan Life Ins. Company		10/04/13	77233	2,768.36	-	2,768.36
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	Duke Energy		10/04/13	77234	33.33	-	33.33
ACCOUNTS PAYABLE	007791008952	October	2013	10/08/13	Checks	NC Dept of Revenue	Withholding Section	10/04/13	77235	1,548.76	-	1,548.76
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Checks	Qualla Housing Authority		10/04/13	77236	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	First Citizens Bank	Transfer of Funds	10/18/13	77237	3,326.84	-	3,326.84
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	Driver, Robert		10/18/13	77239	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Smith, Mona C.		10/18/13	77240	416.78	-	416.78
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Lambert, James H.		10/18/13	77241	1,107.12	-	1,107.12
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Fulbright, Dale E.		10/18/13	77242	1,659.70	-	1,659.70
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Beckner, Jackson E.		10/18/13	77243	14,453.72	-	14,453.72
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Buchanan Sr., Omer A.		10/18/13	77247	1,239.31	-	1,239.31
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	Murphy, Judy M.		10/18/13	77254	946.80	-	946.80
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	Blankenship, Jerry D.		10/18/13	77257	1,013.38	-	1,013.38
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Brown, Russell Woody		10/18/13	77258	1,192.94	-	1,192.94
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	McCoy, Henry Alfonso		10/18/13	77259	1,491.50	-	1,491.50
ACCOUNTS PAYABLE	007791008952	October	2013	10/16/13	Checks	Teesateskie, Darrell W.		10/18/13	77261	952.51	-	952.51
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Smith, William Jr.		10/18/13	77263	600.28	-	600.28
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Long, James Edward		10/18/13	77269	1,052.35	-	1,052.35
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Smith, Jack H.		10/18/13	77271	770.80	-	770.80
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Bennett, Billy John		10/18/13	77273	1,038.54	-	1,038.54
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	Bennett, Beverly L.		10/18/13	77275	677.88	-	677.88
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Lossiah, Shannon M.		10/18/13	77276	803.19	-	803.19
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	George, Harold		10/18/13	77281	967.26	-	967.26
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	George, Letitia C.		10/18/13	77285	608.36	-	608.36
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Laney, William Floyd		10/18/13	77287	682.13	-	682.13
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Lambert, Thomas Jacob D.		10/18/13	77288	645.87	-	645.87
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	McCoy, Joseph C.		10/18/13	77289	44.77	-	44.77
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Paul, William Joe		10/18/13	77290	991.57	-	991.57
ACCOUNTS PAYABLE	007791008952	October	2013	10/16/13	Checks	Sneed, James David		10/18/13	77291	1,074.23	-	1,074.23
ACCOUNTS PAYABLE	007791008952	October	2013	10/17/13	Checks	Kalonaheskie, James S.		10/18/13	77292	556.28	-	556.28
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Pheasant, James Leroy		10/18/13	77293	405.32	-	405.32
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Jackson, Dwayne A.		10/18/13	77294	347.83	-	347.83
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	George, Stephen Ray		10/18/13	77296	857.47	-	857.47
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Wojtkowski, Paul T.		10/18/13	77298	745.80	-	745.80
ACCOUNTS PAYABLE	007791008952	October	2013	10/16/13	Checks	Mtn Federal Credit Union		10/16/13	77299	31,963.15	-	31,963.15
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/18/13	77301	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	October	2013	10/25/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/18/13	77302	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Tribal Finance	Qualla Housing Authority	10/18/13	77303	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Thompson Gas		10/18/13	77304	835.41	-	835.41
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Tribal Employee Association		10/18/13	77305	1,931.83	-	1,931.83
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Merchants Credit Bureau		10/18/13	77307	177.50	-	177.50
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Indian Home Repayments	Qualla Housing Authority	10/18/13	77308	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	Emphasys Software		10/18/13	77309	1,475.20	-	1,475.20
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Qualla Housing - Amerind Ins.		10/18/13	77310	83.82	-	83.82
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Frontier		10/18/13	77311	216.12	-	216.12
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Cintas #223		10/18/13	77312	137.66	-	137.66

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	NC C/S Central Collections		10/18/13	77313	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	EBCI		10/18/13	77314	216.00	-	216.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	EBCI Benefits Dept.		10/18/13	77315	16,599.20	-	16,599.20
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	EBCI Benefits Dept.		10/18/13	77316	878.95	-	878.95
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Cherokee Auto Parts		10/18/13	77317	1,195.08	-	1,195.08
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	The Cherokee Courts	Filing/Credit Check Fees	10/18/13	77318	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	Cherokee Tire		10/18/13	77319	3,151.78	-	3,151.78
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	CIC, Inc.		10/18/13	77320	375.00	-	375.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Community Eye Care	ATTN: Billing	10/18/13	77321	318.62	-	318.62
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Granny's Kitchen	Ray & Teresa Williamson	10/18/13	77322	437.50	-	437.50
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Checks	Cherokee Bottled Water		10/18/13	77323	128.00	-	128.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Verizon Wireless		10/18/13	77324	3,753.78	-	3,753.78
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	Amerind Risk Management Corp.		10/18/13	77325	563.00	-	563.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	DC Service & Sales, LLC		10/18/13	77326	1,965.70	-	1,965.70
ACCOUNTS PAYABLE	007791008952	October	2013	10/29/13	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	10/18/13	77327	10,510.17	-	10,510.17
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Sysco Knoxville, LLC		10/18/13	77328	846.23	-	846.23
ACCOUNTS PAYABLE	007791008952	October	2013	10/21/13	Checks	Duke Energy		10/18/13	77329	2,930.16	-	2,930.16
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	NC Dept of Revenue	Withholding Section	10/18/13	77330	2,454.38	-	2,454.38
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	Qualla Housing Authority		10/18/13	77331	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Checks	United South & Eastern Tribes		10/18/13	77332	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Checks	First Citizens Bank		10/18/13	77333	4,384.47	-	4,384.47
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Checks	Owle, Charlene		10/21/13	77334	61.00	-	61.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Checks	Fulbright, Dale E.		10/21/13	77335	1,519.26	-	1,519.26
ACCOUNTS PAYABLE	007791008952	October	2013	10/24/13	Checks	Mark W. Hicks		10/21/13	77336	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/28/13	Checks	Wanda J. Blythe	For: Halloween Carnival	10/21/13	77337	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/29/13	Checks	Lowes Companies Inc.		10/24/13	77339	303.10	-	303.10
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Smith, Mona C.		11/01/13	77342	330.55	-	330.55
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Lambert, James H.		11/01/13	77343	1,098.17	-	1,098.17
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Blankenship, Jerry D.		11/01/13	77358	1,001.32	-	1,001.32
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Brown, Russell Woody		11/01/13	77359	1,181.74	-	1,181.74
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Smith, William Jr.		11/01/13	77364	585.51	-	585.51
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Bennett, Beverly L.		11/01/13	77376	665.30	-	665.30
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Lossiah, Shannon M.		11/01/13	77379	904.98	-	904.98
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	George, Letitia C.		11/01/13	77386	570.58	-	570.58
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Laney, William Floyd		11/01/13	77388	492.29	-	492.29
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Sneed, James David		11/01/13	77391	1,010.42	-	1,010.42
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Kalonaheskie, James S.		11/01/13	77392	556.28	-	556.28
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Pheasant, James Leroy		11/01/13	77393	388.94	-	388.94
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Sneed, Jesse Cameron		11/01/13	77399	807.78	-	807.78
ACCOUNTS PAYABLE	007791008952	October	2013	10/30/13	Checks	Mtn Federal Credit Union		10/30/13	77400	31,992.95	-	31,992.95
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Cherokee Boys Club, Inc.		11/01/13	77420	4,914.55	-	4,914.55
ACCOUNTS PAYABLE	007791008952	October	2013	10/31/13	Checks	Locust Lawn Service	Dba William Cain Locust	11/01/13	77422	2,000.00	-	2,000.00
ACCOUNTS PAYABLE	007791008952	October	2013	10/04/13	Other Debits		Federal Remitone Usataxpymt			22,089.22	-	22,089.22
ACCOUNTS PAYABLE	007791008952	October	2013	10/07/13	Other Debits		Diversified Inve Drawdowns			4,657.05	-	4,657.05
ACCOUNTS PAYABLE	007791008952	October	2013	10/18/13	Other Debits		Federal Remitone Usataxpymt			26,679.74	-	26,679.74
ACCOUNTS PAYABLE	007791008952	October	2013	10/22/13	Other Debits		Diversified Inve Drawdowns			4,626.12	-	4,626.12
ACCOUNTS PAYABLE	007791008952	October	2013	10/23/13	Other Debits		Federal Remitone Usataxpymt			15.16	-	15.16
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Deposits					-	1,760.20	(1,760.20)
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Deposits					-	3,170.18	(3,170.18)
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Deposits					-	3,904.25	(3,904.25)
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Deposits					-	9,395.89	(9,395.89)
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Deposits					-	9,335.20	(9,335.20)
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Deposits					-	1,076.00	(1,076.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/07/13	Deposits					-	1,082.00	(1,082.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/08/13	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/08/13	Deposits					-	450.00	(450.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/12/13	Deposits					-	230.00	(230.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/12/13	Deposits					-	1,230.00	(1,230.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/13/13	Deposits					-	138.00	(138.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Deposits					-	315.00	(315.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Deposits					-	443.00	(443.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Deposits					-	421,125.00	(421,125.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Deposits					-	87.93	(87.93)
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Deposits					-	807.51	(807.51)
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Deposits					-	1,220.43	(1,220.43)
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Deposits					-	11,638.29	(11,638.29)
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Deposits					-	2,162.92	(2,162.92)
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Deposits					-	5,881.25	(5,881.25)
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Deposits					-	484.15	(484.15)
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Deposits					-	997.56	(997.56)
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Deposits					-	1,414.61	(1,414.61)
ACCOUNTS PAYABLE	007791008952	November	2013	11/21/13	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/21/13	Deposits					-	1,273.00	(1,273.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/22/13	Deposits					-	550.00	(550.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Deposits					-	275.00	(275.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Deposits					-	592.25	(592.25)
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Deposits					-	606.60	(606.60)
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Deposits					-	395.00	(395.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Deposits					-	3,298.65	(3,298.65)
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Deposits					-	1,940.00	(1,940.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Deposits					-	5,044.75	(5,044.75)
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Deposits					-	9,425.54	(9,425.54)
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Deposits					-	1,940.00	(1,940.00)
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Interest					-	32.08	(32.08)
ACCOUNTS PAYABLE	007791008952	November	2013	11/13/13	Checks	Ereplacement Parts, LLC		11/01/13	77426	271.90	-	271.90
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Checks	EBCI	ATTN: Benefits Services Moa's	09/20/13	77074	41,345.70	-	41,345.70
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Jennifer Siweumptewa	C/O Jr. Olympic Gymnastics	10/18/13	77306	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Driver, Robert		11/01/13	77341	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Checks	Fulbright, Dale E.		11/01/13	77344	1,652.00	-	1,652.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Buchanan Sr., Omer A.		11/01/13	77348	1,229.28	-	1,229.28
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Murphy, Judy M.		11/01/13	77355	997.08	-	997.08
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	McCoy, Henry Alfonso		11/01/13	77360	1,480.05	-	1,480.05
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Teesateskie, Darrell W.		11/01/13	77362	948.58	-	948.58
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Long, James Edward		11/01/13	77370	1,052.35	-	1,052.35
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Smith, Jack H.		11/01/13	77372	770.81	-	770.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Bennett, Billy John		11/01/13	77374	1,014.23	-	1,014.23
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	George, Harold		11/01/13	77382	967.25	-	967.25
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Lambert, Thomas Jacob D.		11/01/13	77389	571.41	-	571.41
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Paul, William Joe		11/01/13	77390	991.57	-	991.57
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Jackson, Dwayne A.		11/01/13	77394	347.83	-	347.83
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	George, Stephen Ray		11/01/13	77396	748.54	-	748.54
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	De Lage Landen		11/01/13	77402	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/01/13	77403	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/01/13	77404	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Porcelain Professionals		11/01/13	77405	890.00	-	890.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Tribal Finance	Qualla Housing Authority	11/01/13	77406	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Thompson Gas		11/01/13	77407	3,228.06	-	3,228.06
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	Tribal Employee Association		11/01/13	77408	2,072.48	-	2,072.48
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Checks	Nationwide Mutual Insurance Co.		11/01/13	77409	760.00	-	760.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Indian Home Repayments	Qualla Housing Authority	11/01/13	77410	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Qualla Housing - Amerind Ins.		11/01/13	77411	87.93	-	87.93
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Boundary Lock & Safe		11/01/13	77412	72.00	-	72.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	Deltacom ID 1058		11/01/13	77413	111.74	-	111.74
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Frontier		11/01/13	77414	140.82	-	140.82
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	Cintas #223		11/01/13	77415	137.66	-	137.66
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	11/01/13	77416	257.25	-	257.25
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	Allshred, Inc.		11/01/13	77417	1,528.20	-	1,528.20
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	NC C/S Central Collections		11/01/13	77418	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Walmart Community		11/01/13	77419	362.77	-	362.77
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/01/13	77421	125.00	-	125.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2013	11/07/13	Checks	Cherokee Mechanical, Inc.		11/01/13	77423	4,550.00	-	4,550.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Clampitt Hardware		11/01/13	77424	6.42	-	6.42
ACCOUNTS PAYABLE	007791008952	November	2013	11/12/13	Checks	Cherokee Bottled Water		11/01/13	77427	70.00	-	70.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Verizon Wireless		11/01/13	77428	1,202.32	-	1,202.32
ACCOUNTS PAYABLE	007791008952	November	2013	11/08/13	Checks	R&G Maytag Home Appliance		11/01/13	77429	39.95	-	39.95
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	Amerind Risk Management Corp.		11/01/13	77430	2,910.00	-	2,910.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	DC Service & Sales, LLC		11/01/13	77431	2,211.95	-	2,211.95
ACCOUNTS PAYABLE	007791008952	November	2013	11/06/13	Checks	Wingfoot Commercial Tire		11/01/13	77432	403.58	-	403.58
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Employment Security Commission of North Carolina		11/01/13	77433	1,292.67	-	1,292.67
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Franklin Glass Service		11/01/13	77434	163.00	-	163.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	APAC Inc. - Harrison Division		11/01/13	77435	4,603.06	-	4,603.06
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Haywood Electric Membersh		11/01/13	77436	427.66	-	427.66
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	C&S Cabinets		11/01/13	77437	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Lowes Companies Inc.		11/01/13	77438	17,384.07	-	17,384.07
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Morgan Oil Company		11/01/13	77439	833.17	-	833.17
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Duke Energy		11/01/13	77440	1,770.46	-	1,770.46
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	NC Dept of Revenue	Withholding Section	11/01/13	77441	1,389.71	-	1,389.71
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Duke Energy		11/01/13	77442	736.12	-	736.12
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Progressive Business Pub.		11/01/13	77443	230.00	-	230.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	11/01/13	77444	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Checks	Qualla Housing Authority		11/01/13	77445	774.16	-	774.16
ACCOUNTS PAYABLE	007791008952	November	2013	11/04/13	Checks	Southern Concrete Matl Inc.		11/01/13	77446	175.13	-	175.13
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Checks	Amerind Risk Management Corp.		11/18/13	77447	205.00	-	205.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Checks	Driver, Robert		11/15/13	77466	2,889.30	-	2,889.30
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Smith, Mona C.		11/15/13	77467	1,066.24	-	1,066.24
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Checks	Lambert, James H.		11/15/13	77468	1,787.65	-	1,787.65
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Fulbright, Dale E.		11/15/13	77469	2,786.69	-	2,786.69
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Buchanan Sr., Omer A.		11/15/13	77473	1,524.71	-	1,524.71
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Murphy, Judy M.		11/15/13	77480	886.61	-	886.61
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Blankenship, Jerry D.		11/15/13	77483	1,013.38	-	1,013.38
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Brown, Russell Woody		11/15/13	77484	1,192.95	-	1,192.95
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	McCoy, Henry Alfonso		11/15/13	77485	1,555.25	-	1,555.25
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Teesateskie, Darrell W.		11/15/13	77487	952.51	-	952.51
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Smith, William Jr.		11/15/13	77489	600.28	-	600.28
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Long, James Edward		11/15/13	77495	1,052.35	-	1,052.35
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Smith, Jack H.		11/15/13	77497	770.81	-	770.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Bennett, Billy John		11/15/13	77499	951.81	-	951.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Bennett, Beverly L.		11/15/13	77501	677.87	-	677.87
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Lossiah, Shannon M.		11/15/13	77504	888.57	-	888.57
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	George, Harold		11/15/13	77507	967.26	-	967.26
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	George, Letitia C.		11/15/13	77511	557.36	-	557.36
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Laney, William Floyd		11/15/13	77513	732.28	-	732.28
ACCOUNTS PAYABLE	007791008952	November	2013	11/14/13	Checks	Lambert, Thomas Jacob D.		11/15/13	77514	571.41	-	571.41
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Paul, William Joe		11/15/13	77515	991.57	-	991.57
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Sneed, James David		11/15/13	77516	1,010.42	-	1,010.42
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Kalonaheskie, James S.		11/15/13	77517	550.72	-	550.72
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Pheasant, James Leroy		11/15/13	77518	472.77	-	472.77
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Jackson, Dwayne A.		11/15/13	77519	347.83	-	347.83
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	George, Stephen Ray		11/15/13	77521	748.55	-	748.55
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Sneed, Jesse Cameron		11/15/13	77524	807.78	-	807.78
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Brown, David Andre		11/15/13	77525	816.05	-	816.05
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Bradley, Gregory Dean		11/15/13	77526	827.21	-	827.21
ACCOUNTS PAYABLE	007791008952	November	2013	11/13/13	Checks	Mtn Federal Credit Union		11/13/13	77527	35,963.52	-	35,963.52
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/15/13	77529	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/15/13	77530	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Colonial Life and Accidents	ATTN: Processing Center	11/15/13	77531	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Tribal Finance	Qualla Housing Authority	11/15/13	77532	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	K&R Electric	Dba Kenneth E. Rogers Sr.	11/15/13	77533	747.50	-	747.50
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Thompson Gas		11/15/13	77534	2,038.14	-	2,038.14
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Mark W. Hicks		11/15/13	77535	100.00	-	100.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Bluetarp Financial Inc.		11/15/13	77536	949.99	-	949.99
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Asheville Contracting Co.	Dba Asheville Fence	11/15/13	77537	2,783.56	-	2,783.56
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Jennings Builders Supply		11/15/13	77539	2,892.20	-	2,892.20
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Conney Safety Products		11/15/13	77540	503.14	-	503.14
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Checks	J.J. Keller & Associates Inc.		11/15/13	77541	233.03	-	233.03
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Indian Home Repayments	Qualla Housing Authority	11/15/13	77542	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Qualla Housing - Amerind Ins.		11/15/13	77543	87.93	-	87.93
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Boundary Lock & Safe		11/15/13	77544	208.00	-	208.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Frontier		11/15/13	77545	1,248.16	-	1,248.16
ACCOUNTS PAYABLE	007791008952	November	2013	11/22/13	Checks	AFLAC Benefit Services		11/15/13	77546	238.42	-	238.42
ACCOUNTS PAYABLE	007791008952	November	2013	11/22/13	Checks	Cintas #223		11/15/13	77547	235.49	-	235.49
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Image Solutions, LLC		11/15/13	77548	493.77	-	493.77
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Checks	Cherokee Boys Club, Inc.	CBC Printin - Vickie McCoy	11/15/13	77549	25.00	-	25.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	NC C/S Central Collections		11/15/13	77550	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	EBCI Benefits Dept.		11/15/13	77551	34,306.40	-	34,306.40
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	11/15/13	77553	238.82	-	238.82
ACCOUNTS PAYABLE	007791008952	November	2013	11/22/13	Checks	Cherokee Auto Parts		11/15/13	77554	896.44	-	896.44
ACCOUNTS PAYABLE	007791008952	November	2013	11/25/13	Checks	Cherokee Boys Club, Inc.		11/15/13	77555	8,172.46	-	8,172.46
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/15/13	77556	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	CIC, Inc.	ATTN: John Parker (Phone)	11/15/13	77557	228.00	-	228.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Community Eye Care	ATTN: Billing	11/15/13	77558	318.62	-	318.62
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Ereplacement Parts, LLC		11/15/13	77560	150.94	-	150.94
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Checks	Amerind Risk Management Corp.		11/15/13	77562	171,125.00	-	171,125.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	DC Service & Sales, LLC		11/15/13	77563	2,121.78	-	2,121.78
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	11/15/13	77564	7,663.70	-	7,663.70
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Graybar Electric Co., Inc.		11/15/13	77565	4,370.52	-	4,370.52
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	APAC Inc. - Harrison Division		11/15/13	77566	1,021.15	-	1,021.15
ACCOUNTS PAYABLE	007791008952	November	2013	11/21/13	Checks	Metropolitan Life Ins. Company		11/15/13	77567	2,802.99	-	2,802.99
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Koster Stockyard Sales, LLC		11/15/13	77568	3,335.50	-	3,335.50
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	C&S Cabinets		11/15/13	77569	5,498.58	-	5,498.58
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Lowes Companies Inc.		11/15/13	77570	13,062.08	-	13,062.08
ACCOUNTS PAYABLE	007791008952	November	2013	11/20/13	Checks	NC Dept of Revenue	Withholding Section	11/15/13	77571	1,574.87	-	1,574.87
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Orkin - Asheville, NC		11/15/13	77572	1,030.00	-	1,030.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Checks	Qualla Housing Authority		11/15/13	77573	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Checks	Sherwin Williams		11/15/13	77574	2,729.87	-	2,729.87
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Driver, Robert		11/27/13	77576	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Smith, Mona C.		11/27/13	77577	447.91	-	447.91
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Lambert, James H.		11/27/13	77578	1,330.10	-	1,330.10
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Buchanan Sr., Omer A.		11/27/13	77583	1,284.45	-	1,284.45
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Murphy, Judy M.		11/27/13	77590	947.82	-	947.82
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Blankenship, Jerry D.		11/27/13	77593	1,200.63	-	1,200.63
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Brown, Russell Woody		11/27/13	77594	1,276.04	-	1,276.04
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	McCoy, Henry Alfonso		11/27/13	77595	1,527.84	-	1,527.84
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Teesateskie, Darrell W.		11/27/13	77597	1,061.00	-	1,061.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Long, James Edward		11/27/13	77605	1,052.35	-	1,052.35
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Smith, Jack H.		11/27/13	77607	770.81	-	770.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Bennett, Billy John		11/27/13	77609	1,054.49	-	1,054.49
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Bennett, Beverly L.		11/27/13	77611	706.63	-	706.63
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Lossiah, Shannon M.		11/27/13	77614	957.27	-	957.27
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	George, Harold		11/27/13	77617	967.25	-	967.25
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	George, Letitia C.		11/27/13	77621	814.58	-	814.58
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Laney, William Floyd		11/27/13	77623	721.72	-	721.72
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Lambert, Thomas Jacob D.		11/27/13	77624	571.42	-	571.42
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Paul, William Joe		11/27/13	77625	991.57	-	991.57
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Sneed, James David		11/27/13	77626	1,010.42	-	1,010.42
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Kalonaheskie, James S.		11/27/13	77627	556.29	-	556.29
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Pheasant, James Leroy		11/27/13	77628	552.81	-	552.81
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Jackson, Dwayne A.		11/27/13	77629	445.17	-	445.17
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	George, Stephen Ray		11/27/13	77631	748.54	-	748.54
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Brown, David Andre		11/27/13	77635	686.45	-	686.45

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Bradley, Gregory Dean		11/27/13	77636	827.23	-	827.23
ACCOUNTS PAYABLE	007791008952	November	2013	11/26/13	Checks	Mtn Federal Credit Union		11/26/13	77637	34,773.47	-	34,773.47
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Smoky Mt Chevrolet		11/27/13	77639	73.00	-	73.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Tribal Employee Association		11/27/13	77641	2,261.87	-	2,261.87
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Indian Home Repayments	Qualla Housing Authority	11/27/13	77645	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Tribal Payment Center	For: Tribal Child Support	11/27/13	77647	36.46	-	36.46
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	11/27/13	77650	317.78	-	317.78
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Owle, Charlene		11/27/13	77651	191.59	-	191.59
ACCOUNTS PAYABLE	007791008952	November	2013	11/27/13	Checks	Cherokee Nation Const. Inc.		11/27/13	77652	7,183.50	-	7,183.50
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	DC Service & Sales, LLC		11/27/13	77657	1,776.20	-	1,776.20
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Haywood Electric Membersh		11/27/13	77658	393.00	-	393.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Lowes Companies Inc.		11/27/13	77661	1,915.87	-	1,915.87
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Morgan Oil Company		11/27/13	77662	951.41	-	951.41
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	Mountain Auto Electnc		11/27/13	77663	115.00	-	115.00
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Checks	First Citizens Bank		11/27/13	77669	378.43	-	378.43
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	Tribal Employee Association		11/15/13	77538	2,033.83	-	2,033.83
ACCOUNTS PAYABLE	007791008952	November	2013	11/19/13	Checks	EBCI Benefits Dept.		11/15/13	77552	1,821.02	-	1,821.02
ACCOUNTS PAYABLE	007791008952	November	2013	11/01/13	Other Debits		Federal Remitone Usataxpymt			20,965.21	-	20,965.21
ACCOUNTS PAYABLE	007791008952	November	2013	11/05/13	Other Debits		Diversified Inve Drawdowns			4,610.22	-	4,610.22
ACCOUNTS PAYABLE	007791008952	November	2013	11/15/13	Other Debits		Federal Remitone Usataxpymt			24,332.85	-	24,332.85
ACCOUNTS PAYABLE	007791008952	November	2013	11/18/13	Other Debits		Massachusetts Fi Drawdowns			5,166.69	-	5,166.69
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,706.97	-	4,706.97
ACCOUNTS PAYABLE	007791008952	November	2013	11/29/13	Other Debits		Federal Remitone Usataxpymt			21,341.56	-	21,341.56
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Deposits					-	14,293.17	(14,293.17)
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Deposits					-	21,007.63	(21,007.63)
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Deposits					-	37,773.65	(37,773.65)
ACCOUNTS PAYABLE	007791008952	December	2013	12/05/13	Deposits					-	3,813.00	(3,813.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/05/13	Deposits					-	4,325.20	(4,325.20)
ACCOUNTS PAYABLE	007791008952	December	2013	12/05/13	Deposits					-	20,181.33	(20,181.33)
ACCOUNTS PAYABLE	007791008952	December	2013	12/06/13	Deposits					-	3,165.00	(3,165.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/06/13	Deposits					-	9,090.68	(9,090.68)
ACCOUNTS PAYABLE	007791008952	December	2013	12/09/13	Deposits					-	16,789.08	(16,789.08)
ACCOUNTS PAYABLE	007791008952	December	2013	12/10/13	Deposits					-	9,680.12	(9,680.12)
ACCOUNTS PAYABLE	007791008952	December	2013	12/11/13	Deposits					-	900.00	(900.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/11/13	Deposits					-	1,639.08	(1,639.08)
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Deposits					-	1,275.00	(1,275.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Deposits					-	87.93	(87.93)
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Deposits					-	353.27	(353.27)
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Deposits					-	2,559.14	(2,559.14)
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Deposits					-	11,802.12	(11,802.12)
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Deposits					-	225.00	(225.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Deposits					-	5,124.75	(5,124.75)
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Deposits					-	828.00	(828.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Deposits					-	195.00	(195.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Deposits					-	972.24	(972.24)
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Deposits					-	134,012.37	(134,012.37)
ACCOUNTS PAYABLE	007791008952	December	2013	12/19/13	Deposits					-	635.00	(635.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/19/13	Deposits					-	1,828.00	(1,828.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Deposits					-	2,565.00	(2,565.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Deposits					-	150,000.00	(150,000.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Deposits					-	208.63	(208.63)
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Deposits					-	820.00	(820.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Deposits					-	2,382.00	(2,382.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Deposits					-	87.93	(87.93)
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Deposits					-	2,130.00	(2,130.00)
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Deposits					-	5,124.75	(5,124.75)
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Deposits					-	35,340.93	(35,340.93)
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Interest					-	43.09	(43.09)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	FedEx		12/13/13	1001	33.87	-	33.87
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	Verizon Wireless		12/13/13	1002	1,121.38	-	1,121.38
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Brian Saunooke		09/06/13	76956	572.82	-	572.82
ACCOUNTS PAYABLE	007791008952	December	2013	12/19/13	Checks	Cherokee Youth Ctr	ATTN: Matt Hollifield	10/25/13	77338	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	Moses Oocumma	Estate For: Lewis Queen	11/01/13	77425	315.00	-	315.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/10/13	Checks	Cherokee Youth Cheer Squad	ATTN: Debora K. Forest	11/15/13	77559	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/05/13	Checks	Cherokee Bottled Water		11/15/13	77561	32.50	-	32.50
ACCOUNTS PAYABLE	007791008952	December	2013	12/05/13	Checks	Fulbright, Dale E.		11/27/13	77579	1,659.70	-	1,659.70
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Smith, William Jr.		11/27/13	77599	849.16	-	849.16
ACCOUNTS PAYABLE	007791008952	December	2013	12/02/13	Checks	Thompson Gas		11/27/13	77640	6,715.16	-	6,715.16
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Nationwide Mutual Insurance Co.		11/27/13	77642	751.00	-	751.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Myron Corp.	Credit Department	11/27/13	77643	108.24	-	108.24
ACCOUNTS PAYABLE	007791008952	December	2013	12/02/13	Checks	Merchants Credit Bureau		11/27/13	77644	158.75	-	158.75
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	Cintas #223		11/27/13	77646	137.66	-	137.66
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	EBCI	ATTN: Benefits Services Moa's	11/27/13	77648	23,100.00	-	23,100.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/02/13	Checks	Cherokee Tire		11/27/13	77653	1,370.44	-	1,370.44
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Ereplacement Parts, LLC		11/27/13	77654	337.41	-	337.41
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	R&G Maytag Home Appliance		11/27/13	77655	27.96	-	27.96
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	Amerind Risk Management Corp.		11/27/13	77656	205.00	-	205.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	Koster Stockyard Sales, LLC		11/27/13	77659	680.10	-	680.10
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	C&S Cabinets		11/27/13	77660	3,320.88	-	3,320.88
ACCOUNTS PAYABLE	007791008952	December	2013	12/06/13	Checks	Duke Energy		11/27/13	77664	2,115.69	-	2,115.69
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	NC Dept of Revenue	Withholding Section	11/27/13	77665	1,402.01	-	1,402.01
ACCOUNTS PAYABLE	007791008952	December	2013	12/06/13	Checks	Duke Energy		11/27/13	77666	3,226.05	-	3,226.05
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Quill Corporation		11/27/13	77667	3,018.94	-	3,018.94
ACCOUNTS PAYABLE	007791008952	December	2013	12/02/13	Checks	Sherwin Williams		11/27/13	77668	81.60	-	81.60
ACCOUNTS PAYABLE	007791008952	December	2013	12/04/13	Checks	Hajoca Corporation		11/27/13	77670	7,274.46	-	7,274.46
ACCOUNTS PAYABLE	007791008952	December	2013	12/03/13	Checks	Cherokee Home Center		11/27/13	77671	3,459.41	-	3,459.41
ACCOUNTS PAYABLE	007791008952	December	2013	12/06/13	Checks	Kirby, Loretta		12/06/13	77672	1,963.60	-	1,963.60
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	NAIHC	Legal Symposium	12/06/13	77674	704.50	-	704.50
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	Driver, Robert		12/13/13	77676	2,889.15	-	2,889.15
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	Smith, Mona C.		12/13/13	77677	1,064.23	-	1,064.23
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	Lambert, James H.		12/13/13	77678	2,143.51	-	2,143.51
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Fulbright, Dale E.		12/13/13	77679	1,695.61	-	1,695.61
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Buchanan Sr., Omer A.		12/13/13	77683	1,251.37	-	1,251.37
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Murphy, Judy M.		12/13/13	77690	1,304.65	-	1,304.65
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	Blankenship, Jerry D.		12/13/13	77693	1,031.46	-	1,031.46
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Brown, Russell Woody		12/13/13	77694	1,203.58	-	1,203.58
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	McCoy, Henry Alfonso		12/13/13	77695	1,508.40	-	1,508.40
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Teesateskie, Darrell W.		12/13/13	77697	988.31	-	988.31
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Smith, William Jr.		12/13/13	77699	603.65	-	603.65
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Long, James Edward		12/13/13	77705	1,071.73	-	1,071.73
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Smith, Jack H.		12/13/13	77707	784.59	-	784.59
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Bennett, Billy John		12/13/13	77709	1,018.71	-	1,018.71
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Bennett, Beverly L.		12/13/13	77711	643.07	-	643.07
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Lossiah, Shannon M.		12/13/13	77714	955.63	-	955.63
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	George, Harold		12/13/13	77717	986.36	-	986.36
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	George, Letitia C.		12/13/13	77721	537.53	-	537.53
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Laney, William Floyd		12/13/13	77723	660.01	-	660.01
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Lambert, Thomas Jacob D.		12/13/13	77724	592.54	-	592.54
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Paul, William Joe		12/13/13	77725	1,009.03	-	1,009.03
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Sneed, James David		12/13/13	77726	1,042.32	-	1,042.32
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Kalonaheskie, James S.		12/13/13	77727	494.94	-	494.94
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Pheasant, James Leroy		12/13/13	77728	394.78	-	394.78
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Jackson, Dwayne A.		12/13/13	77729	347.83	-	347.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	George, Stephen Ray		12/13/13	77731	771.00	-	771.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Brown, David Andre		12/13/13	77735	780.15	-	780.15
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Bradley, Gregory Dean		12/13/13	77736	745.89	-	745.89
ACCOUNTS PAYABLE	007791008952	December	2013	12/11/13	Checks	Mtn Federal Credit Union		12/11/13	77737	36,897.65	-	36,897.65
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	De Lage Landen		12/13/13	77739	790.82	-	790.82

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	12/13/13	77740	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	Wage Garnishment Process Unit	NC Department of Revenue	12/13/13	77741	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Colonial Life and Accidents	ATTN: Processing Center	12/13/13	77742	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Tribal Finance	Qualla Housing Authority	12/13/13	77743	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Thompson Gas		12/13/13	77744	3,836.51	-	3,836.51
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	Pro Truss and Components LLC		12/13/13	77745	3,610.00	-	3,610.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Tribal Employee Association		12/13/13	77746	2,052.83	-	2,052.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Jennings Builders Supply		12/13/13	77747	2,752.04	-	2,752.04
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Indian Home Repayments	Qualla Housing Authority	12/13/13	77748	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Qualla Housing - Amerind Ins.		12/13/13	77749	87.93	-	87.93
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Deltacom ID 1058		12/13/13	77750	108.94	-	108.94
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Frontier		12/13/13	77751	1,762.34	-	1,762.34
ACCOUNTS PAYABLE	007791008952	December	2013	12/19/13	Checks	American Solutions For Business		12/13/13	77752	2,064.60	-	2,064.60
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	Cintas #223		12/13/13	77753	68.83	-	68.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Isgett Distributors, Inc.		12/13/13	77754	1,058.50	-	1,058.50
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Tribal Payment Center	For: Tribal Child Support	12/13/13	77755	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	EBCI Benefits Dept.		12/13/13	77756	17,153.20	-	17,153.20
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	EBCI Benefits Dept.		12/13/13	77757	910.51	-	910.51
ACCOUNTS PAYABLE	007791008952	December	2013	12/18/13	Checks	The Cherokee Courts	Filing/Credit Check Fees	12/13/13	77758	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Mildred L. Lossiah		12/13/13	77759	665.00	-	665.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Cool Waters Motel		12/13/13	77760	2,201.50	-	2,201.50
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	Amerind Risk Management Corp.		12/13/13	77761	3,640.00	-	3,640.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/12/13	Checks	DC Service & Sales, LLC		12/13/13	77762	6,342.49	-	6,342.49
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Dodge Packaging Specialties		12/13/13	77763	1,483.54	-	1,483.54
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Vicki Medford		12/13/13	77764	400.00	-	400.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Haywood Electric Membersh		12/13/13	77765	34.64	-	34.64
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	C&S Cabinets		12/13/13	77766	637.00	-	637.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Lowes Companies Inc.		12/13/13	77767	3,498.71	-	3,498.71
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Duke Energy		12/13/13	77768	3,728.41	-	3,728.41
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	NC Dept of Revenue	Withholding Section	12/13/13	77769	1,617.96	-	1,617.96
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Orkin - Asheville, NC		12/13/13	77770	2,496.00	-	2,496.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	12/13/13	77771	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/19/13	Checks	Quill Corporation		12/13/13	77772	67.67	-	67.67
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Checks	Qualla Housing Authority		12/13/13	77773	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	December	2013	12/16/13	Checks	Sherwin Williams		12/13/13	77774	618.83	-	618.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Driver, Robert		12/23/13	77776	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Smith, Mona C.		12/23/13	77777	337.94	-	337.94
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Lambert, James H.		12/23/13	77778	1,107.12	-	1,107.12
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Fulbright, Dale E.		12/23/13	77779	1,964.92	-	1,964.92
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Buchanan Sr., Omer A.		12/23/13	77783	1,391.61	-	1,391.61
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Murphy, Judy M.		12/23/13	77790	834.61	-	834.61
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Blankenship, Jerry D.		12/23/13	77793	1,122.25	-	1,122.25
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Brown, Russell Woody		12/23/13	77794	1,345.85	-	1,345.85
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	McCoy, Henry Alfonso		12/23/13	77795	1,691.40	-	1,691.40
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Teesateskie, Darrell W.		12/23/13	77797	1,095.84	-	1,095.84
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Smith, William Jr.		12/23/13	77799	727.18	-	727.18
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Long, James Edward		12/23/13	77805	1,187.92	-	1,187.92
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Smith, Jack H.		12/23/13	77807	868.45	-	868.45
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Bennett, Billy John		12/23/13	77809	1,186.49	-	1,186.49
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Bennett, Beverly L.		12/23/13	77811	731.38	-	731.38
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Lossiah, Shannon M.		12/23/13	77814	964.20	-	964.20
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	George, Harold		12/23/13	77817	1,099.42	-	1,099.42
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	George, Letitia C.		12/23/13	77821	722.09	-	722.09
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Laney, William Floyd		12/23/13	77823	992.71	-	992.71
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Lambert, Thomas Jacob D.		12/23/13	77824	651.73	-	651.73
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Paul, William Joe		12/23/13	77825	1,113.70	-	1,113.70
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Sneed, James David		12/23/13	77826	1,134.85	-	1,134.85
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Kalonaheskie, James S.		12/23/13	77827	597.44	-	597.44
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Pheasant, James Leroy		12/23/13	77828	439.55	-	439.55
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Jackson, Dwayne A.		12/23/13	77829	389.27	-	389.27

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	George, Stephen Ray		12/23/13	77831	748.54	-	748.54
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Brown, David Andre		12/23/13	77835	765.57	-	765.57
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Bradley, Gregory Dean		12/23/13	77836	429.24	-	429.24
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Mtn Federal Credit Union		12/20/13	77837	37,286.55	-	37,286.55
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Smoky Mt Chevrolet		12/23/13	77839	330.22	-	330.22
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	Tribal Finance	Qualla Housing Authority	12/23/13	77842	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Thompson Gas		12/23/13	77843	3,634.20	-	3,634.20
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Mark W. Hicks		12/23/13	77844	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Pro Truss and Components LLC		12/23/13	77845	3,610.00	-	3,610.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Tribal Employee Association		12/23/13	77846	1,389.83	-	1,389.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/27/13	Checks	Conney Safety Products		12/23/13	77847	427.09	-	427.09
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Associated Posters, Inc.		12/23/13	77848	95.51	-	95.51
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	Indian Home Repayments	Qualla Housing Authority	12/23/13	77849	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	Qualla Housing - Amerind Ins.		12/23/13	77850	87.93	-	87.93
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	American Solutions For Business		12/23/13	77851	80.00	-	80.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/27/13	Checks	AFLAC Benefit Services		12/23/13	77852	238.42	-	238.42
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Cintas #223		12/23/13	77853	77.60	-	77.60
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Sylva Lawn & Garden Equipment		12/23/13	77854	471.22	-	471.22
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Interstate Steel Supply		12/23/13	77855	274.45	-	274.45
ACCOUNTS PAYABLE	007791008952	December	2013	12/20/13	Checks	Tribal Payment Center	For: Tribal Child Support	12/23/13	77856	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	EBCI		12/23/13	77857	178.10	-	178.10
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	EBCI Benefits Dept.		12/23/13	77858	17,153.20	-	17,153.20
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	EBCI Benefits Dept.		12/23/13	77859	910.51	-	910.51
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Native Energy's		12/23/13	77861	1,480.00	-	1,480.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Allison Outdoor Advertising		12/23/13	77862	180.00	-	180.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	CIC, Inc.	ATTN: John Parker (Phone)	12/23/13	77863	292.50	-	292.50
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Performance Automotive	ATTN: Greg Crisp	12/23/13	77864	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/27/13	Checks	Community Eye Care	ATTN: Billing	12/23/13	77865	322.41	-	322.41
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	Ereplacement Parts, LLC		12/23/13	77866	335.11	-	335.11
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Amerind Risk Management Corp.		12/23/13	77868	688.00	-	688.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	DC Service & Sales, LLC		12/23/13	77869	3,521.28	-	3,521.28
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	WW Grainger Inc.		12/23/13	77871	631.30	-	631.30
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Metropolitan Life Ins. Company		12/23/13	77872	2,802.99	-	2,802.99
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	Lowes Companies Inc.		12/23/13	77873	9,670.22	-	9,670.22
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Duke Energy		12/23/13	77874	1,501.83	-	1,501.83
ACCOUNTS PAYABLE	007791008952	December	2013	12/31/13	Checks	NC Dept of Revenue	Withholding Section	12/23/13	77875	1,536.63	-	1,536.63
ACCOUNTS PAYABLE	007791008952	December	2013	12/26/13	Checks	Duke Energy		12/23/13	77876	1,359.68	-	1,359.68
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Advanced Mailing Systems		12/23/13	77877	555.07	-	555.07
ACCOUNTS PAYABLE	007791008952	December	2013	12/30/13	Checks	Quill Corporation		12/23/13	77878	293.77	-	293.77
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	ML&S Construction & Services	Dba Janet R. Arch	12/23/13	77880	3,244.00	-	3,244.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Sherwin Williams		12/23/13	77881	117.67	-	117.67
ACCOUNTS PAYABLE	007791008952	December	2013	12/27/13	Checks	Sid's Septic Service		12/23/13	77882	985.00	-	985.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Sylva Herald Publishing		12/23/13	77883	1,397.25	-	1,397.25
ACCOUNTS PAYABLE	007791008952	December	2013	12/23/13	Checks	First Citizens Bank		12/23/13	77884	811.40	-	811.40
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Checks	Cherokee Home Center		12/23/13	77885	7,274.59	-	7,274.59
ACCOUNTS PAYABLE	007791008952	December	2013	12/13/13	Other Debits		Federal Remitone Usataxpymt			24,650.01	-	24,650.01
ACCOUNTS PAYABLE	007791008952	December	2013	12/17/13	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,169.82	-	5,169.82
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Other Debits		Charge Back - Insufficient Funds			350.00	-	350.00
ACCOUNTS PAYABLE	007791008952	December	2013	12/24/13	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,924.26	-	4,924.26
ACCOUNTS PAYABLE	007791008952	December	2013	12/27/13	Other Debits		Federal Remitone Usataxpymt			23,828.44	-	23,828.44
ACCOUNTS PAYABLE	007791008952	January	2014	01/02/14	Deposits					-	633.20	(633.20)
ACCOUNTS PAYABLE	007791008952	January	2014	01/02/14	Deposits					-	3,869.64	(3,869.64)
ACCOUNTS PAYABLE	007791008952	January	2014	01/02/14	Deposits					-	9,503.01	(9,503.01)
ACCOUNTS PAYABLE	007791008952	January	2014	01/03/14	Deposits					-	3,767.00	(3,767.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/06/14	Deposits					-	1,356.60	(1,356.60)
ACCOUNTS PAYABLE	007791008952	January	2014	01/06/14	Deposits					-	12,383.08	(12,383.08)
ACCOUNTS PAYABLE	007791008952	January	2014	01/07/14	Deposits					-	262.80	(262.80)
ACCOUNTS PAYABLE	007791008952	January	2014	01/07/14	Deposits					-	677.00	(677.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/08/14	Deposits					-	43.20	(43.20)
ACCOUNTS PAYABLE	007791008952	January	2014	01/09/14	Deposits					-	595.00	(595.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Deposits					-	87.93	(87.93)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Deposits					-	669.80	(669.80)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Deposits					-	997.18	(997.18)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Deposits					-	9,980.39	(9,980.39)
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Deposits					-	250.00	(250.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Deposits					-	281.00	(281.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Deposits					-	1,105.00	(1,105.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Deposits					-	5,124.75	(5,124.75)
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Deposits					-	499.00	(499.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Deposits					-	553.00	(553.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Deposits					-	1,063.00	(1,063.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/21/14	Deposits					-	340.00	(340.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/21/14	Deposits					-	385.00	(385.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/22/14	Deposits					-	1,610.74	(1,610.74)
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Deposits					-	258.00	(258.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Deposits					-	289.66	(289.66)
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Deposits					-	1,149.82	(1,149.82)
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Deposits					-	7,144.20	(7,144.20)
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Deposits					-	9,627.75	(9,627.75)
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Deposits					-	1,250.00	(1,250.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Deposits					-	1,446.54	(1,446.54)
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Deposits					-	5,129.25	(5,129.25)
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Deposits					-	29.00	(29.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Deposits					-	1,707.17	(1,707.17)
ACCOUNTS PAYABLE	007791008952	January	2014	01/29/14	Deposits					-	31,517.78	(31,517.78)
ACCOUNTS PAYABLE	007791008952	January	2014	01/30/14	Deposits					-	178.00	(178.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/30/14	Deposits					-	792.00	(792.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Deposits					-	2,352.25	(2,352.25)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Other Credits		Wire Transfer Ref Number=006380			-	87,485.00	(87,485.00)
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Other Credits		Miscellaneous Credit			-	63.21	(63.21)
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Interest					-	44.22	(44.22)
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Checks	EBCI		01/10/14	77969	94.05	-	94.05
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Wage Garnishment Process Unit		12/23/13	77840	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Wage Garnishment Process Unit		12/23/13	77841	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	January	2014	01/02/14	Checks	Cherokee Auto Parts		12/23/13	77860	381.99	-	381.99
ACCOUNTS PAYABLE	007791008952	January	2014	01/03/14	Checks	Cherokee Bottled Water		12/23/13	77867	508.50	-	508.50
ACCOUNTS PAYABLE	007791008952	January	2014	01/09/14	Checks	Morgan Stanley Smith Barney		12/23/13	77870	8,236.20	-	8,236.20
ACCOUNTS PAYABLE	007791008952	January	2014	01/02/14	Checks	Qualla Housing Authority		12/23/13	77879	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Driver, Robert		01/10/14	77887	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Smith, Mona C.		01/10/14	77888	444.72	-	444.72
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Lambert, James H.		01/10/14	77889	1,098.17	-	1,098.17
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Fulbright, Dale E.		01/10/14	77890	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Buchanan Sr., Omer A.		01/10/14	77894	1,272.53	-	1,272.53
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Murphy, Judy M.		01/10/14	77901	849.33	-	849.33
ACCOUNTS PAYABLE	007791008952	January	2014	01/09/14	Checks	Blankenship, Jerry D.		01/10/14	77904	977.13	-	977.13
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Brown, Russell Woody		01/10/14	77905	1,298.81	-	1,298.81
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	McCoy, Henry Alfonso		01/10/14	77906	1,527.34	-	1,527.34
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Teesateskie, Darrell W.		01/10/14	77908	969.29	-	969.29
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Smith, William Jr.		01/10/14	77910	603.66	-	603.66
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Long, James Edward		01/10/14	77916	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Smith, Jack H.		01/10/14	77918	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Bennett, Billy John		01/10/14	77920	1,035.72	-	1,035.72
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Bennett, Beverly L.		01/10/14	77922	628.75	-	628.75
ACCOUNTS PAYABLE	007791008952	January	2014	01/09/14	Checks	Lossiah, Shannon M.		01/10/14	77925	942.79	-	942.79
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	George, Harold		01/10/14	77928	1,050.50	-	1,050.50
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	George, Letitia C.		01/10/14	77932	576.64	-	576.64
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Laney, William Floyd		01/10/14	77934	902.01	-	902.01
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Lambert, Thomas Jacob D.		01/10/14	77935	582.18	-	582.18

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Paul, William Joe		01/10/14	77936	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Sneed, James David		01/10/14	77937	1,024.65	-	1,024.65
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Kalonaheskie, James S.		01/10/14	77938	562.26	-	562.26
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Pheasant, James Leroy		01/10/14	77939	395.07	-	395.07
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Jackson, Dwayne A.		01/10/14	77940	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	George, Stephen Ray		01/10/14	77942	748.54	-	748.54
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Brown, David Andre		01/10/14	77946	841.41	-	841.41
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Bradley, Gregory Dean		01/10/14	77947	827.59	-	827.59
ACCOUNTS PAYABLE	007791008952	January	2014	01/08/14	Checks	Mtn Federal Credit Union		01/08/14	77948	34,164.30	-	34,164.30
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	A4 Homecenter, Inc.		01/10/14	77950	49.06	-	49.06
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	01/10/14	77951	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Checks	Wage Garnishment Process Unit		01/10/14	77952	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	January	2014	01/17/14	Checks	Welch, Robert		01/10/14	77953	621.62	-	621.62
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Not Legible		Not Legible	77954	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Tribal Finance	Qualla Housing Authority	01/10/14	77955	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Thompson Gas		01/10/14	77956	8,375.22	-	8,375.22
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Kirby, Loretta		01/10/14	77957	198.00	-	198.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Tribal Employee Association		01/10/14	77958	1,429.33	-	1,429.33
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Conney Safety Products		01/10/14	77959	38.15	-	38.15
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	McGladrey & Pullen LLP		01/10/14	77960	11,845.00	-	11,845.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Indian Home Repayments	Qualla Housing Authority	01/10/14	77961	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Checks	Emphasys Software		01/10/14	77962	2,990.00	-	2,990.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Qualla Housing - Amerind Ins.		01/10/14	77963	87.93	-	87.93
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Deltacom ID 1058		01/10/14	77964	219.97	-	219.97
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Frontier		01/10/14	77965	1,249.15	-	1,249.15
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Cintas #223		01/10/14	77966	306.67	-	306.67
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Tribal Payment Center		01/10/14	77967	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Qualla Termite & Pest Control		01/10/14	77968	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	EBCI Benefits Dept.		01/10/14	77970	17,878.12	-	17,878.12
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	EBCI Benefits Dept.		01/10/14	77971	907.62	-	907.62
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Checks	Cherokee Auto Parts		01/10/14	77972	432.99	-	432.99
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Cherokee Boys Club, Inc.		01/10/14	77973	5,447.78	-	5,447.78
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Owle, Charlene		01/10/14	77975	2,097.56	-	2,097.56
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Checks	Cherokee Mechanical, Inc.		01/10/14	77976	3,364.00	-	3,364.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Cherokee Bottled Water		01/10/14	77977	35.00	-	35.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Verizon Wireless		01/10/14	77978	2,275.13	-	2,275.13
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Amerind Risk Management Corp.		01/10/14	77979	149.00	-	149.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/09/14	Checks	DC Service & Sales, LLC		01/10/14	77980	5,108.25	-	5,108.25
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Sequoyah's Towing Service		01/10/14	77981	85.00	-	85.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Franklin Glass Service		01/10/14	77982	76.00	-	76.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	WW Grainger Inc.		01/10/14	77983	305.00	-	305.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Graybar Electric Co., Inc.		01/10/14	77984	5,419.74	-	5,419.74
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Haywood Electric Membersh		01/10/14	77985	452.81	-	452.81
ACCOUNTS PAYABLE	007791008952	January	2014	01/15/14	Checks	C&S Cabinets		01/10/14	77986	95.00	-	95.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Checks	Lowes Companies Inc.		01/10/14	77987	1,688.64	-	1,688.64
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Duke Energy		01/10/14	77988	771.45	-	771.45
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	NC Dept of Revenue		01/10/14	77989	1,230.27	-	1,230.27
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Checks	Pioneer Seed Supply		01/10/14	77990	219.42	-	219.42
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	01/10/14	77991	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Qualla Housing Authority		01/10/14	77992	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	January	2014	01/14/14	Checks	Sherwin Williams		01/10/14	77993	332.88	-	332.88
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Sid's Septic Service		01/10/14	77994	1,266.00	-	1,266.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/29/14	Checks	United South & Eastern Tribes		01/10/14	77995	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Checks	Cherokee Home Center		01/10/14	77996	2,795.14	-	2,795.14
ACCOUNTS PAYABLE	007791008952	January	2014	01/16/14	Checks	NC DMV		01/10/14	77997	6,349.80	-	6,349.80
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	First Citizens Bank	Transfer of Funds	01/24/14	77999	18,917.00	-	18,917.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Driver, Robert		01/24/14	78001	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Smith, Mona C.		01/24/14	78002	499.88	-	499.88
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Lambert, James H.		01/24/14	78003	1,107.12	-	1,107.12
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Fulbright, Dale E.		01/24/14	78004	1,725.50	-	1,725.50

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Buchanan Sr., Omer A.		01/24/14	78008	1,259.07	-	1,259.07
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Murphy, Judy M.		01/24/14	78015	916.69	-	916.69
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Blankenship, Jerry D.		01/24/14	78018	989.19	-	989.19
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Brown, Russell Woody		01/24/14	78019	1,310.01	-	1,310.01
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	McCoy, Henry Alfonso		01/24/14	78020	1,518.60	-	1,518.60
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Teesateskie, Darrell W.		01/24/14	78022	973.21	-	973.21
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Long, James Edward		01/24/14	78030	1,071.73	-	1,071.73
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Smith, Jack H.		01/24/14	78032	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Bennett, Billy John		01/24/14	78034	1,136.53	-	1,136.53
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Bennett, Beverly L.		01/24/14	78036	641.33	-	641.33
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Checks	Lossiah, Shannon M.		01/24/14	78039	715.26	-	715.26
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	George, Harold		01/24/14	78042	1,050.49	-	1,050.49
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	George, Letitia C.		01/24/14	78046	578.32	-	578.32
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Laney, William Floyd		01/24/14	78048	882.44	-	882.44
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Lambert, Thomas Jacob D.		01/24/14	78049	582.18	-	582.18
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Paul, William Joe		01/24/14	78050	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Sneed, James David		01/24/14	78051	1,024.65	-	1,024.65
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Kalonaheskie, James S.		01/24/14	78052	465.02	-	465.02
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Checks	Pheasant, James Leroy		01/24/14	78053	370.93	-	370.93
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Jackson, Dwayne A.		01/24/14	78054	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	George, Stephen Ray		01/24/14	78056	802.44	-	802.44
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Brown, David Andre		01/24/14	78060	672.19	-	672.19
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Bradley, Gregory Dean		01/24/14	78061	751.06	-	751.06
ACCOUNTS PAYABLE	007791008952	January	2014	01/22/14	Checks	Mtn Federal Credit Union		01/22/14	78062	34,396.38	-	34,396.38
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	De Lage Landen		01/24/14	78064	1,621.19	-	1,621.19
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Tribal Finance		01/24/14	78067	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Thompson Gas		01/24/14	78068	116.41	-	116.41
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Checks	Tribal Employee Association		01/24/14	78069	1,352.83	-	1,352.83
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Jennings Builders Supply		01/24/14	78070	2,207.84	-	2,207.84
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Indian Home Repayments		01/24/14	78071	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/29/14	Checks	Emphasys Software		01/24/14	78072	920.00	-	920.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Qualla Housing - Amerind Ins.		01/24/14	78073	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Frontier		01/24/14	78075	210.22	-	210.22
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	AFLAC Benefit Services		01/24/14	78076	238.42	-	238.42
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Checks	Cintas #223		01/24/14	78077	77.60	-	77.60
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	01/24/14	78078	565.95	-	565.95
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Cherokee Boys Club, Inc.	CBC Printin	01/24/14	78079	262.00	-	262.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Nikki Key		01/24/14	78080	213.42	-	213.42
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	EBCI		01/24/14	78082	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Tribal Payment Center	For: Tribal Child Support	01/24/14	78083	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	EBCI Benefits Dept.		01/24/14	78085	17,878.12	-	17,878.12
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	EBCI Benefits Dept.		01/24/14	78086	893.38	-	893.38
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Cherokee Water & Sewer		01/24/14	78087	432.47	-	432.47
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Cherokee Boys Club, Inc.		01/24/14	78088	5,471.92	-	5,471.92
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Checks	Cherokee Tire		01/24/14	78089	1,962.24	-	1,962.24
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Justin Wright Builders, Inc.		01/24/14	78090	13,850.00	-	13,850.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	CIC, Inc.		01/24/14	78091	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Clampitt Hardware		01/24/14	78092	36.79	-	36.79
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Checks	Granny's Kitchen		01/24/14	78093	1,290.75	-	1,290.75
ACCOUNTS PAYABLE	007791008952	January	2014	01/29/14	Checks	Amerind Risk Management Corp.		01/24/14	78095	418.00	-	418.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Checks	DC Service & Sales, LLC		01/24/14	78096	5,107.42	-	5,107.42
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	WW Grainger Inc.		01/24/14	78098	70.00	-	70.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/27/14	Checks	Lowes Companies Inc.		01/24/14	78099	7,655.17	-	7,655.17
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Checks	Lillian Thompson		01/24/14	78100	518.22	-	518.22
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Duke Energy		01/24/14	78101	2,816.79	-	2,816.79
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Checks	NC Dept of Revenue		01/24/14	78102	1,266.48	-	1,266.48
ACCOUNTS PAYABLE	007791008952	January	2014	01/30/14	Checks	Pioneer Seed Supply		01/24/14	78103	551.25	-	551.25
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Qualla Housing Authority		01/24/14	78104	774.18	-	774.18
ACCOUNTS PAYABLE	007791008952	January	2014	01/23/14	Checks	Cherokee Trading Co. LLC		01/24/14	78105	15.06	-	15.06
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Checks	Cherokee Home Center		01/24/14	78106	6,909.86	-	6,909.86

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2014	01/30/14	Checks	Thomas Wahnetah		01/30/14	78107	530.40	-	530.40
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Owle, Charlene		01/30/14	78109	2,266.96	-	2,266.96
ACCOUNTS PAYABLE	007791008952	January	2014	01/31/14	Checks	Mark W. Hicks		01/30/14	78110	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Other Debits		Wire Transfer Ref Number=00598			87,485.00	-	87,485.00
ACCOUNTS PAYABLE	007791008952	January	2014	01/10/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,802.68	-	21,802.68
ACCOUNTS PAYABLE	007791008952	January	2014	01/13/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,638.80	-	4,638.80
ACCOUNTS PAYABLE	007791008952	January	2014	01/17/14	Other Debits		Federal Remitone Usataxpymt *****5881			125.89	-	125.89
ACCOUNTS PAYABLE	007791008952	January	2014	01/22/14	Other Debits		Federal Remitone Usataxpymt *****5881			15.07	-	15.07
ACCOUNTS PAYABLE	007791008952	January	2014	01/24/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,351.25	-	21,351.25
ACCOUNTS PAYABLE	007791008952	January	2014	01/28/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,659.44	-	4,659.44
ACCOUNTS PAYABLE	007791008952	February	2014	02/03/14	Deposits					-	1,218.12	(1,218.12)
ACCOUNTS PAYABLE	007791008952	February	2014	02/03/14	Deposits					-	3,481.81	(3,481.81)
ACCOUNTS PAYABLE	007791008952	February	2014	02/04/14	Deposits					-	763.00	(763.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/04/14	Deposits					-	1,605.15	(1,605.15)
ACCOUNTS PAYABLE	007791008952	February	2014	02/05/14	Deposits					-	1,033.00	(1,033.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/05/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Deposits					-	878.10	(878.10)
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Deposits					-	2,004.40	(2,004.40)
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Deposits					-	5,134.16	(5,134.16)
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Deposits					-	9,696.75	(9,696.75)
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Deposits					-	1,295.00	(1,295.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Deposits					-	5,241.75	(5,241.75)
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Deposits					-	1,203.00	(1,203.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Deposits					-	4,025.49	(4,025.49)
ACCOUNTS PAYABLE	007791008952	February	2014	02/12/14	Deposits					-	705.00	(705.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/12/14	Deposits					-	1,050.00	(1,050.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/12/14	Deposits					-	2,105.00	(2,105.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/14/14	Deposits					-	372.00	(372.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/18/14	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/19/14	Deposits					-	168.00	(168.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/19/14	Deposits					-	4,590.87	(4,590.87)
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Deposits					-	550.00	(550.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Deposits					-	573.00	(573.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Deposits					-	960.00	(960.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Deposits					-	2,264.99	(2,264.99)
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Deposits					-	3,064.28	(3,064.28)
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Deposits					-	10,270.48	(10,270.48)
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Deposits					-	8,698.65	(8,698.65)
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Deposits					-	260.00	(260.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Deposits					-	2,835.38	(2,835.38)
ACCOUNTS PAYABLE	007791008952	February	2014	02/26/14	Deposits					-	745.86	(745.86)
ACCOUNTS PAYABLE	007791008952	February	2014	02/26/14	Deposits					-	1,305.00	(1,305.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/26/14	Deposits					-	25,000.00	(25,000.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/27/14	Deposits					-	2,142.88	(2,142.88)
ACCOUNTS PAYABLE	007791008952	February	2014	02/28/14	Deposits					-	1,489.00	(1,489.00)
ACCOUNTS PAYABLE	007791008952	February	2014	02/28/14	Interest					-	29.15	(29.15)
ACCOUNTS PAYABLE	007791008952	February	2014	02/18/14	Checks	EBCI		11/27/13	77649	12,099.83	-	12,099.83
ACCOUNTS PAYABLE	007791008952	February	2014	02/18/14	Checks	Cherokee High School	Student Assistance Program	01/10/14	77974	10,000.00	-	10,000.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Smith, William Jr.		01/24/14	78024	618.42	-	618.42
ACCOUNTS PAYABLE	007791008952	February	2014	02/03/14	Checks	Wage Garnishment Process Unit		01/24/14	78065	121.61	-	121.61
ACCOUNTS PAYABLE	007791008952	February	2014	02/03/14	Checks	Wage Garnishment Process Unit		01/24/14	78066	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Checks	Boundary Lock & Safe		01/24/14	78074	381.00	-	381.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/04/14	Checks	Cherokee Bottled Water		01/24/14	78094	76.30	-	76.30
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	01/24/14	78097	15,561.59	-	15,561.59
ACCOUNTS PAYABLE	007791008952	February	2014	02/05/14	Checks	Employment Security Commission of	North Carolina	01/30/14	78108	652.98	-	652.98
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	First Citizens Bank	Transfer of Funds	02/07/14	78111	5,134.16	-	5,134.16
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Driver, Robert		02/07/14	78113	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Smith, Mona C.		02/07/14	78114	316.20	-	316.20

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Lambert, James H.		02/07/14	78115	1,171.79	-	1,171.79
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Fulbright, Dale E.		02/07/14	78116	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Buchanan Sr., Omer A.		02/07/14	78120	1,325.44	-	1,325.44
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Murphy, Judy M.		02/07/14	78127	882.16	-	882.16
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Blankenship, Jerry D.		02/07/14	78130	1,194.60	-	1,194.60
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Brown, Russell Woody		02/07/14	78131	1,298.33	-	1,298.33
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	McCoy, Henry Alfonso		02/07/14	78132	1,507.15	-	1,507.15
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Teesateskie, Darrell W.		02/07/14	78134	968.96	-	968.96
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Smith, William Jr.		02/07/14	78136	603.33	-	603.33
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Long, James Edward		02/07/14	78142	1,155.21	-	1,155.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Smith, Jack H.		02/07/14	78144	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Bennett, Billy John		02/07/14	78146	1,087.87	-	1,087.87
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Bennett, Beverly L.		02/07/14	78148	628.76	-	628.76
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Checks	Lossiah, Shannon M.		02/07/14	78151	892.80	-	892.80
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	George, Harold		02/07/14	78154	986.75	-	986.75
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	George, Letitia C.		02/07/14	78158	667.74	-	667.74
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Laney, William Floyd		02/07/14	78160	818.70	-	818.70
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Lambert, Thomas Jacob D.		02/07/14	78161	623.62	-	623.62
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Paul, William Joe		02/07/14	78162	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Sneed, James David		02/07/14	78163	1,167.50	-	1,167.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Kalonaheskie, James S.		02/07/14	78164	534.21	-	534.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Checks	Pheasant, James Leroy		02/07/14	78165	342.21	-	342.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Jackson, Dwayne A.		02/07/14	78166	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	George, Stephen Ray		02/07/14	78168	827.14	-	827.14
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Brown, David Andre		02/07/14	78172	878.58	-	878.58
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Bradley, Gregory Dean		02/07/14	78173	780.00	-	780.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/05/14	Checks	Mtn Federal Credit Union		02/05/14	78174	33,776.17	-	33,776.17
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	A4 Homecenter, Inc.		02/07/14	78176	45.32	-	45.32
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	NAIHC		02/07/14	78177	1,750.00	-	1,750.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/19/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	02/07/14	78178	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	February	2014	02/19/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	02/07/14	78179	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Colonial Life and Accidents		02/07/14	78180	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Tribal Finance	Qualla Housing Authority	02/07/14	78181	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	K&R Electric	DBA: Kenneth E Rogers, Sr.	02/07/14	78182	1,026.00	-	1,026.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Thompson Gas		02/07/14	78183	18,318.59	-	18,318.59
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Bluetarp Financial Inc.		02/07/14	78184	35.31	-	35.31
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Tribal Employee Association		02/07/14	78185	1,621.08	-	1,621.08
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Jennings Builders Supply		02/07/14	78186	1,927.91	-	1,927.91
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Merchants Credit Bureau		02/07/14	78187	194.50	-	194.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Conney Safety Products		02/07/14	78188	415.28	-	415.28
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Indian Home Repayments	Qualla Housing Authority	02/07/14	78189	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Qualla Housing - Amerind Ins.		02/07/14	78190	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Frontier		02/07/14	78191	141.37	-	141.37
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Cintas #223		02/07/14	78192	160.11	-	160.11
ACCOUNTS PAYABLE	007791008952	February	2014	02/18/14	Checks	Sylva Lawn & Garden Equipment		02/07/14	78193	637.46	-	637.46
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	EBCI		02/07/14	78194	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/14/14	Checks	C&S Software Inc.		02/07/14	78195	905.50	-	905.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Tribal Payment Center		02/07/14	78196	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	EBCI		02/07/14	78197	214.00	-	214.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	EBCI Benefits Dept.		02/07/14	78198	18,748.12	-	18,748.12
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	EBCI Benefits Dept.		02/07/14	78199	936.05	-	936.05
ACCOUNTS PAYABLE	007791008952	February	2014	02/18/14	Checks	Cherokee Mechanical, Inc.		02/07/14	78200	15.88	-	15.88
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Ereplacement Parts, LLC		02/07/14	78201	54.64	-	54.64
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Johnstone Supply		02/07/14	78202	524.72	-	524.72
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Cherokee Bottled Water		02/07/14	78203	32.50	-	32.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	Verizon Wireless		02/07/14	78204	2,311.48	-	2,311.48
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Dodge Packaging Specialties		02/07/14	78205	1,127.96	-	1,127.96
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	02/07/14	78206	20,012.10	-	20,012.10
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Pella Carolina Inc.		02/07/14	78207	1,905.07	-	1,905.07
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Checks	Franklin Glass Service		02/07/14	78208	74.00	-	74.00

BANK ACCOUNT ACTIVITY

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	WW Grainger Inc.		02/07/14	78209	355.71	-	355.71
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Graybar Electric Co., Inc.		02/07/14	78210	3,501.83	-	3,501.83
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	APAC Inc. - Harrison Division		02/07/14	78211	661.08	-	661.08
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Metropolitan Life Ins. Company		02/07/14	78212	2,986.96	-	2,986.96
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Haywood Electric Membersh		02/07/14	78213	471.21	-	471.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Checks	Pearl Wolfe		02/07/14	78214	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Lowes Companies Inc.		02/07/14	78215	607.93	-	607.93
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Morgan Oil Company		02/07/14	78216	342.98	-	342.98
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Duke Energy		02/07/14	78217	1,759.75	-	1,759.75
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	NC Dept of Revenue		02/07/14	78218	1,272.79	-	1,272.79
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Duke Energy		02/07/14	78219	1,590.74	-	1,590.74
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Pioneer Seed Supply		02/07/14	78220	2,490.00	-	2,490.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/11/14	Checks	U.S. Postal Service		02/07/14	78221	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Advanced Mailing Systems		02/07/14	78222	19.34	-	19.34
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Quill Corporation		02/07/14	78223	2,009.22	-	2,009.22
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Qualla Housing Authority		02/07/14	78224	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	ML&S Construction & Services		02/07/14	78225	2,953.08	-	2,953.08
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Checks	Sherwin Williams		02/07/14	78226	3,502.00	-	3,502.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/12/14	Checks	Sylva Herald Publishing		02/07/14	78227	492.50	-	492.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Checks	Cherokee Home Center		02/07/14	78228	11,529.03	-	11,529.03
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Driver, Robert		02/21/14	78230	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Smith, Mona C.		02/21/14	78231	336.86	-	336.86
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Lambert, James H.		02/21/14	78232	1,131.67	-	1,131.67
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Fulbright, Dale E.		02/21/14	78233	1,725.50	-	1,725.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Buchanan Sr., Omer A.		02/21/14	78237	1,357.83	-	1,357.83
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Murphy, Judy M.		02/21/14	78244	839.06	-	839.06
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Blankenship, Jerry D.		02/21/14	78247	1,151.19	-	1,151.19
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Brown, Russell Woody		02/21/14	78248	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	McCoy, Henry Alfonso		02/21/14	78249	1,711.20	-	1,711.20
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Teesateskie, Darrell W.		02/21/14	78251	973.21	-	973.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Smith, William Jr.		02/21/14	78253	618.42	-	618.42
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Long, James Edward		02/21/14	78259	1,152.12	-	1,152.12
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Smith, Jack H.		02/21/14	78261	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Bennett, Billy John		02/21/14	78263	1,099.09	-	1,099.09
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Bennett, Beverly L.		02/21/14	78265	641.33	-	641.33
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Lossiah, Shannon M.		02/21/14	78268	564.53	-	564.53
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	George, Harold		02/21/14	78271	986.75	-	986.75
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	George, Letitia C.		02/21/14	78275	642.07	-	642.07
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Laney, William Floyd		02/21/14	78277	818.69	-	818.69
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Lambert, Thomas Jacob D.		02/21/14	78278	635.69	-	635.69
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Paul, William Joe		02/21/14	78279	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Sneed, James David		02/21/14	78280	1,160.12	-	1,160.12
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Kalonaheskie, James S.		02/21/14	78281	465.02	-	465.02
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Pheasant, James Leroy		02/21/14	78282	393.45	-	393.45
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Jackson, Dwayne A.		02/21/14	78283	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	George, Stephen Ray		02/21/14	78285	845.11	-	845.11
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Brown, David Andre		02/21/14	78289	841.41	-	841.41
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Bradley, Gregory Dean		02/21/14	78290	752.50	-	752.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/19/14	Checks	Mtn Federal Credit Union	Sequoyah Trail	02/19/14	78291	33,932.24	-	33,932.24
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	De Lage Landen		02/21/14	78293	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Carolina Fire Protection, Inc.		02/21/14	78297	2,052.00	-	2,052.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Tribal Finance	Qualla Housing Authority	02/21/14	78298	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Thompson Gas		02/21/14	78299	5,989.09	-	5,989.09
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	Mark W. Hicks		02/21/14	78300	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Pro Truss and Components LLC		02/21/14	78301	4,419.28	-	4,419.28
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Tribal Employee Association		02/21/14	78302	2,066.83	-	2,066.83
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Indian Home Repayments	Qualla Housing Authority	02/21/14	78304	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Qualla Housing - Amerind Ins.		02/21/14	78305	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Frontier		02/21/14	78306	1,544.50	-	1,544.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/27/14	Checks	AFLAC Benefit Services		02/21/14	78307	428.10	-	428.10

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Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	Cintas #223		02/21/14	78308	82.51	-	82.51
ACCOUNTS PAYABLE	007791008952	February	2014	02/26/14	Checks	Meadows Homes of Sevierville	For: Daniel Tramper / IDA Reed	02/21/14	78309	25,000.00	-	25,000.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/28/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	02/21/14	78310	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Image Solutions, LLC		02/21/14	78311	414.95	-	414.95
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	EBCI		02/21/14	78312	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Tribal Payment Center		02/21/14	78313	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Qualla Termite & Pest Control		02/21/14	78314	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	EBCI		02/21/14	78315	5,945.25	-	5,945.25
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	EBCI Benefits Dept.		02/21/14	78316	18,748.12	-	18,748.12
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	EBCI Benefits Dept.		02/21/14	78317	936.05	-	936.05
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	Cherokee Water & Sewer		02/21/14	78318	746.21	-	746.21
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Native Energy's		02/21/14	78320	3,621.80	-	3,621.80
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	Cherokee Tire		02/21/14	78321	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Clampitt Hardware		02/21/14	78322	270.10	-	270.10
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Community Eye Care		02/21/14	78323	327.25	-	327.25
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Hampton Inn - Cherokee		02/21/14	78325	159.12	-	159.12
ACCOUNTS PAYABLE	007791008952	February	2014	02/20/14	Checks	DC Service & Sales, LLC		02/21/14	78326	3,198.04	-	3,198.04
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Dodge Packaging Specialties		02/21/14	78327	50.65	-	50.65
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Carolina Cat		02/21/14	78328	137.32	-	137.32
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	WW Grainger Inc.		02/21/14	78329	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	AAA Greene Bros Well Drilling		02/21/14	78330	5,892.88	-	5,892.88
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	APAC Inc. - Harrison Division		02/21/14	78331	540.06	-	540.06
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Cherokee Post Office		02/21/14	78332	204.00	-	204.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Wolters Kluwer Law & Business		02/21/14	78333	104.33	-	104.33
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	C&S Cabinets		02/21/14	78334	2,399.27	-	2,399.27
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Lowes Companies Inc.		02/21/14	78335	15,162.65	-	15,162.65
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Duke Energy		02/21/14	78336	3,394.39	-	3,394.39
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	NC Dept of Revenue		02/21/14	78337	1,320.43	-	1,320.43
ACCOUNTS PAYABLE	007791008952	February	2014	02/24/14	Checks	Duke Energy		02/21/14	78338	509.91	-	509.91
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Pioneer Seed Supply		02/21/14	78339	539.00	-	539.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	02/21/14	78340	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Qualla Housing Authority		02/21/14	78341	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	February	2014	02/27/14	Checks	Seay's Services, Inc.		02/21/14	78342	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Checks	Cherokee Home Center		02/21/14	78343	1,443.50	-	1,443.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/28/14	Checks	First Citizens Bank		02/26/14	78345	1,367.50	-	1,367.50
ACCOUNTS PAYABLE	007791008952	February	2014	02/06/14	Other Debits		Deposit Correction/Check			30.00	-	30.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Other Debits		Wire Transfer Ref Number=00725			87,485.00	-	87,485.00
ACCOUNTS PAYABLE	007791008952	February	2014	02/07/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,302.49	-	22,302.49
ACCOUNTS PAYABLE	007791008952	February	2014	02/10/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,679.53	-	4,679.53
ACCOUNTS PAYABLE	007791008952	February	2014	02/21/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,401.93	-	22,401.93
ACCOUNTS PAYABLE	007791008952	February	2014	02/25/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,718.96	-	4,718.96
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Deposits					-	1,956.20	(1,956.20)
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Deposits					-	4,517.22	(4,517.22)
ACCOUNTS PAYABLE	007791008952	March	2014	03/04/14	Deposits					-	221.16	(221.16)
ACCOUNTS PAYABLE	007791008952	March	2014	03/04/14	Deposits					-	492.75	(492.75)
ACCOUNTS PAYABLE	007791008952	March	2014	03/04/14	Deposits					-	3,603.87	(3,603.87)
ACCOUNTS PAYABLE	007791008952	March	2014	03/05/14	Deposits					-	1,557.00	(1,557.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/06/14	Deposits					-	450.00	(450.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/06/14	Deposits					-	555.00	(555.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/06/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Deposits					-	702.16	(702.16)
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Deposits					-	999.18	(999.18)
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Deposits					-	9,859.81	(9,859.81)
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Deposits					-	6,395.75	(6,395.75)
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Deposits					-	109.00	(109.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Deposits					-	1,375.00	(1,375.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Deposits					-	252.00	(252.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Deposits					-	1,157.12	(1,157.12)
ACCOUNTS PAYABLE	007791008952	March	2014	03/13/14	Deposits					-	600.00	(600.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/14/14	Deposits					-	250.00	(250.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2014	03/17/14	Deposits					-	1,176.71	(1,176.71)
ACCOUNTS PAYABLE	007791008952	March	2014	03/18/14	Deposits					-	1,406.00	(1,406.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/19/14	Deposits					-	685.24	(685.24)
ACCOUNTS PAYABLE	007791008952	March	2014	03/19/14	Deposits					-	34,749.80	(34,749.80)
ACCOUNTS PAYABLE	007791008952	March	2014	03/19/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Deposits					-	53.00	(53.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Deposits					-	458.00	(458.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Deposits					-	255.00	(255.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Deposits					-	1,622.38	(1,622.38)
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Deposits					-	500.00	(500.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Deposits					-	5,422.75	(5,422.75)
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Deposits					-	21,566.34	(21,566.34)
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Deposits					-	488.60	(488.60)
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Deposits					-	5,396.95	(5,396.95)
ACCOUNTS PAYABLE	007791008952	March	2014	03/26/14	Deposits					-	350.00	(350.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/27/14	Deposits					-	1,400.00	(1,400.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/27/14	Deposits					-	4,657.93	(4,657.93)
ACCOUNTS PAYABLE	007791008952	March	2014	03/28/14	Deposits					-	681.44	(681.44)
ACCOUNTS PAYABLE	007791008952	March	2014	03/28/14	Deposits					-	714.00	(714.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Deposits					-	384.00	(384.00)
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Deposits					-	25,412.50	(25,412.50)
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Interest					-	30.80	(30.80)
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Checks	EBCI	Att: Benefits Services MOA's	01/24/14	78084	46,464.00	-	46,464.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	02/21/14	78294	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	March	2014	03/05/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	02/21/14	78295	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	March	2014	03/05/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	02/21/14	78296	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Checks	Advance Auto Parts		02/21/14	78303	246.72	-	246.72
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Checks	Cherokee Auto Parts		02/21/14	78319	881.49	-	881.49
ACCOUNTS PAYABLE	007791008952	March	2014	03/03/14	Checks	Cherokee Bottled Water		02/21/14	78324	129.50	-	129.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Driver, Robert		03/07/14	78371	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Smith, Mona C.		03/07/14	78372	393.03	-	393.03
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Lambert, Thomas Jacob D.		03/07/14	78373	1,098.18	-	1,098.18
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Fulbright, Dale E.		03/07/14	78374	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Buchanan Sr., Omer A.		03/07/14	78378	1,251.37	-	1,251.37
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Murphy, Judy M.		03/07/14	78385	741.59	-	741.59
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Blankenship, Jerry D.		03/07/14	78388	976.68	-	976.68
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Brown, Russell Woody		03/07/14	78389	1,298.32	-	1,298.32
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	McCoy, Henry Alfonso		03/07/14	78390	1,507.15	-	1,507.15
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Teesateskie, Darrell W.		03/07/14	78392	968.95	-	968.95
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Smith, William Jr.		03/07/14	78394	603.33	-	603.33
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Long, James Edward		03/07/14	78400	1,071.73	-	1,071.73
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Smith, Jack H.		03/07/14	78402	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Bennett, Billy John		03/07/14	78404	1,111.68	-	1,111.68
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Bennett, Beverly L.		03/07/14	78406	628.75	-	628.75
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Lossiah, Shannon M.		03/07/14	78409	906.20	-	906.20
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	George, Harold		03/07/14	78412	986.74	-	986.74
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	George, Letitia C.		03/07/14	78416	603.99	-	603.99
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Laney, William Floyd		03/07/14	78418	779.26	-	779.26
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Lambert, Thomas Jacob D.		03/07/14	78419	596.00	-	596.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Paul, William Joe		03/07/14	78420	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Sneed, James David		03/07/14	78421	1,048.22	-	1,048.22
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Kalonaheskie, James S.		03/07/14	78422	554.04	-	554.04
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Pheasant, James Leroy		03/07/14	78423	384.25	-	384.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Jackson, Dwayne A.		03/07/14	78424	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Brown, David Andre		03/07/14	78430	841.41	-	841.41
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Bradley, Gregory Dean		03/07/14	78431	752.50	-	752.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/05/14	Checks	Mtn Federal Credit Union	Sequoyah Trail	03/05/14	78433	35,164.92	-	35,164.92
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	De Lage Landen		03/07/14	78435	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	March	2014	03/17/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/07/14	78436	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	March	2014	03/18/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/07/14	78437	113.21	-	113.21

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2014	03/18/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/07/14	78438	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	Colonial Life and Accidents		03/07/14	78439	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Tribal Finance	Qualla Housing Authority	03/07/14	78440	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Thompson Gas		03/07/14	78441	15,748.23	-	15,748.23
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	Bluetarp Financial Inc.		03/07/14	78442	43.25	-	43.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Tribal Employee Association		03/07/14	78443	2,065.83	-	2,065.83
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Chestnut Tree Inn		03/07/14	78444	165.72	-	165.72
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Advance Auto Parts	AAP Financial Services	03/07/14	78445	119.69	-	119.69
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Indian Home Repayments	Qualla Housing Authority	03/07/14	78446	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Qualla Housing - Amerind Ins.		03/07/14	78447	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Deltacom ID 1058		03/07/14	78448	112.15	-	112.15
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Frontier		03/07/14	78449	2,674.25	-	2,674.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	AFLAC Benefit Services		03/07/14	78450	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	EBCI		03/07/14	78451	96.31	-	96.31
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Blankenship, Jerry D.		03/07/14	78452	91.00	-	91.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Sneed, James David		03/07/14	78453	61.00	-	61.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Tribal Payment Center		03/07/14	78454	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Walmart Community		03/07/14	78455	977.83	-	977.83
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	EBCI Benefits Dept.		03/07/14	78456	16,748.12	-	16,748.12
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	EBCI Benefits Dept.		03/07/14	78457	936.05	-	936.05
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	Cherokee Water & Sewer		03/07/14	78458	478.75	-	478.75
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	CIC, Inc.		03/07/14	78459	99.00	-	99.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/17/14	Checks	Cherokee Bottled Water		03/07/14	78460	682.10	-	682.10
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Work Books & More		03/07/14	78461	12,692.91	-	12,692.91
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	DC Service & Sales, LLC		03/07/14	78462	3,896.60	-	3,896.60
ACCOUNTS PAYABLE	007791008952	March	2014	03/11/14	Checks	FedEx		03/07/14	78463	30.25	-	30.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	United States Treasury		03/07/14	78464	198.43	-	198.43
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	WW Grainger Inc.		03/07/14	78465	2,325.00	-	2,325.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Graybar Electric Co., Inc.		03/07/14	78466	3,256.54	-	3,256.54
ACCOUNTS PAYABLE	007791008952	March	2014	03/13/14	Checks	Metropolitan Life Ins. Company		03/07/14	78467	2,984.25	-	2,984.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	Haywood Electric Membersh		03/07/14	78468	457.39	-	457.39
ACCOUNTS PAYABLE	007791008952	March	2014	03/13/14	Checks	Koster Stockyard Sales, LLC		03/07/14	78469	1,176.00	-	1,176.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/10/14	Checks	C&S Cabinets		03/07/14	78470	475.00	-	475.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/13/14	Checks	Lowes Companies Inc.		03/07/14	78471	11,537.36	-	11,537.36
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Duke Energy		03/07/14	78472	2,166.59	-	2,166.59
ACCOUNTS PAYABLE	007791008952	March	2014	03/14/14	Checks	NC Dept of Revenue		03/07/14	78473	1,299.40	-	1,299.40
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Duke Energy		03/07/14	78474	3,051.19	-	3,051.19
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	Qualla Housing Authority		03/07/14	78475	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Checks	ML&S Construction & Services		03/07/14	78476	1,535.04	-	1,535.04
ACCOUNTS PAYABLE	007791008952	March	2014	03/12/14	Checks	Hajoca Corporation		03/07/14	78477	5,379.72	-	5,379.72
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	First Citizens Bank	Transfer of Funds	03/21/14	78478	5,134.16	-	5,134.16
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	First Citizens Bank	Transfer of Funds	03/21/14	78479	5,089.64	-	5,089.64
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Driver, Robert		03/21/14	78481	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Smith, Mona C.		03/21/14	78482	315.64	-	315.64
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Lambert, James H.		03/21/14	78483	1,107.13	-	1,107.13
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Checks	Fulbright, Dale E.		03/21/14	78484	1,725.51	-	1,725.51
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Buchanan Sr., Omer A.		03/21/14	78488	1,290.81	-	1,290.81
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Murphy, Judy M.		03/21/14	78495	754.23	-	754.23
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	Blankenship, Jerry D.		03/21/14	78498	989.19	-	989.19
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Brown, Russell Woody		03/21/14	78499	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	McCoy, Henry Alfonso		03/21/14	78500	1,572.65	-	1,572.65
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Teesateskie, Darrell W.		03/21/14	78502	973.22	-	973.22
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Smith, William Jr.		03/21/14	78504	618.43	-	618.43
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Long, James Edward		03/21/14	78510	1,099.54	-	1,099.54
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Smith, Jack H.		03/21/14	78512	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Bennett, Billy John		03/21/14	78514	1,136.52	-	1,136.52
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	Bennett, Beverly L.		03/21/14	78516	655.65	-	655.65
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	Lossiah, Shannon M.		03/21/14	78519	879.41	-	879.41
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	George, Harold		03/21/14	78522	986.75	-	986.75
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	George, Letitia C.		03/21/14	78526	642.07	-	642.07

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	Laney, William Floyd		03/21/14	78528	802.94	-	802.94
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Lambert, Thomas Jacob D.		03/21/14	78529	582.19	-	582.19
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Paul, William Joe		03/21/14	78530	1,017.39	-	1,017.39
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Sneed, James David		03/21/14	78531	1,024.65	-	1,024.65
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Kalonaheskie, James S.		03/21/14	78532	626.26	-	626.26
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Pheasant, James Leroy		03/21/14	78533	393.45	-	393.45
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Jackson, Dwayne A.		03/21/14	78534	389.27	-	389.27
ACCOUNTS PAYABLE	007791008952	March	2014	03/20/14	Checks	Brown, David Andre		03/21/14	78540	841.41	-	841.41
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Bradley, Gregory Dean		03/21/14	78541	752.51	-	752.51
ACCOUNTS PAYABLE	007791008952	March	2014	03/19/14	Checks	Mtn Federal Credit Union		03/19/14	78543	35,210.35	-	35,210.35
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	A4 Homecenter, Inc.		03/21/14	78545	35.20	-	35.20
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Smoky Mt Chevrolet		03/21/14	78546	30.51	-	30.51
ACCOUNTS PAYABLE	007791008952	March	2014	03/27/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/21/14	78547	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	March	2014	03/28/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/21/14	78548	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	March	2014	03/28/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	03/21/14	78549	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Tribal Finance	Qualla Housing Authority	03/21/14	78550	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Thompson Gas		03/21/14	78551	6,535.66	-	6,535.66
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Mark W. Hicks		03/21/14	78552	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Tribal Employee Association		03/21/14	78553	1,938.08	-	1,938.08
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Merchants Credit Bureau		03/21/14	78554	21.39	-	21.39
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Fifth Element Fire Protection		03/21/14	78555	665.00	-	665.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Indian Home Repayments	Qualla Housing Authority	03/21/14	78556	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Emphasys Software		03/21/14	78557	460.00	-	460.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Qualla Housing - Amerind Ins.		03/21/14	78558	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Food Lion Charge Sales		03/21/14	78560	63.99	-	63.99
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	EBCI	Att: Revenue	03/21/14	78561	96.31	-	96.31
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Tribal Payment Center	For: Tribal Child Support	03/21/14	78562	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Qualla Termite & Pest Control		03/21/14	78563	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	EBCI		03/21/14	78564	8,125.67	-	8,125.67
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Cherokee Water & Sewer		03/21/14	78565	54.82	-	54.82
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Native Energy's		03/21/14	78566	550.00	-	550.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/27/14	Checks	Cherokee Boys Club, Inc.		03/21/14	78567	7,285.78	-	7,285.78
ACCOUNTS PAYABLE	007791008952	March	2014	03/28/14	Checks	The Cherokee Courts		03/21/14	78568	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Cherokee Tire		03/21/14	78569	15.00	-	15.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Checks	Justin Wright Builders, Inc.		03/21/14	78570	1,500.00	-	1,500.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	CIC, Inc.		03/21/14	78571	292.50	-	292.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/26/14	Checks	Cherokee Mechanical, Inc.		03/21/14	78572	7,598.50	-	7,598.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Affordable Wipers		03/21/14	78573	236.54	-	236.54
ACCOUNTS PAYABLE	007791008952	March	2014	03/26/14	Checks	Community Eye Care		03/21/14	78574	327.25	-	327.25
ACCOUNTS PAYABLE	007791008952	March	2014	03/31/14	Checks	Cherokee Bottled Water		03/21/14	78575	56.50	-	56.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Ferguson Enterprises, Inc.		03/21/14	78576	5,688.00	-	5,688.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	April Johnson	Attn: PeaceJam Youth	03/21/14	78577	1,500.00	-	1,500.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	ASSE - Dues		03/21/14	78578	190.00	-	190.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	DC Service & Sales, LLC		03/21/14	78579	6,007.95	-	6,007.95
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	APAC Inc. - Harrison Division		03/21/14	78581	254.19	-	254.19
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Allstate Insurance Co.		03/21/14	78582	645.00	-	645.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Paul Ensley Jr.		03/21/14	78583	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/27/14	Checks	Koster Stockyard Sales, LLC		03/21/14	78584	1,035.50	-	1,035.50
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Lowes Companies Inc.		03/21/14	78585	1,985.81	-	1,985.81
ACCOUNTS PAYABLE	007791008952	March	2014	03/24/14	Checks	Morgan Oil Company		03/21/14	78586	552.80	-	552.80
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Duke Energy		03/21/14	78587	3,112.80	-	3,112.80
ACCOUNTS PAYABLE	007791008952	March	2014	03/26/14	Checks	NC Dept of Revenue	Withholding Section	03/21/14	78588	1,293.76	-	1,293.76
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Duke Energy		03/21/14	78589	5,576.20	-	5,576.20
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	03/21/14	78590	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Qualla Housing Authority		03/21/14	78591	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	ML&S Construction & Services		03/21/14	78592	3,429.22	-	3,429.22
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Cherokee Trading Co. LLC		03/21/14	78593	53.86	-	53.86
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Checks	Sherwin Williams		03/21/14	78594	664.86	-	664.86
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Sid's Septic Service		03/21/14	78595	299.00	-	299.00
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	First Citizens Bank		03/21/14	78596	29.00	-	29.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Checks	Cherokee Home Center		03/21/14	78597	476.78	-	476.78
ACCOUNTS PAYABLE	007791008952	March	2014	03/07/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,331.35	-	22,331.35
ACCOUNTS PAYABLE	007791008952	March	2014	03/17/14	Other Debits		Transamerica Ret Drawdowns 2300Dla			4,750.07	-	4,750.07
ACCOUNTS PAYABLE	007791008952	March	2014	03/21/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,326.02	-	22,326.02
ACCOUNTS PAYABLE	007791008952	March	2014	03/25/14	Other Debits		Transamerica Ret Drawdowns 2300Dla			4,765.07	-	4,765.07
ACCOUNTS PAYABLE	007791008952	April	2014	04/01/14	Deposits					-	952.88	(952.88)
ACCOUNTS PAYABLE	007791008952	April	2014	04/01/14	Deposits					-	1,809.00	(1,809.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/01/14	Deposits					-	125,000.00	(125,000.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/02/14	Deposits					-	113.00	(113.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/02/14	Deposits					-	920.00	(920.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Deposits					-	225.00	(225.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Deposits					-	1,396.00	(1,396.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Deposits					-	680.00	(680.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Deposits					-	2,136.73	(2,136.73)
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Deposits					-	9,181.99	(9,181.99)
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Deposits					-	171.65	(171.65)
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Deposits					-	1,557.92	(1,557.92)
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Deposits					-	5,196.75	(5,196.75)
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Deposits					-	289.00	(289.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Deposits					-	601.50	(601.50)
ACCOUNTS PAYABLE	007791008952	April	2014	04/09/14	Deposits					-	42,928.20	(42,928.20)
ACCOUNTS PAYABLE	007791008952	April	2014	04/10/14	Deposits					-	6,352.59	(6,352.59)
ACCOUNTS PAYABLE	007791008952	April	2014	04/11/14	Deposits					-	958.00	(958.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/14/14	Deposits					-	170.00	(170.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/14/14	Deposits					-	603.00	(603.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/16/14	Deposits					-	150.00	(150.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Deposits					-	77.76	(77.76)
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Deposits					-	1,632.18	(1,632.18)
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Deposits					-	8,996.50	(8,996.50)
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Deposits					-	726.60	(726.60)
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Deposits					-	5,171.75	(5,171.75)
ACCOUNTS PAYABLE	007791008952	April	2014	04/23/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/23/14	Deposits					-	508.95	(508.95)
ACCOUNTS PAYABLE	007791008952	April	2014	04/23/14	Deposits					-	1,352.53	(1,352.53)
ACCOUNTS PAYABLE	007791008952	April	2014	04/24/14	Deposits					-	752.00	(752.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/25/14	Deposits					-	270.00	(270.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Deposits					-	608.00	(608.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Deposits					-	1,287.00	(1,287.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/29/14	Deposits					-	21,490.40	(21,490.40)
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Deposits					-	205.00	(205.00)
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Deposits					-	365.46	(365.46)
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Interest					-	32.68	(32.68)
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Driver, Robert		04/04/14	78599	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Smith, Mona C.		04/04/14	78600	605.64	-	605.64
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Lambert, James H.		04/04/14	78601	1,098.17	-	1,098.17
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Fulbright, Dale E.		04/04/14	78602	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Buchanan Sr., Omer A.		04/04/14	78606	1,283.12	-	1,283.12
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Murphy, Judy M.		04/04/14	70613	752.54	-	752.54
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Blankenship, Jerry D.		04/04/14	78616	999.82	-	999.82
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Brown, Russell Woody		04/04/14	78617	1,298.32	-	1,298.32
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	McCoy, Henry Alfonso		04/04/14	78618	1,547.69	-	1,547.69
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Teesateskie, Darrell W.		04/04/14	78620	968.96	-	968.96
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Smith, William Jr.		04/04/14	78622	603.33	-	603.33
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Long, James Edward		04/04/14	78628	1,099.54	-	1,099.54
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Smith, Jack H.		04/04/14	78630	785.15	-	785.15
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Bennett, Billy John		04/04/14	78632	991.26	-	991.26
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Bennett, Beverly L.		04/04/14	78634	628.75	-	628.75
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Lossiah, Shannon M.		04/04/14	78637	758.82	-	758.82

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	George, Harold		04/04/14	78640	986.75	-	986.75
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	George, Letitia C.		04/04/14	78644	603.99	-	603.99
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Laney, William Floyd		04/04/14	78646	352.60	-	352.60
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Lambert, Thomas Jacob D.		04/04/14	78647	590.82	-	590.82
ACCOUNTS PAYABLE	007791008952	April	2014	04/11/14	Checks	Paul, William Joe		04/04/14	78648	1,461.43	-	1,461.43
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Sneed, James David		04/04/14	78649	1,077.67	-	1,077.67
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Kalonaheskie, James S.		04/04/14	78650	562.51	-	562.51
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Pheasant, James Leroy		04/04/14	78651	384.25	-	384.25
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Jackson, Dwayne A.		04/04/14	78652	305.72	-	305.72
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	Brown, David Andre		04/04/14	78658	841.41	-	841.41
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Bradley, Gregory Dean		04/04/14	78659	752.52	-	752.52
ACCOUNTS PAYABLE	007791008952	April	2014	04/02/14	Checks	Mtn Federal Credit Union		04/02/14	78661	33,631.70	-	33,631.70
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	De Lage Landen		04/04/14	78663	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Smoky Mt Chevrolet		04/04/14	78664	633.52	-	633.52
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/04/14	78665	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/04/14	78666	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/04/14	78667	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Interstate All Battery Center		04/04/14	78668	137.85	-	137.85
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Tribal Finance	Qualla Housing Authority	04/04/14	78669	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Thompson Gas		04/04/14	78670	7,712.48	-	7,712.48
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Tribal Employee Association		04/04/14	78671	2,100.08	-	2,100.08
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Conney Safety Products		04/04/14	78673	494.55	-	494.55
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Indian Home Repayments	Qualla Housing Authority	04/04/14	78674	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Qualla Housing - Amerind Ins.		04/04/14	78675	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Deltacom ID 1058		04/04/14	78676	109.69	-	109.69
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Frontier		04/04/14	78677	282.74	-	282.74
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Food Lion Charge Sales		04/04/14	78678	225.75	-	225.75
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Isgett Distributors, Inc.		04/04/14	78679	990.24	-	990.24
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	04/04/14	78680	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	EBCI	Attn: Revenue	04/04/14	78681	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	04/04/14	78682	3,700.00	-	3,700.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Tribal Payment Center	For: Tribal Child Support	04/04/14	78683	412.46	-	412.46
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	EBCI		04/04/14	78684	3,577.35	-	3,577.35
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	EBCI Benefits Dept.		04/04/14	78685	37,496.24	-	37,496.24
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	EBCI Benefits Dept.		04/04/14	78686	1,872.10	-	1,872.10
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Cherokee Auto Parts		04/04/14	78687	534.44	-	534.44
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Native Energy's		04/04/14	78688	14,750.00	-	14,750.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Cherokee Boys Club, Inc.		04/04/14	78689	5,817.64	-	5,817.64
ACCOUNTS PAYABLE	007791008952	April	2014	04/09/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	04/04/14	78690	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/10/14	Checks	Cherokee Bottled Water		04/04/14	78691	81.30	-	81.30
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Verizon Wireless		04/04/14	78692	20.63	-	20.63
ACCOUNTS PAYABLE	007791008952	April	2014	04/03/14	Checks	DC Service & Sales, LLC		04/04/14	78693	4,165.00	-	4,165.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Dodge Packaging Specialties		04/04/14	78694	2,023.28	-	2,023.28
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Carolina Cat		04/04/14	78695	368.32	-	368.32
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Graybar Electric Co., Inc.		04/04/14	78696	738.91	-	738.91
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	APAC Inc. - Harrison Division		04/04/14	78697	1,218.52	-	1,218.52
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Haywood Electric Membersh		04/04/14	78698	431.38	-	431.38
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	JXT Company		04/04/14	78699	1,429.01	-	1,429.01
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Koster Stockyard Sales, LLC		04/04/14	78700	1,403.40	-	1,403.40
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	Lowes Companies Inc.		04/04/14	78701	9,652.26	-	9,652.26
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Duke Energy		04/04/14	78702	1,078.50	-	1,078.50
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	NC Dept of Revenue	Withholding Section	04/04/14	78703	1,355.53	-	1,355.53
ACCOUNTS PAYABLE	007791008952	April	2014	04/08/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	04/04/14	78704	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/07/14	Checks	Quill Corporation		04/04/14	78705	4,195.78	-	4,195.78
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Qualla Housing Authority		04/04/14	78706	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Cherokee Home Center		04/04/14	78707	4,308.33	-	4,308.33
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	First Citizens Bank	Transfer of Funds	04/17/14	78708	5,089.64	-	5,089.64
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Driver, Robert		04/17/14	78710	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Smith, Mona C.		04/17/14	78711	555.26	-	555.26
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Lambert, James H.		04/17/14	78712	1,107.12	-	1,107.12

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Fulbright, Dale E.		04/17/14	78713	1,725.50	-	1,725.50
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Buchanan Sr., Omer A.		04/17/14	78716	1,259.07	-	1,259.07
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Murphy, Judy M.		04/17/14	78722	732.34	-	732.34
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Blankenship, Jerry D.		04/17/14	78725	989.19	-	989.19
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Brown, Russell Woody		04/17/14	78726	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	McCoy, Henry Alfonso		04/17/14	78727	1,518.60	-	1,518.60
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Teesateskie, Darrell W.		04/17/14	78729	973.22	-	973.22
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Smith, William Jr.		04/17/14	78731	618.42	-	618.42
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Long, James Edward		04/17/14	78737	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Smith, Jack H.		04/17/14	78739	800.70	-	800.70
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Bennett, Billy John		04/17/14	78741	1,094.83	-	1,094.83
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Bennett, Beverly L.		04/17/14	78743	726.34	-	726.34
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Lossiah, Shannon M.		04/17/14	78746	967.46	-	967.46
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	George, Harold		04/17/14	78749	1,009.79	-	1,009.79
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	George, Letitia C.		04/17/14	78753	670.78	-	670.78
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Laney, William Floyd		04/17/14	78755	525.63	-	525.63
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Lambert, Thomas Jacob D.		04/17/14	78756	633.05	-	633.05
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Sneed, James David		04/17/14	78757	1,072.30	-	1,072.30
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Kalonaheskie, James S.		04/07/14	78758	487.71	-	487.71
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Pheasant, James Leroy		04/17/14	78759	194.50	-	194.50
ACCOUNTS PAYABLE	007791008952	April	2014	04/25/14	Checks	Jackson, Dwayne A.		04/17/14	78760	324.27	-	324.27
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Brown, David Andre		04/17/14	78766	921.85	-	921.85
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Bradley, Gregory Dean		04/17/14	78767	835.34	-	835.34
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Oocumma, Farrell E.		04/17/14	78769	1,160.07	-	1,160.07
ACCOUNTS PAYABLE	007791008952	April	2014	04/16/14	Checks	Mtn Federal Credit Union		04/16/14	78770	33,533.98	-	33,533.98
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Smoky Mt Chevrolet		04/17/14	78772	66.18	-	66.18
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/17/14	78773	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/17/14	78775	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Porcelain Professionals		04/17/14	78776	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	04/17/14	78777	142.96	-	142.96
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Tribal Finance	Qualla Housing Authority	04/17/14	78778	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	K&R Electric	DBA: Kenneth Rogers	04/17/14	78779	1,625.00	-	1,625.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	Thompson Gas		04/17/14	78780	4,285.70	-	4,285.70
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Mark W. Hicks		04/17/14	78781	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Tribal Employee Association		04/17/14	78782	2,184.83	-	2,184.83
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Jennings Builders Supply		04/17/14	78783	280.00	-	280.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/24/14	Checks	Debbie Beck		04/17/14	78784	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Merchants Credit Bureau		04/17/14	78785	121.50	-	121.50
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Advance Auto Parts	AAP Financial Services	04/17/14	78786	112.70	-	112.70
ACCOUNTS PAYABLE	007791008952	April	2014	04/23/14	Checks	Conney Safety Products		04/17/14	78787	24.35	-	24.35
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Indian Home Repayments	Qualla Housing Authority	04/17/14	78788	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Qualla Housing - Amerind Ins.		04/17/14	78789	77.76	-	77.76
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Frontier		04/17/14	78790	225.80	-	225.80
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	American Solutions For Business		04/17/14	78791	434.84	-	434.84
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	AFLAC Benefit Services		04/17/14	78792	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	EBCI	Attn: Revenue	04/17/14	78793	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Solis Lawn & Tree Services	DBA: Damian Solis	04/17/14	78794	3,942.50	-	3,942.50
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Tribal Payment Center	For: Tribal Child Support	04/17/14	78795	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	Qualla Termite & Pest Control		04/17/14	78796	5,500.41	-	5,500.41
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	EBCI Benefits Dept.		04/17/14	78797	19,707.06	-	19,707.06
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	EBCI Benefits Dept.		04/17/14	78798	949.28	-	949.28
ACCOUNTS PAYABLE	007791008952	April	2014	04/25/14	Checks	Cherokee Auto Parts		04/17/14	78799	357.74	-	357.74
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Checks	Cherokee Cablevision		04/17/14	78800	513.10	-	513.10
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	04/17/14	78801	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/29/14	Checks	Cherokee Mechanical, Inc.		04/17/14	78802	1,074.00	-	1,074.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Checks	Community Eye Care	ATTN: Billing	04/17/14	78803	681.47	-	681.47
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	Ereplacement Parts, LLC		04/17/14	78804	104.91	-	104.91
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Checks	Cherokee Bottled Water		04/17/14	78805	600.00	-	600.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	Amerind Risk Management Corp.		04/17/14	78806	298.00	-	298.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	DC Service & Sales, LLC		04/17/14	78807	3,595.50	-	3,595.50

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	04/17/14	78809	12,789.56	-	12,789.56
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Checks	Fastenal		04/17/14	78810	4,189.54	-	4,189.54
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	Pella Carolina Inc.	Pella Window & Door Co.	04/17/14	78811	1,720.14	-	1,720.14
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	Graybar Electric Co., Inc.		04/17/14	78812	5,227.74	-	5,227.74
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Metropolitan Life Ins. Company		04/17/14	78813	2,984.27	-	2,984.27
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	C&S Cabinets		04/17/14	78814	533.00	-	533.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Lowes Companies Inc.		04/17/14	78815	1,976.46	-	1,976.46
ACCOUNTS PAYABLE	007791008952	April	2014	04/28/14	Checks	NC Dept of Revenue	Withholding Section	04/17/14	78816	1,263.25	-	1,263.25
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Checks	Duke Energy		04/17/14	78817	2,009.54	-	2,009.54
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Pioneer Seed Supply		04/17/14	78818	1,978.70	-	1,978.70
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Qualla Housing Authority		04/17/14	78819	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	Southern Concrete Matl Inc.		04/17/14	78821	260.94	-	260.94
ACCOUNTS PAYABLE	007791008952	April	2014	04/21/14	Checks	Hajoca Corporation		04/17/14	78822	355.67	-	355.67
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Checks	Cherokee Home Center		04/17/14	78823	6,304.49	-	6,304.49
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Swayney, Otis D.		04/17/14	78824	324.00	-	324.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/29/14	Checks	Ensley, Marsha Fay		04/17/14	78825	224.00	-	224.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	McCoy, Henry Alfonso		04/17/14	78826	455.00	-	455.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/17/14	Checks	Welch, Robert		04/17/14	78827	380.00	-	380.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/29/14	Checks	Amerind Risk Management Corp.	C/O Executive Events	04/17/14	78828	980.00	-	980.00
ACCOUNTS PAYABLE	007791008952	April	2014	04/30/14	Checks	Mtn Federal Credit Union		04/30/14	78891	41,550.56	-	41,550.56
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	03/21/14	78560	8,397.99	-	8,397.99
ACCOUNTS PAYABLE	007791008952	April	2014	04/04/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,780.72	-	21,780.72
ACCOUNTS PAYABLE	007791008952	April	2014	04/09/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,658.83	-	4,658.83
ACCOUNTS PAYABLE	007791008952	April	2014	04/18/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,668.73	-	21,668.73
ACCOUNTS PAYABLE	007791008952	April	2014	04/22/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,727.64	-	4,727.64
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Deposits					-	401.00	(401.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Deposits					-	10,906.83	(10,906.83)
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Deposits					-	77.76	(77.76)
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Deposits					-	2,263.58	(2,263.58)
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Deposits					-	9,557.98	(9,557.98)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Deposits					-	898.15	(898.15)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Deposits					-	1,033.00	(1,033.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Deposits					-	1,612.79	(1,612.79)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Deposits					-	5,168.75	(5,168.75)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Deposits					-	200,000.00	(200,000.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Deposits					-	1,552.32	(1,552.32)
ACCOUNTS PAYABLE	007791008952	May	2014	05/07/14	Deposits					-	243.00	(243.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/07/14	Deposits					-	5,917.96	(5,917.96)
ACCOUNTS PAYABLE	007791008952	May	2014	05/08/14	Deposits					-	522.50	(522.50)
ACCOUNTS PAYABLE	007791008952	May	2014	05/08/14	Deposits					-	615.00	(615.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/09/14	Deposits					-	475.00	(475.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/09/14	Deposits					-	44,618.05	(44,618.05)
ACCOUNTS PAYABLE	007791008952	May	2014	05/12/14	Deposits					-	705.00	(705.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/13/14	Deposits					-	1,000.00	(1,000.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/14/14	Deposits					-	6,562.61	(6,562.61)
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Deposits					-	168.00	(168.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Deposits					-	3,600.99	(3,600.99)
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Deposits					-	24,460.07	(24,460.07)
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Deposits					-	33,053.63	(33,053.63)
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Deposits					-	446.40	(446.40)
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Deposits					-	2,242.99	(2,242.99)
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Deposits					-	4,959.25	(4,959.25)
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Deposits					-	150.00	(150.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/22/14	Deposits					-	1,152.50	(1,152.50)
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Deposits					-	353.00	(353.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/27/14	Deposits					-	2,034.00	(2,034.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/27/14	Deposits					-	227.00	(227.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/28/14	Deposits					-	275.00	(275.00)
										-	1,639.00	(1,639.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Deposits					-	150.00	(150.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Deposits					-	501.00	(501.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Deposits					-	294.00	(294.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Deposits					-	1,293.51	(1,293.51)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Deposits					-	3,510.25	(3,510.25)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Deposits					-	15,772.34	(15,772.34)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Deposits					-	270,000.00	(270,000.00)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Interest					-	14.98	(14.98)
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	04/17/14	78774	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	EBCI Budget & Finance	ATTN: Workers Comp	04/17/14	78808	66,324.96	-	66,324.96
ACCOUNTS PAYABLE	007791008952	May	2014	05/09/14	Checks	ML&S Construction & Services	DBA Janet Arch	04/17/14	78820	2,567.02	-	2,567.02
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Employment Security Commission of North Carolina		04/30/14	78829	5,720.57	-	5,720.57
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Driver, Robert		05/02/14	78831	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Smith, Mona C.		05/02/14	78832	345.83	-	345.83
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Lambert, James H.		05/02/14	78833	1,098.17	-	1,098.17
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Fulbright, Dale E.		05/02/14	78834	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Buchanan Sr., Omer A.		05/02/14	78838	1,251.37	-	1,251.37
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Murphy, Judy M.		05/02/14	78844	832.90	-	832.90
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Blankenship, Jerry D.		05/02/14	78847	1,026.68	-	1,026.68
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Checks	Brown, Russell Woody		05/02/14	78848	1,332.93	-	1,332.93
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Tribal Employee Association		05/02/14	78899	2,202.58	-	2,202.58
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	McCoy, Henry Alfonso		05/02/14	78849	1,507.15	-	1,507.15
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Teesateskie, Darrell W.		05/02/14	78851	968.95	-	968.95
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Smith, William Jr.		05/02/14	78853	603.33	-	603.33
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Long, James Edward		05/02/14	78859	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Smith, Jack H.		05/02/14	78861	1,001.40	-	1,001.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Bennett, Billy John		05/02/14	78863	1,569.77	-	1,569.77
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Bennett, Beverly L.		05/02/14	78865	1,135.69	-	1,135.69
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Lossiah, Shannon M.		05/02/14	78868	1,492.77	-	1,492.77
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	George, Harold		05/02/14	78871	1,299.10	-	1,299.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	George, Letitia C.		05/02/14	78875	698.76	-	698.76
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Laney, William Floyd		05/02/14	78877	1,037.33	-	1,037.33
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Lambert, Thomas Jacob D.		05/02/14	78878	1,287.05	-	1,287.05
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Sneed, James David		05/02/14	78879	1,710.26	-	1,710.26
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Kalonaheskie, James S.		05/02/14	78880	562.51	-	562.51
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Pheasant, James Leroy		05/02/14	78881	311.41	-	311.41
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Jackson, Dwayne A.		05/02/14	78882	459.04	-	459.04
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Brown, David Andre		05/02/14	78888	1,740.79	-	1,740.79
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Bradley, Gregory Dean		05/02/14	78889	1,568.28	-	1,568.28
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Oocumma, Farrell E.		05/02/14	78890	1,043.82	-	1,043.82
ACCOUNTS PAYABLE	007791008952	May	2014	05/13/14	Checks	NAIHC	Austin Li	05/02/14	78893	650.00	-	650.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	De Lage Landen		05/02/14	78894	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	May	2014	05/12/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	05/02/14	78895	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	May	2014	05/12/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	05/02/14	78896	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Tribal Finance	Qualla Housing Authority	05/02/14	78897	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Thompson Gas		05/02/14	78898	2,102.04	-	2,102.04
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Jennings Builders Supply		05/02/14	78900	592.37	-	592.37
ACCOUNTS PAYABLE	007791008952	May	2014	05/14/14	Checks	Cherokee High School	Athletics - ATTN: Willis Tullos	05/02/14	78901	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/12/14	Checks	Emphasys Software		05/02/14	78902	3,861.00	-	3,861.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Qualla Housing - Amerind Ins.		05/02/14	78903	77.76	-	77.76
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Deltacom ID 1058		05/02/14	78904	110.81	-	110.81
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	EBCI	ATTN: Revenue	05/02/14	78905	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	05/02/14	78906	1,887.50	-	1,887.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Tribal Payment Center	For: Tribal Child Support	05/02/14	78907	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	EBCI Benefits Dept.		05/02/14	78908	2,346.80	-	2,346.80
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	EBCI Benefits Dept.		05/02/14	78909	19,261.10	-	19,261.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	EBCI Benefits Dept.		05/02/14	78910	930.60	-	930.60
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Gateway Factory Housing		05/02/14	78911	64.00	-	64.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Checks	Cherokee High School	ATTN: 2014 Prom Committee	05/02/14	78912	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Checks	Cherokee Tire		05/02/14	78913	141.16	-	141.16

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Momar Inc.		05/02/14	78914	244.83	-	244.83
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	Cherokee Bottled Water		05/02/14	78915	88.50	-	88.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Verizon Wireless		05/02/14	78916	1,137.10	-	1,137.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/01/14	Checks	DC Service & Sales, LLC		05/02/14	78917	8,739.50	-	8,739.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Graybar Electric Co., Inc.		05/02/14	78918	858.61	-	858.61
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Metropolitan Life Ins. Company		05/02/14	78919	2,984.27	-	2,984.27
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Haywood Electric Membersh		05/02/14	78920	460.21	-	460.21
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	JXT Company		05/02/14	78921	580.90	-	580.90
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Lowes Companies Inc.		05/02/14	78922	9,117.69	-	9,117.69
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Duke Energy		05/02/14	78923	595.06	-	595.06
ACCOUNTS PAYABLE	007791008952	May	2014	05/09/14	Checks	NC Dept of Revenue	Withholding Section	05/02/14	78924	1,652.88	-	1,652.88
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Duke Energy		05/02/14	78925	1,362.36	-	1,362.36
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	05/02/14	78926	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Qualla Housing Authority		05/02/14	78927	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	May	2014	05/06/14	Checks	Sherwin Williams		05/02/14	78928	1,080.90	-	1,080.90
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Checks	United South & Eastern Tribes		05/02/14	78929	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	First Citizens Bank		05/02/14	78930	4,197.95	-	4,197.95
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Checks	Western Carolina Forklift Inc.		05/02/14	78931	97.28	-	97.28
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Checks	Cherokee Home Center		05/02/14	78932	12,978.26	-	12,978.26
ACCOUNTS PAYABLE	007791008952	May	2014	05/09/14	Checks	Autumn Ledford		05/09/14	78933	1,668.00	-	1,668.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	78935	6,207.84	-	6,207.84
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Driver, Robert		05/16/14	78937	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Smith, Mona C.		05/16/14	78938	322.86	-	322.86
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Lambert, James H.		05/16/14	78939	1,107.12	-	1,107.12
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Checks	Fulbright, Dale E.		05/16/14	78940	1,725.50	-	1,725.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Buchanan Sr., Omer A.		05/16/14	78943	1,259.07	-	1,259.07
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Murphy, Judy M.		05/16/14	78949	834.61	-	834.61
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Blankenship, Jerry D.		05/16/14	78952	1,068.37	-	1,068.37
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Brown, Russell Woody		05/16/14	78953	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	McCoy, Henry Alfonso		05/16/14	78954	1,964.29	-	1,964.29
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Teesateskie, Darrell W.		05/16/14	78956	973.22	-	973.22
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Smith, William Jr.		05/16/14	78958	618.43	-	618.43
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Long, James Edward		05/16/14	78964	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Smith, Jack H.		05/16/14	78966	800.70	-	800.70
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Bennett, Billy John		05/16/14	78968	755.75	-	755.75
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Bennett, Beverly L.		05/16/14	78970	726.35	-	726.35
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Lossiah, Shannon M.		05/16/14	78973	981.62	-	981.62
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	George, Harold		05/16/14	78976	1,009.80	-	1,009.80
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	George, Letitia C.		05/16/14	78980	642.07	-	642.07
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Laney, William Floyd		05/16/14	78982	811.09	-	811.09
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Lambert, Thomas Jacob D.		05/16/14	78983	633.05	-	633.05
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Paul, William Joe		05/16/14	78984	193.42	-	193.42
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Sneed, James David		05/16/14	78985	1,084.68	-	1,084.68
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Kalonaheskie, James S.		05/16/14	78986	562.51	-	562.51
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Pheasant, James Leroy		05/16/14	78987	315.12	-	315.12
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Jackson, Dwayne A.		05/16/14	78988	174.57	-	174.57
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Brown, David Andre		05/16/14	78994	921.85	-	921.85
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Bradley, Gregory Dean		05/16/14	78995	835.34	-	835.34
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Oocumma, Farrell E.		05/16/14	78996	1,074.64	-	1,074.64
ACCOUNTS PAYABLE	007791008952	May	2014	05/14/14	Checks	Mtn Federal Credit Union		05/14/14	78997	32,823.08	-	32,823.08
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Smoky Mt Chevrolet		05/16/14	78999	501.17	-	501.17
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	05/16/14	79000	121.81	-	121.81
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	05/16/14	79001	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Tribal Finance	Qualla Housing Authority	05/16/14	79002	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Mark W. Hicks		05/16/14	79003	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Bluetarp Financial Inc.		05/16/14	79004	61.78	-	61.78
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Tribal Employee Association		05/16/14	79005	2,027.12	-	2,027.12
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Jennings Builders Supply		05/16/14	79006	253.83	-	253.83
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Advance Auto Parts	AAP Financial Services	05/16/14	79007	153.20	-	153.20
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	McGladrey & Pullen LLP		05/16/14	79008	11,452.00	-	11,452.00

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Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Associated Posters, Inc.		05/16/14	79009	95.51	-	95.51
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Indian Home Repayments	Qualla Housing Authority	05/16/14	79010	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Qualla Housing - Amerind Ins.		05/16/14	79011	77.76	-	77.76
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Frontier		05/16/14	79012	1,611.06	-	1,611.06
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	AFLAC Benefit Services		05/16/14	79013	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Isgett Distributors, Inc.		05/16/14	79014	739.92	-	739.92
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	05/16/14	79015	620.70	-	620.70
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	EBCI	ATTN: Revenue	05/16/14	79016	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Tribal Payment Center	For: Tribal Child Support	05/16/14	79017	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Checks	Qualla Termite & Pest Control		05/16/14	79018	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	EBCI Benefits Dept.		05/16/14	79019	19,261.10	-	19,261.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	EBCI Benefits Dept.		05/16/14	79020	930.60	-	930.60
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	05/16/14	79021	302.53	-	302.53
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Checks	Cherokee Auto Parts		05/16/14	79022	34.76	-	34.76
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Checks	Cherokee Boys Club, Inc.		05/16/14	79023	1,982.67	-	1,982.67
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Owle, Charlene		05/16/14	79024	2,464.02	-	2,464.02
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	05/16/14	79025	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Allison Outdoor Advertising		05/16/14	79026	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/22/14	Checks	Cherokee Tire		05/16/14	79027	365.51	-	365.51
ACCOUNTS PAYABLE	007791008952	May	2014	05/27/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	05/16/14	79028	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/28/14	Checks	Cherokee Bottled Water		05/16/14	79029	172.60	-	172.60
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	McCoy, Rosie R.		05/16/14	79030	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Checks	Asheville Power Train, Inc.		05/16/14	79031	11.98	-	11.98
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	DC Service & Sales, LLC		05/16/14	79032	1,676.16	-	1,676.16
ACCOUNTS PAYABLE	007791008952	May	2014	05/21/14	Checks	Native Nation Events	NAED Conf	05/16/14	79033	495.00	-	495.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	05/16/14	79034	8,109.00	-	8,109.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Franklin Glass Service		05/16/14	79035	324.45	-	324.45
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Graybar Electric Co., Inc.		05/16/14	79036	1,454.02	-	1,454.02
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Lowes Companies Inc.		05/16/14	79037	7,672.26	-	7,672.26
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Duke Energy		05/16/14	79038	3,947.57	-	3,947.57
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	NC Dept of Revenue	Withholding Section	05/16/14	79040	1,237.54	-	1,237.54
ACCOUNTS PAYABLE	007791008952	May	2014	05/15/14	Checks	Pioneer Seed Supply		05/16/14	79041	1,591.40	-	1,591.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Qualla Housing Authority		05/16/14	79042	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	ML&S Construction & Services	DBA Janet Arch	05/16/14	79043	3,429.22	-	3,429.22
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Sherwin Williams		05/16/14	79044	226.80	-	226.80
ACCOUNTS PAYABLE	007791008952	May	2014	05/19/14	Checks	Hajoca Corporation		05/16/14	79045	3,432.64	-	3,432.64
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Cherokee Home Center		05/16/14	79046	5,969.20	-	5,969.20
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Checks	Myers II, Thomas K.		05/16/14	79047	716.40	-	716.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Checks	Charlie Bird		05/23/14	79048	1,300.00	-	1,300.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/23/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	05/23/14	79049	1,017.50	-	1,017.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Driver, Robert		05/30/14	79051	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Smith, Mona C.		05/30/14	79052	318.74	-	318.74
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Lambert, James H.		05/30/14	79053	1,330.10	-	1,330.10
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Buchanan Sr., Omer A.		05/30/14	79057	1,306.54	-	1,306.54
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Murphy, Judy M.		05/30/14	79063	947.82	-	947.82
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Blankenship, Jerry D.		05/30/14	79066	1,303.94	-	1,303.94
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	McCoy, Henry Alfonso		05/30/14	79068	1,618.69	-	1,618.69
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Teesateskie, Darrell W.		05/30/14	79070	1,081.71	-	1,081.71
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Smith, William Jr.		05/30/14	79072	867.30	-	867.30
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Long, James Edward		05/30/14	79078	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Smith, Jack H.		05/30/14	79080	800.70	-	800.70
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Bennett, Billy John		05/30/14	79082	1,127.46	-	1,127.46
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Bennett, Beverly L.		05/30/14	79084	806.60	-	806.60
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Checks	Lossiah, Shannon M.		05/30/14	79087	1,089.64	-	1,089.64
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	George, Harold		05/30/14	79090	1,009.80	-	1,009.80
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	George, Letitia C.		05/30/14	79094	899.29	-	899.29
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Laney, William Floyd		05/30/14	79096	700.40	-	700.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Lambert, Thomas Jacob D.		05/30/14	79097	633.05	-	633.05
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Sneed, James David		05/30/14	79098	1,072.30	-	1,072.30
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Kalonaheskie, James S.		05/30/14	79099	562.51	-	562.51

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Pheasant, James Leroy		05/30/14	79100	482.45	-	482.45
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Jackson, Dwayne A.		05/30/14	79101	421.61	-	421.61
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Checks	Brown, David Andre		05/30/14	79107	921.85	-	921.85
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Bradley, Gregory Dean		05/30/14	79108	844.69	-	844.69
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Oocumma, Farrell E.		05/30/14	79109	1,100.29	-	1,100.29
ACCOUNTS PAYABLE	007791008952	May	2014	05/28/14	Checks	Mtn Federal Credit Union		05/30/14	79110	33,264.59	-	33,264.59
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	First Citizens Bank	Transfer of Funds	05/30/14	79111	4,915.05	-	4,915.05
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	First Citizens Bank	Transfer of Funds	05/30/14	79112	317.50	-	317.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Tribal Employee Association		05/30/14	79117	2,127.25	-	2,127.25
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Jennings Builders Supply		05/30/14	79118	1,707.51	-	1,707.51
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Checks	Image Solutions, LLC		05/30/14	79120	678.06	-	678.06
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	05/30/14	79121	1,337.50	-	1,337.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Tribal Payment Center	For: Tribal Child Support	05/30/14	79122	36.46	-	36.46
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	05/30/14	79123	705.57	-	705.57
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Cherokee Boys Club, Inc.		05/30/14	79124	2,149.40	-	2,149.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Western Carolina Elite Team	ATTN: Bucky Brown	05/30/14	79126	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	McCoy, Rosie R.		05/30/14	79130	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Ferguson Enterprises, Inc.	FEI #9	05/30/14	79131	60.82	-	60.82
ACCOUNTS PAYABLE	007791008952	May	2014	05/29/14	Checks	DC Service & Sales, LLC		05/30/14	79134	8,537.50	-	8,537.50
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Dodge Packaging Specialties		05/30/14	79135	2,143.26	-	2,143.26
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Haywood Electric Membersh		05/30/14	79137	483.37	-	483.37
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Duke Energy		05/30/14	79139	342.95	-	342.95
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	NC Dept of Revenue	Withholding Section	05/30/14	79140	1,279.64	-	1,279.64
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Orkin - Asheville, NC		05/30/14	79141	286.20	-	286.20
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Duke Energy		05/30/14	79142	983.93	-	983.93
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Qualla Housing Authority		05/30/14	79144	716.40	-	716.40
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	ML&S Construction & Services	DBA Janet Arch	05/30/14	79145	4,234.34	-	4,234.34
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	First Citizens Bank		05/30/14	79146	8,199.84	-	8,199.84
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Checks	Cherokee Home Center		05/30/14	79148	2,871.00	-	2,871.00
ACCOUNTS PAYABLE	007791008952	May	2014	05/02/14	Other Debits					28,219.20	-	28,219.20
ACCOUNTS PAYABLE	007791008952	May	2014	05/05/14	Other Debits					5,570.78	-	5,570.78
ACCOUNTS PAYABLE	007791008952	May	2014	05/16/14	Other Debits					21,874.43	-	21,874.43
ACCOUNTS PAYABLE	007791008952	May	2014	05/20/14	Other Debits					4,826.25	-	4,826.25
ACCOUNTS PAYABLE	007791008952	May	2014	05/30/14	Other Debits					21,377.96	-	21,377.96
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Deposits					-	1,425.11	(1,425.11)
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Deposits					-	1,956.29	(1,956.29)
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Deposits					-	4,145.00	(4,145.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Deposits					-	7,415.60	(7,415.60)
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Deposits					-	11,150.42	(11,150.42)
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Deposits					-	30,940.76	(30,940.76)
ACCOUNTS PAYABLE	007791008952	June	2014	06/04/14	Deposits					-	12,207.50	(12,207.50)
ACCOUNTS PAYABLE	007791008952	June	2014	06/04/14	Deposits					-	13,934.26	(13,934.26)
ACCOUNTS PAYABLE	007791008952	June	2014	06/05/14	Deposits					-	25,836.98	(25,836.98)
ACCOUNTS PAYABLE	007791008952	June	2014	06/05/14	Deposits					-	5,677.93	(5,677.93)
ACCOUNTS PAYABLE	007791008952	June	2014	06/06/14	Deposits					-	9,528.70	(9,528.70)
ACCOUNTS PAYABLE	007791008952	June	2014	06/06/14	Deposits					-	6,508.91	(6,508.91)
ACCOUNTS PAYABLE	007791008952	June	2014	06/09/14	Deposits					-	10,085.35	(10,085.35)
ACCOUNTS PAYABLE	007791008952	June	2014	06/09/14	Deposits					-	4,956.00	(4,956.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/09/14	Deposits					-	8,416.00	(8,416.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/10/14	Deposits					-	14,814.35	(14,814.35)
ACCOUNTS PAYABLE	007791008952	June	2014	06/10/14	Deposits					-	1,505.00	(1,505.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/11/14	Deposits					-	3,782.15	(3,782.15)
ACCOUNTS PAYABLE	007791008952	June	2014	06/11/14	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Deposits					-	7,298.57	(7,298.57)
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Deposits					-	1,006.20	(1,006.20)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Deposits					-	3,235.00	(3,235.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Deposits					-	3,330.04	(3,330.04)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Deposits					-	4,933.75	(4,933.75)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Deposits					-	7,623.52	(7,623.52)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Deposits					-	9,032.79	(9,032.79)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Deposits					-	2,637.00	(2,637.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Deposits					-	6,700.62	(6,700.62)
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Deposits					-	10,508.59	(10,508.59)
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Deposits					-	170.00	(170.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Deposits					-	814.94	(814.94)
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Deposits					-	918.00	(918.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Deposits					-	1,022.00	(1,022.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Deposits					-	720.00	(720.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Deposits					-	2,498.83	(2,498.83)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	143.00	(143.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	1,799.19	(1,799.19)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	1,869.50	(1,869.50)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	16,347.87	(16,347.87)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	35,978.75	(35,978.75)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	48,522.21	(48,522.21)
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Deposits					-	60,763.67	(60,763.67)
ACCOUNTS PAYABLE	007791008952	June	2014	06/23/14	Deposits					-	2,675.32	(2,675.32)
ACCOUNTS PAYABLE	007791008952	June	2014	06/24/14	Deposits					-	2,155.50	(2,155.50)
ACCOUNTS PAYABLE	007791008952	June	2014	06/25/14	Deposits					-	150.00	(150.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/25/14	Deposits					-	5,035.00	(5,035.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Deposits					-	450.00	(450.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Deposits					-	2,040.15	(2,040.15)
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Deposits					-	1,325.18	(1,325.18)
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Deposits					-	4,283.09	(4,283.09)
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Deposits					-	17,170.30	(17,170.30)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Deposits					-	762.00	(762.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Deposits					-	1,706.00	(1,706.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Deposits					-	2,573.00	(2,573.00)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Deposits					-	5,200.25	(5,200.25)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Interest					-	20.10	(20.10)
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	EBCI Benefits Dept.		06/27/14	79351	919.49	-	919.49
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Checks	Davina George		04/04/14	78672	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	NAPA Auto Parts		05/16/14	79039	932.00	-	932.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/10/14	Checks	Fulbright, Dale E.		05/30/14	79054	1,725.50	-	1,725.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Brown, Russell Woody		05/30/14	79067	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/04/14	Checks	De Lage Landen		05/30/14	79114	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Thompson Gas		05/30/14	79115	2,185.08	-	2,185.08
ACCOUNTS PAYABLE	007791008952	June	2014	06/04/14	Checks	Asheville Citizen-Times #1122		05/30/14	79116	205.41	-	205.41
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Merchants Credit Bureau		05/30/14	79119	78.50	-	78.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Checks	Justin Wright Builders, Inc.		05/30/14	79125	6,480.00	-	6,480.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/06/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	05/30/14	79126	210.00	-	210.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/06/14	Checks	Cool Waters Motel		05/30/14	79127	52.25	-	52.25
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Cherokee Bottled Water		05/30/14	79129	19.50	-	19.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Verizon Wireless		05/30/14	79132	1,209.21	-	1,209.21
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Checks	Amerind Risk Management Corp.		05/30/14	79133	453.00	-	453.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Graybar Electric Co., Inc.		05/30/14	79136	3,418.01	-	3,418.01
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Checks	Lowes Companies Inc.		05/30/14	79138	9,985.86	-	9,985.86
ACCOUNTS PAYABLE	007791008952	June	2014	06/05/14	Checks	Quill Corporation		05/30/14	79143	1,827.61	-	1,827.61
ACCOUNTS PAYABLE	007791008952	June	2014	06/02/14	Checks	Hajoca Corporation		05/30/14	79147	3,555.15	-	3,555.15
ACCOUNTS PAYABLE	007791008952	June	2014	06/04/14	Checks	Alan Ensley		05/31/14	79149	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Driver, Robert		06/13/14	79151	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Smith, Mona C.		06/13/14	79152	308.97	-	308.97
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Lambert, James H.		06/13/14	79153	1,158.99	-	1,158.99
ACCOUNTS PAYABLE	007791008952	June	2014	06/23/14	Checks	Fulbright, Dale E.		06/13/14	79154	1,717.80	-	1,717.80
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Buchanan Sr., Omer A.		06/13/14	79157	1,251.37	-	1,251.37
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Wildcatt, Hattie Jane		06/13/14	79159	1,043.95	-	1,043.95
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Murphy, Judy M.		06/13/14	79164	843.85	-	843.85
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Blankenship, Jerry D.		06/13/14	79167	1,040.43	-	1,040.43
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Brown, Russell Woody		06/13/14	79168	1,298.32	-	1,298.32

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	McCoy, Henry Alfonso		06/13/14	79169	1,570.90	-	1,570.90
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Teesateskie, Darrell W.		06/13/14	79171	968.95	-	968.95
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Smith, William Jr.		06/13/14	79173	603.33	-	603.33
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Long, James Edward		06/13/14	79179	1,071.72	-	1,071.72
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Smith, Jack H.		06/13/14	79181	800.70	-	800.70
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Bennett, Billy John		06/13/14	79183	1,152.99	-	1,152.99
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Bennett, Beverly L.		06/13/14	79185	713.76	-	713.76
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Lossiah, Shannon M.		06/13/14	79188	854.14	-	854.14
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	George, Harold		06/13/14	79191	1,009.79	-	1,009.79
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	George, Letitia C.		06/13/14	79195	603.99	-	603.99
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Laney, William Floyd		06/13/14	79197	837.99	-	837.99
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Lambert, Thomas Jacob D.		06/13/14	79198	633.05	-	633.05
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Sneed, James David		06/13/14	79199	1,072.30	-	1,072.30
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	Kalonaheskie, James S.		06/13/14	79200	495.19	-	495.19
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Pheasant, James Leroy		06/13/14	79201	263.89	-	263.89
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Jackson, Dwayne A.		06/13/14	79202	324.27	-	324.27
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	Brown, David Andre		06/13/14	79208	921.85	-	921.85
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Bradley, Gregory Dean		06/13/14	79209	835.35	-	835.35
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Oocumma, Farrell E.		06/13/14	79210	1,069.46	-	1,069.46
ACCOUNTS PAYABLE	007791008952	June	2014	06/11/14	Checks	Mtn Federal Credit Union		06/13/14	79211	31,866.56	-	31,866.56
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	De Lage Landen		06/13/14	79213	94.90	-	94.90
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Smoky Mt Chevrolet		06/13/14	79214	333.86	-	333.86
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	06/13/14	79215	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Colonial Life and Accidents		06/13/14	79216	285.92	-	285.92
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Tribal Finance	Qualla Housing Authority	06/13/14	79217	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Tribal Employee Association		06/13/14	79218	2,054.25	-	2,054.25
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	Jennings Builders Supply		06/13/14	79219	2,004.80	-	2,004.80
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	Conney Safety Products		06/13/14	79220	870.06	-	870.06
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Indian Home Repayments	Qualla Housing Authority	06/13/14	79221	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Qualla Housing - Amerind Ins.		06/13/14	79222	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Deltacom ID 1058		06/13/14	79223	110.52	-	110.52
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Frontier		06/13/14	79224	1,690.35	-	1,690.35
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	AFLAC Benefit Services		06/13/14	79225	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Kimberly Smith		06/13/14	79226	1,583.80	-	1,583.80
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	Sylva Lawn & Garden Equipment		06/13/14	79227	1,291.92	-	1,291.92
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	EBCI		06/13/14	79228	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	06/13/14	79229	1,017.50	-	1,017.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Tribal Payment Center	For: Tribal Child Support	06/13/14	79230	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	EBCI		06/13/14	79231	5,680.06	-	5,680.06
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	EBCI Benefits Dept.		06/13/14	79232	17,811.10	-	17,811.10
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	EBCI Benefits Dept.		06/13/14	79233	875.05	-	875.05
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	Cherokee Auto Parts		06/13/14	79234	169.06	-	169.06
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	06/13/14	79235	325.00	-	325.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Cherokee Tire		06/13/14	79236	1,805.12	-	1,805.12
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	06/13/14	79237	232.00	-	232.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Checks	Cherokee Bottled Water		06/13/14	79238	541.00	-	541.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	Amerind Risk Management Corp.		06/13/14	79240	48.00	-	48.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/12/14	Checks	DC Service & Sales, LLC		06/13/14	79241	5,551.98	-	5,551.98
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Hayes & Lunsford Electric		06/13/14	79242	723.69	-	723.69
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	Fallin's RV Center Inc.		06/13/14	79243	47.49	-	47.49
ACCOUNTS PAYABLE	007791008952	June	2014	06/23/14	Checks	Fastenal		06/13/14	79244	180.08	-	180.08
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	FedEx		06/13/14	79245	34.93	-	34.93
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Graybar Electric Co., Inc.		06/13/14	79246	8,640.45	-	8,640.45
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	APAC Inc. - Harrison Division		06/13/14	79247	633.34	-	633.34
ACCOUNTS PAYABLE	007791008952	June	2014	06/20/14	Checks	Koster Stockyard Sales, LLC		06/13/14	79248	2,027.80	-	2,027.80
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Lowes Companies Inc.		06/13/14	79249	9,858.51	-	9,858.51
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Duke Energy		06/13/14	79250	218.17	-	218.17
ACCOUNTS PAYABLE	007791008952	June	2014	06/23/14	Checks	NC Dept of Revenue	Withholding Section	06/13/14	79251	1,227.73	-	1,227.73
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Pioneer Seed Supply		06/13/14	79252	1,694.60	-	1,694.60
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	06/13/14	79253	500.00	-	500.00

BANK ACCOUNT ACTIVITY

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2014	06/18/14	Checks	Quill Corporation		06/13/14	79254	10.78	-	10.78
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Qualla Housing Authority		06/13/14	79255	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	June	2014	06/16/14	Checks	Hajoca Corporation	Department At 40004	06/13/14	79256	3,862.60	-	3,862.60
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Checks	Cherokee Home Center		06/13/14	79257	10,635.15	-	10,635.15
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	79258	263.11	-	263.11
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Checks	Mark W. Hicks		06/20/14	79259	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/19/14	Checks	Tommy Johnson	For: Clemson's Team Camp	06/20/14	79260	1,200.00	-	1,200.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	79261	3,536.16	-	3,536.16
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Driver, Robert		06/27/14	79263	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Smith, Mona C.		06/27/14	79264	576.35	-	576.35
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Lambert, James H.		06/27/14	79265	1,167.95	-	1,167.95
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Fulbright, Dale E.		06/27/14	79266	1,725.50	-	1,725.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Buchanan Sr., Omer A.		06/27/14	79269	1,259.07	-	1,259.07
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Wildcatt, Hattie Jane		06/27/14	79271	1,015.79	-	1,015.79
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Murphy, Judy M.		06/27/14	79276	834.61	-	834.61
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Blankenship, Jerry D.		06/27/14	79279	987.94	-	987.94
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Brown, Russell Woody		06/27/14	79280	1,310.00	-	1,310.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	McCoy, Henry Alfonso		06/27/14	79281	1,518.60	-	1,518.60
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Teesateskie, Darrell W.		06/27/14	79283	973.21	-	973.21
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Long, James Edward		06/27/14	79291	1,071.73	-	1,071.73
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Smith, Jack H.		06/27/14	79293	800.70	-	800.70
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Bennett, Billy John		06/27/14	79295	1,177.83	-	1,177.83
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Bennett, Beverly L.		06/27/14	79297	726.34	-	726.34
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Lossiah, Shannon M.		06/27/14	79300	801.03	-	801.03
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	George, Harold		06/27/14	79303	1,009.79	-	1,009.79
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	George, Letitia C.		06/27/14	79307	642.07	-	642.07
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Laney, William Floyd		06/27/14	79309	319.36	-	319.36
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Lambert, Thomas Jacob D.		06/27/14	79310	633.05	-	633.05
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Kalonaheskie, James S.		06/27/14	79312	1,335.58	-	1,335.58
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Pheasant, James Leroy		06/27/14	79313	1,477.81	-	1,477.81
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Jackson, Dwayne A.		06/27/14	79314	1,742.81	-	1,742.81
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Brown, David Andre		06/27/14	79320	2,134.47	-	2,134.47
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	Bradley, Gregory Dean		06/27/14	79321	2,083.09	-	2,083.09
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Oocumma, Farrell E.		06/27/14	79322	1,074.64	-	1,074.64
ACCOUNTS PAYABLE	007791008952	June	2014	06/25/14	Checks	Mtn Federal Credit Union		06/25/14	79323	45,742.24	-	45,742.24
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	06/27/14	79327	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Tribal Finance	Qualla Housing Authority	06/27/14	79328	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Thompson Gas		06/27/14	79330	1,327.13	-	1,327.13
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	CDW Government, Inc.		06/27/14	79331	975.50	-	975.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Tribal Employee Association		06/27/14	79332	1,966.33	-	1,966.33
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Jennings Builders Supply		06/27/14	79333	702.40	-	702.40
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Indian Home Repayments	Qualla Housing Authority	06/27/14	79337	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Qualla Housing - Amerind Ins.		06/27/14	79338	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Frontier		06/27/14	79339	210.57	-	210.57
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Food Lion Charge Sales		06/27/14	79341	95.99	-	95.99
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	06/27/14	79342	260.00	-	260.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	EBCI	ATTN: Revenue	06/27/14	79343	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	06/27/14	79344	1,337.50	-	1,337.50
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Tribal Payment Center	For: Tribal Child Support	06/27/14	79345	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Qualla Termite & Pest Control		06/27/14	79346	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Mary Maney		06/27/14	79348	645.00	-	645.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	EBCI		06/27/14	79349	1,820.34	-	1,820.34
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	EBCI Benefits Dept.		06/27/14	79350	18,971.10	-	18,971.10
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	06/27/14	79352	165.98	-	165.98
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Justin Wright Builders, Inc.		06/27/14	79355	13,995.00	-	13,995.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	CIC, Inc.		06/27/14	79356	466.88	-	466.88
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Johnstone Supply		06/27/14	79360	43.96	-	43.96
ACCOUNTS PAYABLE	007791008952	June	2014	06/26/14	Checks	DC Service & Sales, LLC		06/27/14	79362	1,477.40	-	1,477.40
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Franklin Glass Service		06/27/14	79365	218.54	-	218.54
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	APAC Inc. - Harrison Division		06/27/14	79366	2,159.84	-	2,159.84

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Metropolitan Life Ins. Company		06/27/14	79367	2,987.46	-	2,987.46
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Haywood Electric Membersh		06/27/14	79368	444.35	-	444.35
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	C&S Cabinets		06/27/14	79369	3,842.80	-	3,842.80
ACCOUNTS PAYABLE	007791008952	June	2014	06/30/14	Checks	Lowes Companies Inc.		06/27/14	79370	3,720.43	-	3,720.43
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Duke Energy		06/27/14	79371	1,061.93	-	1,061.93
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Duke Energy		06/27/14	79373	2,970.87	-	2,970.87
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Qualla Housing Authority		06/27/14	79375	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	ML&S Construction & Services	DBA Janet Arch	06/27/14	79376	352.00	-	352.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Yellowhill Community Club	For: Youth Skate Jam	06/27/14	79378	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	First Citizens Bank		06/27/14	79379	494.15	-	494.15
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Checks	Cherokee Home Center		06/27/14	79380	521.83	-	521.83
ACCOUNTS PAYABLE	007791008952	June	2014	06/03/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,815.72	-	4,815.72
ACCOUNTS PAYABLE	007791008952	June	2014	06/05/14	Other Debits	Harland Clarke	Harland Clarke Chk Orders			64.69	-	64.69
ACCOUNTS PAYABLE	007791008952	June	2014	06/13/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,752.04	-	21,752.04
ACCOUNTS PAYABLE	007791008952	June	2014	06/17/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,007.05	-	5,007.05
ACCOUNTS PAYABLE	007791008952	June	2014	06/27/14	Other Debits		Federal Remitone Usataxpymt *****5881			31,943.65	-	31,943.65
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Deposits					-	1,298.79	(1,298.79)
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Deposits					-	1,395.20	(1,395.20)
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Deposits					-	102,143.00	(102,143.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Deposits					-	802.45	(802.45)
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Deposits					-	1,405.92	(1,405.92)
ACCOUNTS PAYABLE	007791008952	July	2014	07/03/14	Deposits					-	1,505.00	(1,505.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/08/14	Deposits					-	750.00	(750.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/08/14	Deposits					-	1,462.89	(1,462.89)
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Deposits					-	305.00	(305.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Deposits					-	3,644.00	(3,644.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Deposits					-	1,983.00	(1,983.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Deposits					-	2,496.93	(2,496.93)
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Deposits					-	650.00	(650.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Deposits					-	919.00	(919.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Deposits					-	727.00	(727.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Deposits					-	5,228.25	(5,228.25)
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Deposits					-	100,170.00	(100,170.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/16/14	Deposits					-	118.00	(118.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/16/14	Deposits					-	990.05	(990.05)
ACCOUNTS PAYABLE	007791008952	July	2014	07/17/14	Deposits					-	583.00	(583.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/17/14	Deposits					-	12,613.19	(12,613.19)
ACCOUNTS PAYABLE	007791008952	July	2014	07/18/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/21/14	Deposits					-	405.00	(405.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/21/14	Deposits					-	1,393.00	(1,393.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/22/14	Deposits					-	510.00	(510.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/22/14	Deposits					-	720.75	(720.75)
ACCOUNTS PAYABLE	007791008952	July	2014	07/23/14	Deposits					-	310.12	(310.12)
ACCOUNTS PAYABLE	007791008952	July	2014	07/23/14	Deposits					-	9,640.36	(9,640.36)
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Deposits					-	1,315.00	(1,315.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Deposits					-	1,684.99	(1,684.99)
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Deposits					-	51.50	(51.50)
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Deposits					-	600.00	(600.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Deposits					-	715.00	(715.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Deposits					-	3,142.51	(3,142.51)
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Deposits					-	13,643.70	(13,643.70)
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Deposits					-	915.50	(915.50)
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Deposits					-	1,824.00	(1,824.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Deposits					-	440.00	(440.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Deposits					-	549.00	(549.00)
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Deposits					-	5,228.25	(5,228.25)
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Other Credits		Miscellaneous Credit			-	341.54	(341.54)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Interest					-	22.46	(22.46)
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Bennett, Beverly L.		07/11/14	1003	662.86	-	662.86
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Bennett, Billy John		07/11/14	1004	1,085.55	-	1,085.55
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Blankenship, Jerry D.		07/11/14	1005	1,055.17	-	1,055.17
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Bradley, Gregory Dean		07/11/14	1006	916.83	-	916.83
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Brown, David Andre		07/11/14	1007	905.86	-	905.86
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Brown, Russell Woody		07/11/14	1008	1,320.41	-	1,320.41
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Buchanan Sr., Omer A.		07/11/14	1009	1,254.67	-	1,254.67
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Driver, Robert		07/11/14	1010	1,482.55	-	1,482.55
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Fulbright, Dale E.		07/11/14	1011	1,719.23	-	1,719.23
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	George, Harold		07/11/14	1012	1,010.36	-	1,010.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	George, Letitia C.		07/11/14	1013	605.41	-	605.41
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Jackson, Dwayne A.		07/11/14	1014	325.71	-	325.71
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Kalonaheskie, James S.		07/11/14	1015	582.16	-	582.16
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Lambert, James H.		07/11/14	1016	1,160.43	-	1,160.43
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Lambert, Thomas Jacob D.		07/11/14	1017	633.66	-	633.66
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Long, James Edward		07/11/14	1018	1,073.17	-	1,073.17
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Lossiah, Shannon M.		07/11/14	1019	968.04	-	968.04
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	McCoy, Henry Alfonso		07/11/14	1020	1,591.22	-	1,591.22
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Murphy, Judy M.		07/11/14	1021	681.14	-	681.14
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Oocumma, Farrell E.		07/11/14	1022	1,073.49	-	1,073.49
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Pheasant, James Leroy		07/11/14	1023	342.06	-	342.06
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Queen, Sharon C.		07/11/14	1024	1,080.44	-	1,080.44
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Smith, Jack H.		07/11/14	1025	801.28	-	801.28
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Smith, Mona C.		07/11/14	1026	321.12	-	321.12
ACCOUNTS PAYABLE	007791008952	July	2014	07/18/14	Checks	Smith, William Jr.		07/11/14	1027	603.90	-	603.90
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Sneed, James David		07/11/14	1028	1,073.75	-	1,073.75
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Teesateskie, Darrell W.		07/11/14	1029	1,054.36	-	1,054.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Bennett, Beverly L.		07/25/14	1030	676.95	-	676.95
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Bennett, Billy John		07/25/14	1031	1,179.27	-	1,179.27
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Blankenship, Jerry D.		07/25/14	1032	1,002.69	-	1,002.69
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Bradley, Gregory Dean		07/25/14	1033	916.84	-	916.84
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Brown, David Andre		07/25/14	1034	1,001.05	-	1,001.05
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Brown, Russell Woody		07/25/14	1035	1,331.62	-	1,331.62
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Buchanan Sr., Omer A.		07/25/14	1036	1,262.38	-	1,262.38
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Driver, Robert		07/25/14	1037	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Fulbright, Dale E.		07/25/14	1038	1,726.94	-	1,726.94
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	George, Harold		07/25/14	1039	1,010.36	-	1,010.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	George, Letitia C.		07/25/14	1040	643.50	-	643.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Jackson, Dwayne A.		07/25/14	1041	325.73	-	325.73
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Kalonaheskie, James S.		07/25/14	1042	627.75	-	627.75
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Lambert, James H.		07/25/14	1043	1,169.38	-	1,169.38
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Lambert, Thomas Jacob D.		07/25/14	1044	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Long, James Edward		07/25/14	1045	1,073.16	-	1,073.16
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Lossiah, Shannon M.		07/25/14	1046	596.22	-	596.22
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	McCoy, Henry Alfonso		07/25/14	1047	1,602.67	-	1,602.67
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Murphy, Judy M.		07/25/14	1048	628.42	-	628.42
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Oocumma, Farrell E.		07/25/14	1049	1,073.49	-	1,073.49
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Pheasant, James Leroy		07/25/14	1050	364.01	-	364.01
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Smith, Jack H.		07/25/14	1051	801.30	-	801.30
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Smith, Mona C.		07/25/14	1052	401.45	-	401.45
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Smith, William Jr.		07/25/14	1053	619.03	-	619.03
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Sneed, James David		07/25/14	1054	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Teesateskie, Darrell W.		07/25/14	1055	1,058.59	-	1,058.59
ACCOUNTS PAYABLE	007791008952	July	2014	07/07/14	Checks	Hardee's	ATTN: Manager	03/21/14	78559	69.51	-	69.51
ACCOUNTS PAYABLE	007791008952	July	2014	07/18/14	Checks	Smith, William Jr.		06/27/14	79285	618.42	-	618.42
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Sneed, James David		06/27/14	79311	1,072.30	-	1,072.30
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Basketball Club of WNC	ATTN: Marsha Hicks	06/27/14	79325	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Smoky Mt Chevrolet		06/27/14	79326	63.73	-	63.73
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	K&R Electric	DBA Kenneth E. Rogers Sr.	06/27/14	79329	4,849.00	-	4,849.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Merchants Credit Bureau		06/27/14	79334	170.50	-	170.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Checks	Conney Safety Products		06/27/14	79335	64.22	-	64.22
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Checks	Autumn Ledford		06/27/14	79340	212.85	-	212.85
ACCOUNTS PAYABLE	007791008952	July	2014	07/07/14	Checks	Frieda Jenkins		06/27/14	79347	830.00	-	830.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Checks	Cherokee Auto Parts		06/27/14	79353	946.67	-	946.67
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Checks	Owle, Charlene		06/27/14	79354	355.35	-	355.35
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Cherokee Mechanical, Inc.		06/27/14	79357	1,790.00	-	1,790.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Checks	Community Eye Care	ATTN: Billing	06/27/14	79358	690.46	-	690.46
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Ereplacement Parts, LLC		06/27/14	79359	174.30	-	174.30
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Cherokee Bottled Water		06/27/14	79361	37.00	-	37.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Fallin's RV Center Inc.		06/27/14	79363	24.99	-	24.99
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	06/27/14	79364	11,482.04	-	11,482.04
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	NC Dept of Revenue	Withholding Section	06/27/14	79372	1,291.49	-	1,291.49
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Checks	Quill Corporation		06/27/14	79374	578.21	-	578.21
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Checks	Sherwin Williams		06/27/14	79377	898.94	-	898.94
ACCOUNTS PAYABLE	007791008952	July	2014	07/09/14	Checks	Mtn Federal Credit Union		06/27/14	79381	33,182.55	-	33,182.55
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	07/11/14	79383	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	07/11/14	79384	245.56	-	245.56
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Tribal Finance	Qualla Housing Authority	07/11/14	79385	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Thompson Gas		07/11/14	79386	11.02	-	11.02
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Bennett, Beverly L.		07/11/14	79387	51.50	-	51.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	Murphy, Judy M.		07/11/14	79388	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Tribal Employee Association		07/11/14	79389	1,832.25	-	1,832.25
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Checks	Jennings Builders Supply		07/11/14	79390	7,932.47	-	7,932.47
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Froehling & Robertson, Inc.		07/11/14	79391	4,250.00	-	4,250.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Bennett, Billy John		07/11/14	79392	83.00	-	83.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Indian Home Repayments	Qualla Housing Authority	07/11/14	79393	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Emphasys Software		07/11/14	79394	5,313.05	-	5,313.05
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Qualla Housing - Amerind Ins.		07/11/14	79395	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Earthlink Business		07/11/14	79396	222.37	-	222.37
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Frontier		07/11/14	79397	1,111.19	-	1,111.19
ACCOUNTS PAYABLE	007791008952	July	2014	07/16/14	Checks	AFLAC Benefit Services		07/11/14	79398	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Ronnie Nelson Jr.		07/11/14	79399	51.50	-	51.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Checks	Emphasys Software	ATTN: Andrea Webb	07/11/14	79400	695.00	-	695.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	EBCI	ATTN: Revenue	07/11/14	79401	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	07/11/14	79407	245.25	-	245.25
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	07/11/14	79402	1,017.50	-	1,017.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Tribal Payment Center	For: Tribal Child Support	07/11/14	79403	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	EBCI Benefits Dept.		07/11/14	79404	18,971.10	-	18,971.10
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	EBCI Benefits Dept.		07/11/14	79405	973.88	-	973.88
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Cheryl Maney		07/11/14	79406	646.00	-	646.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Ereplacement Parts, LLC		07/11/14	79408	113.34	-	113.34
ACCOUNTS PAYABLE	007791008952	July	2014	07/23/14	Checks	Cherokee Bottled Water		07/11/14	79409	74.00	-	74.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Verizon Wireless		07/11/14	79410	1,080.65	-	1,080.65
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Stephanie Maney	For: Carolina Blue Devils Team	07/11/14	79411	600.00	-	600.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/10/14	Checks	DC Service & Sales, LLC		07/11/14	79412	6,933.75	-	6,933.75
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Fastenal		07/11/14	79413	77.41	-	77.41
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	WW Grainger Inc.		07/11/14	79414	38.00	-	38.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Checks	Metropolitan Life Ins. Company		07/11/14	79415	6,076.36	-	6,076.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Lowes Companies Inc.		07/11/14	79416	18,069.04	-	18,069.04
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Duke Energy		07/11/14	79417	634.64	-	634.64
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	NC Dept of Revenue	Withholding Section	07/11/14	79418	1,099.00	-	1,099.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Qualla Housing Authority		07/11/14	79419	799.18	-	799.18
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	ML&S Construction & Services	DBA Janet Arch	07/11/14	79420	396.46	-	396.46
ACCOUNTS PAYABLE	007791008952	July	2014	07/14/14	Checks	Sherwin Williams		07/11/14	79421	586.80	-	586.80
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Mary Mantooth		07/11/14	79422	15.00	-	15.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Checks	Cherokee Home Center		07/11/14	79423	3,321.33	-	3,321.33
ACCOUNTS PAYABLE	007791008952	July	2014	07/21/14	Checks	Mtn Federal Credit Union		Not Legible	79424	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	First Citizens Bank	Transfer of Funds	07/25/14	79425	9,572.36	-	9,572.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/23/14	Checks	Mtn Federal Credit Union		Not Legible	79426	33,765.35	-	33,765.35

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	De Lage Landen		07/25/14	79428	751.27	-	751.27
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Smoky Mt Chevrolet		07/25/14	79429	675.30	-	675.30
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	07/25/14	79430	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Tribal Finance	Qualla Housing Authority	07/25/14	79431	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	K&R Electric	DBA Kenneth E. Rogers Sr.	07/25/14	79432	2,201.00	-	2,201.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Mark W. Hicks		07/25/14	79433	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Bluetarp Financial Inc.		07/25/14	79434	27.50	-	27.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Murphy, Judy M.		07/25/14	79436	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Tribal Employee Association		07/25/14	79437	1,980.08	-	1,980.08
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Jennings Builders Supply		07/25/14	79438	2,200.95	-	2,200.95
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Merchants Credit Bureau		07/25/14	79439	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	McGladrey & Pullen LLP		07/25/14	79440	12,630.00	-	12,630.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Indian Home Repayments	Qualla Housing Authority	07/25/14	79441	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Qualla Housing - Amerind Ins.		07/25/14	79442	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Frontier		07/25/14	79443	427.71	-	427.71
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	Isgett Distributors, Inc.		07/25/14	79444	352.20	-	352.20
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Lynn Blankenship		07/25/14	79445	850.00	-	850.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	EBCI	ATTN: Revenue	07/25/14	79446	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	07/25/14	79447	1,337.50	-	1,337.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Tribal Payment Center	For: Tribal Child Support	07/25/14	79449	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Angie McCoy Taylor		07/25/14	79450	514.29	-	514.29
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Qualla Termite & Pest Control		07/25/14	79451	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	EBCI		07/25/14	79452	4,761.93	-	4,761.93
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Checks	Cherokee Auto Parts		07/25/14	79453	1,312.27	-	1,312.27
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	07/25/14	79454	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Cherokee Mechanical, Inc.		07/25/14	79455	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Southwestern Guttering, Inc.		07/25/14	79456	504.00	-	504.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Checks	Ereplacement Parts, LLC		07/25/14	79457	201.94	-	201.94
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Checks	Cherokee Bottled Water		07/25/14	79458	87.50	-	87.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Amerind Risk Management Corp.		07/25/14	79459	19,224.00	-	19,224.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Asheville Power Train, Inc.		07/25/14	79460	13.22	-	13.22
ACCOUNTS PAYABLE	007791008952	July	2014	07/24/14	Checks	DC Service & Sales, LLC		07/25/14	79461	4,760.54	-	4,760.54
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Employment Security Commission of North Carolina		07/25/14	79463	6,009.88	-	6,009.88
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Graybar Electric Co., Inc.		07/25/14	79464	145.67	-	145.67
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	APAC Inc. - Harrison Division		07/25/14	79465	1,093.69	-	1,093.69
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Lowes Companies Inc.		07/25/14	79467	12,692.90	-	12,692.90
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Checks	Duke Energy		07/25/14	79468	4,228.34	-	4,228.34
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Checks	Duke Energy		07/25/14	79469	1,363.77	-	1,363.77
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Pioneer Seed Supply		07/25/14	79470	862.50	-	862.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/31/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	07/25/14	79471	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/29/14	Checks	Quill Corporation		07/25/14	79472	2,111.10	-	2,111.10
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Qualla Housing Authority		07/25/14	79473	704.68	-	704.68
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Sid's Septic Service		07/25/14	79474	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Checks	Hajoca Corporation		07/25/14	79475	2,628.50	-	2,628.50
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Checks	Cherokee Home Center		07/25/14	79476	7,979.66	-	7,979.66
ACCOUNTS PAYABLE	007791008952	July	2014	07/30/14	Checks	NC Dept of Revenue	Withholding Section	07/25/14	79477	1,119.00	-	1,119.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/01/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,856.08	-	5,856.08
ACCOUNTS PAYABLE	007791008952	July	2014	07/02/14	Other Debits		Charge Back - Insufficient Funds			200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	July	2014	07/11/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,104.57	-	22,104.57
ACCOUNTS PAYABLE	007791008952	July	2014	07/15/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,979.27	-	4,979.27
ACCOUNTS PAYABLE	007791008952	July	2014	07/25/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,721.56	-	21,721.56
ACCOUNTS PAYABLE	007791008952	July	2014	07/28/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,044.73	-	5,044.73
ACCOUNTS PAYABLE	007791008952	August	2014	08/01/14	Deposits					-	1,094.70	(1,094.70)
ACCOUNTS PAYABLE	007791008952	August	2014	08/01/14	Deposits					-	2,527.70	(2,527.70)
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Deposits					-	185.00	(185.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Deposits					-	606.00	(606.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Deposits					-	1,536.27	(1,536.27)
ACCOUNTS PAYABLE	007791008952	August	2014	08/05/14	Deposits					-	220.00	(220.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/05/14	Deposits					-	2,465.22	(2,465.22)
ACCOUNTS PAYABLE	007791008952	August	2014	08/06/14	Deposits					-	1,759.16	(1,759.16)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Deposits					-	161.00	(161.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Deposits					-	1,998.63	(1,998.63)
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Deposits					-	2,155.81	(2,155.81)
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Deposits					-	5,208.25	(5,208.25)
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Deposits					-	47.00	(47.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Deposits					-	589.52	(589.52)
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Deposits					-	2,700.00	(2,700.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/13/14	Deposits					-	450.00	(450.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/13/14	Deposits					-	570.00	(570.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/13/14	Deposits					-	14,770.14	(14,770.14)
ACCOUNTS PAYABLE	007791008952	August	2014	08/14/14	Deposits					-	399.72	(399.72)
ACCOUNTS PAYABLE	007791008952	August	2014	08/14/14	Deposits					-	488.00	(488.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/15/14	Deposits					-	225.00	(225.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/15/14	Deposits					-	5,141.80	(5,141.80)
ACCOUNTS PAYABLE	007791008952	August	2014	08/18/14	Deposits					-	240.00	(240.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/19/14	Deposits					-	170.00	(170.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/20/14	Deposits					-	138.96	(138.96)
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Deposits					-	1,255.65	(1,255.65)
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Deposits					-	490.00	(490.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Deposits					-	3,185.78	(3,185.78)
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Deposits					-	2,459.67	(2,459.67)
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Deposits					-	4,622.04	(4,622.04)
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Deposits					-	5,185.75	(5,185.75)
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Deposits					-	1,373.59	(1,373.59)
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Deposits					-	104.65	(104.65)
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Deposits					-	39,436.64	(39,436.64)
ACCOUNTS PAYABLE	007791008952	August	2014	08/28/14	Deposits					-	1,031.13	(1,031.13)
ACCOUNTS PAYABLE	007791008952	August	2014	08/29/14	Deposits					-	4,555.00	(4,555.00)
ACCOUNTS PAYABLE	007791008952	August	2014	08/29/14	Interest					-	24.52	(24.52)
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Bennett, Beverly L.		08/08/14	1056	664.38	-	664.38
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Bennett, Billy John		08/08/14	1057	1,154.42	-	1,154.42
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Blankenship, Jerry D.		08/08/14	1058	990.17	-	990.17
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Bradley, Gregory Dean		08/08/14	1059	980.60	-	980.60
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Brown, David Andre		08/08/14	1060	1,001.05	-	1,001.05
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Brown, Russell Woody		08/08/14	1061	1,320.41	-	1,320.41
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Buchanan Sr., Omer A.		08/08/14	1062	1,254.67	-	1,254.67
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Driver, Robert		08/08/14	1063	1,482.55	-	1,482.55
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Fulbright, Dale E.		08/08/14	1064	1,719.23	-	1,719.23
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	George, Harold		08/08/14	1065	1,010.38	-	1,010.38
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	George, Letitia C.		08/08/14	1066	592.68	-	592.68
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Jackson, Dwayne A.		08/08/14	1067	325.72	-	325.72
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Kalonaheskie, James S.		08/08/14	1068	627.74	-	627.74
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Lambert, James H.		08/08/14	1069	1,119.50	-	1,119.50
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Lambert, Thomas Jacob D.		08/08/14	1070	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Long, James Edward		08/08/14	1071	1,073.16	-	1,073.16
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Lossiah, Shannon M.		08/08/14	1072	879.50	-	879.50
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	McCoy, Henry Alfonso		08/08/14	1073	1,527.48	-	1,527.48
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Murphy, Judy M.		08/08/14	1074	914.55	-	914.55
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Oocumma, Farrell E.		08/08/14	1075	1,073.49	-	1,073.49
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Pheasant, James Leroy		08/08/14	1076	349.32	-	349.32
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Smith, Jack H.		08/08/14	1077	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Smith, Mona C.		08/08/14	1078	358.04	-	358.04
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Smith, William Jr.		08/08/14	1079	603.92	-	603.92
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Sneed, James David		08/08/14	1080	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Teesateskie, Darrell W.		08/08/14	1081	1,054.33	-	1,054.33
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Bennett, Beverly L.		08/22/14	1082	676.95	-	676.95

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Bennett, Billy John		08/22/14	1083	1,179.27	-	1,179.27
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Blankenship, Jerry D.		08/22/14	1084	1,002.68	-	1,002.68
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Bradley, Gregory Dean		08/22/14	1085	916.83	-	916.83
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Brown, David Andre		08/22/14	1086	919.73	-	919.73
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Brown, Russell Woody		08/22/14	1087	1,331.61	-	1,331.61
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Buchanan Sr., Omer A.		08/22/14	1088	1,262.38	-	1,262.38
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Driver, Robert		08/22/14	1089	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Fulbright, Dale E.		08/22/14	1090	1,726.94	-	1,726.94
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	George, Harold		08/22/14	1091	899.54	-	899.54
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	George, Letitia C.		08/22/14	1092	630.76	-	630.76
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Jackson, Dwayne A.		08/22/14	1093	445.20	-	445.20
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Kalonaheskie, James S.		08/22/14	1094	627.74	-	627.74
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Lambert, James H.		08/22/14	1095	1,128.45	-	1,128.45
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Lambert, Thomas Jacob D.		08/22/14	1096	633.64	-	633.64
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Long, James Edward		08/22/14	1097	1,073.16	-	1,073.16
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Lossiah, Shannon M.		08/22/14	1098	447.78	-	447.78
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	McCoy, Henry Alfonso		08/22/14	1099	1,538.91	-	1,538.91
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Murphy, Judy M.		08/22/14	1100	916.26	-	916.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Oocumma, Farrell E.		08/22/14	1101	1,092.78	-	1,092.78
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Pheasant, James Leroy		08/22/14	1102	616.06	-	616.06
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Smith, Jack H.		08/22/14	1103	814.90	-	814.90
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Smith, Mona C.		08/22/14	1104	323.61	-	323.61
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Smith, William Jr.		08/22/14	1105	619.02	-	619.02
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Sneed, James David		08/22/14	1106	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Teesateskie, Darrell W.		08/22/14	1107	1,058.59	-	1,058.59
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	EBCI	ATTN: Revenue	08/22/14	79549	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Checks	Drama Inn		07/25/14	79435	456.40	-	456.40
ACCOUNTS PAYABLE	007791008952	August	2014	08/14/14	Checks	Hattie Wildcatt		07/25/14	79448	1,127.73	-	1,127.73
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	07/25/14	79462	13,958.00	-	13,958.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/01/14	Checks	Koster Stockyard Sales, LLC		07/25/14	79466	2,461.45	-	2,461.45
ACCOUNTS PAYABLE	007791008952	August	2014	08/04/14	Checks	William Huskey		08/01/14	79478	458.76	-	458.76
ACCOUNTS PAYABLE	007791008952	August	2014	08/06/14	Checks	Mtn Federal Credit Union		08/06/14	79479	33,676.08	-	33,676.08
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Smoky Mt Chevrolet		08/08/14	79481	400.66	-	400.66
ACCOUNTS PAYABLE	007791008952	August	2014	08/13/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	08/08/14	79482	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	08/08/14	79483	194.26	-	194.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Tribal Finance	Qualla Housing Authority	08/08/14	79484	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Thompson Gas		08/08/14	79485	1,251.01	-	1,251.01
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Asheville Contracting Co.	Dba Asheville Fence	08/08/14	79486	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Tribal Employee Association		08/08/14	79487	1,678.58	-	1,678.58
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Jennings Builders Supply		08/08/14	79488	12,052.61	-	12,052.61
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Indian Home Repayments	Qualla Housing Authority	08/08/14	79489	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Emphasys Software		08/08/14	79490	2,160.00	-	2,160.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Qualla Housing - Amerind Ins.		08/08/14	79491	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Frontier		08/08/14	79492	1,369.64	-	1,369.64
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	AFLAC Benefit Services		08/08/14	79493	426.10	-	426.10
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	EBCI	ATTN: Revenue	08/08/14	79494	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	08/08/14	79495	1,017.50	-	1,017.50
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Carolina Tractor & Equip		08/08/14	79496	407.40	-	407.40
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Tribal Payment Center	For: Tribal Child Support	08/08/14	79497	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	EBCI		08/08/14	79498	23,838.27	-	23,838.27
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	EBCI Benefits Dept.		08/08/14	79499	37,942.20	-	37,942.20
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	EBCI Benefits Dept.		08/08/14	79500	1,947.76	-	1,947.76
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	08/08/14	79501	358.01	-	358.01
ACCOUNTS PAYABLE	007791008952	August	2014	08/13/14	Checks	Owle, Charlene		08/08/14	79502	80.61	-	80.61
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Justin Wright Builders, Inc.		08/08/14	79503	9,250.00	-	9,250.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Ereplacement Parts, LLC		08/08/14	79504	228.49	-	228.49
ACCOUNTS PAYABLE	007791008952	August	2014	08/14/14	Checks	Cherokee Bottled Water		08/08/14	79505	698.50	-	698.50
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	McCoy, Rosie R.		08/08/14	79506	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Verizon Wireless		08/08/14	79507	2,202.26	-	2,202.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Rachel Sneed	For: Soco Ck Apts. Children	08/08/14	79508	300.00	-	300.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	DC Service & Sales, LLC		08/08/14	79509	4,240.00	-	4,240.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Dodge Packaging Specialties		08/08/14	79510	1,232.09	-	1,232.09
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Franklin Glass Service		08/08/14	79511	140.02	-	140.02
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	WW Grainger Inc.		08/08/14	79512	1,779.04	-	1,779.04
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Graybar Electric Co., Inc.		08/08/14	79513	1,633.19	-	1,633.19
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	APAC Inc. - Harrison Division		08/08/14	79514	212.82	-	212.82
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Metropolitan Life Ins. Company		08/08/14	79515	2,984.95	-	2,984.95
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Haywood Electric Membersh		08/08/14	79516	439.19	-	439.19
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Koster Stockyard Sales, LLC		08/08/14	79517	234.00	-	234.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	C&S Cabinets		08/08/14	79518	4,010.70	-	4,010.70
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Lowes Companies Inc.		08/08/14	79519	15,314.38	-	15,314.38
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Morgan Oil Company		08/08/14	79520	288.52	-	288.52
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Checks	Duke Energy		08/08/14	79521	574.66	-	574.66
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	NC Dept of Revenue	Withholding Section	08/08/14	79522	969.00	-	969.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	Pioneer Seed Supply		08/08/14	79523	625.00	-	625.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Qualla Housing Authority		08/08/14	79524	704.68	-	704.68
ACCOUNTS PAYABLE	007791008952	August	2014	08/07/14	Checks	ML&S Construction & Services	DBA Janet Arch	08/08/14	79525	3,882.82	-	3,882.82
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Sherwin Williams		08/08/14	79526	1,878.54	-	1,878.54
ACCOUNTS PAYABLE	007791008952	August	2014	08/11/14	Checks	Hajoca Corporation		08/08/14	79527	2,010.31	-	2,010.31
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Checks	Cherokee Home Center		08/08/14	79528	3,048.82	-	3,048.82
ACCOUNTS PAYABLE	007791008952	August	2014	08/15/14	Checks	Russell Bismeat Jr.		08/15/14	79529	324.05	-	324.05
ACCOUNTS PAYABLE	007791008952	August	2014	08/18/14	Checks	Mary Evans		08/15/14	79530	51.18	-	51.18
ACCOUNTS PAYABLE	007791008952	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	79531	2,465.22	-	2,465.22
ACCOUNTS PAYABLE	007791008952	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	79532	4,744.00	-	4,744.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Checks	Amerind Risk Management Corp.		08/22/14	79533	2,591.00	-	2,591.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/20/14	Checks	Mtn Federal Credit Union		Not Legible	79534	30,738.57	-	30,738.57
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Checks	Wage Garnishment Process Unit	N/C Department of Revenue	Not Legible	79536	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Porcelain Professionals		08/22/14	79537	800.00	-	800.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Tribal Finance	Qualla Housing Authority	08/22/14	79538	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Neopost Inc.		08/22/14	79539	820.86	-	820.86
ACCOUNTS PAYABLE	007791008952	August	2014	08/28/14	Checks	K&R Electric	DBA Kenneth E. Rogers Sr.	08/22/14	79540	866.25	-	866.25
ACCOUNTS PAYABLE	007791008952	August	2014	08/21/14	Checks	Mark W. Hicks		08/22/14	79541	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Tribal Employee Association		08/22/14	79542	1,820.83	-	1,820.83
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Jennings Builders Supply		08/22/14	79543	2,480.43	-	2,480.43
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Merchants Credit Bureau		08/22/14	79544	93.00	-	93.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Indian Home Repayments	Qualla Housing Authority	08/22/14	79545	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Qualla Housing - Amerind Ins.		08/22/14	79546	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Checks	Frontier		08/22/14	79547	436.26	-	436.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Image Solutions, LLC		08/22/14	79548	277.95	-	277.95
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	08/22/14	79550	1,417.50	-	1,417.50
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Yoga Assessories.com		08/22/14	79551	609.37	-	609.37
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Tribal Payment Center	For: Tribal Child Support	08/22/14	79552	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Qualla Termite & Pest Control		08/22/14	79553	1,875.00	-	1,875.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	EBCI		08/22/14	79554	13,020.33	-	13,020.33
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	EBCI Benefits Dept.		08/22/14	79555	18,748.12	-	18,748.12
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	EBCI Benefits Dept.		08/22/14	79556	964.54	-	964.54
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	08/22/14	79557	191.26	-	191.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/27/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	08/22/14	79558	400.00	-	400.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Cherokee Tire		08/22/14	79559	776.56	-	776.56
ACCOUNTS PAYABLE	007791008952	August	2014	08/29/14	Checks	Community Eye Care	ATTN: Billing	08/22/14	79561	685.26	-	685.26
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Qualla Housing Authority		08/22/14	79563	127.34	-	127.34
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	DC Service & Sales, LLC		08/22/14	79564	10,780.69	-	10,780.69
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Graybar Electric Co., Inc.		08/22/14	79566	3,950.57	-	3,950.57
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Lowes Companies Inc.		08/22/14	79567	8,753.28	-	8,753.28
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Duke Energy		08/22/14	79568	3,439.32	-	3,439.32
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	NC Dept of Revenue	Withholding Section	08/22/14	79569	944.00	-	944.00
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Duke Energy		08/22/14	79570	800.55	-	800.55
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Checks	Quill Corporation		08/22/14	79571	1,065.61	-	1,065.61
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	Qualla Housing Authority		08/22/14	79572	704.68	-	704.68
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Checks	ML&S Construction & Services	DBA Janet Arch	08/22/14	79573	3,383.86	-	3,383.86

BANK ACCOUNT ACTIVITY

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2014	08/29/14	Checks	Cherokee Trading Co. LLC		08/22/14	79574	96.96	-	96.96
ACCOUNTS PAYABLE	007791008952	August	2014	08/25/14	Checks	Cherokee Home Center		08/22/14	79575	240.98	-	240.98
ACCOUNTS PAYABLE	007791008952	August	2014	08/08/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,398.28	-	22,398.28
ACCOUNTS PAYABLE	007791008952	August	2014	08/12/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,797.39	-	4,797.39
ACCOUNTS PAYABLE	007791008952	August	2014	08/22/14	Other Debits		Federal Remitone Usataxpymt *****5881			20,815.49	-	20,815.49
ACCOUNTS PAYABLE	007791008952	August	2014	08/26/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			4,848.47	-	4,848.47
ACCOUNTS PAYABLE	007791008952	September	2014	09/02/14	Deposits					-	275.00	(275.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/02/14	Deposits					-	3,612.83	(3,612.83)
ACCOUNTS PAYABLE	007791008952	September	2014	09/02/14	Deposits					-	4,065.15	(4,065.15)
ACCOUNTS PAYABLE	007791008952	September	2014	09/02/14	Deposits					-	20,907.59	(20,907.59)
ACCOUNTS PAYABLE	007791008952	September	2014	09/03/14	Deposits					-	1,008.73	(1,008.73)
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Deposits					-	126.00	(126.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Deposits					-	2,248.00	(2,248.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Deposits					-	3,782.66	(3,782.66)
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Deposits					-	1,591.26	(1,591.26)
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Deposits					-	2,300.21	(2,300.21)
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Deposits					-	581.16	(581.16)
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Deposits					-	663.00	(663.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Deposits					-	5,120.75	(5,120.75)
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Deposits					-	1,300.00	(1,300.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Deposits					-	446.12	(446.12)
ACCOUNTS PAYABLE	007791008952	September	2014	09/11/14	Deposits					-	180.00	(180.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/11/14	Deposits					-	585.00	(585.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/15/14	Deposits					-	262.00	(262.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/15/14	Deposits					-	1,063.50	(1,063.50)
ACCOUNTS PAYABLE	007791008952	September	2014	09/16/14	Deposits					-	1,040.00	(1,040.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/17/14	Deposits					-	114.00	(114.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/17/14	Deposits					-	5,170.18	(5,170.18)
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Deposits					-	125.00	(125.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Deposits					-	10,498.43	(10,498.43)
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Deposits					-	299.00	(299.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Deposits					-	1,880.65	(1,880.65)
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Deposits					-	176,000.00	(176,000.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Deposits					-	220.00	(220.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Deposits					-	987.00	(987.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Deposits					-	2,511.47	(2,511.47)
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Deposits					-	5,120.75	(5,120.75)
ACCOUNTS PAYABLE	007791008952	September	2014	09/24/14	Deposits					-	1,503.86	(1,503.86)
ACCOUNTS PAYABLE	007791008952	September	2014	09/26/14	Deposits					-	1,103.65	(1,103.65)
ACCOUNTS PAYABLE	007791008952	September	2014	09/29/14	Deposits					-	275.00	(275.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/29/14	Deposits					-	463.00	(463.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/29/14	Deposits					-	2,401.15	(2,401.15)
ACCOUNTS PAYABLE	007791008952	September	2014	09/30/14	Deposits					-	2,445.00	(2,445.00)
ACCOUNTS PAYABLE	007791008952	September	2014	09/30/14	Interest					-	26.72	(26.72)
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Bennett, Beverly L.		09/05/14	1108	664.37	-	664.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Bennett, Billy John		09/05/14	1109	1,154.43	-	1,154.43
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Blankenship, Jerry D.		09/05/14	1110	990.18	-	990.18
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Bradley, Gregory Dean		09/05/14	1111	916.84	-	916.84
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Brown, Russell Woody		09/05/14	1112	1,320.41	-	1,320.41
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Buchanan Sr., Omer A.		09/05/14	1113	1,254.68	-	1,254.68
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Driver, Robert		09/05/14	1114	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Fulbright, Dale E.		09/05/14	1115	1,719.24	-	1,719.24
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	George, Harold		09/05/14	1116	1,010.37	-	1,010.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	George, Letitia C.		09/05/14	1117	592.67	-	592.67
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Jackson, Dwayne A.		09/05/14	1118	325.73	-	325.73
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Kalonaheskie, James S.		09/05/14	1119	627.74	-	627.74
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Lambert, James H.		09/05/14	1120	1,119.50	-	1,119.50

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Lambert, Thomas Jacob D.		09/05/14	1121	633.66	-	633.66
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Long, James Edward		09/05/14	1122	1,073.15	-	1,073.15
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Lossiah, Shannon M.		09/05/14	1123	63.54	-	63.54
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	McCoy, Henry Alfonso		09/05/14	1124	1,527.47	-	1,527.47
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Murphy, Judy M.		09/05/14	1125	708.04	-	708.04
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Oocumma, Farrell E.		09/05/14	1126	1,070.28	-	1,070.28
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Owle, Charlene		09/05/14	1127	1,854.58	-	1,854.58
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Pheasant, James Leroy		09/05/14	1128	417.97	-	417.97
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Smith, Jack H.		09/05/14	1129	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Smith, Mona C.		09/05/14	1130	365.03	-	365.03
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Smith, William Jr.		09/05/14	1131	603.93	-	603.93
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	Sneed, James David		09/05/14	1132	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Teesateskie, Darrell W.		09/05/14	1133	1,054.33	-	1,054.33
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Bennett, Beverly L.		09/19/14	1134	676.95	-	676.95
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Bennett, Billy John		09/19/14	1135	1,179.27	-	1,179.27
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Blankenship, Jerry D.		09/19/14	1136	1,002.69	-	1,002.69
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Bradley, Gregory Dean		09/19/14	1137	916.82	-	916.82
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Brown, Russell Woody		09/19/14	1138	1,331.61	-	1,331.61
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Buchanan Sr., Omer A.		09/19/14	1139	1,262.37	-	1,262.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Driver, Robert		09/19/14	1140	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Fulbright, Dale E.		09/19/14	1141	1,726.95	-	1,726.95
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	George, Harold		09/19/14	1142	1,010.37	-	1,010.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	George, Letitia C.		09/19/14	1143	630.75	-	630.75
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Jackson, Dwayne A.		09/19/14	1144	325.71	-	325.71
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Kalonaheskie, James S.		09/19/14	1145	525.73	-	525.73
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Lambert, James H.		09/19/14	1146	1,128.45	-	1,128.45
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Lambert, Thomas Jacob D.		09/19/14	1147	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Long, James Edward		09/19/14	1148	1,073.18	-	1,073.18
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	McCoy, Henry Alfonso		09/19/14	1149	1,536.93	-	1,538.93
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Murphy, Judy M.		09/19/14	1150	689.83	-	689.83
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Oocumma, Farrell E.		09/19/14	1151	1,073.50	-	1,073.50
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Owle, Charlene		09/19/14	1152	2,154.40	-	2,154.40
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Pheasant, James Leroy		09/19/14	1153	319.86	-	319.86
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Plummer, James E.		09/19/14	1154	361.68	-	361.68
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Smith, Allen L.		09/19/14	1155	683.10	-	683.10
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Smith, Jack H.		09/19/14	1156	801.30	-	801.30
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Smith, Mona C.		09/19/14	1157	323.61	-	323.61
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Smith, William Jr.		09/19/14	1158	619.02	-	619.02
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Sneed, James David		09/19/14	1159	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Teesateskie, Darrell W.		09/19/14	1160	1,058.59	-	1,058.59
ACCOUNTS PAYABLE	007791008952	September	2014	09/24/14	Checks	McCoy, Rosie R.		06/13/14	79239	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/30/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	09/19/14	79663	26,004.32	-	26,004.32
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Justin Wright Builders, Inc.		08/22/14	79560	229.25	-	229.25
ACCOUNTS PAYABLE	007791008952	September	2014	09/03/14	Checks	Cherokee Bottled Water		08/22/14	79562	138.50	-	138.50
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	08/29/14	79576	562.51	-	562.51
ACCOUNTS PAYABLE	007791008952	September	2014	09/03/14	Checks	Mtn Federal Credit Union		Not Legible	79577	31,074.18	-	31,074.18
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	De Lage Landen		09/05/14	79579	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Smoky Mt Chevrolet		09/05/14	79580	66.17	-	66.17
ACCOUNTS PAYABLE	007791008952	September	2014	09/15/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	09/05/14	79581	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	09/05/14	79582	194.26	-	194.26
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Tribal Finance	Qualla Housing Authority	09/05/14	79583	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Formax, A Division of Bescorp		09/05/14	79584	662.00	-	662.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Tribal Employee Association		09/05/14	79585	1,729.58	-	1,729.58
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Jennings Builders Supply		09/05/14	79586	2,670.07	-	2,670.07
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Indian Home Repayments	Qualla Housing Authority	09/05/14	79587	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Qualla Housing - Amerind Ins.		09/05/14	79588	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Earthlink Business		09/05/14	79589	110.14	-	110.14
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	Frontier		09/05/14	79590	1,394.37	-	1,394.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	AFLAC Benefit Services		09/05/14	79591	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Isgett Distributors, Inc.		09/05/14	79592	797.30	-	797.30

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	09/05/14	79593	624.00	-	624.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	Image Solutions, LLC		09/05/14	79594	40.00	-	40.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Tribal Payment Center	For: Tribal Child Support	09/05/14	79595	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	IDA Teresa Reed		09/05/14	79596	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Qualla Termite & Pest Control		09/05/14	79597	1,185.41	-	1,185.41
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	EBCI		09/05/14	79598	4,461.65	-	4,461.65
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	EBCI Benefits Dept.		09/05/14	79599	18,681.10	-	18,681.10
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	EBCI Benefits Dept.		09/05/14	79600	962.77	-	962.77
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Cherokee Auto Parts		09/05/14	79601	1,085.00	-	1,085.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Gateway Factory Housing		09/05/14	79602	55.00	-	55.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Native Energy's		09/05/14	79603	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Cherokee Boys Club, Inc.		09/05/14	79604	2,000.00	-	2,000.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/17/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	09/05/14	79605	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	Justin Wright Builders, Inc.		09/05/14	79606	2,046.00	-	2,046.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/11/14	Checks	Cherokee Bottled Water		09/05/14	79607	54.50	-	54.50
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Verizon Wireless		09/05/14	79608	2,224.97	-	2,224.97
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Qualla Housing Authority		09/05/14	79609	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	September	2014	09/11/14	Checks	Amerind Risk Management Corp.		09/05/14	79610	282.00	-	282.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/04/14	Checks	DC Service & Sales, LLC		09/05/14	79611	1,019.06	-	1,019.06
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	NCR Corporation		09/05/14	79612	4,703.23	-	4,703.23
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	FedEx		09/05/14	79613	34.77	-	34.77
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Metropolitan Life Ins. Company		09/05/14	79614	2,942.70	-	2,942.70
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Haywood Electric Membersh		09/05/14	79615	416.51	-	416.51
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Lowes Companies Inc.		09/05/14	79616	6,758.81	-	6,758.81
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Duke Energy		09/05/14	79617	464.37	-	464.37
ACCOUNTS PAYABLE	007791008952	September	2014	09/10/14	Checks	NC Dept of Revenue	Withholding Section	09/05/14	79618	974.00	-	974.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	Duke Energy		09/05/14	79619	1,923.60	-	1,923.60
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Pioneer Seed Supply		09/05/14	79620	179.70	-	179.70
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	09/05/14	79621	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Qualla Housing Authority		09/05/14	79622	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	ML&S Construction & Services	DBA Janet Arch	09/05/14	79623	4,314.24	-	4,314.24
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Cherokee Trading Co. LLC		09/05/14	79624	75.40	-	75.40
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Sherwin Williams		09/05/14	79625	1,976.40	-	1,976.40
ACCOUNTS PAYABLE	007791008952	September	2014	09/08/14	Checks	Sid's Septic Service		09/05/14	79626	1,125.00	-	1,125.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Cherokee Home Center		09/05/14	79627	1,403.39	-	1,403.39
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Checks	Andrew David		09/05/14	79628	533.59	-	533.59
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	First Citizens Bank	Transfer of Funds	09/19/14	79629	4,238.00	-	4,238.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/17/14	Checks	Mtn Federal Credit Union		09/17/14	79630	37,558.77	-	37,558.77
ACCOUNTS PAYABLE	007791008952	September	2014	09/26/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	09/19/14	79632	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Tribal Finance	Qualla Housing Authority	09/19/14	79633	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Thompson Gas		09/19/14	79634	1,002.62	-	1,002.62
ACCOUNTS PAYABLE	007791008952	September	2014	09/29/14	Checks	Mark W. Hicks		09/19/14	79635	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Tribal Employee Association		09/19/14	79637	1,657.83	-	1,657.83
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Jennings Builders Supply		09/19/14	79638	1,690.08	-	1,690.08
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Merchants Credit Bureau		09/19/14	79639	162.25	-	162.25
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Conney Safety Products		09/19/14	79640	1,791.49	-	1,791.49
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Indian Home Repayments	Qualla Housing Authority	09/19/14	79641	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Qualla Housing - Amerind Ins.		09/19/14	79642	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Frontier		09/19/14	79644	227.67	-	227.67
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Food Lion Charge Sales		09/19/14	79645	455.95	-	455.95
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	Image Solutions, LLC		09/19/14	79646	77.50	-	77.50
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Solis Lawn & Tree Services	DBA Damian Solis	09/19/14	79648	1,017.50	-	1,017.50
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Tribal Payment Center	For: Tribal Child Support	09/19/14	79649	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	EBCI		09/19/14	79650	180.00	-	180.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	EBCI Benefits Dept.		09/19/14	79651	18,168.12	-	18,168.12
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	EBCI Benefits Dept.		09/19/14	79652	942.32	-	942.32
ACCOUNTS PAYABLE	007791008952	September	2014	09/25/14	Checks	Cherokee Auto Parts		09/19/14	79653	1,895.74	-	1,895.74
ACCOUNTS PAYABLE	007791008952	September	2014	09/25/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	09/19/14	79654	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	Cherokee Tire		09/19/14	79655	791.98	-	791.98
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Justin Wright Builders, Inc.		09/19/14	79656	13,995.00	-	13,995.00

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Community Eye Care	ATTN: Billing	09/19/14	79658	354.18	-	354.18
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Cherokee Bottled Water		09/19/14	79659	37.00	-	37.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/24/14	Checks	Qualla Housing Authority		09/19/14	79660	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	September	2014	09/24/14	Checks	Amerind Risk Management Corp.		09/19/14	79661	528.00	-	528.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	DC Service & Sales, LLC		09/19/14	79662	1,850.25	-	1,850.25
ACCOUNTS PAYABLE	007791008952	September	2014	09/22/14	Checks	WW Grainger Inc.		09/19/14	79664	192.40	-	192.40
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Graybar Electric Co., Inc.		09/19/14	79665	5,370.87	-	5,370.87
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	APAC Inc. - Harrison Division		09/19/14	79666	245.00	-	245.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Duke Energy		09/19/14	79668	3,591.45	-	3,591.45
ACCOUNTS PAYABLE	007791008952	September	2014	09/26/14	Checks	NC Dept of Revenue	Withholding Section	09/19/14	79669	1,572.00	-	1,572.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Orkin - Asheville, NC		09/19/14	79670	95.40	-	95.40
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Qualla Housing Authority		09/19/14	79671	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Checks	ML&S Construction & Services	DBA Janet Arch	09/19/14	79672	4,617.64	-	4,617.64
ACCOUNTS PAYABLE	007791008952	September	2014	09/23/14	Checks	Hajoca Corporation		09/19/14	79673	6,784.20	-	6,784.20
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Checks	Cherokee Home Center		09/19/14	79674	246.55	-	246.55
ACCOUNTS PAYABLE	007791008952	September	2014	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	79684	289.00	-	289.00
ACCOUNTS PAYABLE	007791008952	September	2014	09/15/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	08/22/14	79565	14,470.68	-	14,470.68
ACCOUNTS PAYABLE	007791008952	September	2014	09/05/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,154.75	-	21,154.75
ACCOUNTS PAYABLE	007791008952	September	2014	09/09/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,341.06	-	5,341.06
ACCOUNTS PAYABLE	007791008952	September	2014	09/18/14	Other Debits	Harland Clarke	Harland Clark Chk Orders			71.41	-	71.41
ACCOUNTS PAYABLE	007791008952	September	2014	09/19/14	Other Debits		Federal Remitone Usataxpymt *****5881			25,474.88	-	25,474.88
ACCOUNTS PAYABLE	007791008952	September	2014	09/24/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			6,057.78	-	6,057.78
ACCOUNTS PAYABLE	007791008952	October	2014	10/01/14	Deposits					-	1,429.00	(1,429.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/01/14	Deposits					-	5,393.66	(5,393.66)
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Deposits					-	675.95	(675.95)
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Deposits					-	43,499.90	(43,499.90)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Deposits					-	348.20	(348.20)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Deposits					-	1,107.00	(1,107.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Deposits					-	9,964.70	(9,964.70)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Deposits					-	37,116.86	(37,116.86)
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Deposits					-	2,720.78	(2,720.78)
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Deposits					-	4,624.25	(4,624.25)
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Deposits					-	4,856.75	(4,856.75)
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Deposits					-	1,660.00	(1,660.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/08/14	Deposits					-	675.50	(675.50)
ACCOUNTS PAYABLE	007791008952	October	2014	10/10/14	Deposits					-	520.12	(520.12)
ACCOUNTS PAYABLE	007791008952	October	2014	10/10/14	Deposits					-	728.00	(728.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/14/14	Deposits					-	120.00	(120.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/14/14	Deposits					-	405.00	(405.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/14/14	Deposits					-	525.00	(525.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Deposits					-	142.16	(142.16)
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Deposits					-	582.00	(582.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/16/14	Deposits					-	483.00	(483.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/16/14	Deposits					-	919.40	(919.40)
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Deposits					-	109.93	(109.93)
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Deposits					-	16,194.46	(16,194.46)
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Deposits					-	107.53	(107.53)
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Deposits					-	506.00	(506.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Deposits					-	4,806.25	(4,806.25)
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Deposits					-	273.68	(273.68)
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Deposits					-	494.00	(494.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Deposits					-	469.00	(469.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Deposits					-	2,885.71	(2,885.71)
ACCOUNTS PAYABLE	007791008952	October	2014	10/24/14	Deposits					-	35,103.00	(35,103.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Deposits					-	600.00	(600.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Deposits					-	5,046.00	(5,046.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Deposits					-	1,249.92	(1,249.92)
ACCOUNTS PAYABLE	007791008952	October	2014	10/29/14	Deposits					-	55.00	(55.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2014	10/29/14	Deposits					-	905.00	(905.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Deposits					-	2,196.67	(2,196.67)
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Deposits					-	9,243.17	(9,243.17)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Deposits					-	99.34	(99.34)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Deposits					-	3,152.87	(3,152.87)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Deposits					-	7,310.70	(7,310.70)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Deposits					-	18,538.46	(18,538.46)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Deposits					-	242,093.00	(242,093.00)
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Other Credits		Miscellaneous Credit			-	31.54	(31.54)
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Interest					-	20.20	(20.20)
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Bennett, Beverly L.		10/03/14	1161	664.38	-	664.38
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Bennett, Billy John		10/03/14	1162	1,001.43	-	1,001.43
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Blankenship, Jerry D.		10/03/14	1163	990.18	-	990.18
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Bradley, Gregory Dean		10/03/14	1164	916.84	-	916.84
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Brown, Russell Woody		10/03/14	1165	1,320.41	-	1,320.41
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Buchanan Sr., Omer A.		10/03/14	1166	1,254.69	-	1,254.69
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Driver, Robert		10/03/14	1167	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Fulbright, Dale E.		10/03/14	1168	1,719.23	-	1,719.23
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	George, Harold		10/03/14	1169	1,010.37	-	1,010.37
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	George, Letitia C.		10/03/14	1170	592.68	-	592.68
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Jackson, Dwayne A.		10/03/14	1171	325.72	-	325.72
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Kalonaheskie, James S.		10/03/14	1172	617.38	-	617.38
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Lambert, James H.		10/03/14	1173	1,119.50	-	1,119.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Lambert, Thomas Jacob D.		10/03/14	1174	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Laney, William Floyd		10/03/14	1175	425.14	-	425.14
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Long, James Edward		10/03/14	1176	1,073.15	-	1,073.15
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	McCoy, Henry Alfonso		10/03/14	1177	1,527.46	-	1,527.46
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Murphy, Judy M.		10/03/14	1178	801.34	-	801.34
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Oocumma, Farrell E.		10/03/14	1179	1,073.48	-	1,073.48
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Owle, Charlene		10/03/14	1180	1,998.80	-	1,998.80
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Pheasant, James Leroy		10/03/14	1181	118.29	-	118.29
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Plummer, James E.		10/03/14	1182	693.49	-	693.49
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Smith, Allen L.		10/03/14	1183	753.71	-	753.71
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Smith, Jack H.		10/03/14	1184	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Smith, Mona C.		10/03/14	1185	321.11	-	321.11
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Smith, William Jr.		10/03/14	1186	603.92	-	603.92
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Sneed, James David		10/03/14	1187	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Teesateskie, Darrell W.		10/03/14	1188	997.33	-	997.33
ACCOUNTS PAYABLE	007791008952	October	2014	10/16/14	Checks	Bennett, Beverly L.		10/17/14	1189	688.75	-	688.75
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Bennett, Billy John		10/17/14	1190	1,026.27	-	1,026.27
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Blankenship, Jerry D.		10/17/14	1191	1,002.68	-	1,002.68
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Bradley, Gregory Dean		10/17/14	1192	916.85	-	916.85
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Brown, David Andre		10/17/14	1193	403.05	-	403.05
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Brown, Russell Woody		10/17/14	1194	1,331.62	-	1,331.62
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Buchanan Sr., Omer A.		10/17/14	1195	1,262.37	-	1,262.37
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Driver, Robert		10/17/14	1196	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Fulbright, Dale E.		10/17/14	1198	1,726.94	-	1,726.94
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	George, Harold		10/17/14	1199	1,010.37	-	1,010.37
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	George, Letitia C.		10/17/14	1200	630.75	-	630.75
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Jackson, Dwayne A.		10/17/14	1201	401.70	-	401.70
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Kalonaheskie, James S.		10/17/14	1202	555.22	-	555.22
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Lambert, James H.		10/17/14	1203	1,128.45	-	1,128.45
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Lambert, Thomas Jacob D.		10/17/14	1204	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	October	2014	10/16/14	Checks	Laney, William Floyd		10/17/14	1205	865.98	-	865.98
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Long, James Edward		10/17/14	1206	1,073.16	-	1,073.16
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	McCoy, Henry Alfonso		10/17/14	1207	1,538.92	-	1,538.92
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Murphy, Judy M.		10/17/14	1208	803.04	-	803.04
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Oocumma, Farrell E.		10/17/14	1209	1,073.50	-	1,073.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Owle, Charlene		10/17/14	1210	2,010.24	-	2,010.24

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Plummer, James E.		10/17/14	1211	627.19	-	627.19
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Smith, Allen L.		10/17/14	1212	753.72	-	753.72
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Smith, Jack H.		10/17/14	1213	801.30	-	801.30
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Smith, Mona C.		10/17/14	1214	349.56	-	349.56
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Smith, William Jr.		10/17/14	1215	619.02	-	619.02
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Sneed, James David		10/17/14	1216	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Teesateskie, Darrell W.		10/17/14	1217	1,001.59	-	1,001.59
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Bennett, Beverly L.		10/31/14	1218	790.99	-	790.99
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Bennett, Billy John		10/31/14	1219	1,132.66	-	1,132.66
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	Blankenship, Jerry D.		10/31/14	1220	1,320.68	-	1,320.68
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Bradley, Gregory Dean		10/31/14	1221	991.91	-	991.91
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Brown, Russell Woody		10/31/14	1222	1,331.63	-	1,331.63
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Buchanan Sr., Omer A.		10/31/14	1223	1,269.64	-	1,269.64
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	Driver, Robert		10/31/14	1224	1,482.54	-	1,482.54
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	George, Harold		10/31/14	1226	1,076.11	-	1,076.11
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	George, Letitia C.		10/31/14	1227	966.46	-	966.46
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Jackson, Dwayne A.		10/31/14	1228	499.05	-	499.05
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Kalonaheskie, James S.		10/31/14	1229	424.14	-	424.14
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Lambert, James H.		10/31/14	1230	1,351.43	-	1,351.43
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Lambert, Thomas Jacob D.		10/31/14	1231	633.65	-	633.65
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Laney, William Floyd		10/31/14	1232	865.90	-	865.90
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Long, James Edward		10/31/14	1233	1,073.16	-	1,073.16
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	McCoy, Henry Alfonso		10/31/14	1234	1,641.01	-	1,641.01
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Murphy, Judy M.		10/31/14	1235	926.22	-	926.22
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Oocumma, Farrell E.		10/31/14	1236	1,101.74	-	1,101.74
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Owle, Charlene		10/31/14	1237	2,065.75	-	2,065.75
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Pheasant, James Leroy		10/31/14	1238	597.67	-	597.67
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Smith, Allen L.		10/31/14	1239	753.70	-	753.70
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Smith, Jack H.		10/31/14	1240	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Smith, Mona C.		10/31/14	1241	450.25	-	450.25
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	Sneed, James David		10/31/14	1243	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Teesateskie, Darrell W.		10/31/14	1244	1,167.09	-	1,167.09
ACCOUNTS PAYABLE	007791008952	October	2014	10/14/14	Checks	Loretta Stillwell		09/19/14	79636	469.84	-	469.84
ACCOUNTS PAYABLE	007791008952	October	2014	10/10/14	Checks	Boundary Lock & Safe		09/19/14	79643	465.00	-	465.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/02/14	Checks	Carolina International Trucks		09/19/14	79647	100,464.84	-	100,464.84
ACCOUNTS PAYABLE	007791008952	October	2014	10/08/14	Checks	Affordable Wipers		09/19/14	79657	236.54	-	236.54
ACCOUNTS PAYABLE	007791008952	October	2014	10/01/14	Checks	Lowes Companies Inc.		09/19/14	79667	4,020.77	-	4,020.77
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	De Lage Landen		09/26/14	79676	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	EBCI Finance	ATTN: IT Department	09/26/14	79677	30,000.00	-	30,000.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Qualla Termite & Pest Control		09/26/14	79678	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	EBCI Budget & Finance	Legal Division	09/26/14	79680	20,000.00	-	20,000.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/09/14	Checks	North Carolina DOT	OS/OW Permit Unit	09/26/14	79681	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Orkin - Asheville, NC		09/26/14	79682	95.40	-	95.40
ACCOUNTS PAYABLE	007791008952	October	2014	10/01/14	Checks	Advanced Mailing Systems		09/26/14	79683	786.36	-	786.36
ACCOUNTS PAYABLE	007791008952	October	2014	10/01/14	Checks	Mtn Federal Credit Union		10/01/14	79685	31,283.37	-	31,283.37
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/03/14	79687	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Tribal Finance	Qualla Housing Authority	10/03/14	79688	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Thompson Gas		10/03/14	79689	437.82	-	437.82
ACCOUNTS PAYABLE	007791008952	October	2014	10/14/14	Checks	Loretta Stillwell		10/03/14	79690	232.32	-	232.32
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Tribal Employee Association		10/03/14	79691	2,061.08	-	2,061.08
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Andrews Truss, Inc.		10/03/14	79692	4,700.00	-	4,700.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Jennings Builders Supply		10/03/14	79693	158.48	-	158.48
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Indian Home Repayments	Qualla Housing Authority	10/03/14	79694	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Qualla Housing - Amerind Ins.		10/03/14	79695	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Earthlink Business		10/03/14	79696	115.97	-	115.97
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Cherokee Boys Club, Inc.	CBC Printin - Vickie McCoy	10/03/14	79697	170.00	-	170.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Tribal Payment Center	For: Tribal Child Support	10/03/14	79698	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Walmart Community		10/03/14	79699	127.99	-	127.99
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	EBCI Benefits Dept.		10/03/14	79700	16,718.12	-	16,718.12
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	EBCI Benefits Dept.		10/03/14	79701	886.77	-	886.77

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Fred Pryor Seminars		10/03/14	79702	398.00	-	398.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	10/03/14	79703	490.58	-	490.58
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Checks	Cherokee Bottled Water		10/03/14	79704	98.50	-	98.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Graybar Electric Co., Inc.		10/03/14	79705	326.35	-	326.35
ACCOUNTS PAYABLE	007791008952	October	2014	10/08/14	Checks	Metropolitan Life Ins. Company		10/03/14	79706	2,824.27	-	2,824.27
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Haywood Electric Membersh		10/03/14	79707	426.73	-	426.73
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Lowes Companies Inc.		10/03/14	79708	4,912.06	-	4,912.06
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Duke Energy		10/03/14	79709	1,393.52	-	1,393.52
ACCOUNTS PAYABLE	007791008952	October	2014	10/08/14	Checks	NC Dept of Revenue	Withholding Section	10/03/14	79710	968.00	-	968.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Duke Energy		10/03/14	79711	2,053.29	-	2,053.29
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Checks	Qualla Housing Authority		10/03/14	79712	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/07/14	Checks	Sherwin Williams		10/03/14	79713	355.83	-	355.83
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Checks	Hajoca Corporation		10/03/14	79714	2,325.22	-	2,325.22
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Checks	Cherokee Home Center		10/03/14	79715	4,082.58	-	4,082.58
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	First Citizens Bank	Transfer of Funds	10/17/14	79716	3,990.00	-	3,990.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Checks	Mtn Federal Credit Union		10/15/14	79717	31,654.02	-	31,654.02
ACCOUNTS PAYABLE	007791008952	October	2014	10/29/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	10/17/14	79719	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Dell Marketing LP	C/O Dell USA LP	10/17/14	79720	22,125.58	-	22,125.58
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	10/17/14	79721	253.46	-	253.46
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Tribal Finance	Qualla Housing Authority	10/17/14	79722	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Checks	Mark W. Hicks		10/17/14	79723	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Kerra Welch		10/17/14	79724	378.00	-	378.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	City Electric Supply Co.		10/17/14	79725	1,261.16	-	1,261.16
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Bluetarp Financial Inc.		10/17/14	79726	48.14	-	48.14
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Tribal Employee Association		10/17/14	79727	2,053.58	-	2,053.58
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Merchants Credit Bureau		10/17/14	79728	113.50	-	113.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Checks	Kalonaheskie, Luchene S.		10/17/14	79729	298.27	-	298.27
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Indian Home Repayments	Qualla Housing Authority	10/17/14	79730	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Qualla Housing - Amerind Ins.		10/17/14	79731	109.93	-	109.93
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Checks	Wanda J. Blythe	For: Halloween Carnival	10/17/14	79732	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Frontier		10/17/14	79733	1,265.91	-	1,265.91
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	Aflac Benefit Services		10/17/14	79734	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	October	2014	10/15/14	Checks	Smith, Mona C.		10/17/14	79735	398.27	-	398.27
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Solis Lawn & Tree Services	Dba Damian Solis	10/17/14	79736	3,372.50	-	3,372.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Tribal Payment Center	For: Tribal Child Support	10/17/14	79737	287.46	-	287.46
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	EBCI		10/17/14	79738	7,633.77	-	7,633.77
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	EBCI Benefits Dept.		10/17/14	79739	17,878.12	-	17,878.12
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	EBCI Benefits Dept.		10/17/14	79740	931.21	-	931.21
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Checks	Cherokee Auto Parts		10/17/14	79741	510.95	-	510.95
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	10/17/14	79742	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Cherokee Tire		10/17/14	79743	392.33	-	392.33
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	Justin Wright Builders, Inc.		10/17/14	79744	5,145.00	-	5,145.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	10/17/14	79745	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Checks	Community Eye Care	ATTN: Billing	10/17/14	79746	333.82	-	333.82
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	10/17/14	79747	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	Ereplacement Parts, LLC		10/17/14	79748	63.93	-	63.93
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Checks	Cherokee Bottled Water		10/17/14	79749	13.00	-	13.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	Lossiah, Paul		10/17/14	79750	25.00	-	25.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Qualla Housing Authority		10/17/14	79751	533.59	-	533.59
ACCOUNTS PAYABLE	007791008952	October	2014	10/16/14	Checks	DC Service & Sales, LLC		10/17/14	79752	1,305.69	-	1,305.69
ACCOUNTS PAYABLE	007791008952	October	2014	10/27/14	Checks	EBCI Youth Archery Program	ATTN: Sarah McClellan-Welsh	10/17/14	79753	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/23/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	10/17/14	79754	12,087.40	-	12,087.40
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Checks	FedEx		10/17/14	79755	67.67	-	67.67
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	C&S Cabinets		10/17/14	79756	515.00	-	515.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	Lowes Companies Inc.		10/17/14	79757	5,925.70	-	5,925.70
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	NC DMV		10/17/14	79758	1,912.87	-	1,912.87
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Duke Energy		10/17/14	79759	3,229.03	-	3,229.03
ACCOUNTS PAYABLE	007791008952	October	2014	10/20/14	Checks	NC Dept of Revenue	Withholding Section	10/17/14	79760	986.00	-	986.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	10/17/14	79761	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Checks	Quill Corporation		10/17/14	79762	252.18	-	252.18

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Qualla Housing Authority		10/17/14	79763	386.50	-	386.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/22/14	Checks	Systems Design		10/17/14	79764	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Checks	Cherokee Home Center		10/17/14	79765	3,283.04	-	3,283.04
ACCOUNTS PAYABLE	007791008952	October	2014	10/29/14	Checks	Mtn Federal Credit Union		10/29/14	79768	33,371.83	-	33,371.83
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Welch, Robert		10/31/14	79772	60.00	-	60.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Thompson Gas		10/31/14	79773	50.05	-	50.05
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	McCoy, Henry Alfonso		10/31/14	79775	91.00	-	91.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Qualla Housing - Amerind Ins.		10/31/14	79776	99.34	-	99.34
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	Interstate Steel Supply		10/31/14	79782	96.60	-	96.60
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Partridge Construction	Dba Willie Leroy Partridge	10/31/14	79783	975.00	-	975.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	10/31/14	79785	360.50	-	360.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Lossiah, Shannon M.		10/31/14	79788	32,925.84	-	32,925.84
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Driver, Robert		10/31/14	79793	906.88	-	906.88
ACCOUNTS PAYABLE	007791008952	October	2014	10/30/14	Checks	Franklin Glass Service		10/31/14	79795	70.50	-	70.50
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Haywood Electric Membersh		10/31/14	79796	424.02	-	424.02
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Duke Energy		10/31/14	79798	1,201.74	-	1,201.74
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Duke Energy		10/31/14	79801	912.78	-	912.78
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Checks	Pioneer Seed Supply		10/31/14	79802	1,049.25	-	1,049.25
ACCOUNTS PAYABLE	007791008952	October	2014	10/03/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,731.80	-	21,731.80
ACCOUNTS PAYABLE	007791008952	October	2014	10/06/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,512.02	-	5,512.02
ACCOUNTS PAYABLE	007791008952	October	2014	10/17/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,238.22	-	22,238.22
ACCOUNTS PAYABLE	007791008952	October	2014	10/21/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,634.07	-	5,634.07
ACCOUNTS PAYABLE	007791008952	October	2014	10/28/14	Other Debits		Check Listing Error on 10/22/14 Deposit			30.00	-	30.00
ACCOUNTS PAYABLE	007791008952	October	2014	10/31/14	Other Debits		Federal Remitone Usataxpymt *****5881			21,194.47	-	21,194.47
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Deposits					-	352.00	(352.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Deposits					-	3,631.75	(3,631.75)
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Deposits					-	5,519.51	(5,519.51)
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Deposits					-	2,294.00	(2,294.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Deposits					-	3,395.95	(3,395.95)
ACCOUNTS PAYABLE	007791008952	November	2014	11/05/14	Deposits					-	672.71	(672.71)
ACCOUNTS PAYABLE	007791008952	November	2014	11/05/14	Deposits					-	870.72	(870.72)
ACCOUNTS PAYABLE	007791008952	November	2014	11/06/14	Deposits					-	731.00	(731.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/07/14	Deposits					-	565.95	(565.95)
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Deposits					-	7,963.15	(7,963.15)
ACCOUNTS PAYABLE	007791008952	November	2014	11/12/14	Deposits					-	699.20	(699.20)
ACCOUNTS PAYABLE	007791008952	November	2014	11/13/14	Deposits					-	405.20	(405.20)
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Deposits					-	383.00	(383.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Deposits					-	1,670.70	(1,670.70)
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Deposits					-	1,319.00	(1,319.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Deposits					-	189.00	(189.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Deposits					-	1,804.12	(1,804.12)
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Deposits					-	4,550.75	(4,550.75)
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Deposits					-	360.00	(360.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Deposits					-	11,726.16	(11,726.16)
ACCOUNTS PAYABLE	007791008952	November	2014	11/20/14	Deposits					-	3,617.65	(3,617.65)
ACCOUNTS PAYABLE	007791008952	November	2014	11/21/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/21/14	Deposits					-	153.00	(153.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/21/14	Deposits					-	9,353.47	(9,353.47)
ACCOUNTS PAYABLE	007791008952	November	2014	11/24/14	Deposits					-	27,588.03	(27,588.03)
ACCOUNTS PAYABLE	007791008952	November	2014	11/24/14	Deposits					-	262.00	(262.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Deposits					-	460.00	(460.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Deposits					-	192.00	(192.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Deposits					-	2,933.25	(2,933.25)
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Deposits					-	23.17	(23.17)
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Deposits					-	906.15	(906.15)
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Deposits					-	1,378.00	(1,378.00)
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Deposits					-	3,242.48	(3,242.48)
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Other Credits		Wire Transfer Ref Num=000655			-	4,595.75	(4,595.75)
										-	960.36	(960.36)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Interest					-	18.61	(18.61)
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Checks	Ensley, Marsha Fay		10/17/14	1197	490.96	-	490.96
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Fulbright, Dale E.		10/31/14	1225	1,726.95	-	1,726.95
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Checks	Smith, William Jr.		10/31/14	1242	867.89	-	867.89
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Swayney, Otis D.		10/31/14	1245	818.41	-	818.41
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Bennett, Beverly L.		11/14/14	1246	691.17	-	691.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Bennett, Billy John		11/14/14	1247	1,001.42	-	1,001.42
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Blankenship, Jerry D.		11/14/14	1248	960.18	-	960.18
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Bradley, Gregory Dean		11/14/14	1249	916.84	-	916.84
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Brown, Russell Woody		11/14/14	1250	1,320.41	-	1,320.41
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Buchanan Sr., Omer A.		11/14/14	1251	1,546.08	-	1,546.08
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Driver, Robert		11/14/14	1252	2,889.15	-	2,889.15
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Fulbright, Dale E.		11/14/14	1253	2,633.19	-	2,633.19
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	George, Harold		11/14/14	1254	1,010.36	-	1,010.36
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	George, Letitia C.		11/14/14	1255	592.68	-	592.68
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Jackson, Dwayne A.		11/14/14	1256	401.72	-	401.72
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Kalonaheskie, James S.		11/14/14	1257	611.17	-	611.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Lambert, James H.		11/14/14	1258	1,800.01	-	1,800.01
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Lambert, Thomas Jacob D.		11/14/14	1259	648.72	-	648.72
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Laney, William Floyd		11/14/14	1260	744.35	-	744.35
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Long, James Edward		11/14/14	1261	1,073.15	-	1,073.15
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	McCoy, Henry Alfonso		11/14/14	1262	1,422.47	-	1,422.47
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Murphy, Judy M.		11/14/14	1263	801.33	-	801.33
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Oocumma, Farrell E.		11/14/14	1264	1,073.50	-	1,073.50
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Owle, Charlene		11/14/14	1265	1,498.79	-	1,498.79
ACCOUNTS PAYABLE	007791008952	November	2014	11/13/14	Checks	Pheasant, James Leroy		11/14/14	1266	430.12	-	430.12
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Smith, Allen L.		11/14/14	1267	753.71	-	753.71
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Smith, Jack H.		11/14/14	1268	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	November	2014	11/13/14	Checks	Smith, Mona C.		11/14/14	1269	1,159.02	-	1,159.02
ACCOUNTS PAYABLE	007791008952	November	2014	11/24/14	Checks	Smith, William Jr.		11/14/14	1270	603.93	-	603.93
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Sneed, James David		11/14/14	1271	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Teesateskie, Darrell W.		11/14/14	1272	997.33	-	997.33
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Bennett, Beverly L.		11/26/14	1273	644.16	-	644.16
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Bennett, Billy John		11/26/14	1274	1,026.27	-	1,026.27
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Bradley, Gregory Dean		11/26/14	1275	823.94	-	823.94
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Brown, David Andre		11/26/14	1276	922.55	-	922.55
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Checks	Brown, Russell Woody		11/26/14	1277	1,331.61	-	1,331.61
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Buchanan Sr., Omer A.		11/26/14	1278	1,300.51	-	1,300.51
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Driver, Robert		11/26/14	1279	1,482.53	-	1,482.53
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Fulbright, Dale E.		11/26/14	1280	1,726.94	-	1,726.94
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	George, Harold		11/26/14	1281	1,010.37	-	1,010.37
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	George, Letitia C.		11/26/14	1282	630.74	-	630.74
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Jackson, Dwayne A.		11/26/14	1283	401.71	-	401.71
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Kalonaheskie, James S.		11/26/14	1284	561.44	-	561.44
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Lambert, James H.		11/26/14	1285	1,126.45	-	1,126.45
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Lambert, Thomas Jacob D.		11/26/14	1286	633.66	-	633.66
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Laney, William Floyd		11/26/14	1287	787.38	-	787.38
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Long, James Edward		11/26/14	1288	1,073.17	-	1,073.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	McCoy, Henry Alfonso		11/26/14	1289	1,433.92	-	1,433.92
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Murphy, Judy M.		11/26/14	1290	803.05	-	803.05
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Myers II, Thomas K.		11/26/14	1291	260.04	-	260.04
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Oocumma, Farrell E.		11/26/14	1292	1,073.48	-	1,073.48
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Owle, Charlene		11/26/14	1293	1,510.24	-	1,510.24
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Pheasant, James Leroy		11/26/14	1294	427.17	-	427.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Smith, Allen L.		11/26/14	1295	753.71	-	753.71
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Smith, Jack H.		11/26/14	1296	801.31	-	801.31
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Smith, Mona C.		11/26/14	1297	495.26	-	495.26
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Sneed, James David		11/26/14	1299	1,073.74	-	1,073.74
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Teesateskie, Darrell W.		11/26/14	1300	1,001.59	-	1,001.59
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Qualla Housing Authority		10/31/14	79766	1,574.16	-	1,574.16

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Qualla Housing Authority		10/31/14	79767	291.20	-	291.20
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	De Lage Landen		10/31/14	79770	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Porcelain Professionals		10/31/14	79771	550.00	-	550.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Jennings Builders Supply		10/31/14	79774	992.71	-	992.71
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Earthlink Business		10/31/14	79777	109.48	-	109.48
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	American Solutions for Business		10/31/14	79778	507.34	-	507.34
ACCOUNTS PAYABLE	007791008952	November	2014	11/06/14	Checks	Autumn Ledford		10/31/14	79779	66.00	-	66.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/06/14	Checks	Kimberly Smith		10/31/14	79780	66.00	-	66.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Positive Promotions	ATTN: Accounts Receivable	10/31/14	79781	2,749.85	-	2,749.85
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Qualla Termite & Pest Control		10/31/14	79784	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	November	2014	11/06/14	Checks	Owle, Charlene		10/31/14	79786	166.00	-	166.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/07/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	10/31/14	79787	125.00	-	125.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Cherokee Bottled Water		10/31/14	79789	190.80	-	190.80
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	McCoy, Rosie R.		10/31/14	79790	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Verizon Wireless		10/31/14	79791	5.28	-	5.28
ACCOUNTS PAYABLE	007791008952	November	2014	11/05/14	Checks	Amerind Risk Management Corp.		10/31/14	79792	2,940.00	-	2,940.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Employment Security Commission of North Carolina		10/31/14	79794	2,294.79	-	2,294.79
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Lowes Companies Inc.		10/31/14	79797	8,138.49	-	8,138.49
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Nationwide Mutual Insurance Co.		10/31/14	79799	786.00	-	786.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	NC Dept of Revenue	Withholding Section	10/31/14	79800	989.00	-	989.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Quill Corporation		10/31/14	79803	1,042.86	-	1,042.86
ACCOUNTS PAYABLE	007791008952	November	2014	11/03/14	Checks	Sherwin Williams		10/31/14	79804	62.95	-	62.95
ACCOUNTS PAYABLE	007791008952	November	2014	11/04/14	Checks	Hajoca Corporation		10/31/14	79805	475.16	-	475.16
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Checks	Julius Taylor		11/10/14	79806	827.39	-	827.39
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Checks	Autumn Ledford		11/10/14	79807	827.39	-	827.39
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Checks	Kimberly Smith		11/10/14	79808	827.39	-	827.39
ACCOUNTS PAYABLE	007791008952	November	2014	11/12/14	Checks	Owle, Charlene		11/10/14	79809	1,245.20	-	1,245.20
ACCOUNTS PAYABLE	007791008952	November	2014	11/12/14	Checks	Mtn Federal Credit Union		11/12/14	79810	35,008.23	-	35,008.23
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	A4 Homecenter, Inc.		11/14/14	79812	35.53	-	35.53
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	De Lage Landen		11/14/14	79813	82.12	-	82.12
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Smoky Mt Chevrolet		11/14/14	79814	25.08	-	25.08
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/14/14	79815	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Colonial Life and Accidents	ATTN: Processing Center	11/14/14	79816	253.46	-	253.46
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Tribal Finance	Qualla Housing Authority	11/14/14	79817	294.36	-	294.36
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	City Electric Supply Co.		11/14/14	79818	42.70	-	42.70
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Tribal Employee Association		11/14/14	79819	2,119.58	-	2,119.58
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Associated Posters, Inc.		11/14/14	79820	95.51	-	95.51
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Indian Home Repayments	Qualla Housing Authority	11/14/14	79821	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Qualla Housing - Amerind Ins.		11/14/14	79822	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Frontier		11/14/14	79824	1,700.55	-	1,700.55
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Aflac Benefit Services		11/14/14	79825	428.10	-	428.10
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Checks	Sylva Lawn & Garden Equipment		11/14/14	79826	38.17	-	38.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	11/14/14	79827	624.00	-	624.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/13/14	Checks	Charlie Bird		11/14/14	79828	1,300.00	-	1,300.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/13/14	Checks	Image Solutions, LLC		11/14/14	79829	354.51	-	354.51
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Tribal Payment Center	For: Tribal Child Support	11/14/14	79830	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Qualla Termite & Pest Control		11/14/14	79831	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	EBCI		11/14/14	79832	438.87	-	438.87
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	EBCI Benefits Dept.		11/14/14	79833	18,168.12	-	18,168.12
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	EBCI Benefits Dept.		11/14/14	79834	942.32	-	942.32
ACCOUNTS PAYABLE	007791008952	November	2014	11/20/14	Checks	Cherokee Auto Parts		11/14/14	79835	642.59	-	642.59
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Cherokee Boys Club, Inc.		11/14/14	79836	7,469.44	-	7,469.44
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/14/14	79837	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	11/14/14	79838	115.00	-	115.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Clampitt Hardware		11/14/14	79839	48.68	-	48.68
ACCOUNTS PAYABLE	007791008952	November	2014	11/20/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	11/14/14	79840	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/24/14	Checks	Cherokee Bottled Water		11/14/14	79841	45.50	-	45.50
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Checks	R&G Maytag Home Appliance		11/14/14	79842	341.24	-	341.24
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Checks	FedEx		11/14/14	79843	34.61	-	34.61
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Graybar Electric Co., Inc.		11/14/14	79844	837.89	-	837.89

BANK ACCOUNT ACTIVITY

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Checks	C&S Cabinets		11/14/14	79845	515.00	-	515.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Lowes Companies Inc.		11/14/14	79846	3,659.91	-	3,659.91
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Duke Energy		11/14/14	79847	1,902.81	-	1,902.81
ACCOUNTS PAYABLE	007791008952	November	2014	11/20/14	Checks	NC Dept of Revenue	Withholding Section	11/14/14	79848	1,129.00	-	1,129.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	11/14/14	79849	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/19/14	Checks	Quill Corporation		11/14/14	79850	2,645.08	-	2,645.08
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Qualla Housing Authority		11/14/14	79851	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Cherokee Trading Co. LLC		11/14/14	79852	43.01	-	43.01
ACCOUNTS PAYABLE	007791008952	November	2014	11/17/14	Checks	Hajoca Corporation		11/14/14	79853	1,386.96	-	1,386.96
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Checks	Cherokee Home Center		11/14/14	79854	6,350.00	-	6,350.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	11/21/14	79855	980.15	-	980.15
ACCOUNTS PAYABLE	007791008952	November	2014	11/21/14	Checks	First Citizens Bank	Transfer of Funds	11/21/14	79856	7,100.84	-	7,100.84
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Mark W. Hicks		11/20/14	79857	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Owle, Charlene		11/26/14	79858	111.92	-	111.92
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Tribal Finance	Qualla Housing Authority	11/26/14	79863	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Howard Wahnetah		11/26/14	79867	9,984.09	-	9,984.09
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Indian Home Repayments	Qualla Housing Authority	11/26/14	79869	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Qualla Housing - Amennd Ins.		11/26/14	79870	23.17	-	23.17
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Tribal Payment Center	For: Tribal Child Support	11/26/14	79872	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Owle, Charlene		11/26/14	79876	1,577.72	-	1,577.72
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Allison Outdoor Advertising		11/26/14	79878	225.00	-	225.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	11/26/14	79879	423.57	-	423.57
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	DC Service & Sales, LLC		11/26/14	79884	10,501.90	-	10,501.90
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Advanced Mailing Systems		11/26/14	79893	269.32	-	269.32
ACCOUNTS PAYABLE	007791008952	November	2014	11/26/14	Checks	Qualla Housing Authority		11/26/14	79894	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Checks	ML&S Construction & Services	Dba Janet R. Arch	11/26/14	79895	3,429.22	-	3,429.22
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Checks	Cherokee Home Center		11/26/14	79898	445.55	-	445.55
ACCOUNTS PAYABLE	007791008952	November	2014	11/25/14	Checks	Mtn Federal Credit Union		11/25/14	79899	33,501.68	-	33,501.68
ACCOUNTS PAYABLE	007791008952	November	2014	11/05/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,700.97	-	5,700.97
ACCOUNTS PAYABLE	007791008952	November	2014	11/06/14	Other Debits		Charge Back - Account Closed			132.00	-	132.00
ACCOUNTS PAYABLE	007791008952	November	2014	11/10/14	Other Debits		Charge Back - Insufficient Funds			244.66	-	244.66
ACCOUNTS PAYABLE	007791008952	November	2014	11/14/14	Other Debits		Federal Remitone Usataxpymt *****5881			24,734.96	-	24,734.96
ACCOUNTS PAYABLE	007791008952	November	2014	11/18/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			6,274.33	-	6,274.33
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,765.35	-	5,765.35
ACCOUNTS PAYABLE	007791008952	November	2014	11/28/14	Other Debits		Federal Remitone Usataxpymt *****5881			22,043.27	-	22,043.27
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Deposits					-	21,772.54	(21,772.54)
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Deposits					-	28,265.58	(28,265.58)
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Deposits					-	53,246.39	(53,246.39)
ACCOUNTS PAYABLE	007791008952	December	2014	12/03/14	Deposits					-	9,662.64	(9,662.64)
ACCOUNTS PAYABLE	007791008952	December	2014	12/03/14	Deposits					-	10,040.00	(10,040.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/03/14	Deposits					-	20,953.62	(20,953.62)
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Deposits					-	7,224.78	(7,224.78)
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Deposits					-	11,809.01	(11,809.01)
ACCOUNTS PAYABLE	007791008952	December	2014	12/05/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/05/14	Deposits					-	5,488.00	(5,488.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/05/14	Deposits					-	5,670.04	(5,670.04)
ACCOUNTS PAYABLE	007791008952	December	2014	12/08/14	Deposits					-	1,070.00	(1,070.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/08/14	Deposits					-	3,104.75	(3,104.75)
ACCOUNTS PAYABLE	007791008952	December	2014	12/08/14	Deposits					-	5,268.75	(5,268.75)
ACCOUNTS PAYABLE	007791008952	December	2014	12/09/14	Deposits					-	3,106.56	(3,106.56)
ACCOUNTS PAYABLE	007791008952	December	2014	12/10/14	Deposits					-	475.00	(475.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/11/14	Deposits					-	6,151.00	(6,151.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Deposits					-	841.00	(841.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Deposits					-	5,087.51	(5,087.51)
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Deposits					-	515.00	(515.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Deposits					-	4,513.75	(4,513.75)
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Deposits					-	89,385.37	(89,385.37)
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Deposits					-	309.00	(309.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Deposits					-	4,217.61	(4,217.61)
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Deposits					-	603.15	(603.15)
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Deposits					-	2,073.15	(2,073.15)
ACCOUNTS PAYABLE	007791008952	December	2014	12/19/14	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/19/14	Deposits					-	278.00	(278.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/19/14	Deposits					-	734.82	(734.82)
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Deposits					-	131,427.19	(131,427.19)
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Deposits					-	336.00	(336.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Deposits					-	1,283.64	(1,283.64)
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Deposits					-	1,572.42	(1,572.42)
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Deposits					-	2,025.92	(2,025.92)
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Deposits					-	1,225.00	(1,225.00)
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Deposits					-	4,451.25	(4,451.25)
ACCOUNTS PAYABLE	007791008952	December	2014	12/31/14	Deposits					-	5,047.43	(5,047.43)
ACCOUNTS PAYABLE	007791008952	December	2014	12/31/14	Interest					-	8,412.62	(8,412.62)
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Checks	Smith, William Jr.		Not Legible	1298	619.02	18.26	(18.26)
ACCOUNTS PAYABLE	007791008952	December	2014	12/11/14	Checks	Bennett, Beverly L.		12/12/14	1301	652.82	-	619.02
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Bennett, Billy John		12/12/14	1302	1,024.02	-	652.82
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Bradley, Gregory Dean		12/12/14	1303	935.31	-	1,024.02
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Brown, David Andre		12/12/14	1304	790.97	-	935.31
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Brown, Russell Woody		12/12/14	1305	1,342.41	-	790.97
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Buchanan Sr., Omer A.		12/12/14	1306	1,286.54	-	1,342.41
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Driver, Robert		12/12/14	1307	2,394.67	-	1,286.54
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Fulbright, Dale E.		12/12/14	1308	1,756.33	-	2,394.67
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	George, Harold		12/12/14	1309	1,030.79	-	1,756.33
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	George, Letitia C.		12/12/14	1310	611.24	-	1,030.79
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Jackson, Dwayne A.		12/12/14	1311	419.07	-	611.24
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Kalonaheskie, James S.		12/12/14	1312	342.97	-	419.07
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Lambert, James H.		12/12/14	1313	1,158.99	-	342.97
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Lambert, Thomas Jacob D.		12/12/14	1314	645.62	-	1,158.99
ACCOUNTS PAYABLE	007791008952	December	2014	12/11/14	Checks	Laney, William Floyd		12/12/14	1315	804.36	-	645.62
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Long, James Edward		12/12/14	1316	1,102.81	-	804.36
ACCOUNTS PAYABLE	007791008952	December	2014	12/11/14	Checks	McCoy, Henry Alfonso		12/12/14	1317	1,418.34	-	1,102.81
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Murphy, Judy M.		12/12/14	1318	877.75	-	1,418.34
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Oocumma, Farrell E.		12/12/14	1319	1,093.97	-	877.75
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Owle, Charlene		12/12/14	1320	1,491.51	-	1,093.97
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Pheasant, James Leroy		12/12/14	1321	480.41	-	1,491.51
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Smith, Allen L.		12/12/14	1322	753.72	-	480.41
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Smith, Jack H.		12/12/14	1323	815.66	-	753.72
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Smith, Mona C.		12/12/14	1324	344.47	-	815.66
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	Smith, William Jr.		12/12/14	1325	648.03	-	344.47
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Sneed, James David		12/12/14	1326	1,103.44	-	648.03
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Teesateskie, Darrell W.		12/12/14	1327	932.99	-	1,103.44
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Bennett, Beverly L.		12/23/14	1328	673.58	-	932.99
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Bennett, Billy John		12/23/14	1329	1,036.35	-	673.58
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Bradley, Gregory Dean		12/23/14	1330	935.31	-	1,036.35
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Brown, David Andre		12/23/14	1331	940.49	-	935.31
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Brown, Russell Woody		12/23/14	1332	1,353.60	-	940.49
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Buchanan Sr., Omer A.		12/23/14	1333	1,294.23	-	1,353.60
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Driver, Robert		12/23/14	1334	1,502.29	-	1,294.23
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Fulbright, Dale E.		12/23/14	1335	1,764.04	-	1,502.29
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	George, Harold		12/23/14	1336	1,030.79	-	1,764.04
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	George, Letitia C.		12/23/14	1337	658.10	-	1,030.79
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Jackson, Dwayne A.		12/23/14	1338	419.06	-	658.10
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Kalonaheskie, James S.		12/23/14	1339	505.66	-	419.06
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Lambert, James H.		12/23/14	1340	1,167.93	-	505.66
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Lambert, Thomas Jacob D.		12/23/14	1341	645.61	-	1,167.93
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Long, James Edward		12/23/14	1342	1,102.83	-	645.61

BANK ACCOUNT ACTIVITY

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	McCoy, Henry Alfonso		12/23/14	1343	1,429.79	-	1,429.79
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Murphy, Judy M.		12/23/14	1344	6,452.84	-	6,452.84
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Oocumma, Farrell E.		12/23/14	1345	1,093.96	-	1,093.96
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Owle, Charlene		12/23/14	1346	1,502.95	-	1,502.95
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Pheasant, James Leroy		12/23/14	1347	452.81	-	452.81
ACCOUNTS PAYABLE	007791008952	December	2014	12/24/14	Checks	Smith, Allen L.		12/23/14	1348	753.70	-	753.70
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Smith, Jack H.		12/23/14	1349	815.67	-	815.67
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Smith, Mona C.		12/23/14	1350	505.71	-	505.71
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Smith, William Jr.		12/23/14	1351	637.73	-	637.73
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Sneed, James David		12/23/14	1352	1,103.44	-	1,103.44
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Teesateskie, Darrell W.		12/23/14	1353	937.24	-	937.24
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Boundary Lock & Safe		11/14/14	79823	90.00	-	90.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	De Lage Landen		11/26/14	79861	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	December	2014	12/09/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	11/26/14	79862	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	K&R Electric	Dba Kenneth E. Rogers Sr.	11/26/14	79864	1,255.00	-	1,255.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Bluetarp Financial Inc.		11/26/14	79865	352.02	-	352.02
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	Tribal Employee Association		11/26/14	79866	2,098.17	-	2,098.17
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Checks	Merchants Credit Bureau		11/26/14	79868	149.00	-	149.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Boundary Lock & Safe		11/26/14	79871	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	EBCI Benefits Dept.		11/26/14	79873	18,168.12	-	18,168.12
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	EBCI Benefits Dept.		11/26/14	79874	942.32	-	942.32
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	11/26/14	79875	333.74	-	333.74
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/26/14	79877	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Performance Automotive	ATTN: Greg Crisp	11/26/14	79880	210.00	-	210.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/04/14	Checks	Community Eye Care	ATTN: Billing	11/26/14	79881	345.19	-	345.19
ACCOUNTS PAYABLE	007791008952	December	2014	12/09/14	Checks	Cherokee Bottled Water		11/26/14	79882	92.00	-	92.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Checks	Asheville Power Train, Inc.		11/26/14	79883	15.02	-	15.02
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	Morgan Stanley Smith Barney	Attn: David Wilhelm	11/26/14	79885	10,532.40	-	10,532.40
ACCOUNTS PAYABLE	007791008952	December	2014	12/03/14	Checks	Metropolitan Life Ins. Company		11/26/14	79886	2,941.64	-	2,941.64
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Lowes Companies Inc.		11/26/14	79887	8,928.69	-	8,928.69
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	NC DMV		11/26/14	79888	6,287.30	-	6,287.30
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Duke Energy		11/26/14	79889	1,807.23	-	1,807.23
ACCOUNTS PAYABLE	007791008952	December	2014	12/03/14	Checks	NC Dept of Revenue	Withholding Section	11/26/14	79890	959.00	-	959.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Duke Energy		11/26/14	79891	1,485.78	-	1,485.78
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Checks	Pioneer Seed Supply		11/26/14	79892	1,413.05	-	1,413.05
ACCOUNTS PAYABLE	007791008952	December	2014	12/01/14	Checks	Sherwin Williams		11/26/14	79896	115.68	-	115.68
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Checks	Hajoca Corporation		11/26/14	79897	460.87	-	460.87
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	United States Treasury	Internal Revenue Service	12/10/14	79900	760.00	-	760.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/10/14	Checks	Mtn Federal Credit Union		12/10/14	79901	35,004.98	-	35,004.98
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	Smoky Mt Chevrolet		12/12/14	79903	201.84	-	201.84
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Wage Garnishment Process Unit	NC Department of Revenue	12/12/14	79904	113.21	-	113.21
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Tribal Finance	Qualla Housing Authority	12/12/14	79905	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Thompson Gas		12/12/14	79906	16,571.81	-	16,571.81
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	Mark W. Hicks		12/12/14	79907	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Tribal Employee Association		12/12/14	79908	2,157.79	-	2,157.79
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Jennings Builders Supply		12/12/14	79909	2,118.03	-	2,118.03
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Indian Home Repayments	Qualla Housing Authority	12/12/14	79910	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Qualla Housing - Amerind Ins.		12/12/14	79911	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Earthlink Business		12/12/14	79912	111.43	-	111.43
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Frontier		12/12/14	79913	1,465.54	-	1,465.54
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	McClure's Communications, Inc.		12/12/14	79914	1,220.00	-	1,220.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	12/12/14	79915	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Tribal Payment Center	For: Tribal Child Support	12/12/14	79916	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	EBCI Benefits Dept.		12/12/14	79917	18,168.12	-	18,168.12
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	EBCI Benefits Dept.		12/12/14	79918	916.42	-	916.42
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	Cherokee Auto Parts		12/12/14	79919	833.09	-	833.09
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	The Cherokee Courts	Filing/Credit Check Fees	12/12/14	79920	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Cherokee Tire		12/12/14	79921	1,987.04	-	1,987.04
ACCOUNTS PAYABLE	007791008952	December	2014	12/19/14	Checks	Justin Wright Builders, Inc.		12/12/14	79922	6,480.00	-	6,480.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	CIC, Inc.	ATTN: John Parker (Phone)	12/12/14	79923	731.25	-	731.25

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Cherokee Mechanical, Inc.		12/12/14	79924	17.00	-	17.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Community Eye Care	ATTN: Billing	12/12/14	79925	336.24	-	336.24
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Checks	Johnstone Supply		12/12/14	79926	301.32	-	301.32
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	Cherokee Bottled Water		12/12/14	79927	541.00	-	541.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	McCoy, Rosie R.		12/12/14	79928	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	Verizon Wireless		12/12/14	79929	1,176.37	-	1,176.37
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	Amerind Risk Management Corp.		12/12/14	79930	42,383.25	-	42,383.25
ACCOUNTS PAYABLE	007791008952	December	2014	12/11/14	Checks	DC Service & Sales, LLC		12/12/14	79931	6,530.20	-	6,530.20
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Dodge Packaging Specialties		12/12/14	79932	1,892.82	-	1,892.82
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Sequoyah's Towing Service		12/12/14	79933	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	FedEx		12/12/14	79934	37.11	-	37.11
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	WW Grainger Inc.		12/12/14	79935	435.00	-	435.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Haywood Electric Membersh		12/12/14	79936	423.42	-	423.42
ACCOUNTS PAYABLE	007791008952	December	2014	12/19/14	Checks	Fulbright, Dale E.		12/12/14	79937	1,834.60	-	1,834.60
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	Koster Stockyard Sales, LLC		12/12/14	79938	1,374.73	-	1,374.73
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Lowes Companies Inc.		12/12/14	79939	794.56	-	794.56
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Duke Energy		12/12/14	79940	875.64	-	875.64
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Nationwide Mutual Insurance Co.		12/12/14	79941	768.00	-	768.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	NC Dept of Revenue	Withholding Section	12/12/14	79942	993.00	-	993.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/17/14	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	12/12/14	79943	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Qualla Housing Authority		12/12/14	79944	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/15/14	Checks	Sherwin Williams		12/12/14	79945	2,066.26	-	2,066.26
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Checks	Cherokee Home Center		12/12/14	79946	475.00	-	475.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/18/14	Checks	Lowes Companies Inc.		12/16/14	79947	1,578.35	-	1,578.35
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	First Citizens Bank	Transfer of Funds	12/23/14	79948	3,217.86	-	3,217.86
ACCOUNTS PAYABLE	007791008952	December	2014	12/22/14	Checks	Mtn Federal Credit Union		12/23/14	79949	33,747.61	-	33,747.61
ACCOUNTS PAYABLE	007791008952	December	2014	12/24/14	Checks	A4 Homecenter, Inc.		12/23/14	79951	3.19	-	3.19
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Porcelain Professionals		12/23/14	79952	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Tribal Finance	Qualla Housing Authority	12/23/14	79953	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Thompson Gas		12/23/14	79954	2,571.91	-	2,571.91
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Checks	City Electric Supply Co.		12/23/14	79955	1,114.77	-	1,114.77
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Tribal Employee Association		12/23/14	79956	1,896.84	-	1,896.84
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Merchants Credit Bureau		12/23/14	79957	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Conney Safety Products		12/23/14	79958	488.60	-	488.60
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Indian Home Repayments		12/23/14	79959	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Checks	Emphasys Software		12/23/14	79960	230.00	-	230.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Qualla Housing - Amerind Ins.		12/23/14	79961	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	AFLAC Benefit Services		12/23/14	79962	368.49	-	368.49
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	12/23/14	79963	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	Tribal Payment Center	For: Tribal Child Support	12/23/14	79964	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/31/14	Checks	Qualla Termite & Pest Control		12/23/14	79965	1,875.00	-	1,875.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	EBCI Benefits Dept.		12/23/14	79966	18,168.12	-	18,168.12
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	EBCI Benefits Dept.		12/23/14	79967	916.42	-	916.42
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Checks	DC Service & Sales, LLC		12/23/14	79972	828.95	-	828.95
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Checks	APAC Inc. - Harrison Division		12/23/14	79974	853.90	-	853.90
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Checks	Lowes Companies Inc.		12/23/14	79975	6,067.42	-	6,067.42
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Morgan Oil Company		12/23/14	79976	401.42	-	401.42
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Duke Energy		12/23/14	79977	542.36	-	542.36
ACCOUNTS PAYABLE	007791008952	December	2014	12/24/14	Checks	Orkin - Asheville, NC		12/23/14	79979	95.40	-	95.40
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Duke Energy		12/23/14	79980	3,064.30	-	3,064.30
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Quill Corporation		12/23/14	79981	1,053.18	-	1,053.18
ACCOUNTS PAYABLE	007791008952	December	2014	12/30/14	Checks	Qualla Housing Authority		12/23/14	79982	552.00	-	552.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/23/14	Checks	ML&S Construction & Services	Dba Janet R. Arch	12/23/14	79983	1,461.02	-	1,461.02
ACCOUNTS PAYABLE	007791008952	December	2014	12/29/14	Checks	Sherwin Williams		12/23/14	79984	19.29	-	19.29
ACCOUNTS PAYABLE	007791008952	December	2014	12/02/14	Other Debits		Charge Back - Insufficient Funds			780.00	-	780.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/05/14	Other Debits		Deposit Correction/Check			20.00	-	20.00
ACCOUNTS PAYABLE	007791008952	December	2014	12/12/14	Other Debits		Federal Remitone Usataxpymt *****5881			23,229.59	-	23,229.59
ACCOUNTS PAYABLE	007791008952	December	2014	12/16/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			6,133.06	-	6,133.06
ACCOUNTS PAYABLE	007791008952	December	2014	12/24/14	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,757.24	-	5,757.24
ACCOUNTS PAYABLE	007791008952	December	2014	12/26/14	Other Debits		Federal Remitone Usataxpymt *****5881			23,204.19	-	23,204.19

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2015	01/05/15	Deposits					-	1,299.35	(1,299.35)
ACCOUNTS PAYABLE	007791008952	January	2015	01/06/15	Deposits					-	708.00	(708.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/06/15	Deposits					-	1,058.00	(1,058.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/07/15	Deposits					-	2,006.85	(2,006.85)
ACCOUNTS PAYABLE	007791008952	January	2015	01/08/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Deposits					-	528.51	(528.51)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Deposits					-	624.00	(624.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Deposits					-	25,908.86	(25,908.86)
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Deposits					-	2,490.24	(2,490.24)
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Deposits					-	5,020.75	(5,020.75)
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Deposits					-	164.00	(164.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Deposits					-	1,063.00	(1,063.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Deposits					-	2,651.85	(2,651.85)
ACCOUNTS PAYABLE	007791008952	January	2015	01/15/15	Deposits					-	0.65	(0.65)
ACCOUNTS PAYABLE	007791008952	January	2015	01/15/15	Deposits					-	327.75	(327.75)
ACCOUNTS PAYABLE	007791008952	January	2015	01/15/15	Deposits					-	644.50	(644.50)
ACCOUNTS PAYABLE	007791008952	January	2015	01/16/15	Deposits					-	285.00	(285.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/20/15	Deposits					-	129.65	(129.65)
ACCOUNTS PAYABLE	007791008952	January	2015	01/20/15	Deposits					-	477.00	(477.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/21/15	Deposits					-	220.00	(220.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/21/15	Deposits					-	551.50	(551.50)
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Deposits					-	52.48	(52.48)
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Deposits					-	155.00	(155.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Deposits					-	2,439.00	(2,439.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Deposits					-	370,108.00	(370,108.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Deposits					-	2,256.32	(2,256.32)
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Deposits					-	8,467.04	(8,467.04)
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Deposits					-	292.00	(292.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Deposits					-	590.65	(590.65)
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Deposits					-	535.62	(535.62)
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Deposits					-	4,975.75	(4,975.75)
ACCOUNTS PAYABLE	007791008952	January	2015	01/28/15	Deposits					-	916.13	(916.13)
ACCOUNTS PAYABLE	007791008952	January	2015	01/29/15	Deposits					-	775.65	(775.65)
ACCOUNTS PAYABLE	007791008952	January	2015	01/30/15	Deposits					-	618.81	(618.81)
ACCOUNTS PAYABLE	007791008952	January	2015	01/30/15	Deposits					-	755.00	(755.00)
ACCOUNTS PAYABLE	007791008952	January	2015	01/20/15	Other Credits		Miscellaneous Credit			-	353.17	(353.17)
ACCOUNTS PAYABLE	007791008952	January	2015	01/30/15	Interest					-	15.91	(15.91)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Bennett, Beverly L.		01/09/15	1354	661.55	-	661.55
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Bennett, Billy John		01/09/15	1355	1,132.43	-	1,132.43
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Bradley, Gregory Dean		01/09/15	1356	936.28	-	936.28
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Brown, David Andre		01/09/15	1357	941.90	-	941.90
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Brown, Russell Woody		01/09/15	1358	1,346.27	-	1,346.27
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Not Ledgible		01/09/15	1359	1,289.40	-	1,289.40
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Driver, Robert		01/09/15	1360	1,502.29	-	1,502.29
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Fulbright, Dale E.		01/09/15	1361	1,757.79	-	1,757.79
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	George, Harold		01/09/15	1362	1,031.78	-	1,031.78
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	George, Letitia C.		01/09/15	1363	643.03	-	643.03
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Jackson, Dwayne A.		01/09/15	1364	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Kalonaheskie, James S.		01/09/15	1365	641.47	-	641.47
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Lambert, James H.		01/09/15	1366	1,160.44	-	1,160.44
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Lambert, Thomas Jacob D.		01/09/15	1367	646.18	-	646.18
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Long, James Edward		01/09/15	1368	1,104.27	-	1,104.27
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	McCoy, Henry Alfonso		01/09/15	1369	1,422.21	-	1,422.21
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Oocumma, Farrell E.		01/09/15	1370	1,095.42	-	1,095.42
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Owle, Charlene		01/09/15	1371	1,493.52	-	1,493.52
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Pheasant, James Leroy		01/09/15	1372	495.14	-	495.14
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Smith, Allen L.		01/09/15	1373	754.50	-	754.50
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Smith, Jack H.		01/09/15	1374	816.78	-	816.78
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Smith, Mona C.		01/09/15	1375	422.15	-	422.15
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Sneed, James David		01/09/15	1377	1,104.89	-	1,104.89

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Teesateskie, Darrell W.		01/09/15	1378	933.82	-	933.82
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Bennett, Beverly L.		01/23/15	1379	735.58	-	735.58
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Bennett, Billy John		01/23/15	1380	204.54	-	204.54
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Bradley, Gregory Dean		01/23/15	1381	1,006.53	-	1,006.53
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Bradley, Maceta M.		01/23/15	1382	804.86	-	804.86
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Brown, David Andre		01/23/15	1383	964.67	-	964.67
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Brown, Russell Woody		01/23/15	1384	1,444.39	-	1,444.39
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Buchanan Sr., Omer A.		01/23/15	1385	1,426.02	-	1,426.02
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Driver, Robert		01/23/15	1386	1,576.55	-	1,576.55
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Fulbright, Dale E.		01/23/15	1387	1,906.38	-	1,906.38
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	George, Harold		01/23/15	1388	1,100.63	-	1,100.63
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	George, Letitia C.		01/23/15	1389	734.07	-	734.07
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Jackson, Dwayne A.		01/23/15	1390	416.07	-	416.07
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Kalonaheskie, James S.		01/23/15	1391	621.93	-	621.93
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Lambert, James H.		01/23/15	1392	1,317.51	-	1,317.51
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Lambert, Thomas Jacob D.		01/23/15	1393	691.37	-	691.37
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Long, James Edward		01/23/15	1394	1,217.01	-	1,217.01
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	McCoy, Henry Alfonso		01/23/15	1395	1,606.68	-	1,606.68
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Oocumma, Farrell E.		01/23/15	1396	1,173.14	-	1,173.14
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Owle, Charlene		01/23/15	1397	1,676.23	-	1,676.23
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Pheasant, James Leroy		01/23/15	1398	542.03	-	542.03
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Smith, Allen L.		01/23/15	1399	754.50	-	754.50
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Smith, Jack H.		01/23/15	1400	867.28	-	867.28
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Smith, Mona C.		01/23/15	1401	483.35	-	483.35
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Sneed, James David		01/23/15	1403	1,216.31	-	1,216.31
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Teesateskie, Darrell W.		01/23/15	1404	1,015.73	-	1,015.73
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Cherokee Boys Club, Inc.		12/23/14	79968	4,831.65	-	4,831.65
ACCOUNTS PAYABLE	007791008952	January	2015	01/07/15	Checks	The Cherokee Courts	Filing Credit Check Fees	12/23/14	79969	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/02/15	Checks	Justin Wright Builders, Inc.		12/23/14	79970	7,945.00	-	7,945.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/05/15	Checks	Cherokee Bottled Water		12/23/14	79971	48.00	-	48.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/05/15	Checks	Franklin Glass Service		12/23/14	79973	266.20	-	266.20
ACCOUNTS PAYABLE	007791008952	January	2015	01/05/15	Checks	NC Dept of Revenue		12/23/14	79978	1,143.00	-	1,143.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/07/15	Checks	Mtn Federal Credit Union		01/07/15	79985	33,707.35	-	33,707.35
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Checks	De Lage Landen		01/09/15	79987	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Colonial Life and Accidents		01/09/15	79988	506.92	-	506.92
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Tribal Finance		01/09/15	79989	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Thompson Gas		01/09/15	79990	6,807.14	-	6,807.14
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Checks	City Electric Supply Co.		01/09/15	79991	352.88	-	352.88
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Tribal Employee Association		01/09/15	79992	1,960.59	-	1,960.59
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Indian Home Repayments		01/09/15	79993	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Qualla Housing - Amerind Ins.		01/09/15	79994	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Earthlink Business		01/09/15	79995	110.01	-	110.01
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Frontier		01/09/15	79996	1,409.38	-	1,409.38
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Checks	AFLAC Benefit Services		01/09/15	79997	295.62	-	295.62
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Tribal Payment Center		01/09/15	79998	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Sonaya C. Lossiah		01/09/15	80000	549.00	-	549.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	EBCI Benefits Dept.		01/09/15	80001	17,878.12	-	17,878.12
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	EBCI Benefits Dept.		01/09/15	80002	905.31	-	905.31
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Cherokee Water & Sewer		01/09/15	80003	398.78	-	398.78
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Checks	The Cherokee Courts		01/09/15	80004	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/15/15	Checks	Cherokee Bottled Water		01/09/15	80005	24.00	-	24.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Checks	Verizon Wireless		01/09/15	80006	2,782.45	-	2,782.45
ACCOUNTS PAYABLE	007791008952	January	2015	01/20/15	Checks	Fax A Form, Inc.		01/09/15	80007	396.34	-	396.34
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	DC Service & Sales, LLC		01/09/15	80008	2,400.00	-	2,400.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Haywood Electric Membersh		01/09/15	80010	436.15	-	436.15
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Checks	Lowes Companies Inc.		01/09/15	80011	6,878.33	-	6,878.33
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Duke Energy		01/09/15	80012	2,113.71	-	2,113.71
ACCOUNTS PAYABLE	007791008952	January	2015	01/16/15	Checks	NC Dept of Revenue		01/09/15	80013	937.00	-	937.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/12/15	Checks	Duke Energy		01/09/15	80014	1,426.30	-	1,426.30
ACCOUNTS PAYABLE	007791008952	January	2015	01/14/15	Checks	U.S. Postal Service		01/09/15	80015	500.00	-	500.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Checks	Qualla Housing - Amerind Ins.		01/09/15	80016	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	First Citizens Bank	Transfer	01/23/15	80017	2,916.77	-	2,916.77
ACCOUNTS PAYABLE	007791008952	January	2015	01/29/15	Checks	Amerind Risk Management Corp.		01/23/15	80018	3,640.00	-	3,640.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	First Citizens Bank	Transfer	01/23/15	80020	13,477.20	-	13,477.20
ACCOUNTS PAYABLE	007791008952	January	2015	01/15/15	Checks	Mark W. Hicks		01/23/15	80021	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Qualla Housing - Amerind Ins.		01/23/15	80022	502.32	-	502.32
ACCOUNTS PAYABLE	007791008952	January	2015	01/21/15	Checks	Mtn Federal Credit Union		01/21/15	80023	36,120.66	-	36,120.66
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Tribal Finance		01/23/15	80025	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Thompson Gas		01/23/15	80026	9,068.74	-	9,068.74
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Tribal Employee Association		01/23/15	80027	1,902.59	-	1,902.59
ACCOUNTS PAYABLE	007791008952	January	2015	01/30/15	Checks	Myron Corp.		01/23/15	80028	131.44	-	131.44
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Merchants Credit Bureau		01/23/15	80029	57.00	-	57.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Indian Home Repayments		01/23/15	80030	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Qualla Housing - Amerind Ins.		01/23/15	80031	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	January	2015	01/28/15	Checks	Frontier		01/23/15	80032	212.88	-	212.88
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Carolina Tractor & Equip		01/23/15	80033	104.44	-	104.44
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Tribal Payment Center		01/23/15	80034	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/28/15	Checks	Qualla Termite & Pest Control		01/23/15	80035	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	January	2015	01/22/15	Checks	Mirian Fuller		01/23/15	80036	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Autumn Ledford		01/23/15	80037	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	EBCI		01/23/15	80039	57,896.12	-	57,896.12
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	EBCI Benefits Dept.		01/23/15	80040	19,038.12	-	19,038.12
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	EBCI Benefits Dept.		01/23/15	80041	949.75	-	949.75
ACCOUNTS PAYABLE	007791008952	January	2015	01/29/15	Checks	Cherokee Auto Parts		01/23/15	80042	265.60	-	265.60
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Cherokee Boys Club, Inc.		01/23/15	80043	388.17	-	388.17
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	CIC, Inc.		01/23/15	80044	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Pacific Color Graphics		01/23/15	80045	92.80	-	92.80
ACCOUNTS PAYABLE	007791008952	January	2015	01/29/15	Checks	Cherokee Bottled Water		01/23/15	80046	63.00	-	63.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/29/15	Checks	Amerind Risk Management Corp.		01/23/15	80047	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	DC Service & Sales, LLC		01/23/15	80048	1,165.00	-	1,165.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Sequoyah's Towing Service		01/23/15	80049	55.00	-	55.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Franklin Glass Service		01/23/15	80051	163.85	-	163.85
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	United States Treasury		01/23/15	80052	159.93	-	159.93
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	APAC Inc. - Harrison Division		01/23/15	80053	1,371.26	-	1,371.26
ACCOUNTS PAYABLE	007791008952	January	2015	01/28/15	Checks	Metropolitan Life Ins. Company		01/23/15	80054	2,941.64	-	2,941.64
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Fulbright, Dale E.		01/23/15	80055	870.02	-	870.02
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Duke Energy		01/23/15	80056	3,064.80	-	3,064.80
ACCOUNTS PAYABLE	007791008952	January	2015	01/28/15	Checks	NC Dept of Revenue		01/23/15	80057	997.00	-	997.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Duke Energy		01/23/15	80058	562.81	-	562.81
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	Qualla Housing Authority		01/23/15	80059	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Sherwin Williams		01/23/15	80060	51.33	-	51.33
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Checks	First Citizens Bank		01/23/15	80061	4,438.86	-	4,438.86
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Checks	Western Carolina Forklift Inc.		01/23/15	80062	694.28	-	694.28
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Cherokee Home Center		01/23/15	80063	726.70	-	726.70
ACCOUNTS PAYABLE	007791008952	January	2015	01/27/15	Checks	Cherokee Home Center		01/23/15	80064	34.33	-	34.33
ACCOUNTS PAYABLE	007791008952	January	2015	01/09/15	Other Debits		Federal Remitone Usataxpayment *****5881			21,847.26	-	21,847.26
ACCOUNTS PAYABLE	007791008952	January	2015	01/13/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,829.11	-	5,829.11
ACCOUNTS PAYABLE	007791008952	January	2015	01/23/15	Other Debits		Federal Remitone Usataxpayment *****5881			23,603.57	-	23,603.57
ACCOUNTS PAYABLE	007791008952	January	2015	01/26/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,889.38	-	5,889.38
ACCOUNTS PAYABLE	007791008952	February	2015	02/02/15	Deposits					-	903.15	(903.15)
ACCOUNTS PAYABLE	007791008952	February	2015	02/02/15	Deposits					-	8,507.92	(8,507.92)
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Deposits					-	622.00	(622.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Deposits					-	2,714.32	(2,714.32)
ACCOUNTS PAYABLE	007791008952	February	2015	02/04/15	Deposits					-	4,424.20	(4,424.20)
ACCOUNTS PAYABLE	007791008952	February	2015	02/05/15	Deposits					-	1,827.80	(1,827.80)
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Deposits					-	4,530.17	(4,530.17)
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Deposits					-	4,927.25	(4,927.25)
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Deposits					-	6,376.14	(6,376.14)
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Deposits					-	805.00	(805.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Deposits					-	6,184.00	(6,184.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/11/15	Deposits					-	500.00	(500.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/11/15	Deposits					-	2,825.28	(2,825.28)
ACCOUNTS PAYABLE	007791008952	February	2015	02/12/15	Deposits					-	196.64	(196.64)
ACCOUNTS PAYABLE	007791008952	February	2015	02/12/15	Deposits					-	1,317.00	(1,317.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/13/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/13/15	Deposits					-	17,076.94	(17,076.94)
ACCOUNTS PAYABLE	007791008952	February	2015	02/17/15	Deposits					-	3,823.00	(3,823.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Deposits					-	250,000.00	(250,000.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Deposits					-	415.00	(415.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Deposits					-	655.10	(655.10)
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Deposits					-	4,061.91	(4,061.91)
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Deposits					-	6,937.79	(6,937.79)
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Deposits					-	15,846.70	(15,846.70)
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Deposits					-	1,677.31	(1,677.31)
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Deposits					-	2,010.65	(2,010.65)
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Interest					-	7,670.00	(7,670.00)
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Checks	Smith, William Jr.		01/09/15	1376	623.20	-	623.20
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Checks	Smith, William Jr.		01/23/15	1402	709.41	-	709.41
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Bennett, Beverly L.		02/06/15	1405	661.55	-	661.55
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Bennett, Billy John		02/06/15	1406	130.47	-	130.47
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Bradley, Gregory Dean		02/06/15	1407	936.30	-	936.30
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Bradley, Maceta M.		02/06/15	1408	1,223.21	-	1,223.21
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Brown, David Andre		02/06/15	1409	884.40	-	884.40
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Brown, Russell Woody		02/06/15	1410	1,346.27	-	1,346.27
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Buchanan Sr., Omer A.		02/06/15	1411	1,289.41	-	1,289.41
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Driver, Robert		02/06/15	1412	1,502.29	-	1,502.29
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Fulbright, Dale E.		02/06/15	1413	1,757.79	-	1,757.79
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	George, Harold		02/06/15	1414	1,024.02	-	1,024.02
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	George, Letitia C.		02/06/15	1415	625.45	-	625.45
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Kalonaheskie, James S.		02/06/15	1416	641.47	-	641.47
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Lambert, James H.		02/06/15	1417	1,160.44	-	1,160.44
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Lambert, Thomas Jacob D.		02/06/15	1418	657.72	-	657.72
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Laney, William Floyd		02/06/15	1419	57.49	-	57.49
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Long, James Edward		02/06/15	1420	1,104.27	-	1,104.27
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	McCoy, Henry Alfonso		02/06/15	1421	1,463.35	-	1,463.35
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Oocumma, Farrell E.		02/06/15	1422	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Owle, Charlene		02/06/15	1423	1,530.86	-	1,530.86
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Pheasant, James Leroy		02/06/15	1424	342.24	-	342.24
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Smith, Allen L.		02/06/15	1425	754.50	-	754.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Smith, Jack H.		02/06/15	1426	816.79	-	816.79
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Smith, Mona C.		02/06/15	1427	342.61	-	342.61
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Smith, William Jr.		02/06/15	1428	623.19	-	623.19
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Sneed, James David		02/06/15	1429	1,124.00	-	1,124.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Teesateskie, Darrell W.		02/06/15	1430	933.81	-	933.81
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Bennett, Beverly L.		02/20/15	1431	674.14	-	674.14
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Bradley, Gregory Dean		02/20/15	1432	1,000.04	-	1,000.04
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Bradley, Maceta M.		02/20/15	1433	723.53	-	723.53
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Brown, David Andre		02/20/15	1434	798.13	-	798.13
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	Brown, Russell Woody		02/20/15	1435	1,357.47	-	1,357.47
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Buchanan Sr., Omer A.		02/20/15	1436	1,297.10	-	1,297.10
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Driver, Robert		02/20/15	1437	1,502.30	-	1,502.30
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Fulbright, Dale E.		02/20/15	1438	1,765.50	-	1,765.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	George, Harold		02/20/15	1439	1,024.03	-	1,024.03
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	George, Letitia C.		02/20/15	1440	663.52	-	663.52
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Jackson, Dwayne A.		02/20/15	1441	331.44	-	331.44
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Kalonaheskie, James S.		02/20/15	1442	506.22	-	506.22
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Lambert, James H.		02/20/15	1443	1,169.40	-	1,169.40

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Lambert, Thomas Jacob D.		02/20/15	1444	646.17	-	646.17
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Long, James Edward		02/20/15	1445	1,104.26	-	1,104.26
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	McCoy, Henry Alfonso		02/20/15	1446	1,411.05	-	1,411.05
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Oocumma, Farrell E.		02/20/15	1447	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Owle, Charlene		02/20/15	1448	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Pheasant, James Leroy		02/20/15	1449	407.20	-	407.20
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Saunooke, Chelsea J.		02/20/15	1450	1,624.86	-	1,624.86
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Smith, Allen L.		02/20/15	1451	1,019.25	-	1,019.25
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Smith, Jack H.		02/20/15	1452	816.78	-	816.78
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Smith, Mona C.		02/20/15	1453	325.85	-	325.85
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Smith, William Jr.		02/20/15	1454	638.29	-	638.29
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Sneed, James David		02/20/15	1455	1,104.90	-	1,104.90
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Teesateskie, Darrell W.		02/20/15	1456	937.40	-	937.40
ACCOUNTS PAYABLE	007791008952	February	2015	02/19/15	Checks	Not Ledgible		01/09/15	79999	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Checks	Morgan Stanley Smith Barney		01/09/15	80009	8,925.50	-	8,925.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	EBCI	Benefits Services	01/23/15	80019	24,384.00	-	24,384.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/17/15	Checks	EBCI	Benefits Services	01/23/15	80038	49,600.00	-	49,600.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Checks	Morgan Stanley Smith Barney		01/23/15	80050	14,671.00	-	14,671.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/03/15	Checks	Employment Security Commission of North Carolina		01/29/15	80066	889.81	-	889.81
ACCOUNTS PAYABLE	007791008952	February	2015	02/04/15	Checks	Cherokee Water & Sewer		Not Legible	80067	457.05	-	457.05
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Owle, Charlene		02/06/15	80068	100.60	-	100.60
ACCOUNTS PAYABLE	007791008952	February	2015	02/04/15	Checks	Mtn Federal Credit Union		02/04/15	80069	33,439.85	-	33,439.85
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	Jennifer Dainbridge		02/06/15	80071	2,069.15	-	2,069.15
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	De Lage Landen		02/06/15	80072	1,621.19	-	1,621.19
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Smoky Mt Chevrolet		02/06/15	80073	235.00	-	235.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Carolina Fire Protection, Inc.		02/06/15	80074	1,973.50	-	1,973.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Colonial Life and Accidents		02/06/15	80075	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Tribal Finance		02/06/15	80076	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	February	2015	02/11/15	Checks	Thompson Gas		02/06/15	80077	4,965.71	-	4,965.71
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Helvey & Associates Inc.		02/06/15	80078	151.92	-	151.92
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Jimmy Moody		02/06/15	80080	15.75	-	15.75
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Tribal Employee Association		02/06/15	80081	2,070.34	-	2,070.34
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	Safelite Fulfillment inc.		02/06/15	80082	413.74	-	413.74
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Erica L. Arch		02/06/15	80083	779.35	-	779.35
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Indian Home Repayments		02/06/15	80084	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Qualla Housing - Amerind Ins.		02/06/15	80085	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	General Appraising & Consult		02/06/15	80086	450.00	-	450.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Earthlink Business		02/06/15	80087	110.95	-	110.95
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Frontier		02/06/15	80088	140.10	-	140.10
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	AFLAC Benefit Services		02/06/15	80089	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Sammi Lyn Sequouah		02/06/15	80090	815.71	-	815.71
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Alexander Hombuckle Jr.		02/06/15	80091	826.30	-	826.30
ACCOUNTS PAYABLE	007791008952	February	2015	02/12/15	Checks	Sylva Lawn & Garden Equipment		02/06/15	80092	747.96	-	747.96
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Tribal Payment Center		02/06/15	80093	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	EBCI		02/06/15	80094	50.00	-	50.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	EBCI Benefits Dept.		02/06/15	80095	17,588.12	-	17,588.12
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	EBCI Benefits Dept.		02/06/15	80096	894.20	-	894.20
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Owle, Charlene		02/06/15	80097	1,933.30	-	1,933.30
ACCOUNTS PAYABLE	007791008952	February	2015	02/11/15	Checks	Cherokee Bottled Water		02/06/15	80098	72.50	-	72.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	McCoy, Rosie R.		02/06/15	80099	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	James River Equipment		02/06/15	80100	28.15	-	28.15
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	DC Service & Sales, LLC		02/06/15	80101	1,083.00	-	1,083.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	Morgan Stanley Smith Barney		02/06/15	80102	8,511.74	-	8,511.74
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Graybar Electric Co., Inc.		02/06/15	80103	1,090.63	-	1,090.63
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	APAC Inc. - Harrison Division		02/06/15	80104	381.15	-	381.15
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	Metropolitan Life Ins. Company		02/06/15	80105	5,911.20	-	5,911.20
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Haywood Electric Membersh		02/06/15	80106	434.15	-	434.15
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Lowes Companies Inc.		02/06/15	80107	6,462.74	-	6,462.74
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Duke Energy		02/06/15	80108	3,782.02	-	3,782.02
ACCOUNTS PAYABLE	007791008952	February	2015	02/12/15	Checks	NC Dept of Revenue		02/06/15	80109	929.00	-	929.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Duke Energy		02/06/15	80110	2,471.19	-	2,471.19
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Pioneer Seed Supply		02/06/15	80111	220.00	-	220.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/10/15	Checks	U.S. Postal Service		02/06/15	80112	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Checks	Qualla Housing Authority		02/06/15	80113	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/05/15	Checks	ML&S Construction & Services		02/06/15	80114	1,200.00	-	1,200.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Sherwin Williams		02/06/15	80115	462.66	-	462.66
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Sid's Septic Service		02/06/15	80116	125.00	-	125.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Checks	Cherokee Home Center		02/06/15	80117	4,028.93	-	4,028.93
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	First Citizens Bank		02/20/15	80118	5,050.84	-	5,050.84
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	First Citizens Bank		02/20/15	80119	805.00	-	805.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/18/15	Checks	Mtn Federal Credit Union		02/18/15	80120	33,642.67	-	33,642.67
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Tribal Finance		02/20/15	80122	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Thompson Gas		02/20/15	80123	9,086.13	-	9,086.13
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Mark W. Hicks		02/20/15	80125	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	City Electric Supply Co.		02/20/15	80126	43.00	-	43.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Bluetarp Financial Inc.		02/20/15	80127	320.99	-	320.99
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Tribal Employee Association		02/20/15	80128	1,942.34	-	1,942.34
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Merchants Credit Bureau		02/20/15	80129	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Not Ledgible		02/20/15	80130	72.33	-	72.33
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	McGladrey & Pullen LLP		02/20/15	80131	12,975.00	-	12,975.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Indian Home Repayments		02/20/15	80132	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	Qualla Housing - Amerind Ins.		02/20/15	80133	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Frontier		02/20/15	80134	1,703.05	-	1,703.05
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	Georgina Niccum		02/20/15	80135	1,824.54	-	1,824.54
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	Tribal Payment Center		02/20/15	80136	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	EBCI Benefits Dept.		02/20/15	80138	17,588.12	-	17,588.12
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	EBCI Benefits Dept.		02/20/15	80139	894.20	-	894.20
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Cherokee Boys Club, Inc.		02/20/15	80141	5,300.71	-	5,300.71
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Cherokee Tire		02/20/15	80143	1,269.44	-	1,269.44
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Community Eye Care		02/20/15	80144	313.18	-	313.18
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Cherokee Bottled Water		02/20/15	80145	89.50	-	89.50
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Verizon Wireless		02/20/15	80146	2,567.28	-	2,567.28
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Checks	Amerind Risk Management Corp.		02/20/15	80147	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	DC Service & Sales, LLC		02/20/15	80148	984.72	-	984.72
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Dodge Packaging Specialties		02/20/15	80149	1,488.13	-	1,488.13
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Carolina Cat		02/20/15	80150	56.64	-	56.64
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Checks	FedEx		02/20/15	80151	33.47	-	33.47
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	WW Grainger Inc.		02/20/15	80152	327.00	-	327.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Checks	Graybar Electric Co., Inc.		02/20/15	80153	300.74	-	300.74
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Checks	Cherokee Post Office		02/20/15	80154	204.00	-	204.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Checks	Walters Kilmer Law & Business		02/20/15	80155	113.66	-	113.66
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Lowes Companies Inc.		02/20/15	80156	4,574.56	-	4,574.56
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Duke Energy		02/20/15	80157	1,677.49	-	1,677.49
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Duke Energy		02/20/15	80159	1,775.72	-	1,775.72
ACCOUNTS PAYABLE	007791008952	February	2015	02/26/15	Checks	Quill Corporation		02/20/15	80160	3,581.58	-	3,581.58
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Qualla Housing Authority		02/20/15	80161	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	February	2015	02/20/15	Checks	ML&S Construction & Services		02/20/15	80162	1,819.58	-	1,819.58
ACCOUNTS PAYABLE	007791008952	February	2015	02/27/15	Checks	Sherwin Williams		02/20/15	80163	428.94	-	428.94
ACCOUNTS PAYABLE	007791008952	February	2015	02/24/15	Checks	Cherokee Home Center		02/20/15	80164	642.63	-	642.63
ACCOUNTS PAYABLE	007791008952	February	2015	02/06/15	Other Debits		Federal Remitone Usataxpayment *****5881			21,712.10	-	21,712.10
ACCOUNTS PAYABLE	007791008952	February	2015	02/09/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,630.16	-	5,630.16
ACCOUNTS PAYABLE	007791008952	February	2015	02/23/15	Other Debits		Federal Remitone Usataxpayment *****5881			22,149.78	-	22,149.78
ACCOUNTS PAYABLE	007791008952	February	2015	02/25/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,813.12	-	5,813.12
ACCOUNTS PAYABLE	007791008952	March	2015	03/02/15	Deposits					-	2,486.00	(2,486.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/03/15	Deposits					-	325.00	(325.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/03/15	Deposits					-	3,076.00	(3,076.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/03/15	Deposits					-	5,022.25	(5,022.25)
ACCOUNTS PAYABLE	007791008952	March	2015	03/03/15	Deposits					-	11,541.22	(11,541.22)
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Deposits					-	1,100.00	(1,100.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Deposits					-	1,384.98	(1,384.98)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2015	03/05/15	Deposits					-	257.00	(257.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/05/15	Deposits					-	1,442.25	(1,442.25)
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Deposits					-	293.52	(293.52)
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Deposits					-	3,131.50	(3,131.50)
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Deposits					-	5,068.91	(5,068.91)
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Deposits					-	15,256.16	(15,256.16)
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Deposits					-	655.61	(655.61)
ACCOUNTS PAYABLE	007791008952	March	2015	03/11/15	Deposits					-	190.00	(190.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/11/15	Deposits					-	2,437.94	(2,437.94)
ACCOUNTS PAYABLE	007791008952	March	2015	03/12/15	Deposits					-	396.00	(396.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/12/15	Deposits					-	428.12	(428.12)
ACCOUNTS PAYABLE	007791008952	March	2015	03/13/15	Deposits					-	685.50	(685.50)
ACCOUNTS PAYABLE	007791008952	March	2015	03/16/15	Deposits					-	2,971.00	(2,971.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/17/15	Deposits					-	270.00	(270.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/18/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Deposits					-	1,118.00	(1,118.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Deposits					-	15,265.50	(15,265.50)
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Deposits					-	15,484.14	(15,484.14)
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Deposits					-	2,031.00	(2,031.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Deposits					-	2,466.65	(2,466.65)
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Deposits					-	6,177.20	(6,177.20)
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Deposits					-	17,261.33	(17,261.33)
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Deposits					-	601.98	(601.98)
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Deposits					-	3,397.36	(3,397.36)
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Deposits					-	4,902.49	(4,902.49)
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Deposits					-	52.50	(52.50)
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Deposits					-	195.34	(195.34)
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Deposits					-	1,918.89	(1,918.89)
ACCOUNTS PAYABLE	007791008952	March	2015	03/25/15	Deposits					-	1,074.00	(1,074.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/25/15	Deposits					-	12,323.28	(12,323.28)
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Deposits					-	55.96	(55.96)
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Deposits					-	364.00	(364.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/27/15	Deposits					-	932.53	(932.53)
ACCOUNTS PAYABLE	007791008952	March	2015	03/30/15	Deposits					-	575.00	(575.00)
ACCOUNTS PAYABLE	007791008952	March	2015	03/30/15	Deposits					-	1,131.75	(1,131.75)
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Deposits					-	669.94	(669.94)
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Deposits					-	2,503.26	(2,503.26)
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Interest					-	15.03	(15.03)
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Checks	Grace Bird		03/31/15	479	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Bennett, Beverly L.		03/06/15	1457	641.16	-	641.16
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Bradley, Gregory Dean		03/06/15	1458	936.30	-	936.30
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Brown, David Andre		03/06/15	1459	898.78	-	898.78
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	Brown, Russell Woody		03/06/15	1460	1,344.30	-	1,344.30
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Buchanan Sr., Omer A.		03/06/15	1461	1,289.42	-	1,289.42
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Driver, Robert		03/06/15	1462	1,502.29	-	1,502.29
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Fulbright, Dale E.		03/06/15	1463	1,757.79	-	1,757.79
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	George, Harold		03/06/15	1464	1,024.02	-	1,024.02
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	George, Letitia C.		03/06/15	1465	572.01	-	572.01
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Jackson, Dwayne A.		03/06/15	1466	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Kalonaheskie, James S.		03/06/15	1467	573.85	-	573.85
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Lambert, James H.		03/06/15	1468	1,210.99	-	1,210.99
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Lambert, Thomas Jacob D.		03/06/15	1469	861.48	-	861.48
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Long, James Edward		03/06/15	1470	1,104.28	-	1,104.28
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	McCoy, Henry Alfonso		03/06/15	1471	1,399.60	-	1,399.60
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Oocumma, Farrell E.		03/06/15	1472	1,079.81	-	1,079.81
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	Owle, Charlene		03/06/15	1473	1,530.87	-	1,530.87

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Pheasant, James Leroy		03/06/15	1474	309.21	-	309.21
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Saunooke, Chelsea J.		03/06/15	1475	1,532.65	-	1,532.65
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Smith, Allen L.		03/06/15	1476	1,056.11	-	1,056.11
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Smith, Jack H.		03/06/15	1477	816.79	-	816.79
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Smith, Mona C.		03/06/15	1478	405.75	-	405.75
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Smith, William Jr.		03/06/15	1479	622.22	-	622.22
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Sneed, James David		03/06/15	1480	1,104.89	-	1,104.89
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Teesateskie, Darrell W.		03/06/15	1481	932.80	-	932.80
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Bennett, Beverly L.		03/20/15	1482	674.13	-	674.13
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Bradley, Gregory Dean		03/20/15	1483	746.80	-	746.80
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Brown, David Andre		03/20/15	1484	847.00	-	847.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Brown, Russell Woody		03/20/15	1485	1,357.46	-	1,357.46
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Checks	Buchanan Sr., Omer A.		03/20/15	1486	1,297.10	-	1,297.10
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Checks	Driver, Robert		03/20/15	1487	1,502.31	-	1,502.31
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Fulbright, Dale E.		03/20/15	1488	1,765.49	-	1,765.49
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	George, Harold		03/20/15	1489	1,024.01	-	1,024.01
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	George, Letitia C.		03/20/15	1490	663.51	-	663.51
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Jackson, Dwayne A.		03/20/15	1491	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Checks	Kalonaheskie, James S.		03/20/15	1492	641.47	-	641.47
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Checks	Lambert, James H.		03/20/15	1493	1,169.39	-	1,169.39
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Lambert, Thomas Jacob D.		03/20/15	1494	646.18	-	646.18
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Long, James Edward		03/20/15	1495	1,104.26	-	1,104.26
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	McCoy, Henry Alfonso		03/20/15	1496	1,411.04	-	1,411.04
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Oocumma, Farrell E.		03/20/15	1497	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Owle, Charlene		03/20/15	1498	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Pheasant, James Leroy		03/20/15	1499	427.84	-	427.84
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Saunooke, Chelsea J.		03/20/15	1500	1,763.20	-	1,763.20
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Smith, Allen L.		03/20/15	1501	931.01	-	931.01
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Smith, Jack H.		03/20/15	1502	816.79	-	816.79
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Smith, Mona C.		03/20/15	1503	335.49	-	335.49
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Smith, William Jr.		03/20/15	1504	638.28	-	638.28
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Sneed, James David		03/20/15	1505	1,104.89	-	1,104.89
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Teesateskie, Darrell W.		03/20/15	1506	938.07	-	938.07
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Peters Pancakes		02/06/15	80079	207.53	-	207.53
ACCOUNTS PAYABLE	007791008952	March	2015	03/27/15	Checks	Helvey & Associates Inc.		02/20/15	80124	75.94	-	75.94
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Checks	Qualla Termite & Pest Control		02/20/15	80137	2,000.82	-	2,000.82
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Checks	Cherokee Auto Parts		02/20/15	80140	1,181.68	-	1,181.68
ACCOUNTS PAYABLE	007791008952	March	2015	03/03/15	Checks	Qualla Housing Authority		02/20/15	80142	6,968.92	-	6,968.92
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Checks	NC Dept of Revenue		02/20/15	80158	906.00	-	906.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/04/15	Checks	Mtn Federal Credit Union		03/04/15	80165	34,925.91	-	34,925.91
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Colonial Life and Accidents		03/06/15	80168	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Tribal Finance		03/06/15	80169	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Thompson Gas		03/06/15	80170	3,609.49	-	3,609.49
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Tribal Employee Association		03/06/15	80171	1,942.34	-	1,942.34
ACCOUNTS PAYABLE	007791008952	March	2015	03/12/15	Checks	Chief Architect Software		03/06/15	80172	1,809.95	-	1,809.95
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Indian Home Repayments		03/06/15	80173	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Qualla Housing - Amerind Ins.		03/06/15	80174	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Earthlink Business		03/06/15	80175	110.49	-	110.49
ACCOUNTS PAYABLE	007791008952	March	2015	03/12/15	Checks	Frontier		03/06/15	80176	1,567.81	-	1,567.81
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Isgett Distributors, Inc.		03/06/15	80177	381.62	-	381.62
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Owle Container, Inc.		03/06/15	80178	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Tribal Payment Center		03/06/15	80179	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	EBCI Benefits Dept.		03/06/15	80180	17,588.12	-	17,588.12
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	EBCI Benefits Dept.		03/06/15	80181	894.20	-	894.20
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Cherokee Water & Sewer		03/06/15	80182	338.96	-	338.96
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Cherokee Boys Club, Inc.		03/06/15	80183	4,689.48	-	4,689.48
ACCOUNTS PAYABLE	007791008952	March	2015	03/12/15	Checks	Cherokee Bottled Water		03/06/15	80184	63.50	-	63.50
ACCOUNTS PAYABLE	007791008952	March	2015	03/17/15	Checks	Fax A Form, Inc.		03/06/15	80185	130.28	-	130.28
ACCOUNTS PAYABLE	007791008952	March	2015	03/11/15	Checks	NC Dept of Revenue		03/06/15	80187	914.72	-	914.72
ACCOUNTS PAYABLE	007791008952	March	2015	03/13/15	Checks	FedEx		03/06/15	80188	34.85	-	34.85

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2015	03/13/15	Checks	Franklin Glass Service		03/06/15	80189	219.69	-	219.69
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	Graybar Electric Co., Inc.		03/06/15	80190	556.00	-	556.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Metropolitan Life Ins. Company		03/06/15	80191	2,948.26	-	2,948.26
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	Haywood Electric Membersh		03/06/15	80192	444.95	-	444.95
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	C&S Cabinets		03/06/15	80193	2,569.00	-	2,569.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Lowes Companies Inc.		03/06/15	80194	11,251.26	-	11,251.26
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Duke Energy		03/06/15	80195	2,830.27	-	2,830.27
ACCOUNTS PAYABLE	007791008952	March	2015	03/16/15	Checks	NC Dept of Revenue		03/06/15	80196	955.00	-	955.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Duke Energy		03/06/15	80197	4,371.14	-	4,371.14
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Checks	Qualla Housing Authority		03/06/15	80198	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Sherwin Williams		03/06/15	80199	1,523.16	-	1,523.16
ACCOUNTS PAYABLE	007791008952	March	2015	03/11/15	Checks	Sylva Herald Publishing		03/06/15	80200	1,975.15	-	1,975.15
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Checks	First Citizens Bank		03/06/15	80201	615.20	-	615.20
ACCOUNTS PAYABLE	007791008952	March	2015	03/10/15	Checks	Cherokee Home Center		03/06/15	80202	68.40	-	68.40
ACCOUNTS PAYABLE	007791008952	March	2015	03/18/15	Checks	Mtn Federal Credit Union		03/18/15	80203	33,566.16	-	33,566.16
ACCOUNTS PAYABLE	007791008952	March	2015	03/30/15	Checks	Jennifer Dainbridge		03/20/15	80205	76.92	-	76.92
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	De Lage Landen		03/20/15	80206	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Checks	Julius Taylor		03/20/15	80207	2,531.27	-	2,531.27
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Tribal Finance		03/20/15	80208	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Oxford's Hardware & Store		03/20/15	80209	84.90	-	84.90
ACCOUNTS PAYABLE	007791008952	March	2015	03/25/15	Checks	Thompson Gas		03/20/15	80210	5,535.09	-	5,535.09
ACCOUNTS PAYABLE	007791008952	March	2015	03/19/15	Checks	Mark W. Hicks		03/20/15	80211	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Tribal Employee Association		03/20/15	80212	1,940.34	-	1,940.34
ACCOUNTS PAYABLE	007791008952	March	2015	03/27/15	Checks	Conney Safety Products		03/20/15	80213	488.60	-	488.60
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Indian Home Repayments		03/20/15	80214	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Qualla Housing - Amerind Ins.		03/20/15	80215	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	AFLAC Benefit Services		03/20/15	80216	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Checks	Grace Bird		03/20/15	80217	3.00	-	3.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Kimberly Smith		03/20/15	80218	2,531.27	-	2,531.27
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Owle Container, Inc.		03/20/15	80219	624.00	-	624.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Corie Brady		03/20/15	80220	294.77	-	294.77
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	EBCI Finance		03/20/15	80221	106.00	-	106.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	Tribal Payment Center		03/20/15	80223	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	EBCI Benefits Dept.		03/20/15	80224	17,588.12	-	17,588.12
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	EBCI Benefits Dept.		03/20/15	80225	894.20	-	894.20
ACCOUNTS PAYABLE	007791008952	March	2015	03/25/15	Checks	Cherokee Auto Parts		03/20/15	80227	417.38	-	417.38
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Gateway Factory Housing		03/20/15	80228	60.00	-	60.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Checks	Cherokee Boys Club, Inc.		03/20/15	80229	1,493.40	-	1,493.40
ACCOUNTS PAYABLE	007791008952	March	2015	03/27/15	Checks	The Cherokee Courts		03/20/15	80230	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Allison Outdoor Advertising		03/20/15	80231	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	CIC, Inc.		03/20/15	80232	292.50	-	292.50
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Community Eye Care		03/20/15	80233	313.18	-	313.18
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Cherokee Bottled Water		03/20/15	80234	43.50	-	43.50
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	McCoy, Rosie R.		03/20/15	80235	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Checks	R&G Maytag Home Appliance		03/20/15	80236	42.65	-	42.65
ACCOUNTS PAYABLE	007791008952	March	2015	03/26/15	Checks	Amerind Risk Management Corp.		03/20/15	80237	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	DC Service & Sales, LLC		03/20/15	80238	3,282.63	-	3,282.63
ACCOUNTS PAYABLE	007791008952	March	2015	03/31/15	Checks	Morgan Stanley Smith Barney		03/20/15	80239	8,550.00	-	8,550.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Pella Carolina Inc.		03/20/15	80240	1,846.99	-	1,846.99
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Graybar Electric Co., Inc.		03/20/15	80241	3,697.18	-	3,697.18
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	APAC Inc. - Harrison Division		03/20/15	80242	1,957.30	-	1,957.30
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Lowes Companies Inc.		03/20/15	80243	4,624.08	-	4,624.08
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Duke Energy		03/20/15	80244	3,231.42	-	3,231.42
ACCOUNTS PAYABLE	007791008952	March	2015	03/30/15	Checks	NC Dept of Revenue		03/20/15	80245	930.00	-	930.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Pioneer Seed Supply		03/20/15	80246	157.35	-	157.35
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Quill Corporation		03/20/15	80247	1,021.19	-	1,021.19
ACCOUNTS PAYABLE	007791008952	March	2015	03/23/15	Checks	Qualla Housing Authority		03/20/15	80248	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Checks	ML&S Construction & Services		03/20/15	80249	2,141.76	-	2,141.76
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Checks	Cherokee Home Center		03/20/15	80250	1,631.61	-	1,631.61
ACCOUNTS PAYABLE	007791008952	March	2015	03/05/15	Other Debits		Charge Back - Insufficient Funds			610.75	-	610.75

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	March	2015	03/06/15	Other Debits		Federal Remitone Usataxpayment *****5881			22,926.45	-	22,926.45
ACCOUNTS PAYABLE	007791008952	March	2015	03/09/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,873.05	-	5,873.05
ACCOUNTS PAYABLE	007791008952	March	2015	03/20/15	Other Debits		Federal Remitone Usataxpayment *****5881			21,878.66	-	21,878.66
ACCOUNTS PAYABLE	007791008952	March	2015	03/24/15	Other Debits		Diversified Inve Cash Trans 2300Dia			5,742.41	-	5,742.41
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Deposits					-	298.00	(298.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Deposits					-	3,563.15	(3,563.15)
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Deposits					-	910.00	(910.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Deposits					-	1,090.00	(1,090.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Deposits					-	3,390.60	(3,390.60)
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Deposits					-	590.35	(590.35)
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Deposits					-	1,271.66	(1,271.66)
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Deposits					-	4,920.74	(4,920.74)
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Deposits					-	305.00	(305.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Deposits					-	1,040.94	(1,040.94)
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Deposits					-	5,034.38	(5,034.38)
ACCOUNTS PAYABLE	007791008952	April	2015	04/08/15	Deposits					-	189.00	(189.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/08/15	Deposits					-	39,204.09	(39,204.09)
ACCOUNTS PAYABLE	007791008952	April	2015	04/09/15	Deposits					-	120.00	(120.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/09/15	Deposits					-	430.00	(430.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/10/15	Deposits					-	938.52	(938.52)
ACCOUNTS PAYABLE	007791008952	April	2015	04/13/15	Deposits					-	427.00	(427.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/14/15	Deposits					-	334.20	(334.20)
ACCOUNTS PAYABLE	007791008952	April	2015	04/14/15	Deposits					-	515.00	(515.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/15/15	Deposits					-	36,199.58	(36,199.58)
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Deposits					-	737.35	(737.35)
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Deposits					-	122.51	(122.51)
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Deposits					-	193.00	(193.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Deposits					-	1,080.61	(1,080.61)
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Deposits					-	634.00	(634.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Deposits					-	315.34	(315.34)
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Deposits					-	5,281.25	(5,281.25)
ACCOUNTS PAYABLE	007791008952	April	2015	04/22/15	Deposits					-	163.65	(163.65)
ACCOUNTS PAYABLE	007791008952	April	2015	04/22/15	Deposits					-	570.90	(570.90)
ACCOUNTS PAYABLE	007791008952	April	2015	04/23/15	Deposits					-	1,336.92	(1,336.92)
ACCOUNTS PAYABLE	007791008952	April	2015	04/24/15	Deposits					-	447.00	(447.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/24/15	Deposits					-	462.00	(462.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/27/15	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/27/15	Deposits					-	291.00	(291.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/27/15	Deposits					-	464.14	(464.14)
ACCOUNTS PAYABLE	007791008952	April	2015	04/28/15	Deposits					-	654.00	(654.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/29/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	April	2015	04/29/15	Deposits					-	3,539.73	(3,539.73)
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Deposits					-	1,442.98	(1,442.98)
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Deposits					-	5,272.18	(5,272.18)
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Other Credits		Miscellaneous Credit			-	30.82	(30.82)
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Interest					-	22.67	(22.67)
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Bennett, Beverly L.		04/02/15	1507	695.28	-	695.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Bradley, Gregory Dean		04/02/15	1508	894.28	-	894.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Brown, David Andre		04/02/15	1509	972.24	-	972.24
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Brown, Russell Woody		04/02/15	1510	1,344.28	-	1,344.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Driver, Robert		04/02/15	1511	1,140.71	-	1,140.71
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Fulbright, Dale E.		04/02/15	1512	1,739.93	-	1,739.93
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	George, Harold		04/02/15	1513	982.51	-	982.51
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	George, Letitia C.		04/02/15	1514	562.01	-	562.01
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Jackson, Dwayne A.		04/02/15	1515	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Kalonaheskie, James S.		04/02/15	1516	641.22	-	641.22
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Lambert, James H.		04/02/15	1517	1,160.43	-	1,160.43
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Lambert, Thomas Jacob D.		04/02/15	1518	646.17	-	646.17

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Long, James Edward		04/02/15	1519	1,050.19	-	1,050.19
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	McCoy, Henry Alfonso		04/02/15	1520	1,341.37	-	1,341.37
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Oocumma, Farrell E.		04/02/15	1521	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Owle, Charlene		04/02/15	1522	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Pheasant, James Leroy		04/02/15	1523	304.95	-	304.95
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Saunooke, Chelsea J.		04/02/15	1524	1,691.47	-	1,691.47
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Smith, Allen L.		04/02/15	1525	930.99	-	930.99
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Smith, Jack H.		04/02/15	1526	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Checks	Smith, Mona C.		04/02/15	1527	483.80	-	483.80
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Smith, William Jr.		04/02/15	1528	622.22	-	622.22
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	Sneed, James David		04/02/15	1529	1,104.90	-	1,104.90
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Teesateskie, Darrell W.		04/02/15	1530	909.72	-	909.72
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Bennett, Beverly L.		04/17/15	1531	728.23	-	728.23
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Bradley, Gregory Dean		04/17/15	1532	713.05	-	713.05
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Brown, David Andre		04/17/15	1533	908.51	-	908.51
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Brown, Russell Woody		04/17/15	1534	1,357.47	-	1,357.47
ACCOUNTS PAYABLE	007791008952	April	2015	04/23/15	Checks	Buchanan Sr., Omer A.		04/17/15	1535	7,504.24	-	7,504.24
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Driver, Robert		04/17/15	1536	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Fulbright, Dale E.		04/17/15	1537	1,747.62	-	1,747.62
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	George, Harold		04/17/15	1538	1,223.22	-	1,223.22
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	George, Letitia C.		04/17/15	1539	653.52	-	653.52
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Jackson, Dwayne A.		04/17/15	1540	420.50	-	420.50
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Kalonaheskie, James S.		04/17/15	1541	617.98	-	617.98
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Lambert, James H.		04/17/15	1542	1,215.36	-	1,215.36
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Lambert, Thomas Jacob D.		04/17/15	1543	777.23	-	777.23
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Long, James Edward		04/17/15	1544	1,050.17	-	1,050.17
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	McCoy, Henry Alfonso		04/17/15	1545	1,352.83	-	1,352.83
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Oocumma, Farrell E.		04/17/15	1546	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Owle, Charlene		04/17/15	1547	1,530.88	-	1,530.88
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Pheasant, James Leroy		04/17/15	1548	305.89	-	305.89
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Saunooke, Chelsea J.		04/17/15	1549	1,793.96	-	1,793.96
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Smith, Allen L.		04/17/15	1550	988.92	-	988.92
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Smith, Jack H.		04/17/15	1551	770.63	-	770.63
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Smith, Mona C.		04/17/15	1552	424.66	-	424.66
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Smith, William Jr.		04/17/15	1553	638.28	-	638.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Sneed, James David		04/17/15	1554	1,104.89	-	1,104.89
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Teesateskie, Darrell W.		04/17/15	1555	970.01	-	970.01
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Checks	Bennett, Beverly L.		05/01/15	1556	695.33	-	695.33
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Checks	Brown, David Andre		05/01/15	1558	787.72	-	787.72
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Checks	George, Letitia C.		05/01/15	1563	595.88	-	595.88
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Checks	Oocumma, Farrell E.		05/01/15	1570	1,092.93	-	1,092.93
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Cherokee Central School Sap		01/23/15	80065	10,000.00	-	10,000.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Checks	NAIHC	Member Ship Dues	03/06/15	80167	3,500.00	-	3,500.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/13/15	Checks	Bear Ridge Speedway		03/20/15	80226	700.00	-	700.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Checks	Darrell Brown	Nayo Basketball Team	04/01/15	80251	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Checks	David B. Jumper	Nayo Basketball Team	04/01/15	80252	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/01/15	Checks	Mtn Federal Credit Union		04/01/15	80253	34,207.97	-	34,207.97
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	De Lage Landen		04/02/15	80255	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Tribal Finance		04/02/15	80256	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Oxford's Hardware & Store		04/02/15	80257	86.97	-	86.97
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	Thompson Gas		04/02/15	80258	6,560.00	-	6,560.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Tribal Employee Association		04/02/15	80259	1,851.34	-	1,851.34
ACCOUNTS PAYABLE	007791008952	April	2015	04/15/15	Checks	Jennings Builders Supply		04/02/15	80260	1,472.57	-	1,472.57
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Merchants Credit Bureau		04/02/15	80261	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	Conney Safety Products		04/02/15	80262	455.38	-	455.38
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Indian Home Repayments		04/02/15	80263	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	Qualla Housing - Amerind Ins.		04/02/15	80264	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Earthlink Business		04/02/15	80265	109.96	-	109.96
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	Frontier		04/02/15	80266	1,263.28	-	1,263.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Tribal Payment Center		04/02/15	80267	251.00	-	251.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Checks	Qualla Termite & Pest Control		04/02/15	80268	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	EBCI Benefits Dept.		04/02/15	80269	17,298.12	-	17,298.12
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	EBCI Benefits Dept.		04/02/15	80270	873.75	-	873.75
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Cherokee Water & Sewer		04/02/15	80271	356.57	-	356.57
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	Gateway Factory Housing		04/02/15	80272	60.00	-	60.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/10/15	Checks	The Cherokee Courts		04/02/15	80274	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/10/15	Checks	Cool Waters Motel		04/02/15	80275	283.75	-	283.75
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Cherokee Bottled Water		04/02/15	80276	1,122.90	-	1,122.90
ACCOUNTS PAYABLE	007791008952	April	2015	04/08/15	Checks	DC Service & Sales, LLC		04/02/15	80277	531.40	-	531.40
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	Graybar Electric Co., Inc.		04/02/15	80278	2,250.62	-	2,250.62
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	AAA Greene Bros Well Drilling		04/02/15	80279	220.00	-	220.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	APAC Inc. - Harrison Division		04/02/15	80280	235.29	-	235.29
ACCOUNTS PAYABLE	007791008952	April	2015	04/08/15	Checks	Metropolitan Life Ins. Company		04/02/15	80281	2,894.02	-	2,894.02
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Haywood Electric Membersh		04/02/15	80282	460.58	-	460.58
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	Koster Stockyard Sales, LLC		04/02/15	80283	931.80	-	931.80
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	Lowes Companies Inc.		04/02/15	80284	5,444.24	-	5,444.24
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Duke Energy		04/02/15	80285	3,099.75	-	3,099.75
ACCOUNTS PAYABLE	007791008952	April	2015	04/10/15	Checks	NC Dept of Revenue		04/02/15	80286	924.00	-	924.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Duke Energy		04/02/15	80287	2,566.84	-	2,566.84
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Checks	Quill Corporation		04/02/15	80288	37.28	-	37.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/02/15	Checks	Qualla Housing Authority		04/02/15	80289	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Sherwin Williams		04/02/15	80290	841.24	-	841.24
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Checks	First Citizens Bank		04/02/15	80293	160.76	-	160.76
ACCOUNTS PAYABLE	007791008952	April	2015	04/06/15	Checks	Cherokee Home Center		04/02/15	80294	4,521.54	-	4,521.54
ACCOUNTS PAYABLE	007791008952	April	2015	04/08/15	Checks	Julius Taylor		04/07/15	80296	1,605.48	-	1,605.48
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	First Citizens Bank	Fund Transfer	04/17/15	80297	144.22	-	144.22
ACCOUNTS PAYABLE	007791008952	April	2015	04/22/15	Checks	Amerind Risk Management Corp.		04/17/15	80298	443.00	-	443.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	First Citizens Bank	Fund Transfer	04/16/15	80299	7,827.16	-	7,827.16
ACCOUNTS PAYABLE	007791008952	April	2015	04/15/15	Checks	Mtn Federal Credit Union		04/17/15	80300	34,398.05	-	34,398.05
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Dell Marketing LP		04/17/15	80302	3,926.47	-	3,926.47
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Colonial Life And Accidents		04/17/15	80303	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Tribal Finance		04/17/15	80304	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	April	2015	04/30/15	Checks	Mark W. Hicks		04/17/15	80305	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Tribal Employee Association		04/17/15	80306	2,059.59	-	2,059.59
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	McGladrey & Pullen LLP		04/17/15	80307	3,000.00	-	3,000.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Indian Home Repayments		04/17/15	80308	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Qualla Housing - Amerind Ins.		04/17/15	80309	122.51	-	122.51
ACCOUNTS PAYABLE	007791008952	April	2015	04/22/15	Checks	Frontier		04/17/15	80310	228.42	-	228.42
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Checks	AFLAC Benefit Services		04/17/15	80311	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Checks	Owle Container, Inc.		04/17/15	80312	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Solis Lawn & Tree Services		04/17/15	80313	1,315.00	-	1,315.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/16/15	Checks	Tribal Payment Center		04/17/15	80314	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Qualla Termite & Pest Control		04/17/15	80315	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	EBCI Benefits Dept.		04/17/15	80316	17,298.12	-	17,298.12
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	EBCI Benefits Dept.		04/17/15	80317	873.75	-	873.75
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Cherokee Boys Club, Inc.		04/17/15	80319	3,014.28	-	3,014.28
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Cherokee Cablevision		04/17/15	80320	513.10	-	513.10
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	The Cherokee Courts		04/17/15	80321	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Allison Outdoor Advertising		04/17/15	80322	60.00	-	60.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/21/15	Checks	CIC, Inc.		04/17/15	80323	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Community Eye Care		04/17/15	80324	626.36	-	626.36
ACCOUNTS PAYABLE	007791008952	April	2015	04/27/15	Checks	Ereplacement Parts, LLC		04/17/15	80325	21.50	-	21.50
ACCOUNTS PAYABLE	007791008952	April	2015	04/28/15	Checks	McCoy, Rosie R.		04/17/15	80327	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Work Books & More		04/17/15	80328	8,629.94	-	8,629.94
ACCOUNTS PAYABLE	007791008952	April	2015	04/22/15	Checks	Amerind Risk Management Corp.		04/17/15	80329	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	DC Service & Sales, LLC		04/17/15	80331	3,605.00	-	3,605.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Dodge Packaging Specialties		04/17/15	80332	1,754.82	-	1,754.82
ACCOUNTS PAYABLE	007791008952	April	2015	04/24/15	Checks	Morgan Stanley Smith Barney		04/17/15	80333	7,743.36	-	7,743.36
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Graybar Electric Co., Inc.		04/17/15	80335	639.30	-	639.30
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	APAC Inc. - Harrison Division		04/17/15	80336	627.45	-	627.45

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	April	2015	04/23/15	Checks	Koster Stockyard Sales, LLC		04/17/15	80337	1,191.76	-	1,191.76
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	C&S Cabinets		04/17/15	80338	533.00	-	533.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Lowes Companies Inc.		04/17/15	80339	9,799.24	-	9,799.24
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Duke Energy		04/17/15	80340	3,781.11	-	3,781.11
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Checks	Qualla Housing Authority		04/17/15	80342	718.00	-	718.00
ACCOUNTS PAYABLE	007791008952	April	2015	04/19/15	Checks	Sherwin Williams		04/17/15	80343	104.91	-	104.91
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Not Ledgible		04/17/15	80344	633.10	-	633.10
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Checks	Cherokee Home Center		04/17/15	80345	3,657.53	-	3,657.53
ACCOUNTS PAYABLE	007791008952	April	2015	04/29/15	Checks	Mtn Federal Credit Union		04/29/15	80350	33,616.38	-	33,616.38
ACCOUNTS PAYABLE	007791008952	April	2015	04/03/15	Other Debits		Federal Remitone Usataxpayment *****5881			22,680.55	-	22,680.55
ACCOUNTS PAYABLE	007791008952	April	2015	04/07/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,918.60	-	5,918.60
ACCOUNTS PAYABLE	007791008952	April	2015	04/17/15	Other Debits		Federal Remitone Usataxpayment *****5881			27,393.52	-	27,393.52
ACCOUNTS PAYABLE	007791008952	April	2015	04/20/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,820.81	-	5,820.81
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Deposits					-	1,770.00	(1,770.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Deposits					-	10,115.81	(10,115.81)
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Deposits					-	1,637.20	(1,637.20)
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Deposits					-	5,104.26	(5,104.26)
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Deposits					-	551.00	(551.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Deposits					-	1,072.02	(1,072.02)
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Deposits					-	4,358.25	(4,358.25)
ACCOUNTS PAYABLE	007791008952	May	2015	05/06/15	Deposits					-	350.00	(350.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/07/15	Deposits					-	331.00	(331.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/07/15	Deposits					-	1,297.00	(1,297.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Deposits					-	3.99	(3.99)
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Deposits					-	208.51	(208.51)
ACCOUNTS PAYABLE	007791008952	May	2015	05/11/15	Deposits					-	120.00	(120.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/11/15	Deposits					-	1,004.70	(1,004.70)
ACCOUNTS PAYABLE	007791008952	May	2015	05/12/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/12/15	Deposits					-	941.70	(941.70)
ACCOUNTS PAYABLE	007791008952	May	2015	05/13/15	Deposits					-	243.00	(243.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/13/15	Deposits					-	200,000.00	(200,000.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Deposits					-	182.35	(182.35)
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Deposits					-	378.15	(378.15)
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Deposits					-	2,109.31	(2,109.31)
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Deposits					-	8,600.49	(8,600.49)
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Deposits					-	18,347.03	(18,347.03)
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Deposits					-	860.00	(860.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Deposits					-	612.12	(612.12)
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Deposits					-	5,064.25	(5,064.25)
ACCOUNTS PAYABLE	007791008952	May	2015	05/20/15	Deposits					-	2,658.16	(2,658.16)
ACCOUNTS PAYABLE	007791008952	May	2015	05/21/15	Deposits					-	1,126.50	(1,126.50)
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/26/15	Deposits					-	475.00	(475.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/27/15	Deposits					-	100.00	(100.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/27/15	Deposits					-	2,773.65	(2,773.65)
ACCOUNTS PAYABLE	007791008952	May	2015	05/28/15	Deposits					-	210.00	(210.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Deposits					-	492.00	(492.00)
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Deposits					-	1,189.70	(1,189.70)
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Deposits					-	63,959.46	(63,959.46)
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Other Credits		Miscellaneous Credit			-	521.15	(521.15)
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Interest					-	15.77	(15.77)
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Bradley, Gregory Dean		05/01/15	1557	874.81	-	874.81
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Brown, Russell Woody		05/01/15	1559	1,345.30	-	1,345.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Driver, Robert		05/01/15	1560	1,487.29	-	1,487.29
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Fulbright, Dale E.		05/01/15	1561	1,739.93	-	1,739.93
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	George, Harold		05/01/15	1562	1,223.23	-	1,223.23
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	Jackson, Dwayne A.		05/01/15	1564	420.53	-	420.53
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Kalonaheskie, James S.		05/01/15	1565	546.11	-	546.11
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Lambert, James H.		05/01/15	1566	1,206.40	-	1,206.40

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Lambert, Thomas Jacob D.		05/01/15	1567	791.21	-	791.21
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Long, James Edward		05/01/15	1568	1,050.18	-	1,050.18
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	McCoy, Henry Alfonso		05/01/15	1569	1,410.60	-	1,410.60
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Owle, Charlene		05/01/15	1571	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Pheasant, James Leroy		05/01/15	1572	259.52	-	259.52
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Saunooke, Chelsea J.		05/01/15	1573	1,629.98	-	1,629.98
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Smith, Allen L.		05/01/15	1574	931.00	-	931.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Smith, Jack H.		05/01/15	1575	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Smith, Mona C.		05/01/15	1576	422.17	-	422.17
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Smith, William Jr.		05/01/15	1577	622.88	-	622.88
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Sneed, James David		05/01/15	1578	1,104.89	-	1,104.89
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Teesateskie, Darrell W.		05/01/15	1579	965.40	-	965.40
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Bennett, Beverly L.		05/15/15	1580	787.81	-	787.81
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Bradley, Gregory Dean		05/15/15	1581	855.36	-	855.36
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	Brown, David Andre		05/15/15	1582	488.69	-	488.69
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Brown, Russell Woody		05/15/15	1583	1,357.47	-	1,357.47
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	Driver, Robert		05/15/15	1584	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Fulbright, Dale E.		05/15/15	1585	1,747.62	-	1,747.62
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	George, Harold		05/15/15	1586	1,223.22	-	1,223.22
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	George, Letitia C.		05/15/15	1587	653.53	-	653.53
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Jackson, Dwayne A.		05/15/15	1588	420.50	-	420.50
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Kalonaheskie, James S.		05/15/15	1589	212.89	-	212.89
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	Lambert, James H.		05/15/15	1590	1,215.37	-	1,215.37
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Lambert, Thomas Jacob D.		05/15/15	1591	791.20	-	791.20
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Long, James Edward		05/15/15	1592	1,050.19	-	1,050.19
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	McCoy, Henry Alfonso		05/15/15	1593	1,422.04	-	1,422.04
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	Oocumma, Farrell E.		05/15/15	1594	1,092.93	-	1,092.93
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Owle, Charlene		05/15/15	1595	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Pheasant, James Leroy		05/15/15	1596	200.56	-	200.56
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Saunooke, Chelsea J.		05/15/15	1597	1,556.74	-	1,556.74
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Smith, Allen L.		05/15/15	1598	930.99	-	930.99
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Smith, Jack H.		05/15/15	1599	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Smith, Mona C.		05/15/15	1600	424.66	-	424.66
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Smith, William Jr.		05/15/15	1601	638.29	-	638.29
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Sneed, James David		05/15/15	1602	1,104.89	-	1,104.89
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Teesateskie, Darrell W.		05/15/15	1603	970.01	-	970.01
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Bennett, Beverly L.		05/29/15	1604	856.81	-	856.81
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Bradley, Gregory Dean		05/29/15	1605	974.93	-	974.93
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Brown, David Andre		05/29/15	1606	205.99	-	205.99
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Driver, Robert		05/29/15	1608	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Fulbright, Dale E.		05/29/15	1609	1,747.62	-	1,747.62
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	George, Harold		05/29/15	1610	1,296.73	-	1,296.73
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	George, Letitia C.		05/29/15	1611	976.48	-	976.48
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Jackson, Dwayne A.		05/29/15	1612	517.87	-	517.87
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Lambert, James H.		05/29/15	1613	1,438.33	-	1,438.33
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Lambert, Thomas Jacob D.		05/29/15	1614	786.56	-	786.56
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Long, James Edward		05/29/15	1615	1,050.17	-	1,050.17
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	McCoy, Henry Alfonso		05/29/15	1616	1,524.14	-	1,524.14
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Oocumma, Farrell E.		05/29/15	1617	1,123.66	-	1,123.66
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Owle, Charlene		05/29/15	1618	1,560.47	-	1,560.47
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Pheasant, James Leroy		05/29/15	1619	589.13	-	589.13
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Plummer, James E.		05/29/15	1620	624.55	-	624.55
ACCOUNTS PAYABLE	007791008952	May	2015	05/27/15	Checks	Saunooke, Chelsea J.		05/29/15	1621	1,793.95	-	1,793.95
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Smith, Allen L.		05/29/15	1622	931.00	-	931.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Smith, Jack H.		05/29/15	1623	770.63	-	770.63
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Smith, Mona C.		05/29/15	1624	456.02	-	456.02
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Smith, William Jr.		05/29/15	1625	887.16	-	887.16
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Sneed, James David		05/29/15	1626	1,104.90	-	1,104.90
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Teesateskie, Darrell W.		05/29/15	1627	1,080.50	-	1,080.50
ACCOUNTS PAYABLE	007791008952	May	2015	05/07/15	Checks	CMS Yearbook		04/02/15	80273	200.00	-	200.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2015	05/11/15	Checks	Cherokee Auto Parts		04/17/15	80318	655.75	-	655.75
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Cherokee Bottled Water		04/17/15	80326	26.00	-	26.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/12/15	Checks	QHA Employee Fund		04/17/15	80334	33.96	-	33.96
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	NC Dept of Revenue		04/17/15	80341	919.00	-	919.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Unemployment Insurance Tax		04/30/15	80346	4,857.13	-	4,857.13
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	First Citizens Bank	Transfer of Funds	04/30/15	80347	7,827.16	-	7,827.16
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	First Citizens Bank	Transfer of Funds	05/01/15	80348	6,067.00	-	6,067.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	First Citizens Bank	Transfer of Funds	05/01/15	80349	120.00	-	120.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	De Lage Landen		05/01/15	80352	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Cherokee Youth Council		05/01/15	80353	600.00	-	600.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Tribal Finance		05/01/15	80354	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	May	2015	05/06/15	Checks	Thompson Gas		05/01/15	80355	1,809.76	-	1,809.76
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Tribal Employee Association		05/01/15	80356	1,930.76	-	1,930.76
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	Jennings Builders Supply		05/01/15	80357	6,073.61	-	6,073.61
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Checks	McCoy, Henry Alfonso		05/01/15	80358	1,416.89	-	1,416.89
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	Merchants Credit Bureau		05/01/15	80359	95.71	-	95.71
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	McGladrey & Pullen LLP		05/01/15	80360	11,525.00	-	11,525.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Indian Home Repayments		05/01/15	80361	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Qualla Housing - Amerind Ins.		05/01/15	80362	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	Earthlink Business		05/01/15	80363	111.29	-	111.29
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Food Lion Charge Sales		05/01/15	80364	324.99	-	324.99
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Solis Lawn & Tree Services		05/01/15	80365	5,955.00	-	5,955.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Buchanan Sr., Omer A.		05/01/15	80366	115.00	-	115.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Tribal Payment Center		05/01/15	80367	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Walmart Community		05/01/15	80368	412.12	-	412.12
ACCOUNTS PAYABLE	007791008952	May	2015	05/12/15	Checks	EBCI		05/01/15	80369	10,705.07	-	10,705.07
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	EBCI Benefits Dept.		05/01/15	80370	17,588.12	-	17,588.12
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	EBCI Benefits Dept.		05/01/15	80371	884.86	-	884.86
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Cherokee Water & Sewer		05/01/15	80372	356.09	-	356.09
ACCOUNTS PAYABLE	007791008952	May	2015	05/11/15	Checks	Cherokee Auto Parts		05/01/15	80373	308.90	-	308.90
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Gateway Factory Housing		05/01/15	80374	40.00	-	40.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Cherokee Boys Club, Inc.		05/01/15	80375	4,762.29	-	4,762.29
ACCOUNTS PAYABLE	007791008952	May	2015	05/13/15	Checks	Granny's Kitchen		05/01/15	80376	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/06/15	Checks	Cherokee Lady Flight Team		05/01/15	80377	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Checks	Verizon Wireless		05/01/15	80379	1,055.96	-	1,055.96
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Checks	R&G Maytag Home Appliance		05/01/15	80380	42.65	-	42.65
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	DC Service & Sales, LLC		05/01/15	80381	4,732.64	-	4,732.64
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Graybar Electric Co., Inc.		05/01/15	80382	1,641.05	-	1,641.05
ACCOUNTS PAYABLE	007791008952	May	2015	05/06/15	Checks	Metropolitan Life Ins. Company		05/01/15	80383	2,955.48	-	2,955.48
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Haywood Electric Membersh		05/01/15	80384	460.37	-	460.37
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Koster Stockyard Sales, LLC		05/01/15	80385	538.51	-	538.51
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	C&S Cabinets		05/01/15	80386	2,569.00	-	2,569.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Lowes Companies Inc.		05/01/15	80387	12,248.35	-	12,248.35
ACCOUNTS PAYABLE	007791008952	May	2015	05/14/15	Checks	Duke Energy		05/01/15	80388	633.48	-	633.48
ACCOUNTS PAYABLE	007791008952	May	2015	05/06/15	Checks	NC Dept of Revenue		05/01/15	80389	879.00	-	879.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Duke Energy		05/01/15	80390	604.60	-	604.60
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Checks	Pioneer Seed Supply		05/01/15	80391	898.00	-	898.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/08/15	Checks	U.S. Postal Service		05/01/15	80392	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	Qualla Housing Authority		05/01/15	80393	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	ML&S Construction & Services		05/01/15	80394	202.18	-	202.18
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Checks	First Citizens Bank		05/01/15	80395	11,251.59	-	11,251.59
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Hajoca Corporation		05/01/15	80396	2,167.75	-	2,167.75
ACCOUNTS PAYABLE	007791008952	May	2015	05/04/15	Checks	Cherokee Home Center		05/01/15	80397	2,825.87	-	2,825.87
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	First Citizens Bank	Transfer of Funds	05/15/15	80398	5,402.30	-	5,402.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/13/15	Checks	Mtn Federal Credit Union		05/15/15	80399	32,770.91	-	32,770.91
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Julius Taylor		05/15/15	80401	141.18	-	141.18
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Tribal Finance		05/15/15	80402	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Thompson Gas		05/15/15	80403	896.46	-	896.46
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Mark W. Hicks		05/15/15	80404	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Tribal Employee Association		05/15/15	80406	1,794.75	-	1,794.75

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	May	2015	05/21/15	Checks	Jennings Builders Supply		05/15/15	80407	4,771.71	-	4,771.71
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Conney Safety Products		05/15/15	80408	142.30	-	142.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Indian Home Repayments		05/15/15	80409	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Qualla Housing - Amerind Ins.		05/15/15	80410	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	May	2015	05/20/15	Checks	Frontier		05/15/15	80411	1,619.37	-	1,619.37
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Autumn Ledford		05/15/15	80412	894.00	-	894.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Emphasys Software		05/15/15	80413	7,220.00	-	7,220.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Image Solutions, LLC		05/15/15	80414	943.95	-	943.95
ACCOUNTS PAYABLE	007791008952	May	2015	05/21/15	Checks	Cherokee Boys Club, Inc.		05/15/15	80415	17.00	-	17.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Saunooke, Chelsea J.		05/15/15	80416	894.00	-	894.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Solis Lawn & Tree Services		05/15/15	80417	1,620.00	-	1,620.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Tribal Payment Center		05/15/15	80418	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Qualla Termite & Pest Control		05/15/15	80419	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	EBCI Benefits Dept.		05/15/15	80420	17,811.10	-	17,811.10
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	EBCI Benefits Dept.		05/15/15	80421	899.10	-	899.10
ACCOUNTS PAYABLE	007791008952	May	2015	05/22/15	Checks	Cherokee Auto Parts		05/15/15	80422	1,460.25	-	1,460.25
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Owle, Charlene		05/15/15	80423	1,890.50	-	1,890.50
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Cherokee Tire		05/15/15	80424	1,301.12	-	1,301.12
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Community Eye Care		05/15/15	80425	310.72	-	310.72
ACCOUNTS PAYABLE	007791008952	May	2015	05/26/15	Checks	Ereplacement Parts, LLC		05/15/15	80426	123.86	-	123.86
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	McCoy, Rosie R.		05/15/15	80428	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Amerind Risk Management Corp.		05/15/15	80429	229.00	-	229.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	DC Service & Sales, LLC		05/15/15	80430	2,460.35	-	2,460.35
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	FedEx		05/15/15	80432	77.40	-	77.40
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Graybar Electric Co., Inc.		05/15/15	80433	1,204.91	-	1,204.91
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	APAC Inc. - Harrison Division		05/15/15	80434	229.60	-	229.60
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	C&S Cabinets		05/15/15	80435	533.00	-	533.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Lowes Companies Inc.		05/15/15	80436	4,858.44	-	4,858.44
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Duke Energy		05/15/15	80437	2,221.37	-	2,221.37
ACCOUNTS PAYABLE	007791008952	May	2015	05/20/15	Checks	NC Dept of Revenue		05/15/15	80438	914.00	-	914.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Pioneer Seed Supply		05/15/15	80439	319.00	-	319.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/20/15	Checks	Quill Corporation		05/15/15	80440	2,093.93	-	2,093.93
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Checks	Qualla Housing Authority		05/15/15	80441	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Sherwin Williams		05/15/15	80442	769.44	-	769.44
ACCOUNTS PAYABLE	007791008952	May	2015	05/19/15	Checks	Hajoca Corporation		05/15/15	80443	4,964.07	-	4,964.07
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Checks	Cherokee Home Center		05/15/15	80444	563.45	-	563.45
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Advanced Mailing Systems		05/25/15	80445	319.00	-	319.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	80447	576.88	-	576.88
ACCOUNTS PAYABLE	007791008952	May	2015	05/27/15	Checks	Mtn Federal Credit Union		05/27/15	80448	37,926.88	-	37,926.88
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Qualla Housing - Amerind Ins.		05/27/15	80476	59.13	-	59.13
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Solis Lawn & Tree Services		05/29/15	80480	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Cherokee Boys Club, Inc.		05/29/15	80483	72.80	-	72.80
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Justin Wright Builders, Inc.		05/29/15	80485	6,480.00	-	6,480.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	DC Service & Sales, LLC		05/29/15	80490	4,364.85	-	4,364.85
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	C&S Cabinets		05/29/15	80494	2,885.25	-	2,885.25
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Duke Energy		05/29/15	80496	1,569.44	-	1,569.44
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	NC Dept of Revenue		05/29/15	80497	908.00	-	908.00
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	Advanced Mailing Systems		05/29/15	80499	549.66	-	549.66
ACCOUNTS PAYABLE	007791008952	May	2015	05/28/15	Checks	ML&S Construction & Services		05/29/15	80500	5,051.65	-	5,051.65
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Checks	First Citizens Bank		05/29/15	80502	3,510.60	-	3,510.60
ACCOUNTS PAYABLE	007791008952	May	2015	05/01/15	Other Debits		Federal Remitone Usataxpayment *****5881			21,874.56	-	21,874.56
ACCOUNTS PAYABLE	007791008952	May	2015	05/05/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,767.49	-	5,767.49
ACCOUNTS PAYABLE	007791008952	May	2015	05/15/15	Other Debits		Federal Remitone Usataxpayment *****5881			21,199.75	-	21,199.75
ACCOUNTS PAYABLE	007791008952	May	2015	05/18/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			5,678.43	-	5,678.43
ACCOUNTS PAYABLE	007791008952	May	2015	05/29/15	Other Debits		Federal Remitone Usataxpayment *****5881			22,181.28	-	22,181.28
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Deposits					-	1,875.50	(1,875.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Deposits					-	4,263.92	(4,263.92)
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Deposits					-	4,994.25	(4,994.25)
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Deposits					-	1,233.19	(1,233.19)
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Deposits					-	20,797.31	(20,797.31)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Deposits					-	27,373.30	(27,373.30)
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Deposits					-	15,756.81	(15,756.81)
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Deposits					-	20,255.52	(20,255.52)
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Deposits					-	444.00	(444.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/04/15	Deposits					-	8,272.30	(8,272.30)
ACCOUNTS PAYABLE	007791008952	June	2015	06/04/15	Deposits					-	10,575.23	(10,575.23)
ACCOUNTS PAYABLE	007791008952	June	2015	06/05/15	Deposits					-	5,268.00	(5,268.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/05/15	Deposits					-	9,151.66	(9,151.66)
ACCOUNTS PAYABLE	007791008952	June	2015	06/08/15	Deposits					-	571.35	(571.35)
ACCOUNTS PAYABLE	007791008952	June	2015	06/08/15	Deposits					-	1,590.00	(1,590.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/08/15	Deposits					-	3,070.00	(3,070.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/08/15	Deposits					-	5,673.00	(5,673.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/09/15	Deposits					-	856.06	(856.06)
ACCOUNTS PAYABLE	007791008952	June	2015	06/09/15	Deposits					-	7,104.70	(7,104.70)
ACCOUNTS PAYABLE	007791008952	June	2015	06/10/15	Deposits					-	433.00	(433.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/10/15	Deposits					-	5,242.00	(5,242.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Deposits					-	52.50	(52.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Deposits					-	4,579.00	(4,579.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Deposits					-	1,131.70	(1,131.70)
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Deposits					-	10,175.60	(10,175.60)
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Deposits					-	31,435.58	(31,435.58)
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Deposits					-	1,310.48	(1,310.48)
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Deposits					-	4,832.25	(4,832.25)
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Deposits					-	2,048.00	(2,048.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Deposits					-	2,808.00	(2,808.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Deposits					-	369.50	(369.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Deposits					-	1,122.32	(1,122.32)
ACCOUNTS PAYABLE	007791008952	June	2015	06/18/15	Deposits					-	4,737.00	(4,737.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/18/15	Deposits					-	29,425.27	(29,425.27)
ACCOUNTS PAYABLE	007791008952	June	2015	06/18/15	Deposits					-	100,614.32	(100,614.32)
ACCOUNTS PAYABLE	007791008952	June	2015	06/19/15	Deposits					-	1,058.00	(1,058.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/19/15	Deposits					-	2,749.00	(2,749.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/22/15	Deposits					-	1,929.78	(1,929.78)
ACCOUNTS PAYABLE	007791008952	June	2015	06/23/15	Deposits					-	14,691.18	(14,691.18)
ACCOUNTS PAYABLE	007791008952	June	2015	06/24/15	Deposits					-	3,600.02	(3,600.02)
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Deposits					-	100.00	(100.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Deposits					-	407.35	(407.35)
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Deposits					-	2,154.50	(2,154.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Deposits					-	3,580.65	(3,580.65)
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Deposits					-	1,522.50	(1,522.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Deposits					-	1,806.00	(1,806.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Deposits					-	4,842.75	(4,842.75)
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Deposits					-	2,171.50	(2,171.50)
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Interest					-	24.32	(24.32)
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Brown, Russell Woody		05/29/15	1607	1,357.47	-	1,357.47
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Bennett, Beverly L.		06/12/15	1654	754.85	-	754.85
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Bradley, Gregory Dean		06/12/15	1655	899.83	-	899.83
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Brown, David Andre		06/12/15	1656	52.93	-	52.93
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Brown, Russell Woody		06/12/15	1657	1,345.28	-	1,345.28
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Driver, Robert		06/12/15	1658	1,487.29	-	1,487.29
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Fulbright, Dale E.		06/12/15	1659	1,739.93	-	1,739.93
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Checks	George, Harold		06/12/15	1660	1,223.22	-	1,223.22
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	George, Letitia C.		06/12/15	1661	595.89	-	595.89
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Jackson, Dwayne A.		06/12/15	1662	420.50	-	420.50

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Lambert, James H.		06/12/15	1663	1,206.41	-	1,206.41
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Lambert, Thomas Jacob D.		06/12/15	1664	777.22	-	777.22
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Long, James Edward		06/12/15	1665	1,050.18	-	1,050.18
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	McCoy, Henry Alfonso		06/12/15	1666	1,410.60	-	1,410.60
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Checks	Oocumma, Farrell E.		06/12/15	1667	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Owle, Charlene		06/12/15	1668	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Pheasant, James Leroy		06/12/15	1669	249.18	-	249.18
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Plummer, James E.		06/12/15	1670	719.19	-	719.19
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Saunooke, Chelsea J.		06/12/15	1671	1,553.99	-	1,553.99
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Smith, Allen L.		06/12/15	1672	931.00	-	931.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Smith, Jack H.		06/12/15	1673	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Smith, Mona C.		06/12/15	1674	346.34	-	346.34
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Smith, William Jr.		06/12/15	1675	622.88	-	622.88
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Sneed, James David		06/12/15	1676	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Teesateskie, Darrell W.		06/12/15	1677	913.91	-	913.91
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Welch, Michale		06/12/15	1678	497.79	-	497.79
ACCOUNTS PAYABLE	007791008952	June	2015	06/22/15	Checks	Kalonaheskie, James S.		06/17/15	1679	54.52	-	54.52
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Checks	Bennett, Beverly L.		06/26/15	1680	787.81	-	787.81
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Checks	Bradley, Gregory Dean		06/26/15	1681	899.84	-	899.84
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Brown, Russell Woody		06/26/15	1682	1,357.46	-	1,357.46
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Driver, Robert		06/26/15	1684	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Fulbright, Dale E.		06/26/15	1685	1,747.62	-	1,747.62
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	George, Harold		06/26/15	1686	1,244.72	-	1,244.72
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	George, Letitia C.		06/26/15	1687	653.52	-	653.52
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Jackson, Dwayne A.		06/26/15	1688	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Lambert, James H.		06/26/15	1689	1,215.34	-	1,215.34
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Lambert, Thomas Jacob D.		06/26/15	1690	1,051.23	-	1,051.23
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Long, James Edward		06/26/15	1691	1,050.18	-	1,050.18
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	McCoy, Henry Alfonso		06/26/15	1692	1,422.05	-	1,422.05
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Oocumma, Farrell E.		06/26/15	1693	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Owle, Charlene		06/26/15	1694	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Checks	Pheasant, James Leroy		06/26/15	1695	293.49	-	293.49
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Plummer, James E.		06/26/15	1696	719.18	-	719.18
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Saunooke, Chelsea J.		06/26/15	1697	1,556.73	-	1,556.73
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Smith, Allen L.		06/26/15	1698	955.82	-	955.82
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Smith, Jack H.		06/26/15	1699	770.63	-	770.63
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Smith, Mona C.		06/26/15	1700	467.24	-	467.24
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Smith, William Jr.		06/26/15	1701	638.29	-	638.29
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Sneed, James David		06/26/15	1702	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Teesateskie, Darrell W.		06/26/15	1703	918.50	-	918.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/19/15	Checks	Peters Pancakes	ATTN: Shirley	05/15/15	80405	132.98	-	132.98
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Cherokee Bottled Water		05/15/15	80427	93.50	-	93.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/11/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	05/15/15	80431	7,120.00	-	7,120.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Checks	De Lage Landen		05/29/15	80469	751.27	-	751.27
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Colonial Life And Accidents	ATTN: Processing Center	05/29/15	80470	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Thompson Gas		05/29/15	80471	1,000.02	-	1,000.02
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Bluetarp Financial Inc.		05/29/15	80472	128.39	-	128.39
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Jennings Builders Supply		05/29/15	80473	1,192.92	-	1,192.92
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Merchants Credit Bureau		05/29/15	80474	70.83	-	70.83
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Checks	Conney Safety Products		05/29/15	80475	110.52	-	110.52
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Checks	AFLAC Benefit Services		05/29/15	80477	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	June	2015	06/04/15	Checks	Emphasys Software	ATTN: John Rivera	05/29/15	80478	2,665.00	-	2,665.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Checks	Datawatch Corporation		05/29/15	80479	955.41	-	955.41
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Cherokee Water & Sewer	Tribal Enterprise - EBCI	05/29/15	80482	386.33	-	386.33
ACCOUNTS PAYABLE	007791008952	June	2015	06/08/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	05/29/15	80484	350.00	-	350.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Clampitt Hardware		05/29/15	80486	156.00	-	156.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Cherokee Bottled Water		05/29/15	80487	587.50	-	587.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/09/15	Checks	Verizon Wireless		05/29/15	80488	958.65	-	958.65
ACCOUNTS PAYABLE	007791008952	June	2015	06/04/15	Checks	Amerind Risk Management Corp.		05/29/15	80489	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Graybar Electric Co., Inc.		05/29/15	80491	2,131.40	-	2,131.40

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	APAC Inc. - Harrison Division		05/29/15	80492	225.06	-	225.06
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Checks	Koster Stockyard Sales, LLC		05/29/15	80493	970.17	-	970.17
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Lowes Companies Inc.		05/29/15	80495	7,302.39	-	7,302.39
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	05/29/15	80498	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Checks	Sylva Herald Publishing		05/29/15	80501	493.75	-	493.75
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Checks	Hajoca Corporation		05/29/15	80503	3,344.60	-	3,344.60
ACCOUNTS PAYABLE	007791008952	June	2015	06/01/15	Checks	Cherokee Home Center		05/29/15	80504	806.42	-	806.42
ACCOUNTS PAYABLE	007791008952	June	2015	06/03/15	Checks	Pamela Smith		06/03/15	80505	3,099.23	-	3,099.23
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	First Citizens Bank	Transfer of Funds	06/12/15	80506	17,000.00	-	17,000.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/10/15	Checks	Mtn Federal Credit Union		06/10/15	80507	33,666.40	-	33,666.40
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Wage Garnishment Process Unit	NC Department of Revenue	06/12/15	80509	76.00	-	76.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Tribal Finance	Qualla Housing Authority	06/12/15	80510	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Thompson Gas		06/12/15	80511	289.43	-	289.43
ACCOUNTS PAYABLE	007791008952	June	2015	06/23/15	Checks	Mark W. Hicks		06/12/15	80512	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/18/15	Checks	Asheville Citizen-Times #1122		06/12/15	80513	219.79	-	219.79
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Bluetarp Financial Inc.		06/12/15	80514	117.61	-	117.61
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Tribal Employee Association		06/12/15	80515	1,919.33	-	1,919.33
ACCOUNTS PAYABLE	007791008952	June	2015	06/22/15	Checks	McCoy, Henry Alfonso		06/12/15	80516	36.67	-	36.67
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Ditch Witch of the Carolinas		06/12/15	80517	58.75	-	58.75
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Indian Home Repayments	Qualla Housing Authority	06/12/15	80518	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Qualla Housing - Amerind Ins.		06/12/15	80519	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Earthlink Business		06/12/15	80520	115.34	-	115.34
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Checks	Frontier		06/12/15	80521	3,061.71	-	3,061.71
ACCOUNTS PAYABLE	007791008952	June	2015	06/18/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	06/12/15	80522	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Checks	Solis Lawn & Tree Services	Dba Damian Solis	06/12/15	80523	5,620.00	-	5,620.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Tribal Payment Center	For: Tribal Child Support	06/12/15	80524	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	EBCI		06/12/15	80525	639.20	-	639.20
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	EBCI Benefits Dept.		06/12/15	80526	17,231.10	-	17,231.10
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	EBCI Benefits Dept.		06/12/15	80527	879.47	-	879.47
ACCOUNTS PAYABLE	007791008952	June	2015	06/24/15	Checks	Cherokee Auto Parts		06/12/15	80528	450.33	-	450.33
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Cherokee Boys Club, Inc.		06/12/15	80529	4,452.40	-	4,452.40
ACCOUNTS PAYABLE	007791008952	June	2015	06/23/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	06/12/15	80530	750.00	-	750.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	06/12/15	80531	402.50	-	402.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Momar Inc.		06/12/15	80532	263.29	-	263.29
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Checks	Amerind Risk Management Corp.		06/12/15	80534	62.00	-	62.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	DC Service & Sales, LLC		06/12/15	80535	1,195.20	-	1,195.20
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	06/12/15	80536	9,052.82	-	9,052.82
ACCOUNTS PAYABLE	007791008952	June	2015	06/17/15	Checks	FedEx		06/12/15	80537	64.01	-	64.01
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Graybar Electric Co., Inc.		06/12/15	80538	1,613.16	-	1,613.16
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Metropolitan Life Ins. Company		06/12/15	80539	2,873.76	-	2,873.76
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Haywood Electric Membersh		06/12/15	80540	455.35	-	455.35
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Lowes Companies Inc.		06/12/15	80541	7,738.93	-	7,738.93
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Duke Energy		06/12/15	80542	2,343.84	-	2,343.84
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	NC Dept of Revenue	Withholding Section	06/12/15	80543	935.00	-	935.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/16/15	Checks	Quill Corporation		06/12/15	80544	1,437.64	-	1,437.64
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Checks	Qualla Housing Authority		06/12/15	80545	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Sherwin Williams		06/12/15	80546	621.96	-	621.96
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Checks	Cherokee Home Center		06/12/15	80547	401.78	-	401.78
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	80548	2,940.00	-	2,940.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	80549	5,043.00	-	5,043.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/25/15	Checks	Mtn Federal Credit Union		06/24/15	80550	35,024.29	-	35,024.29
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	A4 Homecenter, Inc.		06/26/15	80552	8.50	-	8.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	De Lage Landen		06/26/15	80553	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Colonial Life And Accidents	ATTN: Processing Center	06/26/15	80555	516.78	-	516.78
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Tribal Finance	Qualla Housing Authority	06/26/15	80556	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Tribal Employee Association		06/26/15	80557	1,884.33	-	1,884.33
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Jennings Builders Supply		06/26/15	80558	1,196.37	-	1,196.37
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Merchants Credit Bureau		06/26/15	80559	227.66	-	227.66
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Conney Safety Products		06/26/15	80560	892.50	-	892.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Indian Home Repayments	Qualla Housing Authority	06/26/15	80562	148.00	-	148.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Emphasys Software		06/26/15	80563	6,200.53	-	6,200.53
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Qualla Housing - Amerind Ins.		06/26/15	80564	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	AFLAC Benefit Services		06/26/15	80565	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Sara E. Bradley		06/26/15	80567	404.25	-	404.25
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Emphasys Software	ATTN: John Rivera	06/26/15	80568	1,567.00	-	1,567.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Isgett Distributors, Inc.		06/26/15	80569	571.80	-	571.80
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	06/26/15	80570	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Solis Lawn & Tree Services	Dba Damian Solis	06/26/15	80571	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Tribal Payment Center	For: Tribal Child Support	06/26/15	80572	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Qualla Termite & Pest Control		06/26/15	80573	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	EBCI		06/26/15	80574	13,693.78	-	13,693.78
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	EBCI Benefits Dept.		06/26/15	80575	17,231.10	-	17,231.10
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	EBCI Benefits Dept.		06/26/15	80576	879.47	-	879.47
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Cherokee Boys Club, Inc.		06/26/15	80577	4,843.44	-	4,843.44
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	DC Service & Sales, LLC		06/26/15	80582	2,034.20	-	2,034.20
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Dodge Packaging Specialties		06/26/15	80583	1,441.07	-	1,441.07
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	WW Grainger Inc.		06/26/15	80585	1,684.70	-	1,684.70
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	C&S Cabinets		06/26/15	80586	5,462.70	-	5,462.70
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Lowes Companies Inc.		06/26/15	80587	5,506.27	-	5,506.27
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Duke Energy		06/26/15	80588	664.44	-	664.44
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	NC Dept of Revenue	Withholding Section	06/26/15	80589	992.00	-	992.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Duke Energy		06/26/15	80590	1,373.13	-	1,373.13
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Pioneer Seed Supply		06/26/15	80591	151.25	-	151.25
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	U.S. Postal Service	CMRS-POC Acct# 01411295	06/26/15	80592	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	Qualla Housing Authority		06/26/15	80593	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	ML&S Construction & Services	Dba Janet R. Arch	06/26/15	80594	5,085.12	-	5,085.12
ACCOUNTS PAYABLE	007791008952	June	2015	06/26/15	Checks	First Citizens Bank		06/26/15	80595	1,219.55	-	1,219.55
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Checks	Hajoca Corporation		06/26/15	80596	2,823.26	-	2,823.26
ACCOUNTS PAYABLE	007791008952	June	2015	06/29/15	Checks	Cherokee Home Center		06/26/15	80597	83.32	-	83.32
ACCOUNTS PAYABLE	007791008952	June	2015	06/02/15	Other Debits		Federal Remitone Usataxpayment *****5881			5,942.92	-	5,942.92
ACCOUNTS PAYABLE	007791008952	June	2015	06/12/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			22,050.46	-	22,050.46
ACCOUNTS PAYABLE	007791008952	June	2015	06/15/15	Other Debits		Federal Remitone Usataxpayment *****5881			5,913.25	-	5,913.25
ACCOUNTS PAYABLE	007791008952	June	2015	06/30/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			22,610.45	-	22,610.45
ACCOUNTS PAYABLE	007791008952	July	2015	07/01/15	Deposits					-	7.00	(7.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/01/15	Deposits					-	5,732.00	(5,732.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/02/15	Deposits					-	1,319.00	(1,319.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/02/15	Deposits					-	1,883.97	(1,883.97)
ACCOUNTS PAYABLE	007791008952	July	2015	07/03/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/03/15	Deposits					-	280.15	(280.15)
ACCOUNTS PAYABLE	007791008952	July	2015	07/07/15	Deposits					-	494.00	(494.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/07/15	Deposits					-	2,045.00	(2,045.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/09/15	Deposits					-	981.10	(981.10)
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Deposits					-	11,289.85	(11,289.85)
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Deposits					-	712.00	(712.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Deposits					-	934.52	(934.52)
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Deposits					-	2,360.00	(2,360.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/15/15	Deposits					-	582.50	(582.50)
ACCOUNTS PAYABLE	007791008952	July	2015	07/15/15	Deposits					-	901.07	(901.07)
ACCOUNTS PAYABLE	007791008952	July	2015	07/15/15	Deposits					-	4,432.25	(4,432.25)
ACCOUNTS PAYABLE	007791008952	July	2015	07/16/15	Deposits					-	554.00	(554.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/16/15	Deposits					-	1,095.69	(1,095.69)
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Deposits					-	97.46	(97.46)
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Deposits					-	155.00	(155.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Deposits					-	950.00	(950.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/20/15	Deposits					-	651.00	(651.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/21/15	Deposits					-	52.50	(52.50)
ACCOUNTS PAYABLE	007791008952	July	2015	07/21/15	Deposits					-	189.00	(189.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/22/15	Deposits					-	1,130.00	(1,130.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2015	07/22/15	Deposits					-	3,120.00	(3,120.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Deposits					-	11,646.30	(11,646.30)
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Deposits					-	350,000.00	(350,000.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Deposits					-	135.65	(135.65)
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Deposits					-	3,392.27	(3,392.27)
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Deposits					-	5,439.61	(5,439.61)
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Deposits					-	3,240.00	(3,240.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Deposits					-	4,452.76	(4,452.76)
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Deposits					-	1,276.00	(1,276.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Deposits					-	5,029.25	(5,029.25)
ACCOUNTS PAYABLE	007791008952	July	2015	07/29/15	Deposits					-	896.50	(896.50)
ACCOUNTS PAYABLE	007791008952	July	2015	07/30/15	Deposits					-	148.00	(148.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/30/15	Deposits					-	1,007.00	(1,007.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/31/15	Deposits					-	1,632.00	(1,632.00)
ACCOUNTS PAYABLE	007791008952	July	2015	07/15/15	Other Credits		Miscellaneous Credit			-	3,510.69	(3,510.69)
ACCOUNTS PAYABLE	007791008952	July	2015	07/31/15	Interest					-	21.59	(21.59)
ACCOUNTS PAYABLE	007791008952	July	2015	07/12/15	Checks	Cruz, Alberto L.		06/26/15	1683	552.16	-	552.16
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Bennett, Beverly L.		07/10/15	1704	754.87	-	754.87
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Bradley, Gregory Dean		07/10/15	1705	899.83	-	899.83
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Brown, Russell Woody		07/10/15	1706	1,345.28	-	1,345.28
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Cruz, Alberto L.		07/10/15	1707	1,142.14	-	1,142.14
ACCOUNTS PAYABLE	007791008952	July	2015	07/09/15	Checks	Driver, Robert		07/10/15	1708	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Fulbright, Dale E.		07/10/15	1709	1,739.93	-	1,739.93
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	George, Harold		07/10/15	1710	1,230.98	-	1,230.98
ACCOUNTS PAYABLE	007791008952	July	2015	07/09/15	Checks	George, Letitia C.		07/10/15	1711	595.88	-	595.88
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Checks	Jackson, Dwayne A.		07/10/15	1712	420.54	-	420.54
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Lambert, James H.		07/10/15	1713	1,206.43	-	1,206.43
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Lambert, Thomas Jacob D.		07/10/15	1714	1,015.08	-	1,015.08
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Long, James Edward		07/10/15	1715	1,050.18	-	1,050.18
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	McCoy, Henry Alfonso		07/10/15	1716	1,410.59	-	1,410.59
ACCOUNTS PAYABLE	007791008952	July	2015	07/09/15	Checks	Oocumma, Farrell E.		07/10/15	1717	1,092.93	-	1,092.93
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Checks	Owle, Charlene		07/10/15	1718	1,530.88	-	1,530.88
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Pheasant, James Leroy		07/10/15	1719	331.80	-	331.80
ACCOUNTS PAYABLE	007791008952	July	2015	07/09/15	Checks	Plummer, James E.		07/10/15	1720	719.19	-	719.19
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Saunooke, Chelsea J.		07/10/15	1721	1,553.99	-	1,553.99
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Smith, Allen L.		07/10/15	1722	931.01	-	931.01
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Smith, Jack H.		07/10/15	1723	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Smith, Mona C.		07/10/15	1724	346.32	-	346.32
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Smith, William Jr.		07/10/15	1725	622.87	-	622.87
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Sneed, James David		07/10/15	1726	1,039.15	-	1,039.15
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Teesateskie, Darrell W.		07/10/15	1727	913.90	-	913.90
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Toineeta, Franklin A.		07/10/15	1728	386.09	-	386.09
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Bennett, Beverly L.		07/24/15	1729	787.82	-	787.82
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Bradley, Gregory Dean		07/24/15	1730	899.85	-	899.85
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Brown, Russell Woody		07/24/15	1731	1,357.48	-	1,357.48
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Driver, Robert		07/24/15	1732	1,487.30	-	1,487.30
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Fulbright, Dale E.		07/24/15	1733	1,747.62	-	1,747.62
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	George, Harold		07/24/15	1734	1,230.97	-	1,230.97
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	George, Letitia C.		07/24/15	1735	653.53	-	653.53
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Jackson, Dwayne A.		07/24/15	1736	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Lambert, James H.		07/24/15	1737	1,215.35	-	1,215.35
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Lambert, Thomas Jacob D.		07/24/15	1738	805.20	-	805.20
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Long, James Edward		07/24/15	1739	1,050.17	-	1,050.17
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	McCoy, Henry Alfonso		07/24/15	1740	1,422.05	-	1,422.05
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Oocumma, Farrell E.		07/24/15	1741	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Owle, Charlene		07/24/15	1742	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Pheasant, James Leroy		07/24/15	1743	328.60	-	328.60
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Plummer, James E.		07/24/15	1744	719.18	-	719.18
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Saunooke, Chelsea J.		07/24/15	1745	1,556.74	-	1,556.74

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Smith, Allen L.		07/24/15	1746	947.55	-	947.55
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Smith, Jack H.		07/24/15	1747	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Smith, Mona C.		07/24/15	1748	528.84	-	528.84
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Smith, William Jr.		07/24/15	1749	638.30	-	638.30
ACCOUNTS PAYABLE	007791008952	July	2015	07/23/15	Checks	Sneed, James David		07/24/15	1750	1,039.13	-	1,039.13
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Teesateskie, Darrell W.		07/24/15	1751	918.51	-	918.51
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Toineeta, Franklin A.		07/24/15	1752	736.91	-	736.91
ACCOUNTS PAYABLE	007791008952	July	2015	07/31/15	Checks	Kokomo Housing Authority		05/29/15	80481	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/16/15	Checks	NC Dept of Revenue		06/26/15	80554	76.00	-	76.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/02/15	Checks	Wolfe, Denise L.		06/26/15	80566	327.97	-	327.97
ACCOUNTS PAYABLE	007791008952	July	2015	07/02/15	Checks	The Cherokee Courts		06/26/15	80578	325.00	-	325.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/03/15	Checks	Community Eye Care		06/26/15	80579	299.35	-	299.35
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Checks	Cherokee Bottled Water		06/26/15	80580	76.00	-	76.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/01/15	Checks	Amerind Risk Management Corp.		06/26/15	80581	21,191.63	-	21,191.63
ACCOUNTS PAYABLE	007791008952	July	2015	07/16/15	Checks	QHA Employee Fund		06/26/15	80584	76.20	-	76.20
ACCOUNTS PAYABLE	007791008952	July	2015	07/08/15	Checks	Mtn Federal Credit Union		07/08/15	80598	34,052.55	-	34,052.55
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Tribal Finance		07/10/15	80600	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Tribal Employee Association		07/10/15	80601	1,800.58	-	1,800.58
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Checks	Jennings Builders Supply		07/10/15	80602	3,007.75	-	3,007.75
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Ditch Witch of the Carolinas		07/10/15	80603	221.28	-	221.28
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Checks	Conney Safety Products		07/10/15	80604	91.55	-	91.55
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Jamie R. Hornbukle		07/10/15	80605	604.00	-	604.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Indian Home Repayments		07/10/15	80606	148.00	-	148.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Emphasys Software		07/10/15	80607	6,500.37	-	6,500.37
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Qualla Housing - Amerind Ins.		07/10/15	80608	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Earthlink Business		07/10/15	80609	110.21	-	110.21
ACCOUNTS PAYABLE	007791008952	July	2015	07/15/15	Checks	Frontier		07/10/15	80610	1,419.28	-	1,419.28
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Food Lion Charge Sales		07/10/15	80611	44.77	-	44.77
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Solis Lawn & Tree Services		07/10/15	80612	1,620.00	-	1,620.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	War Paint Enterprises LLC		07/10/15	80613	17,820.00	-	17,820.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Tribal Payment Center		07/10/15	80614	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Qualla Termite & Pest Control		07/10/15	80615	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	EBCI		07/10/15	80616	22,490.27	-	22,490.27
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	EBCI Benefits Dept.		07/10/15	80617	17,231.10	-	17,231.10
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	EBCI Benefits Dept.		07/10/15	80618	879.47	-	879.47
ACCOUNTS PAYABLE	007791008952	July	2015	07/17/15	Checks	Verizon Wireless		07/10/15	80620	1,625.34	-	1,625.34
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	DC Service & Sales, LLC		07/10/15	80621	3,817.45	-	3,817.45
ACCOUNTS PAYABLE	007791008952	July	2015	07/21/15	Checks	Morgan Stanley Smith Barney		07/10/15	80622	13,746.32	-	13,746.32
ACCOUNTS PAYABLE	007791008952	July	2015	07/29/15	Checks	Tamitha D Fourkiller		07/10/15	80623	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/20/15	Checks	Franklin Glass Service		07/10/15	80624	275.16	-	275.16
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Graybar Electric Co., Inc.		07/10/15	80625	4,106.13	-	4,106.13
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Checks	Metropolitan Life Ins. Company		07/10/15	80626	2,873.76	-	2,873.76
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Haywood Electric Membersh		07/10/15	80627	444.56	-	444.56
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Lowes Companies Inc.		07/10/15	80628	14,573.31	-	14,573.31
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Duke Energy		07/10/15	80629	620.44	-	620.44
ACCOUNTS PAYABLE	007791008952	July	2015	07/16/15	Checks	NC Dept of Revenue		07/10/15	80630	908.00	-	908.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/10/15	Checks	Qualla Housing Authority		07/10/15	80631	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	July	2015	07/14/15	Checks	Sherwin Williams		07/10/15	80632	1,654.71	-	1,654.71
ACCOUNTS PAYABLE	007791008952	July	2015	07/13/15	Checks	Cherokee Home Center		07/10/15	80633	250.17	-	250.17
ACCOUNTS PAYABLE	007791008952	July	2015	07/08/15	Checks	Sara E. Bradley		07/08/15	80634	1,488.40	-	1,488.40
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	First Citizens Bank		07/24/15	80637	1,528.12	-	1,528.12
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	First Citizens Bank		07/24/15	80638	355.85	-	355.85
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	First Citizens Bank		07/24/15	80639	10,956.84	-	10,956.84
ACCOUNTS PAYABLE	007791008952	July	2015	07/22/15	Checks	Mtn Federal Credit Union		07/24/15	80640	33,798.41	-	33,798.41
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	A4 Homecenter, Inc.		07/24/15	80642	73.58	-	73.58
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Tribal Finance		07/24/15	80643	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Tribal Employee Association		07/24/15	80644	1,785.83	-	1,785.83
ACCOUNTS PAYABLE	007791008952	July	2015	07/29/15	Checks	Jennings Builders Supply		07/24/15	80645	3,445.92	-	3,445.92
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Merchants Credit Bureau		07/24/15	80646	124.54	-	124.54
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Checks	Emphasys Software		07/24/15	80647	1,389.09	-	1,389.09

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Qualla Housing - Amerind Ins.		07/24/15	80648	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Checks	Frontier		07/24/15	80649	215.67	-	215.67
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	AFLAC Benefit Services		07/24/15	80650	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Owle Container, Inc.		07/24/15	80651	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Cherokee Boys Club, Inc.		07/24/15	80652	228.00	-	228.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Solis Lawn & Tree Services		07/24/15	80653	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/31/15	Checks	Pamela Taylor		07/24/15	80654	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Tribal Payment Center		07/24/15	80655	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	EBCI Benefits Dept.		07/24/15	80657	17,231.10	-	17,231.10
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	EBCI Benefits Dept.		07/24/15	80658	879.47	-	879.47
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Cherokee Water & Sewer		07/24/15	80659	637.66	-	637.66
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Gateway Factory Housing		07/24/15	80660	42.00	-	42.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Cherokee Boys Club, Inc.		07/24/15	80661	4,837.06	-	4,837.06
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Qualla Housing Authority		07/24/15	80662	315.00	-	315.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Checks	Cherokee Tire		07/24/15	80663	2,393.36	-	2,393.36
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Justin Wright Builders, Inc.		07/24/15	80664	7,915.00	-	7,915.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	CIC, Inc.		07/24/15	80665	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Community Eye Care		07/24/15	80666	303.14	-	303.14
ACCOUNTS PAYABLE	007791008952	July	2015	07/30/15	Checks	Cherokee Bottled Water		07/24/15	80668	55.00	-	55.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Qualla Housing Authority		07/24/15	80669	4,498.86	-	4,498.86
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	DC Service & Sales, LLC		07/24/15	80670	400.00	-	400.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Carolina Cat		07/24/15	80671	85.00	-	85.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Franklin Glass Service		07/24/15	80672	68.16	-	68.16
ACCOUNTS PAYABLE	007791008952	July	2015	07/29/15	Checks	United States Treasury		07/24/15	80673	760.00	-	760.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	APAC Inc. - Harrison Division		07/24/15	80674	2,057.57	-	2,057.57
ACCOUNTS PAYABLE	007791008952	July	2015	07/28/15	Checks	Koster Stockyard Sales, LLC		07/24/15	80675	1,375.20	-	1,375.20
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Lowes Companies Inc.		07/24/15	80676	9,915.46	-	9,915.46
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Duke Energy		07/24/15	80677	3,838.16	-	3,838.16
ACCOUNTS PAYABLE	007791008952	July	2015	07/29/15	Checks	NC Dept of Revenue		07/24/15	80678	854.00	-	854.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Duke Energy		07/24/15	80679	1,821.90	-	1,821.90
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Pioneer Seed Supply		07/24/15	80680	1,683.70	-	1,683.70
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	Qualla Housing Authority		07/24/15	80681	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	July	2015	07/24/15	Checks	ML&S Construction & Services		07/24/15	80682	800.00	-	800.00
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Sherwin Williams		07/24/15	80684	194.87	-	194.87
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Hajoca Corporation		07/24/15	80685	2,566.48	-	2,566.48
ACCOUNTS PAYABLE	007791008952	July	2015	07/27/15	Checks	Cherokee Home Center		07/24/15	80686	13,005.26	-	13,005.26
ACCOUNTS PAYABLE	007791008952	July	2015	07/31/15	Checks	Employment Security Commission of North Carolina		07/28/15	80687	4,646.02	-	4,646.02
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		Transamerica Ret Drawdowns 2300Dia			6,021.99	-	6,021.99
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		IRS USAtax payment			22,590.13	-	22,590.13
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		Wire Transfer Ref #000177			49,886.00	-	49,886.00
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		Transamerica Ret Drawdowns 2300Dia			6,103.19	-	6,103.19
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		IRS USAtax payment			21,827.32	-	21,827.32
ACCOUNTS PAYABLE	007791008952	July	2015		Other Debits		Transamerica Ret Drawdowns 2300Dia			6,043.59	-	6,043.59
ACCOUNTS PAYABLE	007791008952	August	2015	08/03/15	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/03/15	Deposits					-	41,483.50	(41,483.50)
ACCOUNTS PAYABLE	007791008952	August	2015	08/04/15	Deposits					-	329.00	(329.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/04/15	Deposits					-	1,062.00	(1,062.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/05/15	Deposits					-	453.00	(453.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/05/15	Deposits					-	954.00	(954.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/06/15	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Deposits					-	2,132.72	(2,132.72)
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Deposits					-	12.18	(12.18)
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Deposits					-	345.00	(345.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/11/15	Deposits					-	4,398.45	(4,398.45)
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Deposits					-	122.00	(122.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/13/15	Deposits					-	568.35	(568.35)
ACCOUNTS PAYABLE	007791008952	August	2015	08/13/15	Deposits					-	5,002.25	(5,002.25)
ACCOUNTS PAYABLE	007791008952	August	2015	08/14/15	Deposits					-	484.12	(484.12)
ACCOUNTS PAYABLE	007791008952	August	2015	08/17/15	Deposits					-	113.00	(113.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2015	08/17/15	Deposits					-	250.00	(250.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/18/15	Deposits					-	470.68	(470.68)
ACCOUNTS PAYABLE	007791008952	August	2015	08/19/15	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Deposits					-	764.50	(764.50)
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Deposits					-	1,696.26	(1,696.26)
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Deposits					-	546.00	(546.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Deposits					-	1,179.50	(1,179.50)
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Deposits					-	597.83	(597.83)
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Deposits					-	4,742.25	(4,742.25)
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Deposits					-	178.00	(178.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Deposits					-	210.00	(210.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/27/15	Deposits					-	413.00	(413.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/31/15	Deposits					-	1,187.00	(1,187.00)
ACCOUNTS PAYABLE	007791008952	August	2015	08/31/15	Deposits					-	2,624.50	(2,624.50)
ACCOUNTS PAYABLE	007791008952	August	2015	08/31/15	Interest					-	19.11	(19.11)
ACCOUNTS PAYABLE	007791008952	August	2015	08/06/15	Checks	Bennett, Beverly L.		08/07/15	1753	754.85	-	754.85
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Bradley, Gregory Dean		08/07/15	1754	899.84	-	899.84
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Brown, Russell Woody		08/07/15	1755	1,218.87	-	1,218.87
ACCOUNTS PAYABLE	007791008952	August	2015	08/06/15	Checks	Driver, Robert		08/07/15	1756	1,487.29	-	1,487.29
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Fulbright, Dale E.		08/07/15	1757	1,333.25	-	1,333.25
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	George, Harold		08/07/15	1758	1,230.97	-	1,230.97
ACCOUNTS PAYABLE	007791008952	August	2015	08/06/15	Checks	George, Letitia C.		08/07/15	1759	595.87	-	595.87
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Jackson, Dwayne A.		08/07/15	1760	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Lambert, James H.		08/07/15	1761	1,129.41	-	1,129.41
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Lambert, Thomas Jacob D.		08/07/15	1762	837.85	-	837.85
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Long, James Edward		08/07/15	1763	1,050.19	-	1,050.19
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	McCoy, Henry Alfonso		08/07/15	1764	1,410.60	-	1,410.60
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Oocumma, Farrell E.		08/07/15	1765	1,092.95	-	1,092.95
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Owle, Charlene		08/07/15	1766	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Pheasant, James Leroy		08/07/15	1767	340.08	-	340.08
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Plummer, James E.		08/07/15	1768	719.18	-	719.18
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Saunooke, Chelsea J.		08/07/15	1769	1,553.99	-	1,553.99
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Smith, Allen L.		08/07/15	1770	931.00	-	931.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Smith, Jack H.		08/07/15	1771	770.64	-	770.64
ACCOUNTS PAYABLE	007791008952	August	2015	08/06/15	Checks	Smith, Mona C.		08/07/15	1772	585.54	-	585.54
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Smith, William Jr.		08/07/15	1773	625.86	-	625.86
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Sneed, James David		08/07/15	1774	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Teesateskie, Darrell W.		08/07/15	1775	913.91	-	913.91
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Toineeta, Franklin A.		08/07/15	1776	739.11	-	739.11
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	Bennett, Beverly L.		08/21/15	1777	787.82	-	787.82
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Bradley, Gregory Dean		08/21/15	1778	899.85	-	899.85
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	Driver, Robert		08/21/15	1779	1,487.29	-	1,487.29
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Fulbright, Dale E.		08/21/15	1780	1,340.96	-	1,340.96
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	George, Harold		08/21/15	1781	1,230.97	-	1,230.97
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	George, Letitia C.		08/21/15	1782	653.53	-	653.53
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Jackson, Dwayne A.		08/21/15	1783	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	Lambert, James H.		08/21/15	1784	1,138.35	-	1,138.35
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Lambert, Thomas Jacob D.		08/21/15	1785	786.56	-	786.56
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Long, James Edward		08/21/15	1786	1,050.17	-	1,050.17
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	McCoy, Henry Alfonso		08/21/15	1787	1,485.80	-	1,485.80
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Oocumma, Farrell E.		08/21/15	1788	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Owle, Charlene		08/21/15	1789	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Pheasant, James Leroy		08/21/15	1790	349.26	-	349.26
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Plummer, James E.		08/21/15	1791	719.19	-	719.19
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Saunooke, Chelsea J.		08/21/15	1792	1,433.75	-	1,433.75
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Smith, Allen L.		08/21/15	1793	930.99	-	930.99
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Smith, Jack H.		08/21/15	1794	770.63	-	770.63
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Smith, Mona C.		08/21/15	1795	339.65	-	339.65

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Smith, William Jr.		08/21/15	1796	638.30	-	638.30
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Sneed, James David		08/21/15	1797	1,039.15	-	1,039.15
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Teesateskie, Darrell W.		08/21/15	1798	918.50	-	918.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Toineeta, Franklin A.		08/21/15	1799	725.87	-	725.87
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	Wright, William L.		08/21/15	1800	1,007.52	-	1,007.52
ACCOUNTS PAYABLE	007791008952	August	2015	08/28/15	Checks	Kalonaheskie, Luchene S.		04/27/15	79336	10.00	-	10.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/04/15	Checks	Cherokee Bottled Water		05/01/15	80378	92.50	-	92.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/04/15	Checks	Cherokee Bottled Water		06/12/15	80533	61.00	-	61.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/28/15	Checks	Kalonaheskie, Luchene S.		06/26/15	80561	70.00	-	70.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/04/15	Checks	Cherokee Bottled Water		07/10/15	80619	519.00	-	519.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	Mark W. Hicks		07/16/15	80636	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/03/15	Checks	Ereplacement Parts, LLC		07/24/15	80667	30.17	-	30.17
ACCOUNTS PAYABLE	007791008952	August	2015	08/03/15	Checks	Cherokee Trading Co. LLC		07/24/15	80683	54.93	-	54.93
ACCOUNTS PAYABLE	007791008952	August	2015	08/05/15	Checks	Mtn Federal Credit Union		08/08/15	80688	34,325.24	-	34,325.24
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	A4 Homecenter, Inc.		08/07/15	80690	42.68	-	42.68
ACCOUNTS PAYABLE	007791008952	August	2015	08/11/15	Checks	De Lage Landen		08/07/15	80691	830.37	-	830.37
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Dell Marketing LP		08/07/15	80692	2,093.32	-	2,093.32
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Colonial Life And Accidents		08/07/15	80693	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Tribal Finance		08/07/15	80694	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Bluetarp Financial Inc.		08/07/15	80695	539.97	-	539.97
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Tribal Employee Association		08/07/15	80696	1,914.08	-	1,914.08
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Checks	Keith Williams		08/07/15	80697	1,995.39	-	1,995.39
ACCOUNTS PAYABLE	007791008952	August	2015	08/14/15	Checks	Jennings Builders Supply		08/07/15	80698	278.75	-	278.75
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Qualla Housing - Amerind Ins.		08/07/15	80699	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	August	2015	08/11/15	Checks	Earthlink Business		08/07/15	80700	220.46	-	220.46
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	Frontier		08/07/15	80701	1,420.63	-	1,420.63
ACCOUNTS PAYABLE	007791008952	August	2015	08/11/15	Checks	AFLAC Benefit Services		08/07/15	80702	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Food Lion Charge Sales		08/07/15	80703	65.27	-	65.27
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Interstate Steel Supply		08/07/15	80704	215.95	-	215.95
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Smith, Mona C.		08/07/15	80705	1,607.75	-	1,607.75
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Solis Lawn & Tree Services		08/07/15	80706	1,620.00	-	1,620.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Wildcatt, Hattie Jane		08/07/15	80707	1,720.84	-	1,720.84
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Tribal Payment Center		08/07/15	80708	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Qualla Termite & Pest Control		08/07/15	80709	185.00	-	185.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	EBCI		08/07/15	80710	7,037.73	-	7,037.73
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	EBCI Benefits Dept.		08/07/15	80711	16,941.10	-	16,941.10
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	EBCI Benefits Dept.		08/07/15	80712	868.36	-	868.36
ACCOUNTS PAYABLE	007791008952	August	2015	08/13/15	Checks	Cherokee Water & Sewer		08/07/15	80713	684.44	-	684.44
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Cherokee Auto Parts		08/07/15	80714	852.07	-	852.07
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Cherokee Tire		08/07/15	80715	26.90	-	26.90
ACCOUNTS PAYABLE	007791008952	August	2015	08/13/15	Checks	Verizon Wireless		08/07/15	80717	2,816.42	-	2,816.42
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	DC Service & Sales, LLC		08/07/15	80718	4,204.30	-	4,204.30
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Graybar Electric Co., Inc.		08/07/15	80719	662.49	-	662.49
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Haywood Electric Membersh		08/07/15	80720	556.65	-	556.65
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Lowes Companies Inc.		08/07/15	80721	5,849.85	-	5,849.85
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	NC Dept of Revenue		08/07/15	80722	846.00	-	846.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Duke Energy		08/07/15	80723	780.88	-	780.88
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Pioneer Seed Supply		08/07/15	80724	632.00	-	632.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	U.S. Postal Service		08/07/15	80725	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	Quill Corporation		08/07/15	80726	1,445.12	-	1,445.12
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	Qualla Housing Authority		08/07/15	80727	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Sherwin Williams		08/07/15	80728	90.43	-	90.43
ACCOUNTS PAYABLE	007791008952	August	2015	08/12/15	Checks	Sid's Septic Service		08/07/15	80729	250.00	-	250.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Checks	First Citizens Bank		08/07/15	80730	751.50	-	751.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Checks	Cherokee Home Center		08/07/15	80731	268.59	-	268.59
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	First Citizens Bank	Transfer of Funds	08/21/15	80732	7,458.24	-	7,458.24
ACCOUNTS PAYABLE	007791008952	August	2015	08/19/15	Checks	Mtn Federal Credit Union		08/19/15	80733	33,522.24	-	33,522.24
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	A4 Homecenter, Inc.		08/21/15	80735	51.41	-	51.41
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	De Lage Landen		08/21/15	80736	798.82	-	798.82
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Checks	Porcelain Professionals		08/21/15	80737	600.00	-	600.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	August	2015	08/27/15	Checks	Peachtree Business Products		08/21/15	80738	512.40	-	512.40
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Tribal Finance		08/21/15	80739	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Neopost Inc.		08/21/15	80740	902.94	-	902.94
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Checks	Mark W. Hicks		08/21/15	80741	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Checks	City Electric Supply Co.		08/21/15	80742	211.28	-	211.28
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Formax, A Division of Bescorp		08/21/15	80743	696.00	-	696.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Tribal Employee Association		08/21/15	80744	1,720.83	-	1,720.83
ACCOUNTS PAYABLE	007791008952	August	2015	08/27/15	Checks	Jennings Builders Supply		08/21/15	80745	408.80	-	408.80
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Merchants Credit Bureau		08/21/15	80746	154.42	-	154.42
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Qualla Housing - Amerind Ins.		08/21/15	80747	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Checks	Frontier		08/21/15	80748	216.57	-	216.57
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Image Solutions, LLC		08/21/15	80749	703.24	-	703.24
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Solis Lawn & Tree Services		08/21/15	80750	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Tribal Payment Center		08/21/15	80751	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	EBCI		08/21/15	80752	677.14	-	677.14
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	EBCI Benefits Dept.		08/21/15	80753	16,941.10	-	16,941.10
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	EBCI Benefits Dept.		08/21/15	80754	868.36	-	868.36
ACCOUNTS PAYABLE	007791008952	August	2015	08/28/15	Checks	The Cherokee Courts		08/21/15	80756	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Allison Outdoor Advertising		08/21/15	80757	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Checks	Affordable Wipers		08/21/15	80758	236.54	-	236.54
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Clampitt Hardware		08/21/15	80759	70.85	-	70.85
ACCOUNTS PAYABLE	007791008952	August	2015	08/31/15	Checks	Granny's Kitchen		08/21/15	80760	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/26/15	Checks	R&G Maytag Home Appliance		08/21/15	80763	279.00	-	279.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/20/15	Checks	Pizza Inn / Dairy Queen		08/21/15	80764	443.05	-	443.05
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	DC Service & Sales, LLC		08/21/15	80765	7,658.36	-	7,658.36
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Dodge Packaging Specialties		08/21/15	80766	1,621.26	-	1,621.26
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Checks	Morgan Stanley Smith Barney		08/21/15	80767	9,548.61	-	9,548.61
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	C&S Cabinets		08/21/15	80768	630.50	-	630.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Lowes Companies Inc.		08/21/15	80769	16,959.25	-	16,959.25
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	NCACPA		08/21/15	80770	210.00	-	210.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Duke Energy		08/21/15	80771	1,453.74	-	1,453.74
ACCOUNTS PAYABLE	007791008952	August	2015	08/28/15	Checks	NC Dept of Revenue		08/21/15	80772	813.00	-	813.00
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Duke Energy		08/21/15	80773	1,954.52	-	1,954.52
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Pioneer Seed Supply		08/21/15	80774	1,442.80	-	1,442.80
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Advanced Mailing Systems		08/21/15	80775	21.53	-	21.53
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Qualla Housing Authority		08/21/15	80776	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Checks	Western Carolina Forklift Inc.		08/21/15	80777	135.13	-	135.13
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Cherokee Home Center		08/21/15	80778	17,195.76	-	17,195.76
ACCOUNTS PAYABLE	007791008952	August	2015	08/24/15	Checks	Cherokee Home Center		08/21/15	80779	509.58	-	509.58
ACCOUNTS PAYABLE	007791008952	August	2015	08/07/15	Other Debits		IRS USAtax payment			22,097.17	-	22,097.17
ACCOUNTS PAYABLE	007791008952	August	2015	08/10/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			6,503.06	-	6,503.06
ACCOUNTS PAYABLE	007791008952	August	2015	08/21/15	Other Debits		IRS USAtax payment			21,435.02	-	21,435.02
ACCOUNTS PAYABLE	007791008952	August	2015	08/25/15	Other Debits		Transamerica Ret Drawdowns 2300Dia			6,366.63	-	6,366.63
ACCOUNTS PAYABLE	007791008952	September	2015	09/01/15	Deposits					-	1,218.00	(1,218.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Deposits					-	236.00	(236.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Deposits					-	713.00	(713.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Deposits					-	1,036.00	(1,036.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Deposits					-	5,581.40	(5,581.40)
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Deposits					-	7,113.91	(7,113.91)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	375,000.00	(375,000.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	182.35	(182.35)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	263.15	(263.15)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	393.00	(393.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	4,113.90	(4,113.90)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Deposits					-	23,285.00	(23,285.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Deposits					-	38,597.55	(38,597.55)
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Deposits					-	1,372.97	(1,372.97)
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Deposits					-	1,952.00	(1,952.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Deposits					-	353.00	(353.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Deposits					-	1,100.00	(1,100.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Deposits					-	3,648.89	(3,648.89)
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Deposits					-	682.50	(682.50)
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Deposits					-	707.52	(707.52)
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Deposits					-	4,760.75	(4,760.75)
ACCOUNTS PAYABLE	007791008952	September	2015	09/14/15	Deposits					-	8,329.36	(8,329.36)
ACCOUNTS PAYABLE	007791008952	September	2015	09/15/15	Deposits					-	181.00	(181.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/15/15	Deposits					-	852.50	(852.50)
ACCOUNTS PAYABLE	007791008952	September	2015	09/16/15	Deposits					-	140.00	(140.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/16/15	Deposits					-	1,046.00	(1,046.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Deposits					-	255.65	(255.65)
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Deposits					-	355.00	(355.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Deposits					-	82.30	(82.30)
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Deposits					-	1,153.12	(1,153.12)
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Deposits					-	2,600.85	(2,600.85)
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Deposits					-	5,245.64	(5,245.64)
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Deposits					-	15.00	(15.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Deposits					-	145.00	(145.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Deposits					-	240.00	(240.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Deposits					-	480.00	(480.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Deposits					-	4,811.40	(4,811.40)
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Deposits					-	320.51	(320.51)
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Deposits					-	805.00	(805.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/24/15	Deposits					-	213.15	(213.15)
ACCOUNTS PAYABLE	007791008952	September	2015	09/24/15	Deposits					-	1,105.00	(1,105.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/25/15	Deposits					-	1,181.00	(1,181.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Deposits					-	275.00	(275.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Deposits					-	12,165.87	(12,165.87)
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Deposits					-	23,622.68	(23,622.68)
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Deposits					-	74,606.22	(74,606.22)
ACCOUNTS PAYABLE	007791008952	September	2015	09/29/15	Deposits					-	1,039.50	(1,039.50)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Deposits					-	2,478.34	(2,478.34)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Deposits					-	5,594.56	(5,594.56)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Deposits					-	200,000.00	(200,000.00)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Other Credits		Wire Transfer Ref Number = 00280			-	9,618.35	(9,618.35)
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Interest					-	20.95	(20.95)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Bennett, Beverly L.		09/04/15	1801	679.87	-	679.87
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Bradley, Gregory Dean		09/04/15	1802	621.28	-	621.28
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Driver, Robert		09/04/15	1803	1,487.31	-	1,487.31
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Checks	Fulbright, Dale E.		09/04/15	1804	1,549.37	-	1,549.37
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	George, Harold		09/04/15	1805	1,230.98	-	1,230.98
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	George, Letitia C.		09/04/15	1806	595.88	-	595.88
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Jackson, Dwayne A.		09/04/15	1807	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Lambert, James H.		09/04/15	1808	1,129.42	-	1,129.42
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Lambert, Thomas Jacob D.		09/04/15	1809	791.21	-	791.21
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Long, James Edward		09/04/15	1810	1,050.18	-	1,050.18
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	McCoy, Henry Alfonso		09/04/15	1811	1,410.59	-	1,410.59
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Oocumma, Farrell E.		09/04/15	1812	1,092.95	-	1,092.95
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Owle, Charlene		09/04/15	1813	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Pheasant, James Leroy		09/04/15	1814	340.05	-	340.05
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Plummer, James E.		09/04/15	1815	719.19	-	719.19
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Saunooke, Chelsea J.		09/04/15	1816	1,448.00	-	1,448.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Smith, Allen L.		09/04/15	1817	931.02	-	931.02
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Smith, Jack H.		09/04/15	1818	770.63	-	770.63
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Smith, Mona C.		09/04/15	1819	719.57	-	719.57

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Smith, William Jr.		09/04/15	1820	622.87	-	622.87
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Sneed, James David		09/04/15	1821	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Teesateskie, Darrell W.		09/04/15	1822	913.91	-	913.91
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Toineeta, Franklin A.		09/04/15	1823	731.32	-	731.32
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Wright, William L.		09/04/15	1824	1,007.54	-	1,007.54
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Bennett, Beverly L.		09/18/15	1825	712.81	-	712.81
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	Bradley, Gregory Dean		09/18/15	1826	54.93	-	54.93
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Brown, Russell Woody		09/18/15	1827	1,880.30	-	1,880.30
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Driver, Robert		09/18/15	1828	5,894.48	-	5,894.48
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Fulbright, Dale E.		09/18/15	1829	5,152.04	-	5,152.04
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	George, Harold		09/18/15	1830	1,230.97	-	1,230.97
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	George, Letitia C.		09/18/15	1831	2,070.71	-	2,070.71
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Jackson, Dwayne A.		09/18/15	1832	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Lambert, James H.		09/18/15	1833	3,247.38	-	3,247.38
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Lambert, Thomas Jacob D.		09/18/15	1834	861.18	-	861.18
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Long, James Edward		09/18/15	1835	2,465.04	-	2,465.04
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	McCoy, Henry Alfonso		09/18/15	1836	3,842.32	-	3,842.32
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Cocumma, Farrell E.		09/18/15	1837	1,092.93	-	1,092.93
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Owle, Charlene		09/18/15	1838	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Pheasant, James Leroy		09/18/15	1839	541.08	-	541.08
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Plummer, James E.		09/18/15	1840	719.18	-	719.18
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Saunooke, Chelsea J.		09/18/15	1841	1,556.73	-	1,556.73
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Smith, Jack H.		09/18/15	1842	1,079.72	-	1,079.72
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Smith, Mona C.		09/18/15	1843	2,341.25	-	2,341.25
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Smith, William Jr.		09/18/15	1844	1,965.73	-	1,965.73
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Sneed, James David		09/18/15	1845	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Teesateskie, Darrell W.		09/18/15	1846	2,364.54	-	2,364.54
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Toineeta, Franklin A.		09/18/15	1847	721.08	-	721.08
ACCOUNTS PAYABLE	007791008952	September	2015	09/17/15	Checks	Wright, William L.		09/18/15	1848	1,054.56	-	1,054.56
ACCOUNTS PAYABLE	007791008952	September	2015	09/16/15	Checks	Cherokee Bottled Water		08/07/15	80716	87.00	-	87.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Checks	Cherokee Auto Parts		08/21/15	80755	2,112.53	-	2,112.53
ACCOUNTS PAYABLE	007791008952	September	2015	09/02/15	Checks	Ereplacement Parts, LLC		08/21/15	80761	52.47	-	52.47
ACCOUNTS PAYABLE	007791008952	September	2015	09/16/15	Checks	Cherokee Bottled Water		08/21/15	80762	563.00	-	563.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	Mtn Federal Credit Union		09/02/15	80780	33,935.57	-	33,935.57
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	A4 Homecenter, Inc.		09/04/15	80782	73.01	-	73.01
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Tribal Finance	Qualla Housing Authority	09/04/15	80783	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Tribal Employee Association		09/04/15	80785	1,987.08	-	1,987.08
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Jennings Builders Supply		09/04/15	80786	2,804.65	-	2,804.65
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Qualla Housing - Amerind Ins.		09/04/15	80787	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Isgett Distributors, Inc.		09/04/15	80788	470.76	-	470.76
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	09/04/15	80789	416.00	-	416.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Solis Lawn & Tree Services	DBA Danian Solis	09/04/15	80790	1,620.00	-	1,620.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Carolina Tractor & Equip		09/04/15	80791	497.87	-	497.87
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Tribal Payment Center	Tribal Child Support	09/04/15	80792	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Qualla Termite & Pest Control		09/04/15	80793	2,000.82	-	2,000.82
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	EBCI Benefits Dept.		09/04/15	80794	16,941.10	-	16,941.10
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	EBCI Benefits Dept.		09/04/15	80795	868.36	-	868.36
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Cherokee Water & Sewer		09/04/15	80796	1,038.84	-	1,038.84
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Checks	Cherokee Auto Parts		09/04/15	80797	1,769.40	-	1,769.40
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Checks	Cherokee Boys Club, Inc.		09/04/15	80798	5,694.17	-	5,694.17
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Jonnie Lambert Cunningham		09/04/15	80799	296.48	-	296.48
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Cherokee Tire		09/04/15	80800	290.00	-	290.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Checks	Justin Wright Builders, Inc.		09/04/15	80801	1,555.00	-	1,555.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Waynesville Automotive Group		09/04/15	80802	31,984.51	-	31,984.51

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Cherokee Mechanical, Inc.		09/04/15	80803	4,738.50	-	4,738.50
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Cherokee Bottled Water		09/04/15	80804	66.00	-	66.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/11/15	Checks	Verizon Wireless		09/04/15	80805	1,315.31	-	1,315.31
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	R&G Maytag Home Appliance		09/04/15	80806	300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Checks	Amerind Risk Management Corp.		09/04/15	80807	20,846.00	-	20,846.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	DC Service & Sales, LLC		09/04/15	80808	4,783.25	-	4,783.25
ACCOUNTS PAYABLE	007791008952	September	2015	09/09/15	Checks	FedEx		09/04/15	80810	114.86	-	114.86
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Franklin Glass Service		09/04/15	80811	169.79	-	169.79
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Graybar Electric Co., Inc.		09/04/15	80812	4,781.72	-	4,781.72
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Haywood Electric Membersh		09/04/15	80813	471.35	-	471.35
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Lowes Companies Inc.		09/04/15	80814	10,909.77	-	10,909.77
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Duke Energy		09/04/15	80815	1,265.77	-	1,265.77
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Checks	NC Dept of Revenue	ATTN: Withholding Section	09/04/15	80816	955.00	-	955.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Duke Energy		09/04/15	80817	1,108.88	-	1,108.88
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Checks	U.S. Postal Service	Acct#01411295	09/04/15	80818	1,000.00	-	1,000.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Advanced Mailing Systems		09/04/15	80819	1,387.22	-	1,387.22
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Checks	Qualla Housing Authority		09/04/15	80820	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	September	2015	09/03/15	Checks	ML&S Construction & Services	DBA Janet Arch	09/04/15	80821	5,246.05	-	5,246.05
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Checks	Western Carolina Forklift Inc.		09/04/15	80822	586.20	-	586.20
ACCOUNTS PAYABLE	007791008952	September	2015	09/10/15	Checks	Hajoca Corporation		09/04/15	80823	2,276.48	-	2,276.48
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Qualla Housing Authority		09/18/15	80824	880.00	-	880.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Amerind Risk Management Corp.		09/18/15	80825	640.00	-	640.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/16/15	Checks	Mtn Federal Credit Union		09/16/15	80826	55,322.93	-	55,322.93
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Smoky Mt Chevrolet		09/18/15	80828	2,854.60	-	2,854.60
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Neshirrah Sutton		09/18/15	80829	38.42	-	38.42
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Colonial Life and Accidents	ATTN: Processing Center	09/18/15	80830	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Tribal Finance	Qualla Housing Authority	09/18/15	80831	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Thompson Gas		09/18/15	80832	775.00	-	775.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	CDW Government, Inc.		09/18/15	80833	275.00	-	275.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Tribal Employee Association		09/18/15	80834	1,916.33	-	1,916.33
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Jennings Builders Supply		09/18/15	80835	2,384.79	-	2,384.79
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Merchants Credit Bureau		09/18/15	80836	80.50	-	80.50
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Conney Safety Products		09/18/15	80837	717.66	-	717.66
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Enedco		09/18/15	80838	493.48	-	493.48
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Qualla Housing - Amerind Ins.		09/18/15	80839	82.30	-	82.30
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	Frontier		09/18/15	80840	216.57	-	216.57
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	American Solutions for Business		09/18/15	80841	514.54	-	514.54
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Aflac Benefit Services		09/18/15	80842	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	EBCI Finance	ATTN: IT Department	09/18/15	80843	30,000.00	-	30,000.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Solis Lawn & Tree Services		09/18/15	80844	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/29/15	Checks	Estate of Unita Holcombe		09/18/15	80845	602.00	-	602.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Tribal Payment Center	Tribal Child Support	09/18/15	80846	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Qualla Termite & Pest Control		09/18/15	80847	185.00	-	185.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	EBCI		09/18/15	80848	1,630.96	-	1,630.96
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	EBCI Benefits Dept.		09/18/15	80849	17,677.06	-	17,677.06
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	EBCI Benefits Dept.		09/18/15	80850	888.81	-	888.81
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Cherokee Auto Parts		09/18/15	80851	2,294.89	-	2,294.89
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Handi-Clean Products		09/18/15	80852	232.20	-	232.20
ACCOUNTS PAYABLE	007791008952	September	2015	09/25/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	09/18/15	80853	125.00	-	125.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Allison Outdoor Advertising		09/18/15	80854	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Justin Wright Builders, Inc.		09/18/15	80856	7,515.00	-	7,515.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	09/18/15	80857	292.50	-	292.50
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Granny's Kitchen	Ray & Teresa Williamson	09/18/15	80858	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/25/15	Checks	Cherokee Bottled Water		09/18/15	80859	90.00	-	90.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Amerind Risk Management Corp.		09/18/15	80860	2,910.00	-	2,910.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	DC Service & Sales, LLC		09/18/15	80861	1,023.98	-	1,023.98
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	09/18/15	80862	8,008.36	-	8,008.36
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Franklin Glass Service		09/18/15	80863	118.97	-	118.97
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Graybar Electric Co., Inc.		09/18/15	80864	73.34	-	73.34
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	APAC Inc. - Harrison Division		09/18/15	80865	806.34	-	806.34
ACCOUNTS PAYABLE	007791008952	September	2015	09/23/15	Checks	Metropolitan Life Ins. Company		09/18/15	80866	2,873.76	-	2,873.76
ACCOUNTS PAYABLE	007791008952	September	2015	09/24/15	Checks	Koster Stockyard Sales, LLC		09/18/15	80868	2,236.20	-	2,236.20
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	C&S Cabinets		09/18/15	80869	523.00	-	523.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Lowes Companies Inc.		09/18/15	80870	23,672.33	-	23,672.33
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Duke Energy		09/18/15	80871	3,820.28	-	3,820.28
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	NC Dept of Revenue	ATTN: Withholding Section	09/18/15	80872	1,724.00	-	1,724.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/25/15	Checks	North Carolina DOT	Permit Unit	09/16/15	80873	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Pioneer Seed Supply		09/18/15	80874	108.60	-	108.60
ACCOUNTS PAYABLE	007791008952	September	2015	09/18/15	Checks	Qualla Housing Authority		09/18/15	80875	733.00	-	733.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Sherwin Williams		09/16/15	80876	1,875.70	-	1,875.70
ACCOUNTS PAYABLE	007791008952	September	2015	09/22/15	Checks	Sid's Septic Service		09/18/15	80877	1,160.00	-	1,160.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Checks	Cherokee Home Center		09/18/15	80878	633.73	-	633.73
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	First Citizens Bank	Transfer of Funds	09/22/15	80879	4,503.84	-	4,503.84
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Cherokee Boys Club, Inc.		09/24/15	80887	5,142.25	-	5,142.25
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Cherokee Tire		09/24/15	80888	978.00	-	978.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/28/15	Checks	Qualla Housing Authority		09/24/15	80891	19,744.56	-	19,744.56
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Graybar Electric Co., Inc.		09/24/15	80892	527.19	-	527.19
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Mtn Federal Credit Union		09/30/15	80902	34,658.72	-	34,658.72
ACCOUNTS PAYABLE	007791008952	September	2015	09/30/15	Checks	Solis Lawn & Tree Services	DBA Damian Solis	10/02/15	80914	1,455.00	-	1,455.00
ACCOUNTS PAYABLE	007791008952	September	2015	09/04/15	Other Debits	IRS	IRS Usataxpymt			22,018.84	-	22,018.84
ACCOUNTS PAYABLE	007791008952	September	2015	09/08/15	Other Debits		Transamerica Ret Drawdowns			5,907.65	-	5,907.65
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Other Debits		Transamerica Ret Drawdowns			8,830.91	-	8,830.91
ACCOUNTS PAYABLE	007791008952	September	2015	09/21/15	Other Debits	IRS	IRS Usataxpymt			42,093.29	-	42,093.29
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Deposits					-	285.00	(285.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Deposits					-	16,938.36	(16,938.36)
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Deposits					-	400.00	(400.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Deposits					-	2,281.70	(2,281.70)
ACCOUNTS PAYABLE	007791008952	October	2015	10/06/15	Deposits					-	20,738.26	(20,738.26)
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	October	2015	10/09/15	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/09/15	Deposits					-	422.00	(422.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/09/15	Deposits					-	1,167.00	(1,167.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Deposits					-	542.00	(542.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Deposits					-	937.00	(937.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Deposits					-	4,832.25	(4,832.25)
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Deposits					-	9,781.80	(9,781.80)
ACCOUNTS PAYABLE	007791008952	October	2015	10/14/15	Deposits					-	464.00	(464.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/14/15	Deposits					-	638.00	(638.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/15/15	Deposits					-	279.99	(279.99)
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Deposits					-	82.55	(82.55)
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Deposits					-	369.00	(369.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Deposits					-	1,877.50	(1,877.50)
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Deposits					-	589.00	(589.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Deposits					-	2,026.76	(2,026.76)
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Deposits					-	4,870.17	(4,870.17)
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Deposits					-	173.00	(173.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/21/15	Deposits					-	919.00	(919.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/22/15	Deposits					-	290.65	(290.65)
ACCOUNTS PAYABLE	007791008952	October	2015	10/22/15	Deposits					-	1,262.00	(1,262.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/23/15	Deposits					-	719.75	(719.75)
ACCOUNTS PAYABLE	007791008952	October	2015	10/26/15	Deposits					-	275.00	(275.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2015	10/26/15	Deposits					-	512.00	(512.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/27/15	Deposits					-	84.00	(84.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/28/15	Deposits					-	464.52	(464.52)
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Deposits					-	2,220.76	(2,220.76)
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Other Credits		Miscellaneous Credit			-	390.52	(390.52)
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Interest					-	17.38	(17.38)
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Arch William		10/02/15	1849	926.41	-	926.41
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Bennett, Beverly L.		10/02/15	1850	679.85	-	679.85
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Biddix Jonah		10/02/15	1851	694.05	-	694.05
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Cucumber, Derrick A.		10/02/15	1852	903.49	-	903.49
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Driver, Robert		10/02/15	1853	1,568.99	-	1,568.99
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Fulbright, Dale E.		10/02/15	1854	1,617.28	-	1,617.28
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	George, Harold		10/02/15	1855	1,390.00	-	1,390.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	George, Letitia C.		10/02/15	1856	623.73	-	623.73
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Jackson, Dwayne A.		10/02/15	1857	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Lambert, James H.		10/02/15	1858	1,171.50	-	1,171.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Lambert, Thomas Jacob D.		10/02/15	1859	795.87	-	795.87
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Long, James Edward		10/02/15	1860	1,081.03	-	1,081.03
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	McCoy, Henry Alfonso		10/02/15	1861	1,453.88	-	1,453.88
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Oocumma, Farrell E.		10/02/15	1862	1,092.92	-	1,092.92
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Owle, Charlene		10/02/15	1863	1,530.88	-	1,530.88
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Pheasant, James Leroy		10/02/15	1864	531.88	-	531.88
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Plummer, James E.		10/02/15	1865	655.69	-	655.69
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Saunooke, Chelsea J.		10/02/15	1866	1,553.99	-	1,553.99
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Saunooke Randall		10/02/15	1867	920.84	-	920.84
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Smith, Jack H.		10/02/15	1868	776.62	-	776.62
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Smith, Mona C.		10/02/15	1869	478.94	-	478.94
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Smith, William Jr.		10/02/15	1870	651.53	-	651.53
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Sneed, James David		10/02/15	1871	1,039.15	-	1,039.15
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Teesateskie, Darrell W.		10/02/15	1872	945.47	-	945.47
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Toineeta, Franklin A.		10/02/15	1873	730.26	-	730.26
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Wright, William L.		10/02/15	1874	1,009.77	-	1,009.77
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Arch William		10/16/15	1875	929.23	-	929.23
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Bennett, Beverly L.		10/16/15	1876	712.82	-	712.82
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Cucumber, Derrick A.		10/16/15	1877	903.49	-	903.49
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Driver, Robert		10/16/15	1878	1,568.99	-	1,568.99
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Fulbright, Dale E.		10/16/15	1879	1,624.99	-	1,624.99
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	George, Harold		10/16/15	1880	1,230.98	-	1,230.98
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	George, Letitia C.		10/16/15	1881	681.36	-	681.36
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Jackson, Dwayne A.		10/16/15	1882	331.45	-	331.45
ACCOUNTS PAYABLE	007791008952	October	2015	10/15/15	Checks	Lambert, James H.		10/16/15	1883	1,180.42	-	1,180.42
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Lambert, Thomas Jacob D.		10/16/15	1884	777.23	-	777.23
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Long, James Edward		10/16/15	1885	1,081.05	-	1,081.05
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	McCoy, Henry Alfonso		10/16/15	1886	1,465.33	-	1,465.33
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Oocumma, Farrell E.		10/16/15	1887	1,092.94	-	1,092.94
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Owle, Charlene		10/16/15	1888	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Pheasant, James Leroy		10/16/15	1889	541.08	-	541.08
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Plummer, James E.		10/16/15	1890	655.68	-	655.68
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Saunooke, Chelsea J.		10/16/15	1891	1,556.74	-	1,556.74
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Saunooke Randall		10/16/15	1892	920.85	-	920.85
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Smith, Jack H.		10/16/15	1893	776.63	-	776.63
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Smith, Mona C.		10/16/15	1894	432.46	-	432.46
ACCOUNTS PAYABLE	007791008952	October	2015	10/21/15	Checks	Smith, William Jr.		10/16/15	1895	666.94	-	666.94
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Sneed, James David		10/16/15	1896	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Teesateskie, Darrell W.		10/16/15	1897	950.06	-	950.06
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Toineeta, Franklin A.		10/16/15	1898	736.52	-	736.52
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Wright, William L.		10/16/15	1899	1,057.52	-	1,057.52
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Arch William		10/30/15	1900	929.23	-	929.23

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Bennett, Beverly L.		10/30/15	1901	781.80	-	781.80
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Cucumber, Derrick A.		10/30/15	1903	795.70	-	795.70
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Driver, Robert		10/30/15	1904	1,568.99	-	1,568.99
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	George, Harold		10/30/15	1906	1,232.96	-	1,232.96
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	George, Letitia C.		10/30/15	1907	940.60	-	940.60
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Jackson, Dwayne A.		10/30/15	1908	606.83	-	606.83
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Lambert, James H.		10/30/15	1909	1,405.42	-	1,405.42
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Lambert, Thomas Jacob D.		10/30/15	1910	823.86	-	823.86
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Long, James Edward		10/30/15	1911	1,081.03	-	1,081.03
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	McCoy, Henry Alfonso		10/30/15	1912	1,503.67	-	1,503.67
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Oocumma, Farrell E.		10/30/15	1913	1,123.67	-	1,123.67
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Owle, Charlene		10/30/15	1914	1,560.47	-	1,560.47
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Pheasant, James Leroy		10/30/15	1915	636.63	-	636.63
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Saunooke, Chelsea J.		10/30/15	1917	1,793.94	-	1,793.94
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Saunooke Randall		10/30/15	1918	833.52	-	833.52
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Smith, Jack H.		10/30/15	1919	776.62	-	776.62
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Checks	Smith, Mona C.		10/30/15	1920	362.95	-	362.95
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Smith, William Jr.		10/30/15	1921	915.81	-	915.81
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Checks	Sneed, James David		10/30/15	1922	1,041.14	-	1,041.14
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Teesateskie, Darrell W.		10/30/15	1923	1,112.07	-	1,112.07
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Toineeta, Franklin A.		10/30/15	1924	739.11	-	739.11
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Checks	Wright, William L.		10/30/15	1925	1,057.54	-	1,057.54
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	K&R Electric	DBA Kenneth E. Rogers	09/24/15	80881	365.00	-	365.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Mark W. Hicks		09/24/15	80882	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Bluetarp Financial Inc.		09/24/15	80883	776.96	-	776.96
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Jennings Builders Supply		09/24/15	80884	374.77	-	374.77
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	09/24/15	80885	312.00	-	312.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Qualla Termite & Pest Control		09/24/15	80886	370.00	-	370.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Checks	Waynesville Automotive Group		09/24/15	80889	31,984.51	-	31,984.51
ACCOUNTS PAYABLE	007791008952	October	2015	10/27/15	Checks	Cherokee Bottled Water		09/24/15	80890	493.00	-	493.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/13/15	Checks	Lowes Companies Inc.		09/24/15	80893	13,749.39	-	13,749.39
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Duke Energy		09/24/15	80894	988.83	-	988.83
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Duke Energy		09/24/15	80895	1,139.13	-	1,139.13
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Quill Corporation		09/24/15	80896	231.96	-	231.96
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Sherwin Williams		09/24/15	80897	1,334.47	-	1,334.47
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Hajoca Corporation		09/24/15	80898	572.30	-	572.30
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Cherokee Home Center		09/24/15	80899	343.93	-	343.93
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Franklin Machine Co.		09/24/15	80900	455.00	-	455.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	EBCI		10/02/15	80901	32.21	-	32.21
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Tribal Finance	Qualla Housing Authority	10/02/15	80904	116.36	-	116.36
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Checks	Thompson Gas	#20377	10/02/15	80905	12.14	-	12.14
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	CDW Government, Inc.		10/02/15	80907	2,155.08	-	2,155.08
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	Tribal Employee Association		10/02/15	80908	1,989.33	-	1,989.33
ACCOUNTS PAYABLE	007791008952	October	2015	10/06/15	Checks	Jennings Builders Supply		10/02/15	80909	832.74	-	832.74
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Checks	Conney Safety Products		10/02/15	80910	77.54	-	77.54
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Emphasys Software		10/02/15	80911	2,815.00	-	2,815.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Checks	Qualla Housing - Amerind Ins.		10/02/15	80912	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Earthlink Business		10/02/15	80913	110.65	-	110.65
ACCOUNTS PAYABLE	007791008952	October	2015	10/01/15	Checks	Tribal Payment Center	Tribal Child Support	10/02/15	80915	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	EBCI Benefits Dept.		10/02/15	80917	17,454.08	-	17,454.08
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	EBCI Benefits Dept.		10/02/15	80918	879.47	-	879.47
ACCOUNTS PAYABLE	007791008952	October	2015	10/27/15	Checks	Cherokee Bottled Water		10/02/15	80919	6.50	-	6.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Heritage-Crystal Clean, LLC		10/02/15	80920	25.00	-	25.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/06/15	Checks	Verizon Wireless		10/02/15	80921	847.49	-	847.49
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	DC Service & Sales, LLC		10/02/15	80922	5,622.69	-	5,622.69
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Dodge Packaging Specialties		10/02/15	80923	2,202.98	-	2,202.98
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Graybar Electric Co., Inc.		10/02/15	80924	231.30	-	231.30
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	APAC Inc. - Harrison Division		10/02/15	80925	3,517.15	-	3,517.15
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Haywood Electric Membersh		10/02/15	80926	466.18	-	466.18
ACCOUNTS PAYABLE	007791008952	October	2015	10/06/15	Checks	C&S Cabinets		10/02/15	80927	11,038.85	-	11,038.85

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	October	2015	10/08/15	Checks	EBCI Budget & Finance	Legal Division	10/02/15	80928	20,000.00	-	20,000.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	Duke Energy		10/02/15	80929	1,410.93	-	1,410.93
ACCOUNTS PAYABLE	007791008952	October	2015	10/06/15	Checks	NC Dept of Revenue	Withholding Section	10/02/15	80930	790.00	-	790.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/07/15	Checks	U.S. Postal Service	Acct#01411295	10/02/15	80931	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Checks	Qualla Housing Authority		10/02/15	80932	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Checks	First Citizens Bank		10/02/15	80933	2,850.44	-	2,850.44
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	10/16/15	80934	6,086.59	-	6,086.59
ACCOUNTS PAYABLE	007791008952	October	2015	10/14/15	Checks	Mtn Federal Credit Union		10/14/15	80935	35,501.17	-	35,501.17
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Colonial Life and Accidents	ATTN: Processing Center	10/16/15	80937	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Tribal Finance	Qualla Housing Authority	10/16/15	80938	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Checks	Thompson Gas	#20557	10/16/15	80939	267.97	-	267.97
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Tribal Employee Association		10/16/15	80941	1,863.83	-	1,863.83
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Jennings Builders Supply		10/16/15	80942	57.50	-	57.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Checks	Merchants Credit Bureau		10/16/15	80943	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Qualla Housing - Amerind Ins.		10/16/15	80944	82.55	-	82.55
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Vanderbilt Mortage & Finance	#632374	10/16/15	80945	16,000.00	-	16,000.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/23/15	Checks	Frontier		10/16/15	80946	1,642.65	-	1,642.65
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Aflac Benefit Services		10/16/15	80947	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Solis Lawn & Tree Services	DBA Damian Solis	10/16/15	80948	1,480.00	-	1,480.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Tribal Payment Center	Tribal Child Support	10/16/15	80949	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/21/15	Checks	Qualla Termite & Pest Control		10/16/15	80950	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	EBCI Benefits Dept.		10/16/15	80951	17,454.08	-	17,454.08
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	EBCI Benefits Dept.		10/16/15	80952	882.06	-	882.06
ACCOUNTS PAYABLE	007791008952	October	2015	10/23/15	Checks	Owle, Charlene		10/16/15	80953	1,346.35	-	1,346.35
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Cherokee Tire		10/16/15	80954	669.55	-	669.55
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Justin Wright Builders, Inc.		10/16/15	80955	20,819.26	-	20,819.26
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	10/16/15	80956	521.94	-	521.94
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Checks	Community Eye Care	ATTN: Billing	10/16/15	80957	310.72	-	310.72
ACCOUNTS PAYABLE	007791008952	October	2015	10/21/15	Checks	Amerind Risk Management Corp.		10/16/15	80958	313.00	-	313.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	DC Service & Sales, LLC		10/16/15	80959	839.95	-	839.95
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	NCR Corporation		10/16/15	80960	4,891.35	-	4,891.35
ACCOUNTS PAYABLE	007791008952	October	2015	10/27/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	10/16/15	80961	23,740.75	-	23,740.75
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	First Citizens Bank	Transfer of Funds	10/16/15	80962	6,250.00	-	6,250.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	APAC Inc. - Harrison Division		10/16/15	80963	717.76	-	717.76
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Checks	Metropolitan Life Ins. Company		10/16/15	80964	2,916.33	-	2,916.33
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Haywood Electric Membersh		10/16/15	80965	32.35	-	32.35
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Lowes Companies Inc.		10/16/15	80966	2,231.18	-	2,231.18
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Duke Energy		10/16/15	80968	3,002.23	-	3,002.23
ACCOUNTS PAYABLE	007791008952	October	2015	10/21/15	Checks	NC Dept of Revenue	Withholding Section	10/16/15	80969	786.00	-	786.00
ACCOUNTS PAYABLE	007791008952	October	2015	10/20/15	Checks	Quill Corporation		10/16/15	80970	28.36	-	28.36
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	Qualla Housing Authority		10/16/15	80971	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Checks	ML&S Construction & Services	DBA Janet Arch	10/16/15	80972	460.61	-	460.61
ACCOUNTS PAYABLE	007791008952	October	2015	10/19/15	Checks	Cherokee Home Center		10/16/15	80973	231.22	-	231.22
ACCOUNTS PAYABLE	007791008952	October	2015	10/29/15	Checks	Mtn Federal Credit Union		10/28/15	80974	37,217.95	-	37,217.95
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	DC Service & Sales, LLC		10/30/15	80991	2,031.45	-	2,031.45
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Graybar Electric Co., Inc.		10/30/15	80994	4,240.42	-	4,240.42
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Duke Energy		10/30/15	80998	751.64	-	751.64
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Duke Energy		10/30/15	81000	1,368.93	-	1,368.93
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Checks	Pioneer Seed Supply		10/30/15	81001	59.90	-	59.90
ACCOUNTS PAYABLE	007791008952	October	2015	10/02/15	Other Debits	IRS	IRS Usataxpmt			22,972.61	-	22,972.61
ACCOUNTS PAYABLE	007791008952	October	2015	10/05/15	Other Debits		Transamerica Ret Drawdowns			5,990.10	-	5,990.10
ACCOUNTS PAYABLE	007791008952	October	2015	10/15/15	Other Debits	IRS	IRS Usataxpmt			231.89	-	231.89
ACCOUNTS PAYABLE	007791008952	October	2015	10/16/15	Other Debits	IRS	IRS Usataxpmt			23,165.64	-	23,165.64
ACCOUNTS PAYABLE	007791008952	October	2015	10/30/15	Other Debits	IRS	IRS Usataxpmt			22,509.52	-	22,509.52
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Deposits					-	1,558.00	(1,558.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Deposits					-	3,894.75	(3,894.75)
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Deposits					-	4,305.00	(4,305.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Deposits					-	89,346.17	(89,346.17)
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Deposits					-	704.00	(704.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Deposits					-	176,765.60	(176,765.60)
ACCOUNTS PAYABLE	007791008952	November	2015	11/05/15	Deposits					-	2,005.54	(2,005.54)
ACCOUNTS PAYABLE	007791008952	November	2015	11/06/15	Deposits					-	276.00	(276.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/06/15	Deposits					-	49,400.76	(49,400.76)
ACCOUNTS PAYABLE	007791008952	November	2015	11/09/15	Deposits					-	264.00	(264.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/10/15	Deposits					-	274.00	(274.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Deposits					-	456.00	(456.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Deposits					-	888.20	(888.20)
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Deposits					-	1,200.50	(1,200.50)
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Deposits					-	1,727.23	(1,727.23)
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Deposits					-	273.00	(273.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Deposits					-	2,363.22	(2,363.22)
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Deposits					-	797.69	(797.69)
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Deposits					-	290.65	(290.65)
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Deposits					-	780.00	(780.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Deposits					-	4,927.17	(4,927.17)
ACCOUNTS PAYABLE	007791008952	November	2015	11/20/15	Deposits					-	40.12	(40.12)
ACCOUNTS PAYABLE	007791008952	November	2015	11/20/15	Deposits					-	310.12	(310.12)
ACCOUNTS PAYABLE	007791008952	November	2015	11/23/15	Deposits					-	575.00	(575.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Deposits					-	1,366.00	(1,366.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Deposits					-	173,616.68	(173,616.68)
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Deposits					-	570.00	(570.00)
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Deposits					-	1,497.50	(1,497.50)
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Deposits					-	3,055.04	(3,055.04)
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Interest					-	24.37	(24.37)
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Long, James Edward		11/13/15	1936	1,081.05	-	1,081.05
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	McCoy, Henry Alfonso		11/13/15	1937	1,453.89	-	1,453.89
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Oocumma, Farrell E.		11/13/15	1938	1,092.92	-	1,092.92
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Owle, Charlene		11/13/15	1939	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Pheasant, James Leroy		11/13/15	1940	529.20	-	529.20
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Saunooke, Chelsea J.		11/13/15	1941	1,554.00	-	1,554.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Saunooke Randall		11/13/15	1942	878.01	-	878.01
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Smith, Jack H.		11/13/15	1943	776.62	-	776.62
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Checks	Smith, Mona C.		11/13/15	1944	398.25	-	398.25
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Smith, William Jr.		11/13/15	1945	651.53	-	651.53
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Sneed, James David		11/13/15	1946	1,039.15	-	1,039.15
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Teesateskie, Darrell W.		11/13/15	1947	996.97	-	996.97
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Toineeta, Franklin A.		11/13/15	1948	723.63	-	723.63
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Checks	Wright, William L.		11/13/15	1949	968.39	-	968.39
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Arch William		11/24/15	1950	839.41	-	839.41
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Cucumber, Derrick A.		11/24/15	1952	839.31	-	839.31
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Driver, Robert		11/24/15	1953	1,568.99	-	1,568.99
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Fulbright, Dale E.		11/24/15	1954	1,624.98	-	1,624.98
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	George, Harold		11/24/15	1955	1,230.98	-	1,230.98
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	George, Letitia C.		11/24/15	1956	684.92	-	684.92
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Jackson, Dwayne A.		11/24/15	1957	420.51	-	420.51
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Lambert, James H.		11/24/15	1958	1,180.43	-	1,180.43
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Lambert, Thomas Jacob D.		11/24/15	1959	795.87	-	795.87
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Long, James Edward		11/24/15	1960	1,081.03	-	1,081.03
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	McCoy, Henry Alfonso		11/24/15	1961	1,465.33	-	1,465.33
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Oocumma, Farrell E.		11/24/15	1962	1,092.93	-	1,092.93
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Owle, Charlene		11/24/15	1963	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Pheasant, James Leroy		11/24/15	1964	532.30	-	532.30
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Saunooke Randall		11/24/15	1965	966.99	-	966.99
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Smith, Jack H.		11/24/15	1966	776.63	-	776.63
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Smith, Mona C.		11/24/15	1967	396.61	-	396.61
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Checks	Smith, William Jr.		11/24/15	1968	666.93	-	666.93
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Sneed, James David		11/24/15	1969	1,102.89	-	1,102.89

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Teesateskie, Darrell W.		11/24/15	1970	1,001.57	-	1,001.57
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Toineeta, Franklin A.		11/24/15	1971	736.52	-	736.52
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Wright, William L.		11/24/15	1972	982.44	-	982.44
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Bennett, Beverly L.		11/24/15	1973	787.82	-	787.82
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Saunooke, Chelsea J.		11/24/15	1974	1,556.73	-	1,556.73
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	Fulbright, Dale E.		09/16/15	80867	1,036.54	-	1,036.54
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	Peters Pancakes	E.H.E.E. Inc.	10/02/15	80906	207.53	-	207.53
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	Peters Pancakes	E.H.E.E. Inc.	10/16/15	80940	210.75	-	210.75
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	NC DMV		10/16/15	80967	511.20	-	511.20
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	DE Lage Landen		10/30/15	80976	747.27	-	747.27
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Smoky Mt Chevrolet		10/30/15	80977	66.17	-	66.17
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Dell Marketing LP	C/O Dell USA LP	10/30/15	80978	1,588.78	-	1,588.78
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Tribal Employee Association		10/30/15	80979	1,836.58	-	1,836.58
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	Jennings Builders Supply		10/30/15	80980	2,397.43	-	2,397.43
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Emphasys Software		10/30/15	80981	432.00	-	432.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	EBCI		10/30/15	80983	1,870.68	-	1,870.68
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	EBCI Finance		10/30/15	80984	321.82	-	321.82
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	Cherokee Auto Parts		10/30/15	80985	2,722.76	-	2,722.76
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	Nationwide Mutual Insurance Co.		10/30/15	80986	816.00	-	816.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	10/30/15	80987	136.00	-	136.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	Community Eye Care	ATTN: Billing	10/30/15	80988	597.33	-	597.33
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Cherokee Bottled Water		10/30/15	80989	52.00	-	52.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Heritage-Crystal Clean, LLC		10/30/15	80990	261.81	-	261.81
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	EBCI Budget & Finance	ATTN: Workers Comp	10/30/15	80992	66,430.64	-	66,430.64
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Employment Security Commission of North Carolina		10/30/15	80993	1,987.30	-	1,987.30
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Metropolitan Life Ins. Company		10/30/15	80995	2,878.00	-	2,878.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	C&S Cabinets		10/30/15	80996	576.00	-	576.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	NC DMV		10/30/15	80997	167.00	-	167.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	NC Dept of Revenue	Withholding Section	10/30/15	80999	792.00	-	792.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/04/15	Checks	U.S. Postal Service	Acct#01411295	10/30/15	81002	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	Sherwin Williams		10/30/15	81003	402.62	-	402.62
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Checks	First Citizens Bank		10/30/15	81004	820.72	-	820.72
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	First Citizens Bank	Transfer of Funds	11/13/15	81005	405.00	-	405.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/10/15	Checks	Mtn Federal Credit Union		11/10/15	81006	34,882.16	-	34,882.16
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	DE Lage Landen		11/13/15	81008	59.34	-	59.34
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Tribal Finance	Qualla Housing Authority	11/13/15	81009	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Checks	Thompson Gas		11/13/15	81010	2,174.16	-	2,174.16
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Tribal Employee Association		11/13/15	81011	1,933.37	-	1,933.37
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Enedco		11/13/15	81013	1,164.40	-	1,164.40
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Qualla Housing - Amerind Ins.		11/13/15	81014	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Earthlink Business		11/13/15	81015	110.26	-	110.26
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Checks	Frontier		11/13/15	81016	3,091.75	-	3,091.75
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Wolfe, Denise L.		11/13/15	81017	1,762.64	-	1,762.64
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Checks	Emphasys Software	ATTN: Walter Timothee	11/13/15	81018	4,860.00	-	4,860.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Isgett Distributors, Inc.		11/13/15	81019	353.58	-	353.58
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Image Solutions, LLC		11/13/15	81020	403.21	-	403.21
ACCOUNTS PAYABLE	007791008952	November	2015	11/20/15	Checks	Cherokee Boys Club, Inc.	CBC Printin	11/13/15	81021	265.00	-	265.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Interstate Steel Supply		11/13/15	81022	199.52	-	199.52
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Estate of Donald E. Maney	ATTN: Stephanie Maney	11/13/15	81023	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Tribal Payment Center	Tribal Child Support	11/13/15	81024	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Checks	Qualla Termite & Pest Control		11/13/15	81025	1,185.41	-	1,185.41
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	EBCI Benefits Dept.		11/13/15	81026	17,744.08	-	17,744.08
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	EBCI Benefits Dept.		11/13/15	81027	902.51	-	902.51
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Direct HR Inc.	Time Systems	11/13/15	81028	295.00	-	295.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Cherokee Boys Club, Inc.		11/13/15	81029	4,325.12	-	4,325.12
ACCOUNTS PAYABLE	007791008952	November	2015	11/20/15	Checks	Cherokee Boys Club, Inc.	DBA Cherokee Central Schools	11/13/15	81030	1,500.00	-	1,500.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Owle, Charlene		11/13/15	81031	16.20	-	16.20
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/13/15	81032	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Community Eye Care	ATTN: Billing	11/13/15	81033	330.03	-	330.03
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Checks	Cherokee Bottled Water		11/13/15	81034	104.50	-	104.50

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	R&G Maytag Home Appliance		11/13/15	81035	245.00	-	245.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Checks	DC Service & Sales, LLC		11/13/15	81036	855.08	-	855.08
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Fastenal		11/13/15	81037	521.78	-	521.78
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Checks	FedEx		11/13/15	81038	146.17	-	146.17
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Haywood Electric Membersh		11/13/15	81039	421.67	-	421.67
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Lowes Companies Inc.		11/13/15	81040	3,500.49	-	3,500.49
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Duke Energy		11/13/15	81041	1,461.03	-	1,461.03
ACCOUNTS PAYABLE	007791008952	November	2015	11/19/15	Checks	NC Dept of Revenue	Withholding Section	11/13/15	81042	783.00	-	783.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Checks	Quill Corporation		11/13/15	81043	1,835.52	-	1,835.52
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Qualla Housing Authority		11/13/15	81044	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	November	2015	11/18/15	Checks	Cherokee Home Center		11/13/15	81046	994.66	-	994.66
ACCOUNTS PAYABLE	007791008952	November	2015	11/20/15	Checks	Lowes Companies Inc.		11/17/15	81047	4,089.91	-	4,089.91
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	First Citizens Bank	Transfer of Funds	11/24/15	81048	5,518.75	-	5,518.75
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Mtn Federal Credit Union		11/24/15	81049	35,243.81	-	35,243.81
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	A4 Homecenter, Inc.		11/24/15	81051	33.07	-	33.07
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	DE Lage Landen		11/24/15	81052	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Tribal Finance	Qualla Housing Authority	11/24/15	81053	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Tribal Employee Association		11/24/15	81056	1,629.75	-	1,629.75
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Qualla Housing - Amerind Ins.		11/24/15	81060	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Tribal Payment Center	Tribal Child Support	11/24/15	81062	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	EBCI		11/24/15	81063	7,891.80	-	7,891.80
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	EBCI Benefits Dept.		11/24/15	81064	17,454.08	-	17,454.08
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	EBCI Finance		11/24/15	81065	178.03	-	178.03
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	EBCI Benefits Dept.		11/24/15	81066	891.40	-	891.40
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Cherokee Boys Club, Inc.		11/24/15	81068	3,216.21	-	3,216.21
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Allison Outdoor Advertising		11/24/15	81070	375.00	-	375.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Cherokee Tire		11/24/15	81071	2,150.00	-	2,150.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Zurich Deductible Recovery GA		11/24/15	81074	1,145.19	-	1,145.19
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Checks	Graybar Electric Co., Inc.		11/24/15	81078	4,077.22	-	4,077.22
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Checks	APAC Inc. - Harrison Division		11/24/15	81079	788.87	-	788.87
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Metropolitan Life Ins. Company		11/24/15	81080	2,916.33	-	2,916.33
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Lowes Companies Inc.		11/24/15	81081	6,132.56	-	6,132.56
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Checks	Pioneer Seed Supply		11/24/15	81086	778.50	-	778.50
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Advanced Mailing Systems		11/24/15	81087	277.33	-	277.33
ACCOUNTS PAYABLE	007791008952	November	2015	11/25/15	Checks	Qualla Housing Authority		11/24/15	81088	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Checks	First Citizens Bank		11/24/15	81090	369.00	-	369.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/30/15	Checks	Western Carolina Forklift Inc.		11/24/15	81091	1,050.38	-	1,050.38
ACCOUNTS PAYABLE	007791008952	November	2015	11/06/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	10/30/15	80982	208.00	-	208.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Checks	Cherokee Trading Co. LLC		11/13/15	81045	43.09	-	43.09
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	Brown, Russell Woody		10/30/15	1902	420.56	-	420.56
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Checks	Fulbright, Dale E.		10/30/15	1905	1,624.98	-	1,624.98
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Checks	Plummer, James E.		10/30/15	1916	15.93	-	15.93
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Arch William		11/13/15	1926	929.23	-	929.23
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Bennett, Beverly L.		11/13/15	1927	714.84	-	714.84
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Cucumber, Derrick A.		11/13/15	1928	872.02	-	872.02
ACCOUNTS PAYABLE	007791008952	November	2015	11/24/15	Checks	Driver, Robert		11/13/15	1929	1,568.98	-	1,568.98
ACCOUNTS PAYABLE	007791008952	November	2015	11/17/15	Checks	Fulbright, Dale E.		11/13/15	1930	1,617.28	-	1,617.28
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	George, Harold		11/13/15	1931	1,230.97	-	1,230.97
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	George, Letitia C.		11/13/15	1932	659.82	-	659.82
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Jackson, Dwayne A.		11/13/15	1933	420.52	-	420.52
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Lambert, James H.		11/13/15	1934	1,171.49	-	1,171.49
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Checks	Lambert, Thomas Jacob D.		11/13/15	1935	805.20	-	805.20
ACCOUNTS PAYABLE	007791008952	November	2015	11/02/15	Other Debits		Transamerica Ret Drawdowns			6,153.57	-	6,153.57
ACCOUNTS PAYABLE	007791008952	November	2015	11/03/15	Other Debits		Transamerica Ret Drawdowns			6,333.27	-	6,333.27
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Other Debits		Charge Back - Insufficient Funds			105.00	-	105.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Other Debits		Charge Back - Insufficient Funds			300.00	-	300.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			163.53	-	163.53
ACCOUNTS PAYABLE	007791008952	November	2015	11/12/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			208.72	-	208.72
ACCOUNTS PAYABLE	007791008952	November	2015	11/13/15	Other Debits	IRS	IRS Usataxpymt			22,419.00	-	22,419.00
ACCOUNTS PAYABLE	007791008952	November	2015	11/16/15	Other Debits		Transamerica Ret Drawdowns			5,797.90	-	5,797.90

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Other Debits		Transamerica Ret Drawdowns			5,781.44	-	5,781.44
ACCOUNTS PAYABLE	007791008952	November	2015	11/27/15	Other Debits	IRS	IRS Usataxpymt			22,474.56	-	22,474.56
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Deposits					-	872.00	(872.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Deposits					-	4,567.42	(4,567.42)
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Deposits					-	4,650.45	(4,650.45)
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Deposits					-	4,809.01	(4,809.01)
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Deposits					-	8,921.20	(8,921.20)
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Deposits					-	15,356.21	(15,356.21)
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Deposits					-	28,019.84	(28,019.84)
ACCOUNTS PAYABLE	007791008952	December	2015	12/03/15	Deposits					-	5,402.04	(5,402.04)
ACCOUNTS PAYABLE	007791008952	December	2015	12/03/15	Deposits					-	14,178.69	(14,178.69)
ACCOUNTS PAYABLE	007791008952	December	2015	12/03/15	Deposits					-	17,232.60	(17,232.60)
ACCOUNTS PAYABLE	007791008952	December	2015	12/04/15	Deposits					-	1,500.00	(1,500.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/04/15	Deposits					-	3,632.00	(3,632.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/04/15	Deposits					-	9,845.31	(9,845.31)
ACCOUNTS PAYABLE	007791008952	December	2015	12/07/15	Deposits					-	2,100.00	(2,100.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/07/15	Deposits					-	8,166.30	(8,166.30)
ACCOUNTS PAYABLE	007791008952	December	2015	12/07/15	Deposits					-	10,308.95	(10,308.95)
ACCOUNTS PAYABLE	007791008952	December	2015	12/08/15	Deposits					-	2,416.00	(2,416.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/08/15	Deposits					-	5,474.27	(5,474.27)
ACCOUNTS PAYABLE	007791008952	December	2015	12/09/15	Deposits					-	675.00	(675.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/09/15	Deposits					-	5,744.82	(5,744.82)
ACCOUNTS PAYABLE	007791008952	December	2015	12/10/15	Deposits					-	4,020.00	(4,020.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Deposits					-	3,105.00	(3,105.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Deposits					-	5,155.50	(5,155.50)
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Deposits					-	2,505.42	(2,505.42)
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Deposits					-	4,732.33	(4,732.33)
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Deposits					-	3,500.00	(3,500.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Deposits					-	210,303.13	(210,303.13)
ACCOUNTS PAYABLE	007791008952	December	2015	12/17/15	Deposits					-	158.00	(158.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/17/15	Deposits					-	657.40	(657.40)
ACCOUNTS PAYABLE	007791008952	December	2015	12/17/15	Deposits					-	1,633.97	(1,633.97)
ACCOUNTS PAYABLE	007791008952	December	2015	12/18/15	Deposits					-	3,143.00	(3,143.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/21/15	Deposits					-	628.00	(628.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/21/15	Deposits					-	2,100.00	(2,100.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Deposits					-	80.00	(80.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Deposits					-	165.00	(165.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Deposits					-	4,404.64	(4,404.64)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Deposits					-	5,888.82	(5,888.82)
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Deposits					-	2,718.35	(2,718.35)
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Deposits					-	2,874.00	(2,874.00)
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Deposits					-	4,790.67	(4,790.67)
ACCOUNTS PAYABLE	007791008952	December	2015	12/31/15	Interest					-	27.40	(27.40)
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Brown, Russell Woody		11/24/15	1951	284.13	-	284.13
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Arch William		12/11/15	1975	926.63	-	926.63
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Bennett, Beverly L.		12/11/15	1976	795.81	-	795.81
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Cucumber, Derrick A.		12/11/15	1977	839.32	-	839.32
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Driver, Robert		12/11/15	1978	1,568.99	-	1,568.99
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Fulbright, Dale E.		12/11/15	1979	1,617.28	-	1,617.28
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	George, Harold		12/11/15	1980	1,230.98	-	1,230.98
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	George, Letitia C.		12/11/15	1981	627.28	-	627.28
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	Jackson, Dwayne A.		12/11/15	1982	417.77	-	417.77
ACCOUNTS PAYABLE	007791008952	December	2015	12/10/15	Checks	Lambert, James H.		12/11/15	1983	1,171.48	-	1,171.48
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Lambert, Thomas Jacob D.		12/11/15	1984	879.84	-	879.84
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Long, James Edward		12/11/15	1985	1,081.03	-	1,081.03
ACCOUNTS PAYABLE	007791008952	December	2015	12/10/15	Checks	McCoy, Henry Alfonso		12/11/15	1986	1,453.88	-	1,453.88
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Oocumma, Farrell E.		12/11/15	1987	1,092.95	-	1,092.95
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Owle, Charlene		12/11/15	1988	1,530.87	-	1,530.87

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Pheasant, James Leroy		12/11/15	1989	504.46	-	504.46
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Saunooke, Chelsea J.		12/11/15	1990	1,553.99	-	1,553.99
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Saunooke Randall		12/11/15	1991	922.50	-	922.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Smith, Jack H.		12/11/15	1992	776.62	-	776.62
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Smith, Mona C.		12/11/15	1993	354.29	-	354.29
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Checks	Smith, William Jr.		12/11/15	1994	655.28	-	655.28
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Sneed, James David		12/11/15	1995	1,039.14	-	1,039.14
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Teesateskie, Darrell W.		12/11/15	1996	996.96	-	996.96
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Toineeta, Franklin A.		12/11/15	1997	723.63	-	723.63
ACCOUNTS PAYABLE	007791008952	December	2015	12/10/15	Checks	Wright, William L.		12/11/15	1998	968.39	-	968.39
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Arch William		12/22/15	1999	881.71	-	881.71
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Bennett, Beverly L.		12/22/15	2000	763.75	-	763.75
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Driver, Robert		12/22/15	2002	3,028.36	-	3,028.36
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Fulbright, Dale E.		12/22/15	2003	2,832.98	-	2,832.98
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	George, Harold		12/22/15	2004	1,294.71	-	1,294.71
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	George, Letitia C.		12/22/15	2005	1,274.73	-	1,274.73
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Jackson, Dwayne A.		12/22/15	2006	420.50	-	420.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Lambert, James H.		12/22/15	2007	1,987.28	-	1,987.28
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Lambert, Thomas Jacob D.		12/22/15	2008	903.14	-	903.14
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Long, James Edward		12/22/15	2009	1,081.05	-	1,081.05
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	McCoy, Henry Alfonso		12/22/15	2010	1,465.34	-	1,465.34
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Oocumma, Farrell E.		12/22/15	2011	1,092.92	-	1,092.92
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Owle, Charlene		12/22/15	2012	1,530.87	-	1,530.87
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Pheasant, James Leroy		12/22/15	2013	452.39	-	452.39
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Saunooke, Chelsea J.		12/22/15	2014	1,556.74	-	1,556.74
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Saunooke Randall		12/22/15	2015	802.93	-	802.93
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Smith, Jack H.		12/22/15	2016	776.63	-	776.63
ACCOUNTS PAYABLE	007791008952	December	2015	12/21/15	Checks	Smith, Mona C.		12/22/15	2017	1,249.46	-	1,249.46
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Checks	Smith, William Jr.		12/22/15	2018	666.93	-	666.93
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Sneed, James David		12/22/15	2019	1,039.15	-	1,039.15
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Teesateskie, Darrell W.		12/22/15	2020	1,001.57	-	1,001.57
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Toineeta, Franklin A.		12/22/15	2021	709.23	-	709.23
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Wright, William L.		12/22/15	2022	982.44	-	982.44
ACCOUNTS PAYABLE	007791008952	December	2015	12/07/15	Checks	Jennings Builders Supply		11/13/15	81012	4,807.53	-	4,807.53
ACCOUNTS PAYABLE	007791008952	December	2015	12/04/15	Checks	Thompson Gas		11/24/15	81054	4,692.50	-	4,692.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Peters Pancakes	E.H.E.E. Inc.	11/24/15	81055	210.75	-	210.75
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Jennings Builders Supply		11/24/15	81057	1,596.02	-	1,596.02
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Checks	Merchants Credit Bureau		11/24/15	81058	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Emphasys Software		11/24/15	81059	1,513.32	-	1,513.32
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Checks	Aflac Benefit Services		11/24/15	81061	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Cherokee Auto Parts		11/24/15	81067	2,636.44	-	2,636.44
ACCOUNTS PAYABLE	007791008952	December	2015	12/07/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	11/24/15	81069	100.00	-	100.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	11/24/15	81072	489.40	-	489.40
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Community Eye Care	ATTN: Billing	11/24/15	81073	294.19	-	294.19
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Cherokee Bottled Water		11/24/15	81075	90.50	-	90.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Checks	R&G Maytag Home Appliance		11/24/15	81076	459.00	-	459.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Franklin Glass Service		11/24/15	81077	142.80	-	142.80
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	NC DMV		11/24/15	81082	5,812.40	-	5,812.40
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Duke Energy		11/24/15	81083	1,859.01	-	1,859.01
ACCOUNTS PAYABLE	007791008952	December	2015	12/02/15	Checks	NC Dept of Revenue	Withholding Section	11/24/15	81084	786.00	-	786.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Duke Energy		11/24/15	81085	1,229.90	-	1,229.90
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Sherwin Williams		11/24/15	81089	499.58	-	499.58
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Hajoca Corporation		11/24/15	81092	27.00	-	27.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/01/15	Checks	Cherokee Home Center		11/24/15	81093	8,336.00	-	8,336.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	First Citizens Bank	Transfer of Funds	12/11/15	81094	4,057.40	-	4,057.40
ACCOUNTS PAYABLE	007791008952	December	2015	12/09/15	Checks	Mtn Federal Credit Union		12/09/15	81095	34,711.57	-	34,711.57
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Checks	A4 Homecenter, Inc.		12/11/15	81097	97.13	-	97.13
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Tribal Finance	Qualla Housing Authority	12/11/15	81098	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	December	2015	12/18/15	Checks	Thompson Gas		12/11/15	81099	4,684.55	-	4,684.55
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Peters Pancakes	E.H.E.E. Inc.	12/11/15	81100	318.21	-	318.21

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Tribal Employee Association		12/11/15	81101	1,668.50	-	1,668.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	Jennings Builders Supply		12/11/15	81102	451.17	-	451.17
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Qualla Housing - Amerind Ins.		12/11/15	81103	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	General Appraising & Consult	ATTN: Bryan Fanley	12/11/15	81104	450.00	-	450.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	Earthlink Business		12/11/15	81105	222.05	-	222.05
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	Frontier		12/11/15	81106	2,898.00	-	2,898.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Tribal Payment Center	Tribal Child Support	12/11/15	81107	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	EBCI		12/11/15	81108	3,387.61	-	3,387.61
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	EBCI Benefits Dept.		12/11/15	81109	18,034.08	-	18,034.08
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	EBCI Benefits Dept.		12/11/15	81110	913.62	-	913.62
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Checks	Cherokee Auto Parts		12/11/15	81111	887.77	-	887.77
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Owle, Charlene		12/11/15	81113	25.56	-	25.56
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Checks	Nationwide Mutual Insurance Co.		12/11/15	81114	777.00	-	777.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Allison Outdoor Advertising		12/11/15	81115	480.00	-	480.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Performance Automotive	ATTN: Greg Crisp	12/11/15	81116	240.00	-	240.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Cherokee Mechanical, Inc.		12/11/15	81117	75.00	-	75.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Checks	Verizon Wireless		12/11/15	81119	228.16	-	228.16
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	DC Service & Sales, LLC		12/11/15	81120	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Checks	Dodge Packaging Specialties		12/11/15	81121	1,144.77	-	1,144.77
ACCOUNTS PAYABLE	007791008952	December	2015	12/18/15	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	12/11/15	81122	16,391.42	-	16,391.42
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	FedEx		12/11/15	81123	93.84	-	93.84
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Haywood Electric Membersh		12/11/15	81124	447.86	-	447.86
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	C&S Cabinets		12/11/15	81125	4,528.30	-	4,528.30
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Checks	Lowes Companies Inc.		12/11/15	81126	13,034.31	-	13,034.31
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	NC DMV		12/11/15	81127	474.90	-	474.90
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Duke Energy		12/11/15	81128	583.58	-	583.58
ACCOUNTS PAYABLE	007791008952	December	2015	12/18/15	Checks	NC Dept of Revenue	Withholding Section	12/11/15	81129	779.00	-	779.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/18/15	Checks	U.S. Postal Service	Acct#01411295	12/11/15	81130	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Checks	Qualla Housing Authority		12/11/15	81131	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/10/15	Checks	ML&S Construction & Services	DBA Janet Arch	12/11/15	81132	4,893.70	-	4,893.70
ACCOUNTS PAYABLE	007791008952	December	2015	12/15/15	Checks	Sherwin Williams		12/11/15	81133	713.19	-	713.19
ACCOUNTS PAYABLE	007791008952	December	2015	12/14/15	Checks	Cherokee Home Center		12/11/15	81134	4,237.48	-	4,237.48
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	First Citizens Bank	Transfer of Funds	12/22/15	81136	96,825.72	-	96,825.72
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Mtn Federal Credit Union		12/22/15	81137	39,925.32	-	39,925.32
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	A4 Homecenter, Inc.		12/22/15	81139	97.13	-	97.13
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	DE Lage Landen		12/22/15	81140	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	Smoky Mt Chevrolet		12/22/15	81141	192.43	-	192.43
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	Colonial Life and Accidents	ATTN: Processing Center	12/22/15	81142	516.78	-	516.78
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Tribal Finance	Qualla Housing Authority	12/22/15	81143	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Thompson Gas		12/22/15	81144	7,252.45	-	7,252.45
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	Bluetarp Financial Inc.		12/22/15	81145	192.58	-	192.58
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	Tribal Employee Association		12/22/15	81146	1,526.00	-	1,526.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	Merchants Credit Bureau		12/22/15	81147	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Checks	Emphasys Software		12/22/15	81148	540.00	-	540.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Qualla Housing - Amerind Ins.		12/22/15	81149	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Checks	Frontier		12/22/15	81150	216.42	-	216.42
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Aflac Benefit Services		12/22/15	81151	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Qualla Housing Authority		12/22/15	81152	340.00	-	340.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Interstate Steel Supply		12/22/15	81153	188.86	-	188.86
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Tribal Payment Center	Tribal Child Support	12/22/15	81154	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/31/15	Checks	Qualla Termite & Pest Control		12/22/15	81155	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	EBCI		12/22/15	81156	21,874.97	-	21,874.97
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	EBCI Benefits Dept.		12/22/15	81157	18,034.08	-	18,034.08
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	EBCI Finance		12/22/15	81158	618.35	-	618.35
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	EBCI Benefits Dept.		12/22/15	81159	913.62	-	913.62
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Cherokee Boys Club, Inc.		12/22/15	81160	2,507.29	-	2,507.29
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	American Bankers		12/22/15	81161	417.00	-	417.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	The Cherokee Courts	Filing/Credit Check Fees	12/22/15	81162	25.00	-	25.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Cherokee Tire		12/22/15	81163	204.00	-	204.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Justin Wright Builders, Inc.		12/22/15	81164	6,480.00	-	6,480.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	CIC, Inc.	ATTN: John Parker (Phone)	12/22/15	81165	292.50	-	292.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	Cherokee Mechanical, Inc.		12/22/15	81166	620.00	-	620.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Community Eye Care	ATTN: Billing	12/22/15	81167	298.02	-	298.02
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Qualla Housing Authority		12/22/15	81169	907.64	-	907.64
ACCOUNTS PAYABLE	007791008952	December	2015	12/30/15	Checks	Amerind Risk Management Corp.		12/22/15	81170	42,253.25	-	42,253.25
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	Carolina Cat		12/22/15	81171	1,560.04	-	1,560.04
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	APAC Inc. - Harrison Division		12/22/15	81172	724.03	-	724.03
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	Metropolitan Life Ins. Company		12/22/15	81173	2,878.00	-	2,878.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	C&S Cabinets		12/22/15	81174	3,237.20	-	3,237.20
ACCOUNTS PAYABLE	007791008952	December	2015	12/26/15	Checks	Lowes Companies Inc.		12/22/15	81175	3,735.48	-	3,735.48
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Duke Energy		12/22/15	81176	3,419.35	-	3,419.35
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Duke Energy		12/22/15	81178	2,427.79	-	2,427.79
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Quill Corporation		12/22/15	81179	3,057.99	-	3,057.99
ACCOUNTS PAYABLE	007791008952	December	2015	12/29/15	Checks	Qualla Housing Authority		12/22/15	81180	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	December	2015	12/23/15	Checks	Cherokee Trading Co. LLC		12/22/15	81181	161.58	-	161.58
ACCOUNTS PAYABLE	007791008952	December	2015	12/28/15	Checks	Hajoca Corporation		12/22/15	81183	2,620.38	-	2,620.38
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Checks	Cherokee Home Center		12/22/15	81184	539.81	-	539.81
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Checks	Tosha McBarie		12/22/15	81185	1,768.00	-	1,768.00
ACCOUNTS PAYABLE	007791008952	December	2015	12/11/15	Other Debits	IRS	IRS Usataxpymt			22,246.82	-	22,246.82
ACCOUNTS PAYABLE	007791008952	December	2015	12/16/15	Other Debits		Transamerica Ret Drawdowns			5,763.71	-	5,763.71
ACCOUNTS PAYABLE	007791008952	December	2015	12/22/15	Other Debits		Transamerica Ret Drawdowns			6,274.39	-	6,274.39
ACCOUNTS PAYABLE	007791008952	December	2015	12/24/15	Other Debits	IRS	IRS Usataxpymt			25,943.01	-	25,943.01
ACCOUNTS PAYABLE	007791008952	January	2016	01/05/16	Deposits					-	2,489.23	(2,489.23)
ACCOUNTS PAYABLE	007791008952	January	2016	01/05/16	Deposits					-	11,464.74	(11,464.74)
ACCOUNTS PAYABLE	007791008952	January	2016	01/06/16	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/06/16	Deposits					-	3,392.96	(3,392.96)
ACCOUNTS PAYABLE	007791008952	January	2016	01/06/16	Deposits					-	86,580.00	(86,580.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/07/16	Deposits					-	723.00	(723.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	829.00	(829.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	1,138.50	(1,138.50)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	7,282.25	(7,282.25)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	11,140.89	(11,140.89)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Deposits					-	22,517.26	(22,517.26)
ACCOUNTS PAYABLE	007791008952	January	2016	01/11/16	Deposits					-	768.00	(768.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/11/16	Deposits					-	1,555.11	(1,555.11)
ACCOUNTS PAYABLE	007791008952	January	2016	01/11/16	Deposits					-	4,682.17	(4,682.17)
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Deposits					-	315.00	(315.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Deposits					-	2,806.46	(2,806.46)
ACCOUNTS PAYABLE	007791008952	January	2016	01/14/16	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/14/16	Deposits					-	987.00	(987.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/15/16	Deposits					-	215.00	(215.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/15/16	Deposits					-	348.75	(348.75)
ACCOUNTS PAYABLE	007791008952	January	2016	01/19/16	Deposits					-	240.00	(240.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/19/16	Deposits					-	1,311.00	(1,311.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/20/16	Deposits					-	640.00	(640.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Deposits					-	955.22	(955.22)
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Deposits					-	17,815.36	(17,815.36)
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Deposits					-	300.00	(300.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Deposits					-	713.00	(713.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Deposits					-	165.00	(165.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Deposits					-	1,090.65	(1,090.65)
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Deposits					-	4,862.17	(4,862.17)
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Deposits					-	390.00	(390.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Deposits					-	857.00	(857.00)
ACCOUNTS PAYABLE	007791008952	January	2016	01/19/16	Other Credits		Miscellaneous Credit			-	31.47	(31.47)
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Interest					-	19.68	(19.68)
ACCOUNTS PAYABLE	007791008952	January	2016	01/04/16	Checks	Cucumber, Derrick A.		12/22/15	2001	926.56	-	926.56

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Arch William		01/08/16	2023	926.45	-	926.45
ACCOUNTS PAYABLE	007791008952	January	2016	01/11/16	Checks	Bennett, Beverly L.		01/08/16	2024	730.70	-	730.70
ACCOUNTS PAYABLE	007791008952	January	2016	01/19/16	Checks	Cucumber, Derrick A.		01/08/16	2025	926.67	-	926.67
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Driver, Robert		01/08/16	2026	1,568.98	-	1,568.98
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Fulbright, Dale E.		01/08/16	2027	1,617.28	-	1,617.28
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	George, Harold		01/08/16	2028	1,230.88	-	1,230.88
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	George, Letitia C.		01/08/16	2029	918.08	-	918.08
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Jackson, Dwayne A.		01/08/16	2030	417.68	-	417.68
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Lambert, James H.		01/08/16	2031	1,246.39	-	1,246.39
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Lambert, Thomas Jacob D.		01/08/16	2032	777.03	-	777.03
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Long, James Edward		01/08/16	2033	1,080.85	-	1,080.85
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	McCoy, Henry Alfonso		01/08/16	2034	1,435.12	-	1,435.12
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Oocumma, Farrell E.		01/08/16	2035	1,092.84	-	1,092.84
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Owle, Charlene		01/08/16	2036	1,531.36	-	1,531.36
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Pheasant, James Leroy		01/08/16	2037	467.75	-	467.75
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Saunooke, Chelsea J.		01/08/16	2038	1,554.78	-	1,554.78
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Saunooke Randall		01/08/16	2039	967.39	-	967.39
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Smith, Jack H.		01/08/16	2040	776.45	-	776.45
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Smith, Mona C.		01/08/16	2041	459.18	-	459.18
ACCOUNTS PAYABLE	007791008952	January	2016	01/19/16	Checks	Smith, William Jr.		01/08/16	2042	655.09	-	655.09
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Sneed, James David		01/08/16	2043	1,039.05	-	1,039.05
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Teesateskie, Darrell W.		01/08/16	2044	996.78	-	996.78
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Toineeta, Franklin A.		01/08/16	2045	696.16	-	696.16
ACCOUNTS PAYABLE	007791008952	January	2016	01/07/16	Checks	Wright, William L.		01/08/16	2046	969.17	-	969.17
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Arch William		01/22/16	2047	926.46	-	926.46
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	Bennett, Beverly L.		01/22/16	2048	888.06	-	888.06
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Blankenship, Russell		01/22/16	2049	391.49	-	391.49
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Cucumber, Derrick A.		01/22/16	2050	621.31	-	621.31
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	Driver, Robert		01/22/16	2051	1,996.05	-	1,996.05
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	Fulbright, Dale E.		01/22/16	2052	1,982.74	-	1,982.74
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	George, Harold		01/22/16	2053	1,416.74	-	1,416.74
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	George, Letitia C.		01/22/16	2054	993.36	-	993.36
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Jackson, Dwayne A.		01/22/16	2055	555.48	-	555.48
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Lambert, James H.		01/22/16	2056	1,585.68	-	1,585.68
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Lambert, Thomas Jacob D.		01/22/16	2057	917.59	-	917.59
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	Long, James Edward		01/22/16	2058	1,309.27	-	1,309.27
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	McCoy, Henry Alfonso		01/22/16	2059	1,676.32	-	1,676.32
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Oocumma, Farrell E.		01/22/16	2060	1,254.94	-	1,254.94
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Owle, Charlene		01/22/16	2061	1,882.69	-	1,882.69
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Pheasant, James Leroy		01/22/16	2062	569.24	-	569.24
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Saunooke, Chelsea J.		01/22/16	2063	1,520.23	-	1,520.23
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Smith, Jack H.		01/22/16	2064	872.04	-	872.04
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Smith, Mona C.		01/22/16	2065	656.04	-	656.04
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	Smith, William Jr.		01/22/16	2066	819.89	-	819.89
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Sneed, James David		01/22/16	2067	1,270.20	-	1,270.20
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Teesateskie, Darrell W.		01/22/16	2068	1,160.32	-	1,160.32
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	Toineeta, Franklin A.		01/22/16	2069	709.05	-	709.05
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	Wright, William L.		01/22/16	2070	983.22	-	983.22
ACCOUNTS PAYABLE	007791008952	January	2016	01/04/16	Checks	Cherokee Bottled Water		12/11/15	81116	614.40	-	614.40
ACCOUNTS PAYABLE	007791008952	January	2016	01/04/16	Checks	Cherokee Bottled Water		12/22/15	81166	115.50	-	115.50
ACCOUNTS PAYABLE	007791008952	January	2016	01/04/16	Checks	NC Dept of Revenue	Withholding Section	12/22/15	81177	962.00	-	962.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/04/16	Checks	Sherwin Williams		12/22/15	81182	1,525.34	-	1,525.34
ACCOUNTS PAYABLE	007791008952	January	2016	01/06/16	Checks	Mtn Federal Credit Union		01/06/16	81186	34,593.67	-	34,593.67
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Tribal Finance	Qualla Housing Authority	01/08/16	81188	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Checks	Thompson Gas		01/08/16	81189	3,827.28	-	3,827.28
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Tribal Employee Association		01/08/16	81190	1,778.75	-	1,778.75
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Qualla Housing - Amerind Ins.		01/08/16	81191	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Checks	Aflac Benefit Services		01/08/16	81192	217.10	-	217.10
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Tribal Payment Center	Tribal Child Support	01/08/16	81193	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	EBCI Benefits Dept.		01/08/16	81194	18,034.08	-	18,034.08

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	EBCI Benefits Dept.		01/08/16	81195	881.81	-	881.81
ACCOUNTS PAYABLE	007791008952	January	2016	01/12/16	Checks	DBLO Enterprises, LLC		01/08/16	81196	370.00	-	370.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Checks	Verizon Wireless		01/08/16	81197	1,096.53	-	1,096.53
ACCOUNTS PAYABLE	007791008952	January	2016	01/12/16	Checks	Haywood Electric Membersh		01/08/16	81198	673.52	-	673.52
ACCOUNTS PAYABLE	007791008952	January	2016	01/14/16	Checks	NC Dept of Revenue	Withholding Section	01/08/16	81199	796.00	-	796.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Checks	Qualla Housing Authority		01/08/16	81200	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	First Citizens Bank	Transfer of Funds	01/22/16	81201	955.22	-	955.22
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Amerind Risk Management Corp.		01/22/16	81202	21,126.62	-	21,126.62
ACCOUNTS PAYABLE	007791008952	January	2016	01/20/16	Checks	Mtn Federal Credit Union		01/20/16	81203	41,629.15	-	41,629.15
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Carolina Fire Protection, Inc.		01/22/16	81205	2,192.00	-	2,192.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Colonial Life and Accidents	ATTN: Processing Center	01/22/16	81206	258.39	-	258.39
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Tribal Finance		01/22/16	81207	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Neopost Inc.	ATTN: Rate Change Dept	01/22/16	81208	299.00	-	299.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	Thompson Gas		01/22/16	81209	5,867.52	-	5,867.52
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	Tribal Employee Association		01/22/16	81210	1,791.25	-	1,791.25
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Conney Safety Products		01/22/16	81211	468.71	-	468.71
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	J.J. Keller & Associates Inc.		01/22/16	81212	236.04	-	236.04
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Qualla Housing - Amerind Ins.		01/22/16	81213	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	Frontier		01/22/16	81214	447.69	-	447.69
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	Interstate Steel Supply		01/22/16	81215	1,049.25	-	1,049.25
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Tribal Payment Center	Tribal Child Support	01/22/16	81216	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	Walmart Community		01/22/16	81218	87.75	-	87.75
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	EBCI		01/22/16	81219	993.30	-	993.30
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	EBCI Benefits Dept.		01/22/16	81220	18,034.08	-	18,034.08
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	EBCI Benefits Dept.		01/22/16	81221	881.81	-	881.81
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Cherokee Tire		01/22/16	81224	609.55	-	609.55
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Justin Wright Builders, Inc.		01/22/16	81225	6,248.00	-	6,248.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	Cherokee Mechanical, Inc.		01/22/16	81226	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Community Eye Care	ATTN: Billing	01/22/16	81227	289.07	-	289.07
ACCOUNTS PAYABLE	007791008952	January	2016	01/28/16	Checks	Amerind Risk Management Corp.		01/22/16	81230	3,640.00	-	3,640.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/25/16	Checks	DC Service & Sales, LLC		01/22/16	81231	2,970.00	-	2,970.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Dodge Packaging Specialties		01/22/16	81232	1,040.63	-	1,040.63
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Fastenal		01/22/16	81233	75.73	-	75.73
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Haywood Electric Membersh		01/22/16	81234	36.27	-	36.27
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	C&S Cabinets		01/22/16	81235	869.00	-	869.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Lowes Companies Inc.		01/22/16	81236	10,177.93	-	10,177.93
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Duke Energy		01/22/16	81237	3,309.42	-	3,309.42
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	NC Dept of Revenue	Withholding Section	01/22/16	81238	911.00	-	911.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/29/16	Checks	U.S. Postal Service	Acct#01411295	01/22/16	81240	500.00	-	500.00
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Qualla Housing Authority		01/22/16	81242	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	January	2016	01/21/16	Checks	ML&S Construction & Services	DBA Janet Arch	01/22/16	81243	543.74	-	543.74
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Checks	Cherokee Trading Co. LLC		01/22/16	81244	21.55	-	21.55
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Sylva Herald Publishing		01/22/16	81245	1,441.45	-	1,441.45
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Checks	Hajoca Corporation		01/22/16	81246	333.55	-	333.55
ACCOUNTS PAYABLE	007791008952	January	2016	01/08/16	Other Debits	IRS	IRS Usataxpymt			22,404.09	-	22,404.09
ACCOUNTS PAYABLE	007791008952	January	2016	01/13/16	Other Debits		Transamerica Ret Drawdowns			6,184.45	-	6,184.45
ACCOUNTS PAYABLE	007791008952	January	2016	01/26/16	Other Debits	IRS	IRS Usataxpymt			26,264.69	-	26,264.69
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Other Debits	IRS	IRS Usataxpymt			122.70	-	122.70
ACCOUNTS PAYABLE	007791008952	January	2016	01/27/16	Other Debits		Transamerica Ret Drawdowns			7,011.91	-	7,011.91
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Deposits					-	1,500.00	(1,500.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Deposits					-	4,071.00	(4,071.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/02/16	Deposits					-	425.00	(425.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/02/16	Deposits					-	2,082.91	(2,082.91)
ACCOUNTS PAYABLE	007791008952	February	2016	02/03/16	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/03/16	Deposits					-	343.52	(343.52)
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Deposits					-	65.00	(65.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Deposits					-	1,442.40	(1,442.40)
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Deposits					-	348.20	(348.20)
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Deposits					-	1,912.65	(1,912.65)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Deposits					-	286.00	(286.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Deposits					-	105.00	(105.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Deposits					-	200.00	(200.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Deposits					-	3,816.50	(3,816.50)
ACCOUNTS PAYABLE	007791008952	February	2016	02/12/16	Deposits					-	1,596.00	(1,596.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/12/16	Deposits					-	2,636.45	(2,636.45)
ACCOUNTS PAYABLE	007791008952	February	2016	02/17/16	Deposits					-	905.68	(905.68)
ACCOUNTS PAYABLE	007791008952	February	2016	02/17/16	Deposits					-	2,203.08	(2,203.08)
ACCOUNTS PAYABLE	007791008952	February	2016	02/17/16	Deposits					-	4,522.17	(4,522.17)
ACCOUNTS PAYABLE	007791008952	February	2016	02/17/16	Deposits					-	300,000.00	(300,000.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/18/16	Deposits					-	140.00	(140.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/18/16	Deposits					-	3,320.00	(3,320.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Deposits					-	48.50	(48.50)
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Deposits					-	7,450.94	(7,450.94)
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Deposits					-	9,668.92	(9,668.92)
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Deposits					-	960.00	(960.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Deposits					-	1,439.00	(1,439.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Deposits					-	1,402.65	(1,402.65)
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Deposits					-	2,462.50	(2,462.50)
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Deposits					-	4,522.17	(4,522.17)
ACCOUNTS PAYABLE	007791008952	February	2016	02/24/16	Deposits					-	2,344.00	(2,344.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/26/16	Deposits					-	527.00	(527.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/26/16	Deposits					-	1,107.00	(1,107.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/26/16	Deposits					-	1,204.00	(1,204.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/26/16	Deposits					-	3,265.00	(3,265.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Deposits					-	2,025.00	(2,025.00)
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Interest					-	10.74	(10.74)
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Occumma, Farrell E.		02/05/16	2084	1,389.00	-	1,389.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Arch William		02/05/16	2071	1,119.20	-	1,119.20
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Bennett, Beverly L.		02/05/16	2072	929.04	-	929.04
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Blankenship, Jerry D.		02/05/16	2073	723.35	-	723.35
ACCOUNTS PAYABLE	007791008952	February	2016	02/12/16	Checks	Cucumber, Derrick A.		02/05/16	2074	1,097.62	-	1,097.62
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Driver, Robert		02/05/16	2075	2,244.40	-	2,244.40
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Fulbright, Dale E.		02/05/16	2076	2,180.02	-	2,180.02
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	George, Harold		02/05/16	2077	1,571.74	-	1,571.74
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	George, Letitia C.		02/05/16	2078	1,171.18	-	1,171.18
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Jackson, Dwayne A.		02/05/16	2079	629.48	-	629.48
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Lambert, James H.		02/05/16	2080	2,029.52	-	2,029.52
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Lambert, Thomas Jacob D.		02/05/16	2081	1,274.95	-	1,274.95
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Long, James Edward		02/05/16	2082	1,512.87	-	1,512.87
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	McCoy, Henry Alfonso		02/05/16	2083	2,402.17	-	2,402.17
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Owle, Charlene		02/05/16	2085	2,068.98	-	2,068.98
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Checks	Pheasant, James Leroy		02/05/16	2086	755.55	-	755.55
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Sauncoke, Chelsea J.		02/05/16	2087	1,868.55	-	1,868.55
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Smith, Jack H.		02/05/16	2088	965.52	-	965.52
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Smith, Mona C.		02/05/16	2089	684.90	-	684.90
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Smith, William Jr.		02/05/16	2090	888.19	-	888.19
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Sneed, James David		02/05/16	2091	1,656.55	-	1,656.55
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Teesateskie, Darrell W.		02/05/16	2092	1,240.37	-	1,240.37
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Toineeta, Franklin A.		02/05/16	2093	851.02	-	851.02
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Checks	Wright, William L.		02/05/16	2094	1,210.76	-	1,210.76
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Arch William		02/19/16	2095	897.18	-	897.18
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Bennett, Beverly L.		02/19/16	2096	864.48	-	864.48
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Cucumber, Derrick A.		02/19/16	2097	425.87	-	425.87
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Driver, Robert		02/19/16	2098	1,696.79	-	1,696.79
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Fulbright, Dale E.		02/19/16	2099	1,730.78	-	1,730.78
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	George, Harold		02/19/16	2100	1,285.95	-	1,285.95
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	George, Letitia C.		02/19/16	2101	1,029.53	-	1,029.53
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Jackson, Dwayne A.		02/19/16	2102	472.73	-	472.73

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Lambert, James H.		02/19/16	2103	1,470.85	-	1,470.85
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Lambert, Thomas Jacob D.		02/19/16	2104	889.18	-	889.18
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Long, James Edward		02/19/16	2105	1,139.56	-	1,139.56
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	McCoy, Henry Alfonso		02/19/16	2106	1,574.04	-	1,574.04
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Oocumma, Farrell E.		02/19/16	2107	1,140.79	-	1,140.79
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Owle, Charlene		02/19/16	2108	1,635.46	-	1,635.46
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Pheasant, James Leroy		02/19/16	2109	579.48	-	579.48
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Saunooke, Chelsea J.		02/19/16	2110	1,560.59	-	1,560.59
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Smith, Jack H.		02/19/16	2111	792.83	-	792.83
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Smith, Mona C.		02/19/16	2112	361.97	-	361.97
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Smith, William Jr.		02/19/16	2113	711.79	-	711.79
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Sneed, James David		02/19/16	2114	1,186.16	-	1,186.16
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Teesateskie, Darrell W.		02/19/16	2115	1,050.87	-	1,050.87
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Toineeta, Franklin A.		02/19/16	2116	726.88	-	726.88
ACCOUNTS PAYABLE	007791008952	February	2016	02/18/16	Checks	Wright, William L.		02/19/16	2117	1,006.80	-	1,006.80
ACCOUNTS PAYABLE	007791008952	February	2016	02/02/16	Checks	Qualla Termite & Pest Control		01/22/16	81217	8,500.00	-	8,500.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Checks	Cherokee Auto Parts		01/22/16	81222	1,150.86	-	1,150.86
ACCOUNTS PAYABLE	007791008952	February	2016	02/03/16	Checks	Owle, Charlene		01/22/16	81223	1,671.96	-	1,671.96
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Checks	Cherokee Bottled Water		01/22/16	81228	50.50	-	50.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Checks	R&G Maytag Home Appliance		01/22/16	81229	82.60	-	82.60
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Checks	Pioneer Seed Supply		01/22/16	81239	85.95	-	85.95
ACCOUNTS PAYABLE	007791008952	February	2016	02/01/16	Checks	Quill Corporation		01/22/16	81241	1,919.72	-	1,919.72
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Morgan Stanley Smith Barney	ATTN: David Wilhelm	01/29/16	81247	16,863.89	-	16,863.89
ACCOUNTS PAYABLE	007791008952	February	2016	02/03/16	Checks	Employment Security Commission of North Carolina		01/29/16	81248	923.81	-	923.81
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	First Citizens Bank	Transfer of Funds	02/05/16	81249	16,858.27	-	16,858.27
ACCOUNTS PAYABLE	007791008952	February	2016	02/03/16	Checks	Mtn Federal Credit Union		02/03/16	81250	47,666.98	-	47,666.98
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	DE Lage Landen		02/05/16	81252	790.82	-	790.82
ACCOUNTS PAYABLE	007791008952	February	2016	02/16/16	Checks	Porcelain Professionals		02/05/16	81253	150.00	-	150.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Colonial Life and Accidents	ATTN: Processing Center	02/05/16	81254	329.31	-	329.31
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Tribal Finance	Qualla Housing Authority	02/05/16	81255	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	February	2016	02/11/16	Checks	Thompson Gas		02/05/16	81256	2,105.60	-	2,105.60
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Tribal Employee Association		02/05/16	81257	1,819.75	-	1,819.75
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Merchants Credit Bureau		02/05/16	81258	47.50	-	47.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Emphasys Software		02/05/16	81259	4,860.00	-	4,860.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Qualla Housing - Amerind Ins.		02/05/16	81260	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Earthlink Business		02/05/16	81261	111.31	-	111.31
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Aflac Benefit Services		02/05/16	81262	146.64	-	146.64
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Michale Welsh		02/05/16	81263	45.00	-	45.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Checks	Tribal Payment Center	Tribal Child Support	02/05/16	81264	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	EBCI Benefits Dept.		02/05/16	81265	18,034.08	-	18,034.08
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	EBCI Finance		02/05/16	81266	452.25	-	452.25
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	EBCI Benefits Dept.		02/05/16	81267	881.81	-	881.81
ACCOUNTS PAYABLE	007791008952	February	2016	02/04/16	Checks	Cherokee Boys Club, Inc.		02/05/16	81268	3,417.05	-	3,417.05
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	CIC, Inc.	ATTN: John Parker (Phone)	02/05/16	81269	135.00	-	135.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Cherokee Mechanical, Inc.		02/05/16	81270	572.00	-	572.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Turner Appraisal		02/05/16	81271	400.00	-	400.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Johnstone Supply		02/05/16	81272	18.80	-	18.80
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Pacific Color Graphics		02/05/16	81273	95.69	-	95.69
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Checks	Cherokee Bottled Water		02/05/16	81274	63.00	-	63.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Verizon Wireless		02/05/16	81275	1,732.51	-	1,732.51
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Graybar Electric Co., Inc.		02/05/16	81276	4,388.26	-	4,388.26
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Haywood Electric Membersh		02/05/16	81277	474.78	-	474.78
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Loner Companies, Inc.		02/05/16	81278	13,595.66	-	13,595.66
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Duke Energy		02/05/16	81279	2,764.62	-	2,764.62
ACCOUNTS PAYABLE	007791008952	February	2016	02/18/16	Checks	NC Dept of Revenue	Withholding Section	02/05/16	81280	1,105.00	-	1,105.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Duke Energy		02/05/16	81281	1,629.53	-	1,629.53
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Checks	Qualla Housing Authority		02/05/16	81282	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/09/16	Checks	Hajoca Corporation		02/05/16	81283	2,014.02	-	2,014.02
ACCOUNTS PAYABLE	007791008952	February	2016	02/08/16	Checks	Cherokee Home Center		02/05/16	81284	12,347.59	-	12,347.59
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	First Citizens Bank	Transfer of Funds	02/19/16	81285	9,668.92	-	9,668.92

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ACCOUNTS PAYABLE	007791008952	February	2016	02/17/16	Checks	Mtn Federal Credit Union		02/17/16	81286	40,295.45	-	40,295.45
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Smoky Mt Chevrolet		02/19/16	81288	298.87	-	298.87
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Dell Marketing LP	C/O Dell USA LP	02/19/16	81289	1,699.87	-	1,699.87
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Porcelain Professionals		02/19/16	81290	200.00	-	200.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Tribal Finance	Qualla Housing Authority	02/19/16	81291	616.36	-	616.36
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Thompson Gas		02/19/16	81292	5,786.45	-	5,786.45
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	City Electric Supply Co.		02/19/16	81293	1,718.12	-	1,718.12
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Tribal Employee Association		02/19/16	81295	1,713.50	-	1,713.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Qualla Housing - Amerind Ins.		02/19/16	81296	48.50	-	48.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/24/16	Checks	Frontier		02/19/16	81297	463.13	-	463.13
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Isgett Distributors, Inc.		02/19/16	81299	462.84	-	462.84
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Interstate Steel Supply		02/19/16	81300	15.74	-	15.74
ACCOUNTS PAYABLE	007791008952	February	2016	02/18/16	Checks	Tribal Payment Center	Tribal Child Support	02/19/16	81301	251.00	-	251.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Qualla Termite & Pest Control		02/19/16	81302	1,000.41	-	1,000.41
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	EBCI		02/19/16	81303	1,423.43	-	1,423.43
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	EBCI Benefits Dept.		02/19/16	81304	18,324.08	-	18,324.08
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	EBCI Benefits Dept.		02/19/16	81305	892.92	-	892.92
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Cherokee Auto Parts		02/19/16	81306	1,671.40	-	1,671.40
ACCOUNTS PAYABLE	007791008952	February	2016	02/24/16	Checks	Justin Wright Builders, Inc.		02/19/16	81307	2,337.00	-	2,337.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Checks	Cherokee Mechanical, Inc.		02/19/16	81308	393.00	-	393.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Checks	Cherokee Bottled Water		02/19/16	81309	136.00	-	136.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Heritage-Crystal Clean, LLC		02/19/16	81310	48.04	-	48.04
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Qualla Housing Authority		02/19/16	81311	405.00	-	405.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/24/16	Checks	Amerind Risk Management Corp.		02/19/16	81312	21,126.62	-	21,126.62
ACCOUNTS PAYABLE	007791008952	February	2016	02/29/16	Checks	Fax A Form, Inc.		02/19/16	81313	526.62	-	526.62
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	DC Service & Sales, LLC		02/19/16	81314	330.00	-	330.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	FedEx		02/19/16	81316	16.96	-	16.96
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Cherokee Grand Hotel		02/19/16	81318	109.40	-	109.40
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	WW Grainger Inc.		02/19/16	81319	637.05	-	637.05
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Metropolitan Life Ins. Company		02/19/16	81320	3,083.60	-	3,083.60
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Haywood Electric Membersh		02/19/16	81321	234.00	-	234.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	C&S Cabinets		02/19/16	81323	3,161.51	-	3,161.51
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Lowes Companies Inc.		02/19/16	81324	3,566.00	-	3,566.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/26/16	Checks	Mountain Auto Electric		02/19/16	81325	65.00	-	65.00
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Duke Energy		02/19/16	81326	1,840.44	-	1,840.44
ACCOUNTS PAYABLE	007791008952	February	2016	02/24/16	Checks	Quill Corporation		02/19/16	81328	1,497.55	-	1,497.55
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Checks	Qualla Housing Authority		02/19/16	81329	733.50	-	733.50
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Sherwin Williams		02/19/16	81330	1,917.40	-	1,917.40
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Western Carolina Forklift Inc.		02/19/16	81331	135.78	-	135.78
ACCOUNTS PAYABLE	007791008952	February	2016	02/22/16	Checks	Hajoca Corporation		02/19/16	81332	32.70	-	32.70
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Cherokee Home Center		02/19/16	81333	1,473.52	-	1,473.52
ACCOUNTS PAYABLE	007791008952	February	2016	02/23/16	Checks	Cherokee Home Center		02/19/16	81334	1,465.41	-	1,465.41
ACCOUNTS PAYABLE	007791008952	February	2016	02/05/16	Other Debits	IRS	IRS Usataxpymt			31,504.67	-	31,504.67
ACCOUNTS PAYABLE	007791008952	February	2016	02/19/16	Other Debits	IRS	IRS Usataxpymt			24,551.95	-	24,551.95
MUTUAL HELP FINANCE	007791013815	October	2013	10/01/13	Deposits					-	936.01	(936.01)
MUTUAL HELP FINANCE	007791013815	October	2013	10/02/13	Deposits					-	1,169.04	(1,169.04)
MUTUAL HELP FINANCE	007791013815	October	2013	10/04/13	Deposits					-	460.09	(460.09)
MUTUAL HELP FINANCE	007791013815	October	2013	10/07/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	October	2013	10/07/13	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	October	2013	10/08/13	Deposits					-	260.40	(260.40)
MUTUAL HELP FINANCE	007791013815	October	2013	10/08/13	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	October	2013	10/10/13	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	October	2013	10/21/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	October	2013	10/22/13	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	October	2013	10/28/13	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	October	2013		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	October	2013	10/31/13	Interest					-	0.99	(0.99)
MUTUAL HELP FINANCE	007791013815	October	2013	10/03/13	Checks	Cherokee Home Center		09/25/13	1467	80.99	-	80.99
MUTUAL HELP FINANCE	007791013815	October	2013	10/18/13	Checks	First Citizens Bank		10/18/13	1468	102.11	-	102.11
MUTUAL HELP FINANCE	007791013815	October	2013	10/21/13	Checks	Qualla Arts and Crafts Inc.		10/18/13	1469	54.00	-	54.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	October	2013		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	November	2013	11/01/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2013	11/05/13	Deposits					-	1,205.49	(1,205.49)
MUTUAL HELP FINANCE	007791013815	November	2013	11/06/13	Deposits					-	235.40	(235.40)
MUTUAL HELP FINANCE	007791013815	November	2013	11/07/13	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	November	2013	11/08/13	Deposits					-	240.00	(240.00)
MUTUAL HELP FINANCE	007791013815	November	2013	11/13/13	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	November	2013	11/13/13	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	November	2013	11/14/13	Deposits					-	233.00	(233.00)
MUTUAL HELP FINANCE	007791013815	November	2013	11/18/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2013	11/27/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2013		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	November	2013	11/29/13	Interest					-	0.97	(0.97)
MUTUAL HELP FINANCE	007791013815	November	2013	11/01/13	Checks	Carolina West Regional Office	ATTN: AR Pizza Hut	11/01/13	1470	282.51	-	282.51
MUTUAL HELP FINANCE	007791013815	November	2013	11/18/13	Checks	Cherokee Home Center		11/15/13	1472	23.86	-	23.86
MUTUAL HELP FINANCE	007791013815	November	2013	11/29/13	Checks	First Citizens Bank		11/27/13	1473	77.33	-	77.33
MUTUAL HELP FINANCE	007791013815	November	2013		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	December	2013	12/04/13	Deposits					-	468.87	(468.87)
MUTUAL HELP FINANCE	007791013815	December	2013	12/04/13	Deposits					-	2,422.22	(2,422.22)
MUTUAL HELP FINANCE	007791013815	December	2013	12/05/13	Deposits					-	3,123.46	(3,123.46)
MUTUAL HELP FINANCE	007791013815	December	2013	12/09/13	Deposits					-	232.63	(232.63)
MUTUAL HELP FINANCE	007791013815	December	2013	12/12/13	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	December	2013	12/13/13	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/16/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/16/13	Deposits					-	240.00	(240.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/17/13	Deposits					-	1,303.00	(1,303.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/18/13	Deposits					-	3,604.34	(3,604.34)
MUTUAL HELP FINANCE	007791013815	December	2013	12/24/13	Deposits					-	244.00	(244.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/31/13	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2013	12/31/13	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	December	2013		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	December	2013	12/31/13	Interest					-	1.07	(1.07)
MUTUAL HELP FINANCE	007791013815	December	2013	12/13/13	Checks	Stanberry Insurance Agency Inc.		12/13/13	1001	714.34	-	714.34
MUTUAL HELP FINANCE	007791013815	December	2013	12/13/13	Checks	Stanberry Insurance Agency Inc.		12/13/13	1002	615.49	-	615.49
MUTUAL HELP FINANCE	007791013815	December	2013	12/16/13	Checks	Walmart Community		12/13/13	1474	1,598.83	-	1,598.83
MUTUAL HELP FINANCE	007791013815	December	2013	12/24/13	Checks	Stanberry Insurance Agency Inc.		12/23/13	1476	361.00	-	361.00
MUTUAL HELP FINANCE	007791013815	December	2013		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2014	01/02/14	Deposits					-	1,027.51	(1,027.51)
MUTUAL HELP FINANCE	007791013815	January	2014	01/03/14	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	January	2014	01/13/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	January	2014	01/13/14	Deposits					-	531.00	(531.00)
MUTUAL HELP FINANCE	007791013815	January	2014	01/14/14	Deposits					-	300.00	(300.00)
MUTUAL HELP FINANCE	007791013815	January	2014	01/15/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2014	01/21/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	January	2014	01/22/14	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	January	2014	01/27/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2014	01/31/14	Interest					-	1.09	(1.09)
MUTUAL HELP FINANCE	007791013815	January	2014	01/14/14	Checks	Village Florist		12/23/13	1475	100.00	-	100.00
MUTUAL HELP FINANCE	007791013815	January	2014	01/10/14	Checks	Food Lion Charge Sales		01/10/14	1477	110.33	-	110.33
MUTUAL HELP FINANCE	007791013815	January	2014	01/24/14	Checks	Stanberry Insurance Agency Inc.		01/24/14	1478	622.00	-	622.00
MUTUAL HELP FINANCE	007791013815	January	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2014	02/04/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	February	2014	02/04/14	Deposits					-	948.27	(948.27)
MUTUAL HELP FINANCE	007791013815	February	2014	02/06/14	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	February	2014	02/07/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	February	2014	02/10/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	February	2014	02/19/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	February	2014	02/20/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	February	2014	02/24/14	Deposits					-	85.00	(85.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	February	2014	02/26/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	February	2014	02/28/14	Deposits					-	762.22	(762.22)
MUTUAL HELP FINANCE	007791013815	February	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2014	02/28/14	Interest					-	1.01	(1.01)
MUTUAL HELP FINANCE	007791013815	February	2014	02/07/14	Checks	Food Lion Charge Sales		02/07/14	1479	67.07	-	67.07
MUTUAL HELP FINANCE	007791013815	February	2014	02/24/14	Checks	Ray's Florist & Greenhouse		02/21/14	1480	97.00	-	97.00
MUTUAL HELP FINANCE	007791013815	February	2014	02/28/14	Checks	Stanberry Insurance Agency Inc.		02/25/14	1481	766.00	-	766.00
MUTUAL HELP FINANCE	007791013815	February	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	March	2014	03/03/14	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	March	2014	03/04/14	Deposits					-	462.87	(462.87)
MUTUAL HELP FINANCE	007791013815	March	2014	03/07/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	March	2014	03/10/14	Deposits					-	600.61	(600.61)
MUTUAL HELP FINANCE	007791013815	March	2014	03/24/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	March	2014	03/27/14	Deposits					-	194,308.44	(194,308.44)
MUTUAL HELP FINANCE	007791013815	March	2014	03/28/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	March	2014	03/31/14	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	March	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	March	2014	03/31/14	Interest					-	1.32	(1.32)
MUTUAL HELP FINANCE	007791013815	March	2014	03/11/14	Checks	Food Lion Charge Sales		03/07/14	1482	219.16	-	219.16
MUTUAL HELP FINANCE	007791013815	March	2014	03/24/14	Checks	Food Lion Charge Sales		03/21/14	1483	982.24	-	982.24
MUTUAL HELP FINANCE	007791013815	March	2014	03/25/14	Checks	Nationwide Mutual Insurance Co.		03/21/14	1484	1,094.00	-	1,094.00
MUTUAL HELP FINANCE	007791013815	March	2014	03/24/14	Checks	Village Florist		03/21/14	1485	108.00	-	108.00
MUTUAL HELP FINANCE	007791013815	March	2014	03/31/14	Checks	First Citizens Bank	Transfer of Funds	03/31/14	1487	194,308.44	-	194,308.44
MUTUAL HELP FINANCE	007791013815	March	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	April	2014	04/01/14	Deposits					-	762.22	(762.22)
MUTUAL HELP FINANCE	007791013815	April	2014	04/03/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	April	2014	04/04/14	Deposits					-	579.96	(579.96)
MUTUAL HELP FINANCE	007791013815	April	2014	04/07/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	April	2014	04/08/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	April	2014	04/09/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	April	2014	04/22/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	April	2014	04/22/14	Deposits					-	3,100.00	(3,100.00)
MUTUAL HELP FINANCE	007791013815	April	2014	04/28/14	Deposits					-	490.82	(490.82)
MUTUAL HELP FINANCE	007791013815	April	2014	04/29/14	Deposits					-	423.64	(423.64)
MUTUAL HELP FINANCE	007791013815	April	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	April	2014	04/30/14	Interest					-	1.11	(1.11)
MUTUAL HELP FINANCE	007791013815	April	2014	04/04/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Todd Odoh	03/31/14	1486	25.00	-	25.00
MUTUAL HELP FINANCE	007791013815	April	2014	04/27/14	Checks	Amerind Risk Management Corp.		04/17/14	1488	300.00	-	300.00
MUTUAL HELP FINANCE	007791013815	April	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/01/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	May	2014	05/02/14	Deposits					-	479.40	(479.40)
MUTUAL HELP FINANCE	007791013815	May	2014	05/05/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	May	2014	05/05/14	Deposits					-	202.87	(202.87)
MUTUAL HELP FINANCE	007791013815	May	2014	05/06/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	May	2014	05/08/14	Deposits					-	29,305.34	(29,305.34)
MUTUAL HELP FINANCE	007791013815	May	2014	05/14/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	May	2014	05/16/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	May	2014	05/22/14	Deposits					-	245.00	(245.00)
MUTUAL HELP FINANCE	007791013815	May	2014	05/28/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	May	2014	05/30/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	May	2014	05/30/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	May	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/30/14	Interest					-	1.26	(1.26)
MUTUAL HELP FINANCE	007791013815	May	2014	05/05/14	Checks	Stanberry Insurance Agency Inc.		05/02/14	1489	756.00	-	756.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/23/14	Checks	United South and Eastern Tribes	ATTN: Tammy Fowler	05/02/14	1490	200.00	-	200.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/14/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Todd Odoh	05/09/14	1491	538.00	-	538.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/15/14	Checks	Driver, Robert		05/16/14	1492	77.93	-	77.93
MUTUAL HELP FINANCE	007791013815	May	2014	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	1493	15,325.20	-	15,325.20
MUTUAL HELP FINANCE	007791013815	May	2014	05/16/14	Checks	Stanberry Insurance Agency Inc.		05/16/14	1494	1,071.71	-	1,071.71
MUTUAL HELP FINANCE	007791013815	May	2014	05/16/14	Checks	Village Florist		05/16/14	1495	43.00	-	43.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	May	2014	05/27/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	05/16/14	1496	285.00	-	285.00
MUTUAL HELP FINANCE	007791013815	May	2014	05/19/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	1497	2,242.99	-	2,242.99
MUTUAL HELP FINANCE	007791013815	May	2014	05/30/14	Checks	Owle, Charlene		05/30/14	1498	61.84	-	61.84
MUTUAL HELP FINANCE	007791013815	May	2014	05/30/14	Checks	First Citizens Bank	Transfer of Funds	05/30/14	1499	2,089.15	-	2,089.15
MUTUAL HELP FINANCE	007791013815	May	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	June	2014	06/02/14	Deposits					-	479.40	(479.40)
MUTUAL HELP FINANCE	007791013815	June	2014	06/03/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	June	2014	06/04/14	Deposits					-	202.87	(202.87)
MUTUAL HELP FINANCE	007791013815	June	2014	06/04/14	Deposits					-	2,113.01	(2,113.01)
MUTUAL HELP FINANCE	007791013815	June	2014	06/06/14	Deposits					-	527.82	(527.82)
MUTUAL HELP FINANCE	007791013815	June	2014	06/06/14	Deposits					-	1,500.00	(1,500.00)
MUTUAL HELP FINANCE	007791013815	June	2014	06/09/14	Deposits					-	3,123.46	(3,123.46)
MUTUAL HELP FINANCE	007791013815	June	2014	06/13/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	June	2014	06/18/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	June	2014	06/20/14	Deposits					-	6,764.34	(6,764.34)
MUTUAL HELP FINANCE	007791013815	June	2014	06/27/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	June	2014	06/30/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	June	2014	06/30/14	Deposits					-	479.40	(479.40)
MUTUAL HELP FINANCE	007791013815	June	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	June	2014	06/30/14	Interest					-	1.23	(1.23)
MUTUAL HELP FINANCE	007791013815	June	2014	06/17/14	Checks	Lowes Companies Inc.		Not Legible	1500	1,203.57	-	1,203.57
MUTUAL HELP FINANCE	007791013815	June	2014	06/16/14	Checks	Not Legible		Not Legible	1501	1,200.00	-	1,200.00
MUTUAL HELP FINANCE	007791013815	June	2014	06/13/14	Checks	First Citizens Bank	Transfer of Funds	06/13/14	1502	3,736.22	-	3,736.22
MUTUAL HELP FINANCE	007791013815	June	2014	06/13/14	Checks	First Citizens Bank	Transfer of Funds	06/13/14	1503	1,871.27	-	1,871.27
MUTUAL HELP FINANCE	007791013815	June	2014	06/30/14	Checks	Food Lion Charge Sales		06/27/14	1504	31.05	-	31.05
MUTUAL HELP FINANCE	007791013815	June	2014	06/30/14	Checks	ML&S Construction & Services	Dba Janet R. Arch	06/27/14	1505	1,711.34	-	1,711.34
MUTUAL HELP FINANCE	007791013815	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	1506	2,710.32	-	2,710.32
MUTUAL HELP FINANCE	007791013815	June	2014	06/13/14	Other Debits		Visa Gift Cards 2-$100 & 1-$75			283.85	-	283.85
MUTUAL HELP FINANCE	007791013815	July	2014	07/08/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	July	2014	07/08/14	Deposits					-	485.69	(485.69)
MUTUAL HELP FINANCE	007791013815	July	2014	07/09/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	July	2014	07/15/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	July	2014	07/16/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	July	2014	07/21/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	July	2014	07/21/14	Deposits					-	250.40	(250.40)
MUTUAL HELP FINANCE	007791013815	July	2014	07/31/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	July	2014	07/31/14	Deposits					-	263.11	(263.11)
MUTUAL HELP FINANCE	007791013815	July	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	July	2014	07/31/14	Interest					-	1.27	(1.27)
MUTUAL HELP FINANCE	007791013815	July	2014	07/31/14	Checks	Janell Ratler	For: Cherokee	07/11/14	1507	100.00	-	100.00
MUTUAL HELP FINANCE	007791013815	July	2014	07/16/14	Checks	Madison Hornbuckle Cancer F.	ATTN: Rae Queen	07/11/14	1508	100.00	-	100.00
MUTUAL HELP FINANCE	007791013815	July	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	August	2014	08/01/14	Deposits					-	266.00	(266.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/04/14	Deposits					-	202.87	(202.87)
MUTUAL HELP FINANCE	007791013815	August	2014	08/05/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/05/14	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	August	2014	08/07/14	Deposits					-	568.09	(568.09)
MUTUAL HELP FINANCE	007791013815	August	2014	08/11/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/15/14	Deposits					-	208.00	(208.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/15/14	Deposits					-	462.00	(462.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/25/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/26/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/27/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	August	2014	08/29/14	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	August	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	August	2014	08/29/14	Interest					-	1.25	(1.25)
MUTUAL HELP FINANCE	007791013815	August	2014	08/11/14	Checks	Stanberry Insurance Agency Inc.		08/08/14	1509	2,089.69	-	2,089.69
MUTUAL HELP FINANCE	007791013815	August	2014	08/08/14	Checks	Graybar Electric Co., Inc.		08/08/14	1510	586.67	-	586.67
MUTUAL HELP FINANCE	007791013815	August	2014	08/11/14	Checks	Cherokee Home Center		08/08/14	1511	3,584.00	-	3,584.00
MUTUAL HELP FINANCE	007791013815	August	2014	08/08/14	Checks	Lowes Companies Inc.		08/08/14	1512	349.94	-	349.94

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	August	2014	08/07/14	Checks	ML&S Construction & Services	Dba Janet R. Arch	08/08/14	1513	190.15	-	190.15
MUTUAL HELP FINANCE	007791013815	August	2014	08/26/14	Checks	Not Legible		Not Legible	1514	551.86	-	551.86
MUTUAL HELP FINANCE	007791013815	August	2014	08/25/14	Checks	Graybar Electric Co., Inc.		Not Legible	1515	140.72	-	140.72
MUTUAL HELP FINANCE	007791013815	August	2014	08/21/14	Checks	Not Legible		08/22/14	1516	32.04	-	32.04
MUTUAL HELP FINANCE	007791013815	August	2014	08/27/14	Checks	Amerind Risk Management Corp.		08/22/14	1517	1,407.00	-	1,407.00
MUTUAL HELP FINANCE	007791013815	August	2014	08/25/14	Checks	Cherokee Home Center		08/22/14	1518	41.18	-	41.18
MUTUAL HELP FINANCE	007791013815	August	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/03/14	Deposits					-	752.10	(752.10)
MUTUAL HELP FINANCE	007791013815	September	2014	09/04/14	Deposits					-	462.87	(462.87)
MUTUAL HELP FINANCE	007791013815	September	2014	09/05/14	Deposits					-	282.82	(282.82)
MUTUAL HELP FINANCE	007791013815	September	2014	09/08/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	September	2014	09/09/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	September	2014	09/11/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	September	2014	09/17/14	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	September	2014	09/23/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	September	2014	09/23/14	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	September	2014	09/30/14	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	September	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/30/14	Interest					-	1.16	(1.16)
MUTUAL HELP FINANCE	007791013815	September	2014	09/08/14	Checks	Lowes Companies Inc.		Not Legible	1519	1,421.81	-	1,421.81
MUTUAL HELP FINANCE	007791013815	September	2014	09/05/14	Checks	Stanberry Insurance Agency Inc.		09/05/14	1520	673.00	-	673.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/05/14	Checks	Cherokee Home Center		09/05/14	1521	41.85	-	41.85
MUTUAL HELP FINANCE	007791013815	September	2014	09/11/14	Checks	Amerind Risk Management Corp.		09/05/14	1522	90.00	-	90.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/02/14	Checks	First Citizens Bank	Transfer of Funds	Not Legible	1523	3,612.83	-	3,612.83
MUTUAL HELP FINANCE	007791013815	September	2014	09/22/14	Checks	Stanberry Insurance Agency Inc.		09/19/14	1524	548.00	-	548.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/19/14	Checks	Food Lion Charge Sales		09/19/14	1525	116.20	-	116.20
MUTUAL HELP FINANCE	007791013815	September	2014	09/23/14	Checks	Nationwide Mutual Insurance Co.		09/19/14	1526	624.00	-	624.00
MUTUAL HELP FINANCE	007791013815	September	2014	09/19/14	Checks	Cherokee Home Center		09/19/14	1527	35.90	-	35.90
MUTUAL HELP FINANCE	007791013815	September	2014	09/19/14	Checks	Graybar Electric Co., Inc.		09/19/14	1528	324.59	-	324.59
MUTUAL HELP FINANCE	007791013815	September	2014	09/30/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	1531	2,000.00	-	2,000.00
MUTUAL HELP FINANCE	007791013815	September	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	October	2014	10/01/14	Deposits					-	266.00	(266.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/01/14	Deposits					-	461.10	(461.10)
MUTUAL HELP FINANCE	007791013815	October	2014	10/06/14	Deposits					-	558.72	(558.72)
MUTUAL HELP FINANCE	007791013815	October	2014	10/07/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/14/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	October	2014	10/17/14	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/21/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/23/14	Deposits					-	500.00	(500.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/27/14	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	October	2014	10/30/14	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	October	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	October	2014	10/31/14	Interest					-	1.18	(1.18)
MUTUAL HELP FINANCE	007791013815	October	2014	10/01/14	Checks	Lowes Companies Inc.		09/19/14	1529	816.19	-	816.19
MUTUAL HELP FINANCE	007791013815	October	2014	10/06/14	Checks	Village Florist		10/03/14	1530	59.00	-	59.00
MUTUAL HELP FINANCE	007791013815	October	2014	10/17/14	Checks	Cherokee Home Center		10/17/14	1532	17.79	-	17.79
MUTUAL HELP FINANCE	007791013815	October	2014	10/23/14	Checks	Granny's Kitchen	Ray & Teresa Williamson	10/17/14	1533	496.53	-	496.53
MUTUAL HELP FINANCE	007791013815	October	2014	10/17/14	Checks	Thompson Gas		10/17/14	1534	164.02	-	164.02
MUTUAL HELP FINANCE	007791013815	October	2014	10/16/14	Checks	DC Service & Sales, LLC		10/17/14	1535	313.80	-	313.80
MUTUAL HELP FINANCE	007791013815	October	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	November	2014	11/03/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2014	11/03/14	Deposits					-	266.00	(266.00)
MUTUAL HELP FINANCE	007791013815	November	2014	11/03/14	Deposits					-	461.10	(461.10)
MUTUAL HELP FINANCE	007791013815	November	2014	11/04/14	Deposits					-	202.87	(202.87)
MUTUAL HELP FINANCE	007791013815	November	2014	11/14/14	Deposits					-	615.85	(615.85)
MUTUAL HELP FINANCE	007791013815	November	2014	11/13/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	November	2014	11/18/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2014	11/26/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2014	11/26/14	Deposits					-	661.10	(661.10)
MUTUAL HELP FINANCE	007791013815	November	2014		Other Credits					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	November	2014	11/28/14	Interest					-	1.09	(1.09)
MUTUAL HELP FINANCE	007791013815	November	2014	11/03/14	Checks	Lowes Companies Inc.		10/31/14	1536	171.00	-	171.00
MUTUAL HELP FINANCE	007791013815	November	2014	11/18/14	Checks	Oriental Trading		11/14/14	1537	578.07	-	578.07
MUTUAL HELP FINANCE	007791013815	November	2014	11/14/14	Checks	Food Lion Charge Sales		11/14/14	1538	38.62	-	38.62
MUTUAL HELP FINANCE	007791013815	November	2014	11/21/14	Checks	First Citizens Bank	Transfer of Funds	11/21/14	1539	27,588.03	-	27,588.03
MUTUAL HELP FINANCE	007791013815	November	2014	11/26/14	Checks	Food Lion Charge Sales		11/26/14	1540	1,700.00	-	1,700.00
MUTUAL HELP FINANCE	007791013815	November	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	December	2014	12/02/14	Deposits					-	265.00	(265.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/02/14	Deposits					-	1,300.00	(1,300.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/03/14	Deposits					-	199.35	(199.35)
MUTUAL HELP FINANCE	007791013815	December	2014	12/04/14	Deposits					-	500.00	(500.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/04/14	Deposits					-	1,760.00	(1,760.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/05/14	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	December	2014	12/05/14	Deposits					-	1,572.42	(1,572.42)
MUTUAL HELP FINANCE	007791013815	December	2014	12/08/14	Deposits					-	537.00	(537.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/11/14	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	December	2014	12/15/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/19/14	Deposits					-	6,207.07	(6,207.07)
MUTUAL HELP FINANCE	007791013815	December	2014	12/23/14	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/23/14	Deposits					-	3,123.46	(3,123.46)
MUTUAL HELP FINANCE	007791013815	December	2014	12/30/14	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2014	12/31/14	Deposits					-	600.88	(600.88)
MUTUAL HELP FINANCE	007791013815	December	2014		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	December	2014	12/31/14	Interest					-	1.04	(1.04)
MUTUAL HELP FINANCE	007791013815	December	2014	12/15/14	Checks	Walmart Community		12/12/14	1541	236.62	-	236.62
MUTUAL HELP FINANCE	007791013815	December	2014	12/19/14	Checks	Lowes Companies Inc.		12/16/14	1542	905.28	-	905.28
MUTUAL HELP FINANCE	007791013815	December	2014	12/26/14	Checks	Lowes Companies Inc.		12/23/14	1543	200.80	-	200.80
MUTUAL HELP FINANCE	007791013815	December	2014	12/24/14	Checks	Stanberry Insurance Agency Inc.		12/23/14	1544	371.00	-	371.00
MUTUAL HELP FINANCE	007791013815	December	2014	12/23/14	Checks	First Citizens Bank	Transfer of Funds	12/23/14	1545	1,572.42	-	1,572.42
MUTUAL HELP FINANCE	007791013815	December	2014		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2015	01/05/15	Deposits					-	339.97	(339.97)
MUTUAL HELP FINANCE	007791013815	January	2015	01/06/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/09/15	Deposits					-	500.00	(500.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/12/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/14/15	Deposits					-	261.00	(261.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/27/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/28/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	January	2015	01/29/15	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	January	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2015	01/30/15	Interest					-	1.07	(1.07)
MUTUAL HELP FINANCE	007791013815	January	2015	01/12/15	Checks	Walmart Community		01/05/15	1546	332.79	-	332.79
MUTUAL HELP FINANCE	007791013815	January	2015	01/20/15	Checks	Pasqualino's Italina Restaurant		01/05/15	1547	647.95	-	647.95
MUTUAL HELP FINANCE	007791013815	January	2015	01/23/15	Checks	First Citizens Bank		01/23/15	1548	188.64	-	188.64
MUTUAL HELP FINANCE	007791013815	January	2015	01/27/15	Checks	Stanberry Insurance Agency Inc.		01/23/15	1549	643.00	-	643.00
MUTUAL HELP FINANCE	007791013815	January	2015	01/23/15	Checks	First Citizens Bank	Transfer of Funds	01/23/15	1550	5,427.76	-	5,427.76
MUTUAL HELP FINANCE	007791013815	January	2015	01/22/15	Checks	Granny's Kitchen	Ray & Teresa Williamson	01/23/15	1551	1,975.50	-	1,975.50
MUTUAL HELP FINANCE	007791013815	January	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2015	02/02/15	Deposits					-	515.03	(515.03)
MUTUAL HELP FINANCE	007791013815	February	2015	02/03/15	Deposits					-	555.85	(555.85)
MUTUAL HELP FINANCE	007791013815	February	2015	02/09/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	February	2015	02/12/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	February	2015	02/26/15	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	February	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2015	02/27/15	Interest					-	0.93	(0.93)
MUTUAL HELP FINANCE	007791013815	February	2015	02/10/15	Checks	Auto-Owners Insurance		02/06/15	1552	714.34	-	714.34
MUTUAL HELP FINANCE	007791013815	February	2015	02/25/15	Checks	Stanberry Insurance Agency Inc.		02/20/15	1553	509.00	-	509.00
MUTUAL HELP FINANCE	007791013815	February	2015	02/23/15	Checks	First Citizens Bank	Transfer of Funds	02/20/15	1555	4,061.91	-	4,061.91
MUTUAL HELP FINANCE	007791013815	February	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	March	2015	03/02/15	Deposits					-	270.00	(270.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/02/15	Deposits					-	511.10	(511.10)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	March	2015	03/03/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/03/15	Deposits					-	250.00	(250.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/04/15	Deposits					-	660.00	(660.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/09/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/12/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	March	2015	03/19/15	Deposits					-	45.00	(45.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/23/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/31/15	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	March	2015	03/31/15	Deposits					-	706.13	(706.13)
MUTUAL HELP FINANCE	007791013815	March	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	March	2015	03/31/15	Interest					-	0.99	(0.99)
MUTUAL HELP FINANCE	007791013815	March	2015	03/02/15	Checks	Village Florist		02/20/15	1554	146.09	-	146.09
MUTUAL HELP FINANCE	007791013815	March	2015	03/09/15	Checks	Food Lion Charge Sales		03/06/15	1556	145.57	-	145.57
MUTUAL HELP FINANCE	007791013815	March	2015	03/10/15	Checks	Lowes Companies Inc.		03/06/15	1557	398.95	-	398.95
MUTUAL HELP FINANCE	007791013815	March	2015	03/24/15	Checks	Ray's Florist & Greenhouse		03/20/15	1558	132.00	-	132.00
MUTUAL HELP FINANCE	007791013815	March	2015	03/25/15	Checks	Stanberry Insurance Agency Inc.		03/20/15	1559	80.66	-	80.66
MUTUAL HELP FINANCE	007791013815	March	2015	03/20/15	Checks	First Citizens Bank	Transfer of Funds	03/20/15	1560	6,177.20	-	6,177.20
MUTUAL HELP FINANCE	007791013815	March	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	April	2015	04/01/15	Deposits					-	470.00	(470.00)
MUTUAL HELP FINANCE	007791013815	April	2015	04/07/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	April	2015	04/07/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	April	2015	04/07/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	April	2015	04/09/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	April	2015	04/17/15	Deposits					-	377.09	(377.09)
MUTUAL HELP FINANCE	007791013815	April	2015	04/21/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	April	2015	04/29/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	April	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	April	2015	04/30/15	Interest					-	0.90	(0.90)
MUTUAL HELP FINANCE	007791013815	April	2015	04/07/15	Checks	Allstate Insurance Co.		04/02/15	1561	754.00	-	754.00
MUTUAL HELP FINANCE	007791013815	April	2015	04/03/15	Checks	Food Lion Charge Sales		04/02/15	1562	196.91	-	196.91
MUTUAL HELP FINANCE	007791013815	April	2015	04/03/15	Checks	First Citizens Bank	Transfer of Funds	04/02/15	1563	4,920.74	-	4,920.74
MUTUAL HELP FINANCE	007791013815	April	2015	04/20/15	Checks	Cherokee Home Center		04/17/15	1564	894.49	-	894.49
MUTUAL HELP FINANCE	007791013815	April	2015	04/17/15	Checks	Ray's Florist & Greenhouse		04/17/15	1565	146.95	-	146.95
MUTUAL HELP FINANCE	007791013815	April	2015	04/20/15	Checks	N.C. Farm Bureau Mutual Ins.		04/17/15	1566	568.00	-	568.00
MUTUAL HELP FINANCE	007791013815	April	2015	04/21/15	Checks	Stanberry Insurance Agency Inc.		04/17/15	1567	15.00	-	15.00
MUTUAL HELP FINANCE	007791013815	April	2015	04/20/15	Checks	Lowes Companies Inc.		04/17/15	1568	1,379.50	-	1,379.50
MUTUAL HELP FINANCE	007791013815	April	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	May	2015	05/01/15	Deposits					-	706.13	(706.13)
MUTUAL HELP FINANCE	007791013815	May	2015	05/04/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	May	2015	05/04/15	Deposits					-	500.00	(500.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/05/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/05/15	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/13/15	Deposits					-	500.00	(500.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/15/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	May	2015	05/19/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/27/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	May	2015	05/29/15	Deposits					-	2,000.00	(2,000.00)
MUTUAL HELP FINANCE	007791013815	May	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	May	2015	05/29/15	Interest					-	0.85	(0.85)
MUTUAL HELP FINANCE	007791013815	May	2015	05/04/15	Checks	Stanberry Insurance Agency Inc.		05/01/15	1569	783.00	-	783.00
MUTUAL HELP FINANCE	007791013815	May	2015	05/04/15	Checks	Lowes Companies Inc.		05/01/15	1570	676.63	-	676.63
MUTUAL HELP FINANCE	007791013815	May	2015	05/01/15	Checks	Graybar Electric Co., Inc.		05/01/15	1571	185.83	-	185.83
MUTUAL HELP FINANCE	007791013815	May	2015	05/18/15	Checks	Cherokee Home Center		05/16/15	1572	59.69	-	59.69
MUTUAL HELP FINANCE	007791013815	May	2015	05/18/15	Checks	Lowes Companies Inc.		05/16/15	1573	1,534.71	-	1,534.71
MUTUAL HELP FINANCE	007791013815	May	2015	05/15/15	Checks	First Citizens Bank	Transfer of Funds	05/16/15	1574	8,518.19	-	8,518.19
MUTUAL HELP FINANCE	007791013815	May	2015	05/18/15	Checks	Stanberry Insurance Agency Inc.		05/16/15	1575	722.00	-	722.00
MUTUAL HELP FINANCE	007791013815	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	1576	36,930.92	-	36,930.92
MUTUAL HELP FINANCE	007791013815	May	2015	05/28/15	Checks	ML&S Construction & Services	Dba Janet R. Arch	05/29/15	1578	200.00	-	200.00
MUTUAL HELP FINANCE	007791013815	May	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	June	2015	06/01/15	Deposits					-	85.00	(85.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	June	2015	06/01/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	June	2015	06/01/15	Deposits					-	702.91	(702.91)
MUTUAL HELP FINANCE	007791013815	June	2015	06/02/15	Deposits					-	1,585.88	(1,585.88)
MUTUAL HELP FINANCE	007791013815	June	2015	06/03/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/03/15	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/04/15	Deposits					-	3,145.00	(3,145.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/05/15	Deposits					-	915.76	(915.76)
MUTUAL HELP FINANCE	007791013815	June	2015	06/08/15	Deposits					-	1,091.60	(1,091.60)
MUTUAL HELP FINANCE	007791013815	June	2015	06/09/15	Deposits					-	1,500.00	(1,500.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/10/15	Deposits					-	570.00	(570.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/11/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	June	2015	06/15/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/18/15	Deposits					-	3,604.34	(3,604.34)
MUTUAL HELP FINANCE	007791013815	June	2015	06/24/15	Deposits					-	700.00	(700.00)
MUTUAL HELP FINANCE	007791013815	June	2015	06/29/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	June	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	June	2015	06/30/15	Interest					-	0.58	(0.58)
MUTUAL HELP FINANCE	007791013815	June	2015	06/02/15	Checks	Porcelain Professionals		05/29/15	1577	1,060.00	-	1,060.00
MUTUAL HELP FINANCE	007791013815	June	2015	06/12/15	Checks	First Citizens Bank	Transfer of Funds	06/12/15	1579	10,175.60	-	10,175.60
MUTUAL HELP FINANCE	007791013815	June	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	July	2015	07/02/15	Deposits					-	260.00	(260.00)
MUTUAL HELP FINANCE	007791013815	July	2015	07/03/15	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	July	2015	07/07/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	July	2015	07/09/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	July	2015	07/10/15	Deposits					-	300.00	(300.00)
MUTUAL HELP FINANCE	007791013815	July	2015	07/15/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	July	2015	07/21/15	Deposits					-	270.03	(270.03)
MUTUAL HELP FINANCE	007791013815	July	2015	07/24/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	July	2015	07/28/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	July	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	July	2015	07/31/15	Interest					-	0.61	(0.61)
MUTUAL HELP FINANCE	007791013815	July	2015	07/13/15	Checks	Lowes Companies Inc.		07/10/15	1580	11.38	-	11.38
MUTUAL HELP FINANCE	007791013815	July	2015	07/29/15	Checks	Erie Insurance Group		07/24/15	1581	886.00	-	886.00
MUTUAL HELP FINANCE	007791013815	July	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	August	2015	08/03/15	Deposits					-	4,024.22	(4,024.22)
MUTUAL HELP FINANCE	007791013815	August	2015	08/04/15	Deposits					-	555.85	(555.85)
MUTUAL HELP FINANCE	007791013815	August	2015	08/04/15	Deposits					-	771.15	(771.15)
MUTUAL HELP FINANCE	007791013815	August	2015	08/05/15	Deposits					-	225.00	(225.00)
MUTUAL HELP FINANCE	007791013815	August	2015	08/10/15	Deposits					-	577.09	(577.09)
MUTUAL HELP FINANCE	007791013815	August	2015	08/13/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	August	2015	08/13/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	August	2015	08/14/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	August	2015	08/19/15	Deposits					-	17,003.60	(17,003.60)
MUTUAL HELP FINANCE	007791013815	August	2015	08/25/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	August	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	August	2015	08/31/15	Interest					-	0.70	(0.70)
MUTUAL HELP FINANCE	007791013815	August	2015	08/04/15	Checks	Granny's Kitchen	Ray & Teresa Williamson	07/24/15	1582	119.94	-	119.94
MUTUAL HELP FINANCE	007791013815	August	2015	08/10/15	Checks	EBCI		07/24/15	1583	50.55	-	50.55
MUTUAL HELP FINANCE	007791013815	August	2015	08/07/15	Checks	Stanberry Insurance Agency Inc.		08/07/15	1584	674.68	-	674.68
MUTUAL HELP FINANCE	007791013815	August	2015	08/07/15	Checks	Stanberry Insurance Agency Inc.		08/07/15	1585	631.86	-	631.86
MUTUAL HELP FINANCE	007791013815	August	2015	08/10/15	Checks	Sherwin Williams		08/07/15	1586	186.46	-	186.46
MUTUAL HELP FINANCE	007791013815	August	2015	08/21/15	Checks	Stanberry Insurance Agency Inc.		08/21/15	1587	656.34	-	656.34
MUTUAL HELP FINANCE	007791013815	August	2015	08/21/15	Checks	EBCI		08/21/15	1588	381.48	-	381.48
MUTUAL HELP FINANCE	007791013815	August	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/01/15	Deposits					-	245.03	(245.03)
MUTUAL HELP FINANCE	007791013815	September	2015	09/01/15	Deposits					-	813.73	(813.73)
MUTUAL HELP FINANCE	007791013815	September	2015	09/02/15	Deposits					-	291.13	(291.13)
MUTUAL HELP FINANCE	007791013815	September	2015	09/04/15	Deposits					-	465.16	(465.16)
MUTUAL HELP FINANCE	007791013815	September	2015	09/11/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	September	2015	09/11/15	Deposits					-	194.50	(194.50)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	September	2015	09/21/15	Deposits					-	270.00	(270.00)
MUTUAL HELP FINANCE	007791013815	September	2015	09/22/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	September	2015	09/28/15	Deposits					-	330.83	(330.83)
MUTUAL HELP FINANCE	007791013815	September	2015	09/29/15	Deposits					-	231.56	(231.56)
MUTUAL HELP FINANCE	007791013815	September	2015	09/30/15	Deposits					-	270.16	(270.16)
MUTUAL HELP FINANCE	007791013815	September	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/30/15	Interest					-	0.72	(0.72)
MUTUAL HELP FINANCE	007791013815	September	2015	09/04/15	Checks	Stanberry Insurance Agency Inc.		09/04/15	1589	720.00	-	720.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/04/15	Checks	Suzanne Terrell		09/04/15	1590	160.38	-	160.38
MUTUAL HELP FINANCE	007791013815	September	2015	09/08/15	Checks	Cherokee Home Center		09/04/15	1591	164.26	-	164.26
MUTUAL HELP FINANCE	007791013815	September	2015	09/23/15	Checks	Amerind Risk Management Corp		09/18/15	1592	1,490.00	-	1,490.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/23/15	Checks	Nationwide Mutual Insurance Co.		09/18/15	1593	624.00	-	624.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/18/15	Checks	Stanberry Insurance Agency Inc.		09/18/15	1594	733.00	-	733.00
MUTUAL HELP FINANCE	007791013815	September	2015	09/21/15	Checks	Lowes Companies Inc.		09/18/15	1595	91.74	-	91.74
MUTUAL HELP FINANCE	007791013815	September	2015	09/18/15	Checks	First Citizens Bank	Transfer of Funds	09/18/15	1596	5,245.64	-	5,245.64
MUTUAL HELP FINANCE	007791013815	September	2015	09/28/15	Checks	First Citizens Bank	Transfer of Funds	09/22/15	1597	12,165.87	-	12,165.87
MUTUAL HELP FINANCE	007791013815	September	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	October	2015	10/01/15	Deposits					-	1,244.81	(1,244.81)
MUTUAL HELP FINANCE	007791013815	October	2015	10/06/15	Deposits					-	555.85	(555.85)
MUTUAL HELP FINANCE	007791013815	October	2015	10/09/15	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	October	2015	10/13/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	October	2015	10/15/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	October	2015	10/19/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	October	2015	10/21/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	October	2015	10/22/15	Deposits					-	430.83	(430.83)
MUTUAL HELP FINANCE	007791013815	October	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	October	2015		Interest					-	0.65	(0.65)
MUTUAL HELP FINANCE	007791013815	October	2015	10/01/15	Checks	Cherokee Home Center		09/22/15	1598	13.99	-	13.99
MUTUAL HELP FINANCE	007791013815	October	2015	10/02/15	Checks	K&R Electric	Dba Kenneth E. Rogers Sr.	09/22/15	1599	1,012.00	-	1,012.00
MUTUAL HELP FINANCE	007791013815	October	2015	10/21/15	Checks	Qualla Arts and Crafts Inc.		10/16/15	1600	168.00	-	168.00
MUTUAL HELP FINANCE	007791013815	October	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	November	2015	11/02/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2015	11/02/15	Deposits					-	231.56	(231.56)
MUTUAL HELP FINANCE	007791013815	November	2015	11/02/15	Deposits					-	1,024.01	(1,024.01)
MUTUAL HELP FINANCE	007791013815	November	2015	11/03/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	November	2015	11/04/15	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	November	2015	11/04/15	Deposits					-	270.00	(270.00)
MUTUAL HELP FINANCE	007791013815	November	2015	11/06/15	Deposits					-	430.83	(430.83)
MUTUAL HELP FINANCE	007791013815	November	2015	11/12/15	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	November	2015	11/17/15	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	November	2015	11/19/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	November	2015	11/23/15	Deposits					-	936.64	(936.64)
MUTUAL HELP FINANCE	007791013815	November	2015	11/28/15	Deposits					-	231.56	(231.56)
MUTUAL HELP FINANCE	007791013815	November	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	November	2015	11/30/15	Interest					-	0.64	(0.64)
MUTUAL HELP FINANCE	007791013815	November	2015	11/02/15	Checks	EBCI		10/16/15	1601	192.37	-	192.37
MUTUAL HELP FINANCE	007791013815	November	2015	11/23/15	Checks	Oriental Trading		11/13/15	1602	382.81	-	382.81
MUTUAL HELP FINANCE	007791013815	November	2015	11/27/15	Checks	First Citizens Bank		11/24/15	1604	286.17	-	286.17
MUTUAL HELP FINANCE	007791013815	November	2015	11/25/15	Checks	First Citizens Bank	Transfer of Funds	11/24/15	1605	3,055.04	-	3,055.04
MUTUAL HELP FINANCE	007791013815	November	2015	11/19/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			163.53	-	163.53
MUTUAL HELP FINANCE	007791013815	November	2015	11/19/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			208.72	-	208.72
MUTUAL HELP FINANCE	007791013815	December	2015	12/01/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2015	12/01/15	Deposits					-	430.83	(430.83)
MUTUAL HELP FINANCE	007791013815	December	2015	12/01/15	Deposits					-	1,079.86	(1,079.86)
MUTUAL HELP FINANCE	007791013815	December	2015	12/02/15	Deposits					-	191.00	(191.00)
MUTUAL HELP FINANCE	007791013815	December	2015	12/03/15	Deposits					-	3,324.00	(3,324.00)
MUTUAL HELP FINANCE	007791013815	December	2015	12/04/15	Deposits					-	266.00	(266.00)
MUTUAL HELP FINANCE	007791013815	December	2015	12/08/15	Deposits					-	2,148.97	(2,148.97)
MUTUAL HELP FINANCE	007791013815	December	2015	12/10/15	Deposits					-	300.00	(300.00)
MUTUAL HELP FINANCE	007791013815	December	2015	12/14/15	Deposits					-	85.00	(85.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
MUTUAL HELP FINANCE	007791013815	December	2015	12/16/15	Deposits					-	11,857.04	(11,857.04)
MUTUAL HELP FINANCE	007791013815	December	2015	12/18/15	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	December	2015	12/21/15	Deposits					-	495.80	(495.80)
MUTUAL HELP FINANCE	007791013815	December	2015	12/29/15	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	December	2015	12/29/15	Deposits					-	431.56	(431.56)
MUTUAL HELP FINANCE	007791013815	December	2015	12/30/15	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	December	2015		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	December	2015	12/31/15	Interest					-	0.74	(0.74)
MUTUAL HELP FINANCE	007791013815	December	2015	12/14/15	Checks	Food Lion Charge Sales		12/11/15	1606	1,600.00	-	1,600.00
MUTUAL HELP FINANCE	007791013815	December	2015	12/14/15	Checks	Auto-Owners Insurance		12/11/15	1607	374.00	-	374.00
MUTUAL HELP FINANCE	007791013815	December	2015		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2016	01/11/16	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2016	01/13/16	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	January	2016	01/15/16	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	January	2016	01/27/16	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	January	2016	01/28/16	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	January	2016	01/29/16	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	January	2016		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	January	2016	01/29/16	Interest					-	0.73	(0.73)
MUTUAL HELP FINANCE	007791013815	January	2016	01/28/16	Checks	Cherokee Youth Ctr	Boys & Girls Club	11/13/15	1603	160.00	-	160.00
MUTUAL HELP FINANCE	007791013815	January	2016	01/08/16	Checks	First Citizens Bank	Transfer of Funds	01/08/16	1608	11,140.89	-	11,140.89
MUTUAL HELP FINANCE	007791013815	January	2016	01/27/16	Checks	Stanberry Insurance Agency Inc.		01/22/16	1610	711.00	-	711.00
MUTUAL HELP FINANCE	007791013815	January	2016		Other Debits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2016	02/01/16	Deposits					-	237.56	(237.56)
MUTUAL HELP FINANCE	007791013815	February	2016	02/01/16	Deposits					-	451.88	(451.88)
MUTUAL HELP FINANCE	007791013815	February	2016	02/02/16	Deposits					-	655.85	(655.85)
MUTUAL HELP FINANCE	007791013815	February	2016	02/04/16	Deposits					-	266.13	(266.13)
MUTUAL HELP FINANCE	007791013815	February	2016	02/04/16	Deposits					-	470.00	(470.00)
MUTUAL HELP FINANCE	007791013815	February	2016	02/09/16	Deposits					-	130.83	(130.83)
MUTUAL HELP FINANCE	007791013815	February	2016	02/12/16	Deposits					-	194.50	(194.50)
MUTUAL HELP FINANCE	007791013815	February	2016	02/17/16	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	February	2016	02/23/16	Deposits					-	85.00	(85.00)
MUTUAL HELP FINANCE	007791013815	February	2016	02/23/16	Deposits					-	480.83	(480.83)
MUTUAL HELP FINANCE	007791013815	February	2016	02/26/16	Deposits					-	200.00	(200.00)
MUTUAL HELP FINANCE	007791013815	February	2016	02/26/16	Deposits					-	355.85	(355.85)
MUTUAL HELP FINANCE	007791013815	February	2016	02/26/16	Deposits					-	1,355.65	(1,355.65)
MUTUAL HELP FINANCE	007791013815	February	2016		Other Credits					-	-	0.00
MUTUAL HELP FINANCE	007791013815	February	2016	02/29/16	Interest					-	0.67	(0.67)
MUTUAL HELP FINANCE	007791013815	February	2016	02/08/16	Checks	Lowes Companies Inc.		02/05/16	1611	11.51	-	11.51
MUTUAL HELP FINANCE	007791013815	February	2016	02/08/16	Checks	Food Lion Charge Sales		02/05/16	1612	56.64	-	56.64
MUTUAL HELP FINANCE	007791013815	February	2016		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2013	10/03/13	Deposits					-	700.00	(700.00)
EMPLOYEES FUND	007791008100	October	2013		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2013		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	October	2013		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	October	2013		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2013		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2013		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2013		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	November	2013		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	November	2013		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2013	12/04/13	Deposits					-	114.88	(114.88)
EMPLOYEES FUND	007791008100	December	2013		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2013		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	December	2013		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	December	2013		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	January	2014	01/15/14	Checks	IRS	2290 Hwy Use Tax	01/14/14	1223	750.00	-	750.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
EMPLOYEES FUND	007791008100	January	2014	01/23/14	Checks	Coca Cola		01/17/14	1224	109.75	-	109.75
EMPLOYEES FUND	007791008100	January	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	February	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	February	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	March	2014	03/20/14	Deposits					-	109.32	(109.32)
EMPLOYEES FUND	007791008100	March	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	March	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	March	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	March	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	April	2014	04/03/14	Checks	Coca Cola		03/27/14	1225	126.00	-	126.00
EMPLOYEES FUND	007791008100	April	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	May	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	May	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	May	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	May	2014	05/27/14	Checks	Coca Cola		05/12/14	1226	111.50	-	111.50
EMPLOYEES FUND	007791008100	May	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	June	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	June	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	July	2014	07/25/14	Deposits					-	279.90	(279.90)
EMPLOYEES FUND	007791008100	July	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	July	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	July	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	July	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	August	2014	08/15/14	Deposits					-	114.14	(114.14)
EMPLOYEES FUND	007791008100	August	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	August	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	August	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	August	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	September	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	September	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	October	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	October	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	November	2014	11/10/14	Checks	Coca Cola		11/05/14	1227	97.00	-	97.00
EMPLOYEES FUND	007791008100	November	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2014		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2014		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2014		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	December	2014		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	December	2014		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2015		Interest					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
EMPLOYEES FUND	007791008100	January	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	January	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2015	02/06/15	Deposits					-	94.20	(94.20)
EMPLOYEES FUND	007791008100	February	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	February	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	February	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	March	2015	03/31/15	Deposits					-	109.45	(109.45)
EMPLOYEES FUND	007791008100	March	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	March	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	March	2015	03/23/15	Checks	Coca Cola	Bottling	03/10/15	1228	98.50	-	98.50
EMPLOYEES FUND	007791008100	March	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	April	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	April	2015	04/07/15	Checks	Letitia George		04/06/15	1229	33.96	-	33.96
EMPLOYEES FUND	007791008100	April	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	May	2015	05/12/15	Deposits					-	33.96	(33.96)
EMPLOYEES FUND	007791008100	May	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	May	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	May	2015	05/29/15	Checks	Ensley, Edgar Eddie		04/20/15	1230	76.20	-	76.20
EMPLOYEES FUND	007791008100	May	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	June	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	June	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	June	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	July	2015	07/16/15	Deposits					-	76.20	(76.20)
EMPLOYEES FUND	007791008100	July	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	July	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	July	2015	07/20/15	Checks	Coca Cola		07/14/15	1231	98.50	-	98.50
EMPLOYEES FUND	007791008100	July	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	August	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	August	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	August	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	August	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	August	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	September	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	September	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	September	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2015	10/08/15	Deposits					-	113.26	(113.26)
EMPLOYEES FUND	007791008100	October	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	October	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	October	2015	10/19/15	Checks	Coca Cola		10/08/15	1232	89.40	-	89.40
EMPLOYEES FUND	007791008100	October	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	November	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	November	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	November	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2015		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2015		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	December	2015		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	December	2015		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	December	2015		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2016		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2016		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	January	2016		Interest					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
EMPLOYEES FUND	007791008100	January	2016		Checks					-	-	0.00
EMPLOYEES FUND	007791008100	January	2016		Other Debits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2016		Deposits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2016		Other Credits					-	-	0.00
EMPLOYEES FUND	007791008100	February	2016		Interest					-	-	0.00
EMPLOYEES FUND	007791008100	February	2016	02/18/16	Checks	Coca Cola		02/04/16	1233	89.40	-	89.40
EMPLOYEES FUND	007791008100	February	2016		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2013		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2013		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2013	10/31/13	Interest					-	21.30	(21.30)
FANNIE MAE ESCROW	009441052048	October	2013		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2013	10/08/13	Other Debits		Miscellaneous Debit	10/08/13		63.21	-	63.21
FANNIE MAE ESCROW	009441052048	November	2013		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2013		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2013	11/29/13	Interest					-	20.61	(20.61)
FANNIE MAE ESCROW	009441052048	November	2013		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2013		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2013		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2013		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2013	12/31/13	Interest					-	21.30	(21.30)
FANNIE MAE ESCROW	009441052048	December	2013		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2013		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2014	01/31/14	Interest					-	21.29	(21.29)
FANNIE MAE ESCROW	009441052048	January	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2014	01/10/14	Other Debits		Miscellaneous Debit			63.21	-	63.21
FANNIE MAE ESCROW	009441052048	February	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2014	02/28/14	Interest					-	19.24	(19.24)
FANNIE MAE ESCROW	009441052048	February	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2014	03/31/14	Interest					-	21.30	(21.30)
FANNIE MAE ESCROW	009441052048	March	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2014	04/30/14	Interest					-	20.61	(20.61)
FANNIE MAE ESCROW	009441052048	April	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2014	05/30/14	Interest					-	10.98	(10.98)
FANNIE MAE ESCROW	009441052048	May	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2014	05/01/14	Other Debits		Miscellaneous Debit			356.07	-	356.07
FANNIE MAE ESCROW	009441052048	June	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2014	06/30/14	Interest					-	10.30	(10.30)
FANNIE MAE ESCROW	009441052048	June	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2014	07/31/14	Interest					-	10.63	(10.63)
FANNIE MAE ESCROW	009441052048	July	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2014	07/15/14	Other Debits		Miscellaneous Debit			341.54	-	341.54
FANNIE MAE ESCROW	009441052048	August	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2014	08/29/14	Interest					-	10.62	(10.62)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
FANNIE MAE ESCROW	009441052048	August	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2014	09/30/14	Interest					-	10.29	(10.29)
FANNIE MAE ESCROW	009441052048	September	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2014	10/31/14	Interest					-	10.62	(10.62)
FANNIE MAE ESCROW	009441052048	October	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2014	10/21/14	Other Debits		Miscellaneous Debit			31.54	-	31.54
FANNIE MAE ESCROW	009441052048	November	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2014	11/28/14	Interest					-	10.28	(10.28)
FANNIE MAE ESCROW	009441052048	November	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2014		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2014		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2014	12/31/14	Interest					-	10.63	(10.63)
FANNIE MAE ESCROW	009441052048	December	2014		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2014		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2015	01/30/15	Interest					-	10.62	(10.62)
FANNIE MAE ESCROW	009441052048	January	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2015	01/20/15	Other Debits		Miscellaneous Debit			353.17	-	353.17
FANNIE MAE ESCROW	009441052048	February	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2015	02/27/15	Interest					-	9.59	(9.59)
FANNIE MAE ESCROW	009441052048	February	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2015	03/31/15	Interest					-	10.61	(10.61)
FANNIE MAE ESCROW	009441052048	March	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	March	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2015	04/30/15	Interest					-	10.27	(10.27)
FANNIE MAE ESCROW	009441052048	April	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	April	2015	04/17/15	Other Debits		Miscellaneous Debit			30.82	-	30.82
FANNIE MAE ESCROW	009441052048	May	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2015	05/29/15	Interest					-	10.61	(10.61)
FANNIE MAE ESCROW	009441052048	May	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	May	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2015	06/30/15	Interest					-	10.28	(10.28)
FANNIE MAE ESCROW	009441052048	June	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	June	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2015	07/31/15	Interest					-	10.61	(10.61)
FANNIE MAE ESCROW	009441052048	July	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	July	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2015	08/31/15	Interest					-	10.61	(10.61)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
FANNIE MAE ESCROW	009441052048	August	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	August	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2015	09/30/15	Interest					-	10.28	(10.28)
FANNIE MAE ESCROW	009441052048	September	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	September	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2015	10/30/15	Interest					-	10.61	(10.61)
FANNIE MAE ESCROW	009441052048	October	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	October	2015	10/29/15	Other Debits					390.52	-	390.52
FANNIE MAE ESCROW	009441052048	November	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2015	11/30/15	Interest					-	10.26	(10.26)
FANNIE MAE ESCROW	009441052048	November	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	November	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2015		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2015		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2015	12/31/15	Interest					-	10.60	(10.60)
FANNIE MAE ESCROW	009441052048	December	2015		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	December	2015		Other Debits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2016		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2016		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2016	01/29/16	Interest					-	10.57	(10.57)
FANNIE MAE ESCROW	009441052048	January	2016		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	January	2016	01/19/16	Other Debits		Miscellaneous Debit			31.47	-	31.47
FANNIE MAE ESCROW	009441052048	February	2016		Deposits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2016		Other Credits					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2016	02/29/16	Interest					-	9.89	(9.89)
FANNIE MAE ESCROW	009441052048	February	2016		Checks					-	-	0.00
FANNIE MAE ESCROW	009441052048	February	2016		Other Debits					-	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/01/13	Deposits					-	3,594.58	(3,594.58)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/02/13	Deposits					-	1,374.44	(1,374.44)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/02/13	Deposits					-	6,398.44	(6,398.44)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/04/13	Deposits					-	1,320.00	(1,320.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/04/13	Deposits					-	3,249.10	(3,249.10)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/07/13	Deposits					-	572.00	(572.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/07/13	Deposits					-	700.46	(700.46)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/07/13	Deposits					-	10,000.71	(10,000.71)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/08/13	Deposits					-	1,044.46	(1,044.46)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/08/13	Deposits					-	1,157.01	(1,157.01)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/09/13	Deposits					-	793.14	(793.14)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/11/13	Deposits					-	688.61	(688.61)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/11/13	Deposits					-	1,071.06	(1,071.06)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/15/13	Deposits					-	1,046.60	(1,046.60)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/15/13	Deposits					-	2,237.61	(2,237.61)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/15/13	Deposits					-	26,574.45	(26,574.45)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/17/13	Deposits					-	1,059.85	(1,059.85)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/18/13	Deposits					-	2,947.76	(2,947.76)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/21/13	Deposits					-	1,325.54	(1,325.54)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/21/13	Deposits					-	10,064.21	(10,064.21)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/22/13	Deposits					-	3,980.46	(3,980.46)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/23/13	Deposits					-	601.00	(601.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/24/13	Deposits					-	1,218.83	(1,218.83)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/25/13	Deposits					-	400.00	(400.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/25/13	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/28/13	Deposits					-	1,510.00	(1,510.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/28/13	Deposits					-	3,637.84	(3,637.84)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/29/13	Deposits					-	1,180.00	(1,180.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/30/13	Deposits					-	700.00	(700.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/30/13	Deposits					-	1,406.31	(1,406.31)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/31/13	Deposits					-	1,439.77	(1,439.77)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/31/13	Deposits					-	1,696.71	(1,696.71)
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/08/13	Other Credits		Miscellaneous Credit			-	63.21	(63.21)
TRIBAL HOUSING PROGRAM	007791017146	October	2013		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/02/13	Checks	Data Quick Title Co. LLC		08/30/13	3310	17,700.00	-	17,700.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/17/13	Checks	Lowes Companies Inc.		09/20/13	3330	1,500.00	-	1,500.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/28/13	Checks	W. Paul Holt Jr. P.A.	FOR: Tiffany Reed	09/25/13	3335	25,950.00	-	25,950.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/07/13	Checks	Meadows Homes of Sevierville		09/25/13	3337	8,953.37	-	8,953.37
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/04/13	Checks	First Citizens Bank	Transfer of Funds	10/04/13	3339	8,591.19	-	8,591.19
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/18/13	Checks	Qualla Housing Authority		10/18/13	3340	2,100.40	-	2,100.40
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/21/13	Checks	Virgil Lambert		10/18/13	3341	10,238.00	-	10,238.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/18/13	Checks	First Citizens Bank	Transfer of Funds	10/18/13	3342	9,598.53	-	9,598.53
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/25/13	Checks	Justin Wright Builders, Inc.		10/25/13	3343	53,640.00	-	53,640.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/25/13	Checks	First Citizens Bank	Transfer of Funds	10/25/13	3344	7,219.52	-	7,219.52
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/31/13	Checks	First Citizens Bank	ATTN: Cheryl Denning	10/25/13	3345	42,817.92	-	42,817.92
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/25/13	Checks	Justin Wright Builders, Inc.		10/25/13	3346	27,200.00	-	27,200.00
TRIBAL HOUSING PROGRAM	007791017146	October	2013	10/29/13	Checks	Lowes Companies Inc.		10/24/13	3348	4.75	-	4.75
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/01/13	Deposits					-	2,534.08	(2,534.08)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/01/13	Deposits					-	4,895.62	(4,895.62)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/01/13	Deposits					-	7,894.73	(7,894.73)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/05/13	Deposits					-	5,570.18	(5,570.18)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/06/13	Deposits					-	3,890.62	(3,890.62)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/07/13	Deposits					-	1,720.39	(1,720.39)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/08/13	Deposits					-	850.00	(850.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/12/13	Deposits					-	2,768.81	(2,768.81)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/13/13	Deposits					-	14.09	(14.09)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/15/13	Deposits					-	294.36	(294.36)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/15/13	Deposits					-	833.25	(833.25)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/18/13	Deposits					-	612.10	(612.10)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/18/13	Deposits					-	10,539.21	(10,539.21)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/19/13	Deposits					-	2,020.29	(2,020.29)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/20/13	Deposits					-	405.53	(405.53)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/20/13	Deposits					-	488.00	(488.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/21/13	Deposits					-	500.00	(500.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/21/13	Deposits					-	748.19	(748.19)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/22/13	Deposits					-	440.00	(440.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/22/13	Deposits					-	619.85	(619.85)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/25/13	Deposits					-	1,006.61	(1,006.61)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/25/13	Deposits					-	1,883.16	(1,883.16)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/26/13	Deposits					-	4,442.70	(4,442.70)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/27/13	Deposits					-	4,703.78	(4,703.78)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/27/13	Deposits					-	10,544.21	(10,544.21)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/29/13	Deposits					-	1,996.21	(1,996.21)
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/29/13	Deposits					-	2,878.20	(2,878.20)
TRIBAL HOUSING PROGRAM	007791017146	November	2013		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2013		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/14/13	Checks	Data Quick Title Co. LLC		08/30/13	3313	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/12/13	Checks	EBCI	C/O Housing & Community Dev	09/25/13	3336	147.00	-	147.00
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/21/13	Checks	Data Quick Title Co. LLC		10/25/13	3347	24,460.00	-	24,460.00
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/01/13	Checks	Qualla Housing Authority		11/01/13	3349	2,384.91	-	2,384.91
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/04/13	Checks	Walmart Community		11/01/13	3350	1,013.16	-	1,013.16
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/01/13	Checks	First Citizens Bank	Transfer of Funds	11/01/13	3351	9,307.96	-	9,307.96
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/15/13	Checks	First Citizens Bank	Transfer of Funds	11/15/13	3352	11,638.29	-	11,638.29
TRIBAL HOUSING PROGRAM	007791017146	November	2013	11/27/13	Checks	First Citizens Bank	Transfer of Funds	11/27/13	3353	9,425.54	-	9,425.54
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/04/13	Deposits					-	11,878.93	(11,878.93)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/04/13	Deposits					-	20,255.84	(20,255.84)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/04/13	Deposits					-	42,568.96	(42,568.96)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/05/13	Deposits					-	5,120.65	(5,120.65)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/05/13	Deposits					-	5,157.34	(5,157.34)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/05/13	Deposits					-	15,516.83	(15,516.83)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/06/13	Deposits					-	2,745.06	(2,745.06)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/06/13	Deposits					-	7,753.88	(7,753.88)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/09/13	Deposits					-	11,843.11	(11,843.11)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/10/13	Deposits					-	8,930.98	(8,930.98)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/11/13	Deposits					-	619.85	(619.85)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/11/13	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/12/13	Deposits					-	10,054.91	(10,054.91)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/13/13	Deposits					-	191,591.29	(191,591.29)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/16/13	Deposits					-	1,073.99	(1,073.99)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/16/13	Deposits					-	10,544.21	(10,544.21)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/17/13	Deposits					-	7,164.79	(7,164.79)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/18/13	Deposits					-	2,505.53	(2,505.53)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/18/13	Deposits					-	111,451.26	(111,451.26)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/19/13	Deposits					-	148.19	(148.19)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/19/13	Deposits					-	1,062.61	(1,062.61)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/20/13	Deposits					-	861.61	(861.61)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/20/13	Deposits					-	1,605.38	(1,605.38)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/23/13	Deposits					-	585.00	(585.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/24/13	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Deposits					-	4,346.11	(4,346.11)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Deposits					-	10,544.21	(10,544.21)
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Deposits					-	15,098.64	(15,098.64)
TRIBAL HOUSING PROGRAM	007791017146	December	2013		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2013		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/16/13	Checks	Justin Wright Builders, Inc.		12/13/13	1001	49,170.00	-	49,170.00
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/13/13	Checks	Qualla Housing Authority		12/13/13	3354	188,264.69	-	188,264.69
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/12/13	Checks	David Bradley		12/13/13	3355	140,000.00	-	140,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/17/13	Checks	EBCI	C/O Housing & Community Dev	12/13/13	3356	115,145.76	-	115,145.76
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/13/13	Checks	Qualla Housing Authority		12/13/13	3357	532.24	-	532.24
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/13/13	Checks	First Citizens Bank	Transfer of Funds	12/13/13	3358	11,802.12	-	11,802.12
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Checks	Qualla Housing Authority		12/23/13	3359	9.60	-	9.60
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Checks	First Citizens Bank	Transfer of Funds	12/23/13	3360	5,309.51	-	5,309.51
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Checks	First Citizens Bank	Transfer of Funds	12/20/13	3362	24,984.32	-	24,984.32
TRIBAL HOUSING PROGRAM	007791017146	December	2013	12/31/13	Checks	First Citizens Bank	Transfer of Funds	12/20/13	3363	10,356.61	-	10,356.61
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/02/14	Deposits					-	824.57	(824.57)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/02/14	Deposits					-	8,272.04	(8,272.04)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/03/14	Deposits					-	1,379.46	(1,379.46)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/06/14	Deposits					-	791.43	(791.43)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/06/14	Deposits					-	2,902.52	(2,902.52)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/07/14	Deposits					-	1,732.65	(1,732.65)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/08/14	Deposits					-	150.00	(150.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/09/14	Deposits					-	5,639.65	(5,639.65)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/10/14	Deposits					-	55.00	(55.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/10/14	Deposits					-	3,653.55	(3,653.55)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/13/14	Deposits					-	150.00	(150.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/13/14	Deposits					-	1,975.00	(1,975.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/14/14	Deposits					-	688.61	(688.61)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/15/14	Deposits					-	640.27	(640.27)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/15/14	Deposits					-	10,883.21	(10,883.21)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/21/14	Deposits					-	760.80	(760.80)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/21/14	Deposits					-	1,777.49	(1,777.49)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/22/14	Deposits					-	420.00	(420.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/22/14	Deposits					-	426,433.58	(426,433.58)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/23/14	Deposits					-	835.41	(835.41)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/24/14	Deposits					-	2,107.04	(2,107.04)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/27/14	Deposits					-	1,158.16	(1,158.16)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/27/14	Deposits					-	1,978.64	(1,978.64)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/27/14	Deposits					-	10,748.71	(10,748.71)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/28/14	Deposits					-	947.23	(947.23)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/29/14	Deposits					-	192.14	(192.14)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/30/14	Deposits					-	350.00	(350.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/30/14	Deposits					-	1,453.95	(1,453.95)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/31/14	Deposits					-	2,903.16	(2,903.16)
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/31/14	Deposits					-	3,285.43	(3,285.43)
TRIBAL HOUSING PROGRAM	007791017146	January	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/10/14	Checks	First Citizens Bank	Transfer of Funds	01/10/14	3364	9,980.39	-	9,980.39
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/23/14	Checks	Brenda W. Grady		01/24/14	3365	63,235.30	-	63,235.30
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/23/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	01/24/14	3366	660.00	-	660.00
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/24/14	Checks	Poppens Electrical Service		01/24/14	3367	1,150.00	-	1,150.00
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/24/14	Checks	Smoky Mountains Cabinetry		01/24/14	3368	5,738.87	-	5,738.87
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/24/14	Checks	First Citizens Bank	Transfer of Funds	01/24/14	3369	33,094.05	-	33,094.05
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/24/14	Checks	First Citizens Bank	Transfer of Funds	01/24/14	3370	9,627.75	-	9,627.75
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/30/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	01/31/14	3371	560.00	-	560.00
TRIBAL HOUSING PROGRAM	007791017146	January	2014	01/15/14	Other Debits		Charge Back - Insufficient Funds			915.00	-	915.00
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/03/14	Deposits					-	4,839.82	(4,839.82)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/03/14	Deposits					-	8,356.57	(8,356.57)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/04/14	Deposits					-	521.00	(521.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/04/14	Deposits					-	1,433.65	(1,433.65)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/05/14	Deposits					-	949.01	(949.01)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/07/14	Deposits					-	294.36	(294.36)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/07/14	Deposits					-	1,637.31	(1,637.31)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/10/14	Deposits					-	1,252.37	(1,252.37)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/10/14	Deposits					-	10,567.71	(10,567.71)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/11/14	Deposits					-	471.84	(471.84)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/11/14	Deposits					-	1,157.01	(1,157.01)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/12/14	Deposits					-	1,023.08	(1,023.08)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/14/14	Deposits					-	585.00	(585.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/14/14	Deposits					-	2,508.62	(2,508.62)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/18/14	Deposits					-	1,282.68	(1,282.68)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/18/14	Deposits					-	1,578.18	(1,578.18)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/19/14	Deposits					-	405.53	(405.53)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/19/14	Deposits					-	4,963.59	(4,963.59)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/20/14	Deposits					-	527.46	(527.46)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/20/14	Deposits					-	4,925.38	(4,925.38)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/21/14	Deposits					-	294.36	(294.36)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/21/14	Deposits					-	1,677.07	(1,677.07)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/24/14	Deposits					-	7,227.32	(7,227.32)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/25/14	Deposits					-	12,688.81	(12,688.81)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/26/14	Deposits					-	5,363.55	(5,363.55)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/26/14	Deposits					-	1,212.92	(1,212.92)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/27/14	Deposits					-	1,351.27	(1,351.27)
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/28/14	Deposits					-	2,939.75	(2,939.75)
TRIBAL HOUSING PROGRAM	007791017146	February	2014		Other Credits						-	2,354.11
TRIBAL HOUSING PROGRAM	007791017146	February	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/27/14	Checks	EBCI	C/O Housing & Community Dev	12/23/13	3361	2,755.30	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/07/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	02/07/14	3372	2,436.31	-	2,755.30
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/07/14	Checks	First Citizens Bank	Transfer of Funds	02/07/14	3373	9,696.75	-	2,436.31
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/27/14	Checks	Fax A Form, Inc.		02/21/14	3374	396.34	-	9,696.75
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/21/14	Checks	Lowes Companies Inc.		02/21/14	3375	7,500.00	-	396.34
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/21/14	Checks	First Citizens Bank	Transfer of Funds	02/21/14	3376	10,270.48	-	7,500.00
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/27/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	02/28/14	3378	4,472.86	-	10,270.48
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/07/14	Other Debits		Wire Transfer Ref Number = 000313			12,096.16	-	4,472.86
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/13/14	Other Debits		Charge Back - Insufficient Funds			1,157.01	-	12,096.16
TRIBAL HOUSING PROGRAM	007791017146	February	2014	02/14/13	Other Debits		Wire Transfer Ref Number = 000318			376.16	-	1,157.01
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/03/14	Deposits					-	4,308.26	376.16
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/03/14	Deposits					-	9,989.31	(4,308.26)
												(9,989.31)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/04/14	Deposits					-	335.60	(335.60)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/04/14	Deposits					-	3,431.15	(3,431.15)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/05/14	Deposits					-	350.00	(350.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/05/14	Deposits					-	1,702.05	(1,702.05)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/06/14	Deposits					-	194.46	(194.46)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/07/14	Deposits					-	1,575.09	(1,575.09)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/07/14	Deposits					-	2,534.61	(2,534.61)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/10/14	Deposits					-	11,809.86	(11,809.86)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/11/14	Deposits					-	23,709.44	(23,709.44)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/12/14	Deposits					-	2,183.66	(2,183.66)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/14/14	Deposits					-	1,399.85	(1,399.85)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/17/14	Deposits					-	2,726.38	(2,726.38)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/18/14	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/20/14	Deposits					-	1,133.18	(1,133.18)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/20/14	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/21/14	Deposits					-	148.19	(148.19)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/21/14	Deposits					-	1,381.66	(1,381.66)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Deposits					-	7,478.56	(7,478.56)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Deposits					-	10,962.51	(10,962.51)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/25/14	Deposits					-	2,908.32	(2,908.32)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/26/14	Deposits					-	2,182.26	(2,182.26)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/28/14	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/28/14	Deposits					-	1,639.51	(1,639.51)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/31/14	Deposits					-	9,270.15	(9,270.15)
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/31/14	Deposits					-	194,308.44	(194,308.44)
TRIBAL HOUSING PROGRAM	007791017146	March	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/03/14	Checks	Steve McCoy Construction		02/28/14	3377	2,400.00	-	2,400.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/07/14	Checks	Qualla Housing Authority		03/07/14	3379	101.25	-	101.25
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/12/14	Checks	EBCI	C/O Housing & Community Dev	03/07/14	3380	101,793.75	-	101,793.75
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/07/14	Checks	First Citizens Bank	Transfer of Funds	03/07/14	3381	6,721.53	-	6,721.53
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/07/14	Checks	First Citizens Bank	Transfer of Funds	03/07/14	3382	9,749.88	-	9,749.88
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/13/14	Checks	Vanderbilt Mortgage & Finance	ATTN: Payment Processing	03/07/14	3383	6,798.57	-	6,798.57
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/11/14	Checks	Qualla Housing Authority		03/07/14	3384	22,521.44	-	22,521.44
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/13/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	03/14/14	3385	5,822.27	-	5,822.27
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/14/14	Checks	Smoky Mountains Cabinetry		03/14/14	3386	5,738.87	-	5,738.87
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	Bowman's Construction	DBA: Kevin Bowman	03/14/14	3387	3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/17/14	Checks	Justin Wright Builders, Inc.		03/14/14	3388	11,162.00	-	11,162.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	Crossland Homes		03/21/14	3389	19,342.00	-	19,342.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	Qualla Housing Authority		03/21/14	3390	7,478.56	-	7,478.56
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	First Citizens Bank	Transfer of Funds	03/21/14	3391	7,265.18	-	7,265.18
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/26/14	Checks	Rainbow Colors & Services	DBA: Gilliam E. Jackson	03/21/14	3392	640.00	-	640.00
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	First Citizens Bank	Transfer of Funds	03/21/14	3393	11,735.63	-	11,735.63
TRIBAL HOUSING PROGRAM	007791017146	March	2014	03/24/14	Checks	First Citizens Bank	Transfer of Funds	03/21/14	3394	9,720.78	-	9,720.78
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/01/14	Deposits					-	616.87	(616.87)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/01/14	Deposits					-	7,156.74	(7,156.74)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/02/14	Deposits					-	750.00	(750.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/02/14	Deposits					-	2,827.84	(2,827.84)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/03/14	Deposits					-	495.00	(495.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/04/14	Deposits					-	930.70	(930.70)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/07/14	Deposits					-	10,468.62	(10,468.62)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/08/14	Deposits					-	120.92	(120.92)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/08/14	Deposits					-	729.71	(729.71)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/09/14	Deposits					-	490.00	(490.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/10/14	Deposits					-	2,219.76	(2,219.76)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/11/14	Deposits					-	1,135.46	(1,135.46)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/14/14	Deposits					-	1,597.11	(1,597.11)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/16/14	Deposits					-	425.88	(425.88)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/17/14	Deposits					-	1,905.31	(1,905.31)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/22/14	Deposits					-	1,803.00	(1,803.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/22/14	Deposits					-	10,418.62	(10,418.62)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/23/14	Deposits					-	2,365.68	(2,365.68)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/24/14	Deposits					-	1,489.00	(1,489.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/25/14	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/25/14	Deposits					-	850.00	(850.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/28/14	Deposits					-	1,435.41	(1,435.41)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/28/14	Deposits					-	4,793.28	(4,793.28)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/29/14	Deposits					-	1,133.18	(1,133.18)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/29/14	Deposits					-	4,789.94	(4,789.94)
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/30/14	Deposits					-	6,423.90	(6,423.90)
TRIBAL HOUSING PROGRAM	007791017146	April	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	April	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/04/14	Checks	First Citizens Bank	Transfer of Funds	04/04/14	3395	9,181.99	-	9,181.99
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/17/14	Checks	DC Service & Sales, LLC		04/14/14	3396	4,395.00	-	4,395.00
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/17/14	Checks	First Citizens Bank	Transfer of Funds	04/17/14	3398	8,996.50	-	8,996.50
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/30/14	Checks	Bowman's Construction	DBA: Kevin Bowman	04/17/14	3399	4,000.00	-	4,000.00
TRIBAL HOUSING PROGRAM	007791017146	April	2014	04/25/14	Checks	Poppens Electrical Service		04/25/14	3400	1,659.36	-	1,659.36
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/01/14	Deposits					-	1,502.25	(1,502.25)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/01/14	Deposits					-	4,880.19	(4,880.19)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/02/14	Deposits					-	900.00	(900.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/02/14	Deposits					-	1,600.24	(1,600.24)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/05/14	Deposits					-	1,628.17	(1,628.17)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/05/14	Deposits					-	10,226.69	(10,226.69)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/07/14	Deposits					-	500.00	(500.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/08/14	Deposits					-	2,599.04	(2,599.04)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/12/14	Deposits					-	25.00	(25.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/14/14	Deposits					-	619.85	(619.85)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/16/14	Deposits					-	116.36	(116.36)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/19/14	Deposits					-	10,298.69	(10,298.69)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/20/14	Deposits					-	613.00	(613.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/21/14	Deposits					-	1,655.26	(1,655.26)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/23/14	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/27/14	Deposits					-	571.35	(571.35)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/27/14	Deposits					-	1,449.97	(1,449.97)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/28/14	Deposits					-	3,268.95	(3,268.95)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/29/14	Deposits					-	2,019.10	(2,019.10)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Deposits					-	597.02	(597.02)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Deposits					-	1,338.08	(1,338.08)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Deposits					-	4,381.22	(4,381.22)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/01/14	Other Credits		Miscellaneous Credit			-	356.07	(356.07)
TRIBAL HOUSING PROGRAM	007791017146	May	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/08/14	Checks	EBCI	C/O Housing & Community Dev	03/17/14	3397	2,800.00	-	2,800.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/07/14	Checks	Poppens Electrical Service		05/02/14	3401	1,000.00	-	1,000.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/06/14	Checks	Justin Wright Builders, Inc.		05/02/14	3402	1,762.00	-	1,762.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/05/14	Checks	Farmer Construction Company		05/02/14	3403	13,350.00	-	13,350.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/07/14	Checks	Crossland Homes		05/02/14	3404	68,363.90	-	68,363.90
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/02/14	Checks	First Citizens Bank	Transfer of Funds	05/02/14	3405	9,557.98	-	9,557.98
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	3406	33,053.63	-	33,053.63
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/16/14	Checks	Farmer Construction Company		05/16/14	3407	11,132.78	-	11,132.78
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/20/14	Checks	Window World of Asheville LLC		05/16/14	3408	3,990.00	-	3,990.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/27/14	Checks	Crossland Homes		05/16/14	3409	9,745.10	-	9,745.10
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/16/14	Checks	Kenneth James Huffstetler		05/16/14	3410	3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/16/14	Checks	First Citizens Bank	Transfer of Funds	05/16/14	3411	9,057.11	-	9,057.11
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/23/14	Checks	Kenneth James Huffstetler		05/23/14	3412	1,500.00	-	1,500.00
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Checks	First Citizens Bank	Transfer of Funds	05/30/14	3413	6,229.87	-	6,229.87
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Checks	Qualla Housing Authority		05/30/14	3414	85.67	-	85.67
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/30/14	Checks	First Citizens Bank	Transfer of Funds	05/30/14	3416	8,450.64	-	8,450.64
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/01/14	Other Debits		Wire Transfer Ref Number = 000613			87,485.00	-	87,485.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	May	2014	05/29/14	Other Debits	Harland Clarke	Harland Clarke Chk Orders			64.69	-	64.69
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/02/14	Deposits					-	848.19	(848.19)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/02/14	Deposits					-	1,021.60	(1,021.60)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/02/14	Deposits					-	16,795.46	(16,795.46)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/03/14	Deposits					-	3,410.13	(3,410.13)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/03/14	Deposits					-	3,741.24	(3,741.24)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/03/14	Deposits					-	9,112.50	(9,112.50)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/04/14	Deposits					-	9,972.26	(9,972.26)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/04/14	Deposits					-	31,918.31	(31,918.31)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/05/14	Deposits					-	9,080.71	(9,080.71)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/05/14	Deposits					-	15,662.26	(15,662.26)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/06/14	Deposits					-	4,528.53	(4,528.53)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/06/14	Deposits					-	9,719.36	(9,719.36)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/09/14	Deposits					-	629.12	(629.12)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/09/14	Deposits					-	5,489.18	(5,489.18)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/10/14	Deposits					-	2,000.00	(2,000.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/10/14	Deposits					-	11,750.99	(11,750.99)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/11/14	Deposits					-	4,292.70	(4,292.70)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/11/14	Deposits					-	5,114.56	(5,114.56)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/12/14	Deposits					-	4,700.34	(4,700.34)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/12/14	Deposits					-	5,789.16	(5,789.16)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/13/14	Deposits					-	570.37	(570.37)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/13/14	Deposits					-	10,472.96	(10,472.96)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/16/14	Deposits					-	848.95	(848.95)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/17/14	Deposits					-	1,133.18	(1,133.18)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/17/14	Deposits					-	2,637.08	(2,637.08)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/18/14	Deposits					-	270.00	(270.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/18/14	Deposits					-	405.53	(405.53)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Deposits					-	1,565.56	(1,565.56)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Deposits					-	10,622.42	(10,622.42)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Deposits					-	72,239.59	(72,239.59)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/23/14	Deposits					-	7,094.74	(7,094.74)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/24/14	Deposits					-	3,760.09	(3,760.09)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/25/14	Deposits					-	350.00	(350.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/26/14	Deposits					-	6,129.59	(6,129.59)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Deposits					-	1,231.46	(1,231.46)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Deposits					-	6,801.76	(6,801.76)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/30/14	Deposits					-	80.00	(80.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/30/14	Deposits					-	348.19	(348.19)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/30/14	Deposits					-	2,299.92	(2,299.92)
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/30/14	Deposits					-	10,671.46	(10,671.46)
TRIBAL HOUSING PROGRAM	007791017146	June	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/06/14	Checks	Farmer Construction Company		06/06/14	3417	13,568.00	-	13,568.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/10/14	Checks	Kenneth James Huffstetler		06/06/14	3418	913.58	-	913.58
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/13/14	Checks	First Citizens Bank	Transfer of Funds	06/13/14	3419	1,906.18	-	1,906.18
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/13/14	Checks	Farmer Construction Company		06/13/14	3420	20,904.00	-	20,904.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/16/14	Checks	First Citizens Bank	Transfer of Funds	06/13/14	3421	10,508.59	-	10,508.59
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Checks	Dennis Hombuckle		06/20/14	3422	2,043.18	-	2,043.18
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Checks	Poppens Electrical Service		06/20/14	3423	600.00	-	600.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/20/14	Checks	Farmer Construction Company		06/20/14	3424	12,706.99	-	12,706.99
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	3425	5,833.23	-	5,833.23
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	3426	3,900.00	-	3,900.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	3427	120.00	-	120.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/27/14	Checks	First Citizens Bank	Transfer of Funds	06/27/14	3428	10,450.05	-	10,450.05
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/04/14	Other Debits		Wire Transfer Ref Number = 000163			87,485.00	-	87,485.00
TRIBAL HOUSING PROGRAM	007791017146	June	2014	06/19/14	Other Debits		Wire Transfer Ref Number = 000163			12,684.72	-	12,684.72
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/01/14	Deposits					-	809.92	(809.92)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/01/14	Deposits					-	4,696.41	(4,696.41)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/01/14	Deposits					-	139,174.62	(139,174.62)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/02/14	Deposits					-	580.51	(580.51)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/02/14	Deposits					-	1,775.00	(1,775.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/03/14	Deposits					-	1,626.08	(1,626.08)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/08/14	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/08/14	Deposits					-	5,883.37	(5,883.37)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/09/14	Deposits					-	1,029.92	(1,029.92)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/09/14	Deposits					-	1,205.09	(1,205.09)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/10/14	Deposits					-	1,556.83	(1,556.83)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/11/14	Deposits					-	1,379.77	(1,379.77)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/14/14	Deposits					-	460.00	(460.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/15/14	Deposits					-	9,773.96	(9,773.96)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/16/14	Deposits					-	1,324.73	(1,324.73)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/17/14	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/18/14	Deposits					-	444.18	(444.18)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/21/14	Deposits					-	2,940.00	(2,940.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/22/14	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/22/14	Deposits					-	1,054.55	(1,054.55)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/23/14	Deposits					-	129,669.10	(129,669.10)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/24/14	Deposits					-	400.50	(400.50)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/24/14	Deposits					-	1,986.99	(1,986.99)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/25/14	Deposits					-	1,136.12	(1,136.12)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/25/14	Deposits					-	3,721.25	(3,721.25)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/29/14	Deposits					-	590.10	(590.10)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/29/14	Deposits					-	6,654.71	(6,654.71)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/30/14	Deposits					-	1,751.00	(1,751.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/30/14	Deposits					-	1,794.15	(1,794.15)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/31/14	Deposits					-	415.89	(415.89)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/31/14	Deposits					-	1,200.00	(1,200.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/31/14	Deposits					-	9,420.30	(9,420.30)
TRIBAL HOUSING PROGRAM	007791017146	July	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	July	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/18/14	Checks	Data Quick Title Co. LLC		07/11/14	3429	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/11/14	Checks	Dennis Hombuckle		07/11/14	3430	2,660.37	-	2,660.37
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/21/14	Checks	First Citizens Bank	Transfer of Funds	07/18/14	3431	31,924.35	-	31,924.35
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/25/14	Checks	Qualla Housing Authority		07/25/14	3433	239.00	-	239.00
TRIBAL HOUSING PROGRAM	007791017146	July	2014	07/25/14	Checks	America's Home Place, Inc.	FOR: Louise/Ed Taylor	07/25/14	3434	70,260.00	-	70,260.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/01/14	Deposits					-	46,292.06	(46,292.06)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/04/14	Deposits					-	335.92	(335.92)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/04/14	Deposits					-	1,245.20	(1,245.20)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/05/14	Deposits					-	4,998.80	(4,998.80)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/06/14	Deposits					-	1,241.58	(1,241.58)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/07/14	Deposits					-	741.72	(741.72)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/07/14	Deposits					-	759.46	(759.46)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/08/14	Deposits					-	1,102.51	(1,102.51)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/08/14	Deposits					-	10,979.08	(10,979.08)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/11/14	Deposits					-	3,099.88	(3,099.88)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/11/14	Deposits					-	9,804.30	(9,804.30)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/12/14	Deposits					-	1,000.50	(1,000.50)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/13/14	Deposits					-	261,977.00	(261,977.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/14/14	Deposits					-	580.51	(580.51)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/14/14	Deposits					-	1,357.85	(1,357.85)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Deposits					-	610.75	(610.75)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Deposits					-	2,465.22	(2,465.22)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Deposits					-	416,667.00	(416,667.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/18/14	Deposits					-	2,575.00	(2,575.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/19/14	Deposits					-	148.19	(148.19)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/20/14	Deposits					-	1,944.38	(1,944.38)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/21/14	Deposits					-	1,269.10	(1,269.10)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/22/14	Deposits					-	835.41	(835.41)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/22/14	Deposits					-	4,460.14	(4,460.14)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/25/14	Deposits					-	1,374.52	(1,374.52)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/25/14	Deposits					-	9,819.30	(9,819.30)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/26/14	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/26/14	Deposits					-	1,410.64	(1,410.64)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/27/14	Deposits					-	2,889.51	(2,889.51)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/28/14	Deposits					-	1,918.82	(1,918.82)
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/29/14	Deposits					-	1,960.00	(1,960.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/01/14	Checks	Qualla Housing Authority		07/25/14	3432	40,000.00	-	40,000.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/01/14	Checks	America's Home Place, Inc.	FOR: Louise/Ed Taylor	08/01/14	3435	21,000.00	-	21,000.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/04/14	Checks	CMH Homes Inc.	DBA: Oakwood Homes-Ashevill	08/01/14	3436	13,097.70	-	13,097.70
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/08/14	Checks	Farmer Construction Company		08/08/14	3437	2,770.10	-	2,770.10
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	3438	5,205.36	-	5,205.36
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	3439	100.00	-	100.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	3440	462.00	-	462.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/15/14	Checks	First Citizens Bank	Transfer of Funds	08/15/14	3441	5,141.80	-	5,141.80
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/27/14	Checks	Amerind Risk Management Corp.		08/22/14	3442	42,832.00	-	42,832.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/27/14	Checks	Amerind Risk Management Corp.		08/15/14	3444	1,951.00	-	1,951.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/21/14	Checks	Osley B. Saunooke		08/15/14	3445	166,667.00	-	166,667.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/29/14	Checks	Darlene Ledford		08/29/14	3447	40,000.00	-	40,000.00
TRIBAL HOUSING PROGRAM	007791017146	August	2014	08/29/14	Checks	America's Home Place, Inc.	FOR: Louise/Ed Taylor	08/29/14	3448	22,000.00	-	22,000.00
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/02/14	Deposits					-	257,258.69	(257,258.69)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/03/14	Deposits					-	2,174.25	(2,174.25)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/03/14	Deposits					-	5,524.45	(5,524.45)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/04/14	Deposits					-	516.32	(516.32)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/04/14	Deposits					-	1,945.54	(1,945.54)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/05/14	Deposits					-	1,176.12	(1,176.12)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/08/14	Deposits					-	1,150.00	(1,150.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/08/14	Deposits					-	1,205.09	(1,205.09)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/08/14	Deposits					-	9,819.30	(9,819.30)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/09/14	Deposits					-	400.50	(400.50)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/09/14	Deposits					-	615.00	(615.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/10/14	Deposits					-	1,735.78	(1,735.78)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/11/14	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/15/14	Deposits					-	2,774.86	(2,774.86)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/16/14	Deposits					-	2,022.12	(2,022.12)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/17/14	Deposits					-	750.00	(750.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/18/14	Deposits					-	564.06	(564.06)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/18/14	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/19/14	Deposits					-	3,324.84	(3,324.84)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/22/14	Deposits					-	167.00	(167.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/23/14	Deposits					-	1,863.99	(1,863.99)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/23/14	Deposits					-	10,173.63	(10,173.63)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/24/14	Deposits					-	835.41	(835.41)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/24/14	Deposits					-	71,542.93	(71,542.93)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/26/14	Deposits					-	3,159.39	(3,159.39)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/29/14	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/29/14	Deposits					-	5,915.46	(5,915.46)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/30/14	Deposits					-	1,629.71	(1,629.71)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/30/14	Deposits					-	4,896.79	(4,896.79)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/30/14	Deposits					-	46,783.00	(46,783.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	September	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/02/14	Checks	Qualla Housing Authority		08/15/14	3443	250,000.00	-	250,000.00
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/15/14	Checks	Angela M. Swayney Cooper		08/22/14	3446	71,500.00	-	71,500.00
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/22/14	Checks	Lowes Companies Inc.		09/05/14	3449	1,722.39	-	1,722.39
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/02/14	Checks	First Citizens Bank	Transfer of Funds	08/29/14	3450	20,907.59	-	20,907.59
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/02/14	Checks	Qualla Housing Authority		08/29/14	3451	178.83	-	178.83
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/16/14	Checks	CMH Homes Inc.	DBA: Oakwood Homes-Ashevill	09/12/14	3452	104,781.60	-	104,781.60

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/23/14	Checks	First Citizens Bank	Transfer of Funds	09/19/14	3453	5,917.37	-	5,917.37
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/22/14	Checks	Quill Corporation		09/19/14	3454	3,400.76	-	3,400.76
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/22/14	Checks	Dodge Packaging Specialties		09/19/14	3455	1,889.61	-	1,889.61
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/19/14	Checks	CMH Homes Inc.	DBA: Oakwood Homes-Ashevill	09/19/14	3456	12,097.70	-	12,097.70
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/24/14	Checks	Qualla Housing Authority		09/19/14	3458	70,818.20	-	70,818.20
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/30/14	Checks	First Citizens Bank	Transfer of Funds	09/26/14	3463	10,979.08	-	10,979.08
TRIBAL HOUSING PROGRAM	007791017146	September	2014	09/19/14	Other Debits		Charge Back - Insufficient Funds			750.00	-	750.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Deposits					-	4,734.60	(4,734.60)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Deposits					-	140,075.81	(140,075.81)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/02/14	Deposits					-	989.43	(989.43)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/03/14	Deposits					-	671.58	(671.58)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/03/14	Deposits					-	2,648.25	(2,648.25)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/06/14	Deposits					-	40.00	(40.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/06/14	Deposits					-	1,545.82	(1,545.82)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/06/14	Deposits					-	1,858.47	(1,858.47)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/06/14	Deposits					-	10,438.63	(10,438.63)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/07/14	Deposits					-	340.45	(340.45)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/08/14	Deposits					-	724.73	(724.73)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/10/14	Deposits					-	610.75	(610.75)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/10/14	Deposits					-	725.00	(725.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/14/14	Deposits					-	445.73	(445.73)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/14/14	Deposits					-	797.25	(797.25)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/15/14	Deposits					-	2,696.76	(2,696.76)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/16/14	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/16/14	Deposits					-	1,242.07	(1,242.07)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/17/14	Deposits					-	408.93	(408.93)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/17/14	Deposits					-	2,369.15	(2,369.15)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/20/14	Deposits					-	28,306.19	(28,306.19)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/21/14	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/21/14	Deposits					-	10,370.49	(10,370.49)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/23/14	Deposits					-	175.00	(175.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/24/14	Deposits					-	725.00	(725.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/24/14	Deposits					-	800.00	(800.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/27/14	Deposits					-	2,131.74	(2,131.74)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/28/14	Deposits					-	3,171.35	(3,171.35)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/29/14	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/29/14	Deposits					-	1,638.73	(1,638.73)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/30/14	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/30/14	Deposits					-	4,735.49	(4,735.49)
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/31/14	Deposits					-	984.26	(984.26)
TRIBAL HOUSING PROGRAM	007791017146	October	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/06/14	Checks	EBCI	C/O Housing & Community Dev	09/19/14	3457	2,474.15	-	2,474.15
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Checks	Qualla Housing Authority		09/26/14	3459	130,988.03	-	130,988.03
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Checks	Qualla Housing Authority		09/26/14	3460	411.97	-	411.97
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Checks	Qualla Housing Authority		09/26/14	3461	5,238.31	-	5,238.31
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/01/14	Checks	Qualla Housing Authority		09/26/14	3462	384.00	-	384.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/03/14	Checks	First Citizens Bank	Transfer of Funds	10/03/14	3466	37,116.86	-	37,116.86
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/08/14	Checks	Data Quick Title Co. LLC		10/03/14	3467	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/20/14	Checks	Dell Marketing LP	C/O Dell USA LP	10/17/14	3468	10,000.00	-	10,000.00
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/17/14	Checks	First Citizens Bank	Transfer of Funds	10/17/14	3469	8,352.58	-	8,352.58
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/17/14	Checks	America's Home Place, Inc.	FOR: Louise/Ed Taylor	10/17/14	3470	23,896.10	-	23,896.10
TRIBAL HOUSING PROGRAM	007791017146	October	2014	10/31/14	Checks	First Citizens Bank	Transfer of Funds	10/31/14	3474	18,538.46	-	18,538.46
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/03/14	Deposits					-	1,377.18	(1,377.18)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/03/14	Deposits					-	5,158.26	(5,158.26)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/03/14	Deposits					-	8,307.81	(8,307.81)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/04/14	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/04/14	Deposits					-	167,386.94	(167,386.94)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/05/14	Deposits					-	989.44	(989.44)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/05/14	Deposits					-	1,205.09	(1,205.09)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/07/14	Deposits					-	194.46	(194.46)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/10/14	Deposits					-	1,350.18	(1,350.18)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/12/14	Deposits					-	444.18	(444.18)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/13/14	Deposits					-	645.00	(645.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/13/14	Deposits					-	2,939.85	(2,939.85)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/14/14	Deposits					-	3,705.10	(3,705.10)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/17/14	Deposits					-	1,813.61	(1,813.61)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/18/14	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/18/14	Deposits					-	9,952.49	(9,952.49)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/19/14	Deposits					-	1,908.49	(1,908.49)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/20/14	Deposits					-	725.00	(725.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/21/14	Deposits					-	450.00	(450.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/21/14	Deposits					-	1,275.64	(1,275.64)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/24/14	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/24/14	Deposits					-	836.74	(836.74)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/25/14	Deposits					-	3,627.56	(3,627.56)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/26/14	Deposits					-	1,557.15	(1,557.15)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/26/14	Deposits					-	7,143.52	(7,143.52)
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/26/14	Deposits					-	10,231.49	(10,231.49)
TRIBAL HOUSING PROGRAM	007791017146	November	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/05/14	Checks	Osley B. Saunooke		10/31/14	3475	164,310.50	-	164,310.50
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/10/16	Checks	Wanda S. Bruce		11/04/14	3476	80,000.00	-	80,000.00
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/18/14	Checks	Oriental Trading		11/14/14	3477	578.06	-	578.06
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/14/14	Checks	Qualla Housing Authority		11/14/14	3479	1,583.74	-	1,583.74
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/21/14	Checks	First Citizens Bank	Transfer of Funds	11/21/14	3481	7,721.43	-	7,721.43
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/26/14	Checks	Qualla Housing Authority		11/26/14	3482	295.46	-	295.46
TRIBAL HOUSING PROGRAM	007791017146	November	2014	11/25/14	Other Debits		Wire Transfer Ref Number = 000569			12,684.72	-	12,684.72
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/02/14	Deposits					-	4,657.88	(4,657.88)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/02/14	Deposits					-	8,844.21	(8,844.21)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/02/14	Deposits					-	14,726.26	(14,726.26)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/03/14	Deposits					-	3,597.97	(3,597.97)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/03/14	Deposits					-	10,600.26	(10,600.26)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/03/14	Deposits					-	17,791.01	(17,791.01)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/04/14	Deposits					-	8,355.99	(8,355.99)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/04/14	Deposits					-	19,896.46	(19,896.46)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/05/14	Deposits					-	1,588.26	(1,588.26)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/05/14	Deposits					-	3,123.46	(3,123.46)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/05/14	Deposits					-	9,109.96	(9,109.96)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/08/14	Deposits					-	1,655.00	(1,655.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/08/14	Deposits					-	2,745.06	(2,745.06)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/08/14	Deposits					-	4,726.10	(4,726.10)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/09/14	Deposits					-	4,301.82	(4,301.82)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/10/14	Deposits					-	3,124.76	(3,124.76)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/10/14	Deposits					-	5,141.69	(5,141.69)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/11/14	Deposits					-	6,249.15	(6,249.15)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/12/14	Deposits					-	1,600.00	(1,600.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/12/14	Deposits					-	6,271.80	(6,271.80)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/15/14	Deposits					-	5,595.75	(5,595.75)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/15/14	Deposits					-	10,481.52	(10,481.52)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/16/14	Deposits					-	2,488.28	(2,488.28)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/17/14	Deposits					-	769.97	(769.97)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/17/14	Deposits					-	2,189.90	(2,189.90)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/18/14	Deposits					-	1,313.13	(1,313.13)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/18/14	Deposits					-	4,254.13	(4,254.13)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/19/14	Deposits					-	2,596.34	(2,596.34)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/19/14	Deposits					-	91,662.34	(91,662.34)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/23/14	Deposits					-	10,195.30	(10,195.30)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/30/14	Deposits					-	2,672.48	(2,672.48)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/30/14	Deposits					-	7,559.55	(7,559.55)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/30/14	Deposits					-	10,922.02	(10,922.02)
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/31/14	Deposits					-	125,457.01	(125,457.01)
TRIBAL HOUSING PROGRAM	007791017146	December	2014		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2014		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/09/14	Checks	Data Quick Title Co. LLC		10/24/14	3471	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/05/14	Checks	Data Quick Title Co. LLC		10/24/14	3472	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/12/14	Checks	Qualla Housing Authority		12/12/14	3485	2,356.00	-	2,356.00
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/19/14	Checks	Lowes Companies Inc.		12/16/14	3486	5,065.65	-	5,065.65
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/31/14	Checks	Qualla Housing Authority		12/23/14	3487	109,159.46	-	109,159.46
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/31/14	Checks	Qualla Housing Authority		12/23/14	3488	2,340.54	-	2,340.54
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/23/14	Checks	First Citizens Bank	Transfer of Funds	12/23/14	3489	4,803.01	-	4,803.01
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/23/14	Checks	First Citizens Bank	Transfer of Funds	12/23/14	3490	3,123.46	-	3,123.46
TRIBAL HOUSING PROGRAM	007791017146	December	2014	12/23/14	Checks	First Citizens Bank	Transfer of Funds	12/23/14	3491	1,283.64	-	1,283.64
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/05/15	Deposits					-	7,769.59	(7,769.59)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/06/15	Deposits					-	1,060.00	(1,060.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/06/15	Deposits					-	2,465.00	(2,465.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/07/15	Deposits					-	2,690.65	(2,690.65)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/09/15	Deposits					-	1,746.36	(1,746.36)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/12/15	Deposits					-	10,842.02	(10,842.02)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/13/15	Deposits					-	5,124.71	(5,124.71)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/14/15	Deposits					-	1,110.00	(1,110.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/15/15	Deposits					-	2,257.85	(2,257.85)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/16/15	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/20/15	Deposits					-	517.10	(517.10)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/20/15	Deposits					-	619.85	(619.85)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/21/15	Deposits					-	455.00	(455.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/22/15	Deposits					-	6,144.84	(6,144.84)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/23/15	Deposits					-	116.36	(116.36)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/23/15	Deposits					-	254.55	(254.55)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/26/15	Deposits					-	15,000.00	(15,000.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/27/15	Deposits					-	3,234.55	(3,234.55)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/27/15	Deposits					-	11,032.42	(11,032.42)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/28/15	Deposits					-	645.00	(645.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/29/15	Deposits					-	1,220.63	(1,220.63)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/30/15	Deposits					-	79.00	(79.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/30/15	Deposits					-	769.97	(769.97)
TRIBAL HOUSING PROGRAM	007791017146	January	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/05/15	Checks	Data Quick Title Co. LLC		12/05/14	3484	17,000.00	-	17,000.00
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/23/15	Checks	First Citizens Bank	Transfer of Funds	01/23/15	3492	30,135.38	-	30,135.38
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/23/15	Checks	Whitney Lowe		01/23/15	3493	17,000.00	-	17,000.00
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/26/15	Checks	One Main Financial	152306	01/23/15	3494	9,703.02	-	9,703.02
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/26/15	Checks	Springleaf Financial Services	52985902	01/23/15	3495	6,825.37	-	6,825.37
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/27/15	Checks	Monarch Recovery		01/23/15	3496	3,734.61	-	3,734.61
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/30/15	Checks	Frontier		01/23/15	3497	305.21	-	305.21
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/29/15	Checks	American Express		01/23/15	3498	1,609.54	-	1,609.54
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/30/15	Checks	Ally Financial	Payment Processing Center	01/23/15	3499	19,210.83	-	19,210.83
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/30/15	Checks	Mountain Stream Builders		01/30/15	3501	10,412.50	-	10,412.50
TRIBAL HOUSING PROGRAM	007791017146	January	2015	01/15/15	Other Debits		Charge Back - Insufficient Funds			1,600.00	-	1,600.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/02/15	Deposits					-	710.08	(710.08)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/02/15	Deposits					-	8,382.69	(8,382.69)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/03/15	Deposits					-	725.00	(725.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/03/15	Deposits					-	5,755.00	(5,755.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/04/15	Deposits					-	3,142.00	(3,142.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/05/15	Deposits					-	970.00	(970.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/06/15	Deposits					-	580.36	(580.36)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/06/15	Deposits					-	700.00	(700.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/09/15	Deposits					-	2,539.62	(2,539.62)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/09/15	Deposits					-	10,382.42	(10,382.42)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/10/15	Deposits					-	655.10	(655.10)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/10/15	Deposits					-	2,808.10	(2,808.10)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/11/15	Deposits					-	444.18	(444.18)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/11/15	Deposits					-	654.79	(654.79)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/12/15	Deposits					-	1,079.92	(1,079.92)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/12/15	Deposits					-	2,249.73	(2,249.73)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/13/15	Deposits					-	1,606.24	(1,606.24)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/18/15	Deposits					-	1,139.78	(1,139.78)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Deposits					-	7,877.95	(7,877.95)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/24/15	Deposits					-	1,424.48	(1,424.48)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/26/15	Deposits					-	4,932.80	(4,932.80)
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/26/15	Deposits					-	5,402.84	(5,402.84)
TRIBAL HOUSING PROGRAM	007791017146	February	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/06/15	Checks	Qualla Housing Authority		02/06/15	3500	464.00	-	464.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/09/15	Checks	Lowes Companies Inc.		02/06/15	3502	6,575.51	-	6,575.51
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/13/15	Checks	Regina Leoford Rosario		02/13/15	3504	55,895.17	-	55,895.17
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/18/15	Checks	The Hartford		02/10/15	3505	573.00	-	573.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Checks	First Citizens Bank	Transfer of Funds	02/20/15	3506	15,846.70	-	15,846.70
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Checks	First Citizens Bank	Transfer of Funds	02/20/15	3507	655.10	-	655.10
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Checks	First Citizens Bank	Transfer of Funds	02/20/15	3508	1,524.00	-	1,524.00
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Checks	First Citizens Bank	Transfer of Funds	02/20/15	3509	5,562.71	-	5,562.71
TRIBAL HOUSING PROGRAM	007791017146	February	2015	02/23/15	Other Debits		Miscellaneous Debit - "Gift Cards for Poster Contest"			473.70	-	473.70
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/02/15	Deposits					-	6,807.12	(6,807.12)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/03/15	Deposits					-	2,167.37	(2,167.37)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/03/15	Deposits					-	4,616.45	(4,616.45)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/03/15	Deposits					-	6,195.59	(6,195.59)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/03/15	Deposits					-	10,591.42	(10,591.42)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/04/15	Deposits					-	1,374.60	(1,374.60)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/05/15	Deposits					-	1,649.27	(1,649.27)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/05/15	Deposits					-	1,810.00	(1,810.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/06/15	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/06/15	Deposits					-	1,026.36	(1,026.36)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/09/15	Deposits					-	940.00	(940.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/09/15	Deposits					-	10,544.76	(10,544.76)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/10/15	Deposits					-	860.00	(860.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/11/15	Deposits					-	724.73	(724.73)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/11/15	Deposits					-	1,439.46	(1,439.46)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/12/15	Deposits					-	335.79	(335.79)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/12/15	Deposits					-	1,441.00	(1,441.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/13/15	Deposits					-	875.00	(875.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/17/15	Deposits					-	1,210.07	(1,210.07)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/18/15	Deposits					-	769.97	(769.97)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/19/15	Deposits					-	678.00	(678.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/19/15	Deposits					-	1,987.12	(1,987.12)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/20/15	Deposits					-	650.00	(650.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/20/15	Deposits					-	1,427.97	(1,427.97)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/23/15	Deposits					-	1,497.70	(1,497.70)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/23/15	Deposits					-	10,776.26	(10,776.26)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/24/15	Deposits					-	610.00	(610.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/24/15	Deposits					-	2,391.23	(2,391.23)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/25/15	Deposits					-	500.00	(500.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/25/15	Deposits					-	875.00	(875.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/26/15	Deposits					-	645.00	(645.00)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/30/15	Deposits					-	2,017.10	(2,017.10)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/31/15	Deposits					-	1,298.01	(1,298.01)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/31/15	Deposits					-	6,924.34	(6,924.34)
TRIBAL HOUSING PROGRAM	007791017146	March	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	March	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/03/15	Checks	Qualla Housing Authority		02/20/15	3511	143.25	-	143.25

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/06/15	Checks	Andrews Construction	DBA Jon Andrews	03/06/15	3513	64,379.55	-	64,379.55
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/20/15	Checks	First Citizens Bank	Transfer of Funds	03/20/15	3514	6,917.58	-	6,917.58
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/20/15	Checks	First Citizens Bank	Transfer of Funds	03/20/15	3515	17,261.33	-	17,261.33
TRIBAL HOUSING PROGRAM	007791017146	March	2015	03/06/15	Other Debits		Wire Transfer Ref Number = 000308			87,485.00	-	87,485.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/01/15	Deposits					-	659.46	(659.46)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/01/15	Deposits					-	5,548.44	(5,548.44)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/02/15	Deposits					-	1,745.36	(1,745.36)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/02/15	Deposits					-	1,864.59	(1,864.59)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/03/15	Deposits					-	625.30	(625.30)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/07/15	Deposits					-	1,454.44	(1,454.44)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/07/15	Deposits					-	1,982.37	(1,982.37)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/07/15	Deposits					-	10,944.19	(10,944.19)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/08/15	Deposits					-	2,049.09	(2,049.09)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/09/15	Deposits					-	769.97	(769.97)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/10/15	Deposits					-	596.84	(596.84)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/10/15	Deposits					-	650.00	(650.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/13/15	Deposits					-	1,471.35	(1,471.35)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/16/15	Deposits					-	642.19	(642.19)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Deposits					-	144.22	(144.22)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Deposits					-	1,236.21	(1,236.21)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/20/15	Deposits					-	852.00	(852.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/21/15	Deposits					-	800.00	(800.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/21/15	Deposits					-	1,280.92	(1,280.92)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/21/15	Deposits					-	10,707.12	(10,707.12)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/22/15	Deposits					-	724.73	(724.73)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/23/15	Deposits					-	675.00	(675.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/27/15	Deposits					-	192.14	(192.14)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/27/15	Deposits					-	2,123.34	(2,123.34)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/28/15	Deposits					-	610.00	(610.00)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/28/15	Deposits					-	1,484.18	(1,484.18)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/29/15	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/29/15	Deposits					-	5,896.08	(5,896.08)
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/30/15	Deposits					-	2,771.84	(2,771.84)
TRIBAL HOUSING PROGRAM	007791017146	April	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/01/15	Checks	Stewart Title Company		02/06/15	3503	12,800.00	-	12,800.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/01/15	Checks	Hunter Enterprises	DBA Katt Hunter	03/27/15	3516	3,041.85	-	3,041.85
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/30/15	Checks	Stewart Title Company		04/02/15	3518	26,000.00	-	26,000.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/03/15	Checks	Qualla Housing Authority		04/02/15	3519	5.86	-	5.86
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/02/15	Checks	Smoky Mountains Cabinetry		04/02/15	3520	12,548.72	-	12,548.72
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/10/15	Checks	Mountain Stream Builders		04/10/15	3521	10,412.50	-	10,412.50
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Checks	First Citizens Bank	Transfer of Funds	04/17/15	3522	100.00	-	100.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/20/15	Checks	McGladrey & Pullen LLP		04/17/15	3523	9,000.00	-	9,000.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/20/15	Checks	Lowes Companies Inc.		04/17/15	3524	1,188.05	-	1,188.05
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Checks	Roberts & Stevens PA		04/17/15	3525	1,438.92	-	1,438.92
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/17/15	Checks	First Citizens Bank	Transfer of Funds	04/17/15	3527	377.09	-	377.09
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/24/15	Checks	Fuller/Wolfe Construction Inc.	DBA Ben Fuller	04/24/15	3528	2,200.00	-	2,200.00
TRIBAL HOUSING PROGRAM	007791017146	April	2015	04/22/15	Other Debits		Wire Transfer Ref Number = 000306			87,485.00	-	87,485.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/01/15	Deposits					-	1,813.08	(1,813.08)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/01/15	Deposits					-	7,876.07	(7,876.07)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/04/15	Deposits					-	2,153.92	(2,153.92)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/04/15	Deposits					-	5,147.18	(5,147.18)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/05/15	Deposits					-	1,205.09	(1,205.09)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/05/15	Deposits					-	5,785.69	(5,785.69)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/07/15	Deposits					-	724.73	(724.73)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/08/15	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/11/15	Deposits					-	675.00	(675.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/12/15	Deposits					-	194.46	(194.46)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/14/15	Deposits					-	2,000.00	(2,000.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/15/15	Deposits					-	1,236.21	(1,236.21)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/18/15	Deposits					-	729.71	(729.71)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/19/15	Deposits					-	7,546.38	(7,546.38)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/19/15	Deposits					-	10,880.62	(10,880.62)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/20/15	Deposits					-	1,969.10	(1,969.10)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/21/15	Deposits					-	2,232.85	(2,232.85)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/22/15	Deposits					-	836.74	(836.74)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/26/15	Deposits					-	580.00	(580.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/27/15	Deposits					-	2,055.89	(2,055.89)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/27/15	Deposits					-	31,263.88	(31,263.88)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/28/15	Deposits					-	610.00	(610.00)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Deposits					-	78.84	(78.84)
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Deposits					-	2,820.22	(2,820.22)
TRIBAL HOUSING PROGRAM	007791017146	May	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/08/15	Checks	Drian Lowe Electrical Service		04/24/15	3529	3,000.00	-	3,000.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/06/15	Checks	Stiles Catimu and Cooling	DBA Eddie Stiles	04/24/15	3530	7,500.00	-	7,500.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/05/15	Checks	Eddie HolliField		04/24/15	3531	3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/04/15	Checks	Walmart Community		05/01/15	3532	99.99	-	99.99
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/01/15	Checks	First Citizens Bank	Transfer of Funds	05/01/15	3533	7,003.12	-	7,003.12
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/01/15	Checks	First Citizens Bank		05/01/15	3534	52.48	-	52.48
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/15/15	Checks	DJ's Mobile Home Supplies		05/08/15	3536	1,450.80	-	1,450.80
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/08/15	Checks	Fuller/Wolfe Construction Inc.	DBA Ben Fuller	05/08/15	3537	150.00	-	150.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/08/15	Checks	Mountain Stream Builders		05/08/15	3538	5,950.00	-	5,950.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/15/15	Checks	First Citizens Bank	Transfer of Funds	05/15/15	3539	18,347.03	-	18,347.03
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/19/15	Checks	Emphasys Software	ATTN: Josh Rivera	05/15/15	3540	2,500.00	-	2,500.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/14/15	Checks	Driver, Robert		05/15/15	3542	220.73	-	220.73
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/15/15	Checks	First Citizens Bank	Transfer of Funds	05/15/15	3543	200.00	-	200.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/15/15	Checks	Smoky Mountains Cabinetry		05/15/15	3544	4,038.60	-	4,038.60
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/26/15	Checks	Poppens Electrical Service		05/22/15	3545	1,700.00	-	1,700.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/22/15	Checks	Portacone Construction	Willie Leroy Poxtridre	05/22/15	3546	3,664.00	-	3,664.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	3547	6,809.52	-	6,809.52
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	3548	2,000.00	-	2,000.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Checks	Justin Wright Builders, Inc.		05/29/15	3549	68,432.00	-	68,432.00
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	3550	26,969.41	-	26,969.41
TRIBAL HOUSING PROGRAM	007791017146	May	2015	05/29/15	Checks	First Citizens Bank	Transfer of Funds	05/29/15	3551	75.00	-	75.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/01/15	Deposits					-	918.16	(918.16)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/01/15	Deposits					-	10,600.62	(10,600.62)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/01/15	Deposits					-	67,891.35	(67,891.35)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/02/15	Deposits					-	4,902.71	(4,902.71)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/02/15	Deposits					-	10,571.71	(10,571.71)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/02/15	Deposits					-	19,307.32	(19,307.32)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/03/15	Deposits					-	12,854.09	(12,854.09)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/03/15	Deposits					-	15,784.10	(15,784.10)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/04/15	Deposits					-	2,303.08	(2,303.08)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/04/15	Deposits					-	10,114.32	(10,114.32)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/05/15	Deposits					-	5,644.52	(5,644.52)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/05/15	Deposits					-	5,653.92	(5,653.92)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/08/15	Deposits					-	2,000.00	(2,000.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/08/15	Deposits					-	18,301.17	(18,301.17)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/09/15	Deposits					-	2,101.82	(2,101.82)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/09/15	Deposits					-	6,462.18	(6,462.18)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/10/15	Deposits					-	17,171.42	(17,171.42)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/11/15	Deposits					-	11,014.14	(11,014.14)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/12/15	Deposits					-	12,188.43	(12,188.43)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/12/15	Deposits					-	17,000.00	(17,000.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/15/15	Deposits					-	4,345.56	(4,345.56)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/15/15	Deposits					-	10,952.26	(10,952.26)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/16/15	Deposits					-	3,802.77	(3,802.77)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/17/15	Deposits					-	690.00	(690.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/17/15	Deposits					-	7,324.73	(7,324.73)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/18/15	Deposits					-	675.00	(675.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/18/15	Deposits					-	9,054.04	(9,054.04)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/18/15	Deposits					-	68,468.38	(68,468.38)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/19/15	Deposits					-	4,923.72	(4,923.72)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/22/15	Deposits					-	988,371.00	(988,371.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/23/15	Deposits					-	1,567.47	(1,567.47)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/23/15	Deposits					-	4,292.70	(4,292.70)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/23/15	Deposits					-	12,411.33	(12,411.33)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/24/15	Deposits					-	4,481.27	(4,481.27)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/25/15	Deposits					-	4,438.73	(4,438.73)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/25/15	Deposits					-	5,818.44	(5,818.44)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/26/15	Deposits					-	2,135.46	(2,135.46)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/29/15	Deposits					-	260.00	(260.00)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/29/15	Deposits					-	1,569.18	(1,569.18)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/29/15	Deposits					-	11,349.76	(11,349.76)
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/30/15	Deposits					-	3,374.59	(3,374.59)
TRIBAL HOUSING PROGRAM	007791017146	June	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/22/15	Checks	Julia Lossiah	Ref: Katee Lossiah	04/29/15	3535	500.00	-	500.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/12/15	Checks	First Citizens Bank	Transfer of Funds	06/12/15	3553	50.00	-	50.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/15/15	Checks	Lowes Companies Inc.		06/12/15	3554	2,964.56	-	2,964.56
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/12/15	Checks	First Citizens Bank	Transfer of Funds	06/12/15	3556	31,435.58	-	31,435.58
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/23/15	Checks	Qualla Housing Authority		06/19/15	3558	6,071.96	-	6,071.96
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/22/15	Checks	Shuler & Sons Construction, Inc.		06/19/15	3560	20,074.47	-	20,074.47
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	3561	2,294.04	-	2,294.04
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	3562	154.50	-	154.50
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	3563	2,000.00	-	2,000.00
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/26/15	Checks	First Citizens Bank	Transfer of Funds	06/26/15	3565	6,485.24	-	6,485.24
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/30/15	Checks	Jeanetta Beth Johnson		06/26/15	3566	600.52	-	600.52
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/05/15	Other Debits		Charge Back - Insufficient Funds			538.71	-	538.71
TRIBAL HOUSING PROGRAM	007791017146	June	2015	06/25/15	Other Debits		Wire Transfer Ref Number = 000231			13,384.32	-	13,384.32
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/01/15	Deposits					-	7,742.55	(7,742.55)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/03/15	Deposits					-	2,281.20	(2,281.20)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/07/15	Deposits					-	2,780.00	(2,780.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/09/15	Deposits					-	2,419.55	(2,419.55)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/10/15	Deposits					-	5,620.68	(5,620.68)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/13/15	Deposits					-	1,764.98	(1,764.98)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/14/15	Deposits					-	93.32	(93.32)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/15/15	Deposits					-	11,347.76	(11,347.76)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/16/15	Deposits					-	1,300.00	(1,300.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/17/15	Deposits					-	745.07	(745.07)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/20/15	Deposits					-	3,364.28	(3,364.28)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/21/15	Deposits					-	419.18	(419.18)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/21/15	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/21/15	Deposits					-	4,147.15	(4,147.15)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/22/15	Deposits					-	2,165.10	(2,165.10)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/23/15	Deposits					-	1,151.65	(1,151.65)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Deposits					-	1,528.12	(1,528.12)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Deposits					-	3,093.00	(3,093.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/27/15	Deposits					-	2,927.03	(2,927.03)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/28/15	Deposits					-	2,075.61	(2,075.61)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/28/15	Deposits					-	10,987.17	(10,987.17)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/29/15	Deposits					-	1,969.73	(1,969.73)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/30/15	Deposits					-	105.00	(105.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/30/15	Deposits					-	106.00	(106.00)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/31/15	Deposits					-	8,165.66	(8,165.66)
TRIBAL HOUSING PROGRAM	007791017146	July	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	July	2015		Interest						-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/08/15	Checks	Mountain Stream Builders		06/05/15	3552	2,625.00	-	2,625.00
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/15/15	Checks	Justin Wright Builders, Inc.		06/19/15	3559	13,104.00	-	13,104.00
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/09/15	Checks	Village Florist		06/26/15	3564	58.69	-	58.69
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/17/15	Checks	Owle Container, Inc.	Owner: Morgan Owle Crisp	06/26/15	3567	693.32	-	693.32
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/13/15	Checks	Lil Harvey's Cakes & Catering		07/10/15	3568	120.58	-	120.58
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/10/15	Checks	Qualla Housing Authority		07/10/15	3569	4,384.32	-	4,384.32
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/21/15	Checks	Shuler & Sons Construction, Inc.		07/17/15	3570	2,425.53	-	2,425.53
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Checks	Justin Wright Builders, Inc.		07/24/15	3571	21,840.00	-	21,840.00
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Checks	Qualla Housing Authority		07/24/15	3572	641.76	-	641.76
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Checks	Qualla Housing Authority		07/24/15	3573	350.78	-	350.78
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/27/15	Checks	The Flower Bug		07/24/15	3574	46.37	-	46.37
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Checks	First Citizens Bank	Transfer of Funds	07/24/15	3575	3,309.97	-	3,309.97
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/24/15	Checks	First Citizens Bank	Transfer of Funds	07/24/15	3576	25,410.38	-	25,410.38
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/27/15	Checks	Lowes Companies Inc.		07/24/15	3577	296.01	-	296.01
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/28/15	Checks	Jennings Builders Supply		07/24/15	3578	537.66	-	537.66
TRIBAL HOUSING PROGRAM	007791017146	July	2015	07/15/15	Other Debits		Wire Transfer Ref Number = 000178			37,599.00	-	37,599.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/03/15	Deposits					-	1,309.38	(1,309.38)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/03/15	Deposits					-	6,477.50	(6,477.50)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/04/15	Deposits					-	571.35	(571.35)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/04/15	Deposits					-	2,081.27	(2,081.27)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/06/15	Deposits					-	1,205.09	(1,205.09)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/07/15	Deposits					-	1,236.21	(1,236.21)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/10/15	Deposits					-	705.90	(705.90)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/11/15	Deposits					-	584.55	(584.55)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/13/15	Deposits					-	2,206.99	(2,206.99)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/13/15	Deposits					-	10,670.76	(10,670.76)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/17/15	Deposits					-	492.10	(492.10)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/18/15	Deposits					-	206.00	(206.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/19/15	Deposits					-	405.00	(405.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/19/15	Deposits					-	1,624.64	(1,624.64)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/20/15	Deposits					-	2,311.74	(2,311.74)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/21/15	Deposits					-	3,453.58	(3,453.58)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/24/15	Deposits					-	147.24	(147.24)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/24/15	Deposits					-	1,335.89	(1,335.89)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/25/15	Deposits					-	4,017.91	(4,017.91)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/25/15	Deposits					-	10,867.76	(10,867.76)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/26/15	Deposits					-	610.00	(610.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/27/15	Deposits					-	1,030.00	(1,030.00)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/31/15	Deposits					-	1,783.79	(1,783.79)
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/31/15	Deposits					-	3,992.41	(3,992.41)
TRIBAL HOUSING PROGRAM	007791017146	August	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/13/15	Checks	Mitchell David Crowe		07/31/15	3579	3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/10/15	Checks	Cherokee Home Center		08/07/15	3580	46.54	-	46.54
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/07/15	Checks	Justin Wright Builders, Inc.		08/07/15	3583	42,227.00	-	42,227.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/14/15	Checks	Phillips Drywall	DBA Adam Phillips	08/07/15	3584	5,350.00	-	5,350.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/20/15	Checks	George Sneed		08/14/15	3585	718.40	-	718.40
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/17/15	Checks	Shuler & Sons Construction, Inc.		08/14/15	3586	900.00	-	900.00
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/21/15	Checks	First Citizens Bank	Transfer of Funds	08/21/15	3587	7,385.65	-	7,385.65
TRIBAL HOUSING PROGRAM	007791017146	August	2015	08/21/15	Checks	Julius Taylor		09/01/15	3590	900.40	-	900.40
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/01/15	Deposits					-	2,991.58	(2,991.58)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/02/15	Deposits					-	1,639.53	(1,639.53)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/02/15	Deposits					-	1,850.00	(1,850.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/02/15	Deposits					-	2,438.82	(2,438.82)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/02/15	Deposits					-	10,887.30	(10,887.30)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/04/15	Deposits					-	2,616.36	(2,616.36)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/10/15	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/10/15	Deposits					-	3,920.10	(3,920.10)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Deposits					-	1,116.93	(1,116.93)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Deposits					-	1,325.00	(1,325.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Deposits					-	9,719.15	(9,719.15)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/14/15	Deposits					-	517.10	(517.10)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/14/15	Deposits					-	803.12	(803.12)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/15/15	Deposits					-	1,504.18	(1,504.18)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/16/15	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/17/15	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/18/15	Deposits					-	808.12	(808.12)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/18/15	Deposits					-	1,626.36	(1,626.36)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/21/15	Deposits					-	620.00	(620.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/21/15	Deposits					-	2,570.50	(2,570.50)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/22/15	Deposits					-	400.00	(400.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/22/15	Deposits					-	9,794.84	(9,794.84)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/23/15	Deposits					-	1,400.00	(1,400.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/24/15	Deposits					-	517.34	(517.34)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/25/15	Deposits					-	618.73	(618.73)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/28/15	Deposits					-	4,213.34	(4,213.34)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/29/15	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/29/15	Deposits					-	2,428.09	(2,428.09)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/30/15	Deposits					-	688.64	(688.64)
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/30/15	Deposits					-	128,566.48	(128,566.48)
TRIBAL HOUSING PROGRAM	007791017146	September	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Checks	Stewart Title Company		09/01/15	3589	22,000.00	-	22,000.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Checks	Matt Hunter Enterprises	DBA Matt Hunter	09/04/15	3591	3,607.69	-	3,607.69
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/04/15	Checks	First Citizens Bank	Transfer of Funds	09/04/15	3592	61,882.55	-	61,882.55
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/02/15	Checks	Qualla Housing Authority		08/31/15	3593	532.22	-	532.22
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/11/15	Checks	Bedford Chambers		09/04/15	3594	2,600.00	-	2,600.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/10/15	Checks	Mitchell David Crowe		09/04/15	3595	7,950.00	-	7,950.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/18/15	Checks	First Citizens Bank	Transfer of Funds	09/18/15	3596	6,076.69	-	6,076.69
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/30/15	Checks	Qualla Housing Authority		09/22/15	3598	125,320.00	-	125,320.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/28/15	Checks	Qualla Housing Authority		09/22/15	3601	800.00	-	800.00
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/28/15	Checks	First Citizens Bank	Transfer of Funds	09/22/15	3604	74,606.22	-	74,606.22
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/29/15	Checks	Qualla Housing Authority		09/22/15	3605	50.45	-	50.45
TRIBAL HOUSING PROGRAM	007791017146	September	2015	09/08/15	Other Debits		Charge Back - Insufficient Funds			700.00	-	700.00
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/01/15	Deposits					-	3,878.22	(3,878.22)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/01/15	Deposits					-	369,183.48	(369,183.48)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/02/15	Deposits					-	255.00	(255.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/05/15	Deposits					-	1,306.43	(1,306.43)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/06/15	Deposits					-	1,142.70	(1,142.70)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/06/15	Deposits					-	1,863.59	(1,863.59)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/09/15	Deposits					-	630.00	(630.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/09/15	Deposits					-	1,496.75	(1,496.75)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/09/15	Deposits					-	2,637.26	(2,637.26)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/13/15	Deposits					-	500.00	(500.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/13/15	Deposits					-	769.97	(769.97)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/13/15	Deposits					-	803.12	(803.12)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/13/15	Deposits					-	1,288.01	(1,288.01)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/15/15	Deposits					-	9,288.99	(9,288.99)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/16/15	Deposits					-	1,140.00	(1,140.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/19/15	Deposits					-	616.36	(616.36)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/19/15	Deposits					-	563.71	(563.71)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/19/15	Deposits					-	1,169.10	(1,169.10)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/20/15	Deposits					-	9,251.07	(9,251.07)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/21/15	Deposits					-	1,620.00	(1,620.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/22/15	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/22/15	Deposits					-	1,398.82	(1,398.82)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/23/15	Deposits					-	2,282.83	(2,282.83)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/23/15	Deposits					-	175.00	(175.00)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/26/15	Deposits					-	987.94	(987.94)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/26/15	Deposits					-	1,350.00	(1,350.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/27/15	Deposits					-	2,408.29	(2,408.29)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/28/15	Deposits					-	538.73	(538.73)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/29/15	Deposits					-	1,329.02	(1,329.02)
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/30/15	Deposits					-	5,241.40	(5,241.40)
TRIBAL HOUSING PROGRAM	007791017146	October	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/08/15	Checks	Village Florist		09/22/15	3599	57.65	-	57.65
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/05/15	Checks	Quill Corporation		09/22/15	3602	2,776.62	-	2,776.62
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/07/15	Checks	Osley B. Saunooke		09/22/15	3603	166,666.50	-	166,666.50
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/19/15	Checks	Eddie HolliField		10/02/15	3608	11,360.57	-	11,360.57
TRIBAL HOUSING PROGRAM	007791017146	October	2015	10/16/15	Checks	First Citizens Bank	Transfer of Funds	10/15/15	3609	7,702.15	-	7,702.15
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/02/15	Deposits					-	3,788.65	(3,788.65)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/02/15	Deposits					-	4,287.22	(4,287.22)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/02/15	Deposits					-	9,701.35	(9,701.35)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Deposits					-	8,827.22	(8,827.22)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/04/15	Deposits					-	1,157.95	(1,157.95)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/05/15	Deposits					-	1,059.68	(1,059.68)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/06/15	Deposits					-	884.65	(884.65)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/09/15	Deposits					-	233.35	(233.35)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/09/15	Deposits					-	1,649.27	(1,649.27)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/10/15	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/12/15	Deposits					-	1,179.46	(1,179.46)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/13/15	Deposits					-	1,457.36	(1,457.36)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/16/15	Deposits					-	2,273.11	(2,273.11)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/17/15	Deposits					-	740.43	(740.43)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/17/15	Deposits					-	2,023.43	(2,023.43)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/18/15	Deposits					-	200.00	(200.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/19/15	Deposits					-	6,262.96	(6,262.96)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/19/15	Deposits					-	9,127.49	(9,127.49)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/20/15	Deposits					-	1,426.65	(1,426.65)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/23/15	Deposits					-	1,217.32	(1,217.32)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/23/15	Deposits					-	2,183.34	(2,183.34)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/24/15	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/24/15	Deposits					-	4,835.58	(4,835.58)
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/25/15	Deposits					-	2,161.36	(2,161.36)
TRIBAL HOUSING PROGRAM	007791017146	November	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Checks	EBCI	C/O Housing & Comm. Develop	08/21/15	3588	477.61	-	477.61
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Checks	EBCI	C/O Housing & Comm. Develop	09/22/15	3597	65,517.10	-	65,517.10
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Checks	EBCI	C/O Housing & Comm. Develop	09/22/15	3600	7,301.75	-	7,301.75
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Checks	EBCI	C/O Housing & Comm. Develop	09/22/15	3606	1,800.00	-	1,800.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/03/15	Checks	Qualla Housing Authority		09/22/15	3607	6,310.78	-	6,310.78
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/05/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	10/23/15	3610	42,512.63	-	42,512.63
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/09/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	11/05/15	3612	28,341.75	-	28,341.75
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/13/15	Checks	Stewart Title Company		11/05/15	3613	25,000.00	-	25,000.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/09/15	Checks	Mitchell David Crowe		11/05/15	3614	3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/06/15	Checks	Justin Wright Builders, Inc.		11/05/15	3615	63,080.00	-	63,080.00
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/30/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	11/20/15	3617	42,512.63	-	42,512.63
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/25/15	Checks	First Citizens Bank	Transfer of Funds	11/24/15	3619	8,429.38	-	8,429.38
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/12/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			163.53	-	163.53
TRIBAL HOUSING PROGRAM	007791017146	November	2015	11/12/15	Other Debits	Harland Clarke	Harland Clarke Chk Orders			208.72	-	208.72
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/01/15	Deposits					-	2,141.35	(2,141.35)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/01/15	Deposits					-	6,483.18	(6,483.18)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/01/15	Deposits					-	6,659.13	(6,659.13)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/01/15	Deposits					-	8,954.21	(8,954.21)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/02/15	Deposits					-	260.92	(260.92)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/02/15	Deposits					-	2,391.54	(2,391.54)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/02/15	Deposits					-	26,094.70	(26,094.70)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/03/15	Deposits					-	3,047.88	(3,047.88)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/03/15	Deposits					-	4,723.82	(4,723.82)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/03/15	Deposits					-	5,255.99	(5,255.99)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/04/15	Deposits					-	11,571.39	(11,571.39)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/04/15	Deposits					-	19,858.91	(19,858.91)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/07/15	Deposits					-	805.00	(805.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/07/15	Deposits					-	7,027.47	(7,027.47)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/07/15	Deposits					-	17,475.95	(17,475.95)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/08/15	Deposits					-	1,104.92	(1,104.92)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/08/15	Deposits					-	9,335.60	(9,335.60)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/09/15	Deposits					-	2,800.00	(2,800.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/09/15	Deposits					-	7,189.77	(7,189.77)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/10/15	Deposits					-	1,358.12	(1,358.12)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/11/15	Deposits					-	6,242.00	(6,242.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/11/15	Deposits					-	9,123.15	(9,123.15)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/14/15	Deposits					-	8,751.02	(8,751.02)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/14/15	Deposits					-	9,601.83	(9,601.83)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/15/15	Deposits					-	2,500.00	(2,500.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/15/15	Deposits					-	4,000.00	(4,000.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/16/15	Deposits					-	405.00	(405.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/16/15	Deposits					-	123,169.89	(123,169.89)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/17/15	Deposits					-	1,500.00	(1,500.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/18/15	Deposits					-	4,079.94	(4,079.94)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/21/15	Deposits					-	2,170.22	(2,170.22)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/29/15	Deposits					-	600.00	(600.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/29/15	Deposits					-	7,223.87	(7,223.87)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/29/15	Deposits					-	9,747.64	(9,747.64)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/30/15	Deposits					-	675.00	(675.00)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/30/15	Deposits					-	6,318.34	(6,318.34)
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/30/15	Deposits					-	9,543.49	(9,543.49)
TRIBAL HOUSING PROGRAM	007791017146	December	2015		Other Credits						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015		Interest						-	0.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/03/15	Checks	Drian Lowe Electrical Service		11/20/15	3618	3,000.00	-	3,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/03/15	Checks	Stewart Title Company		11/24/15	3620	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/14/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	12/04/15	3621	14,170.88	-	14,170.88
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/10/15	Checks	Justin Wright Builders, Inc.		12/11/15	3622	22,800.00	-	22,800.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/10/15	Checks	Justin Wright Builders, Inc.		12/11/15	3623	71,724.00	-	71,724.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/24/15	Checks	Stewart Title Company		12/11/15	3624	24,000.00	-	24,000.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/11/15	Checks	First Citizens Bank	Transfer of Funds	12/11/15	3625	7,736.90	-	7,736.90
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/29/15	Checks	Qualla Housing Authority		12/22/15	3626	445.00	-	445.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/28/15	Checks	Schumacher Homes	For: Kenneth & Lula Davis	12/22/15	3627	14,170.86	-	14,170.86
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/10/16	Other Debits		Charge Back - Insufficient Funds			3,500.00	-	3,500.00
TRIBAL HOUSING PROGRAM	007791017146	December	2015	12/31/16	Other Debits		Charge Back - Stop Payment			500.00	-	500.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/05/16	Deposits					-	4,484.21	(4,484.21)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/06/16	Deposits					-	450.00	(450.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/06/16	Deposits					-	900.00	(900.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/07/16	Deposits					-	348.20	(348.20)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/07/16	Deposits					-	659.44	(659.44)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/08/16	Deposits					-	494.46	(494.46)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/08/16	Deposits					-	1,682.36	(1,682.36)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/11/16	Deposits					-	6,573.83	(6,573.83)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/11/16	Deposits					-	9,608.49	(9,608.49)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/13/16	Deposits					-	1,469.80	(1,469.80)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/13/16	Deposits					-	3,045.67	(3,045.67)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/14/16	Deposits					-	2,887.43	(2,887.43)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/15/16	Deposits					-	619.85	(619.85)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/15/16	Deposits					-	2,440.01	(2,440.01)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/19/16	Deposits					-	413.01	(413.01)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/19/16	Deposits					-	1,584.44	(1,584.44)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/20/16	Deposits					-	1,889.97	(1,889.97)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/26/16	Deposits					-	1,000.00	(1,000.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/26/16	Deposits					-	3,788.91	(3,788.91)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/27/16	Deposits					-	24,946.63	(24,946.63)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/28/16	Deposits					-	2,000.00	(2,000.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/28/16	Deposits					-	3,270.00	(3,270.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/28/16	Deposits					-	9,780.21	(9,780.21)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/29/16	Deposits					-	80.00	(80.00)
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/29/16	Deposits					-	3,528.71	(3,528.71)
TRIBAL HOUSING PROGRAM	007791017146	January	2016		Other Credits					-	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016		Interest					-	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/14/16	Checks	EBCI	C/O Housing & Comm. Develop	10/30/15	3611	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/14/16	Checks	EBCI	C/O Housing & Comm. Develop	11/05/15	3616	125,460.00	-	125,460.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/08/16	Checks	First Citizens Bank	Transfer of Funds	01/08/16	3628	22,317.26	-	22,317.26
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/08/16	Checks	First Citizens Bank	Transfer of Funds	01/08/16	3629	200.00	-	200.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/13/16	Checks	Doug Gross Quality Electric		01/08/16	3630	4,100.00	-	4,100.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/29/16	Checks	Stewart Title Company		01/08/16	3633	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/28/16	Checks	EBCI	C/O Housing & Comm. Develop	01/22/16	3637	3,186.00	-	3,186.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/29/16	Checks	Justin Wright Builders, Inc.		01/29/16	3639	62,320.00	-	62,320.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/29/16	Checks	Justin Wright Builders, Inc.		01/29/16	3640	25,020.00	-	25,020.00
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/23/16	Other Debits		Wire Transfer Ref Number = 000594			13,384.32	-	13,384.32
TRIBAL HOUSING PROGRAM	007791017146	January	2016	01/13/16	Other Debits		Charge Back - Insufficient Funds			300.00	-	300.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/01/16	Deposits					-	5,398.65	(5,398.65)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/01/16	Deposits					-	7,539.55	(7,539.55)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/02/16	Deposits					-	1,397.84	(1,397.84)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/03/16	Deposits					-	749.42	(749.42)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/04/16	Deposits					-	3,854.13	(3,854.13)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/05/16	Deposits					-	616.36	(616.36)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/05/16	Deposits					-	850.00	(850.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/08/16	Deposits					-	955.57	(955.57)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/08/16	Deposits					-	2,616.52	(2,616.52)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/09/16	Deposits					-	5,899.73	(5,899.73)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/12/16	Deposits					-	4,416.22	(4,416.22)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/12/16	Deposits					-	225,460.00	(225,460.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/17/16	Deposits					-	1,840.00	(1,840.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/17/16	Deposits					-	3,562.86	(3,562.86)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/17/16	Deposits					-	10,176.48	(10,176.48)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/18/16	Deposits					-	1,074.18	(1,074.18)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/18/16	Deposits					-	2,000.00	(2,000.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/19/16	Deposits					-	2,460.23	(2,460.23)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/22/16	Deposits					-	968.96	(968.96)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/22/16	Deposits					-	2,020.43	(2,020.43)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/23/16	Deposits					-	335.89	(335.89)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/23/16	Deposits					-	872.92	(872.92)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/23/16	Deposits					-	10,176.48	(10,176.48)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/24/16	Deposits					-	3,967.98	(3,967.98)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/24/16	Deposits					-	5,570.54	(5,570.54)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/26/16	Deposits					-	1,563.50	(1,563.50)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/26/16	Deposits					-	2,068.08	(2,068.08)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/26/16	Deposits					-	2,417.57	(2,417.57)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/26/16	Deposits					-	39,053.00	(39,053.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/29/16	Deposits					-	445.00	(445.00)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/29/16	Deposits					-	1,162.34	(1,162.34)
TRIBAL HOUSING PROGRAM	007791017146	February	2016		Other Credits					-	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016		Interest					-	-	0.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/01/16	Checks	Stewart Title Company		01/08/16	3631	30,000.00	-	30,000.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/03/16	Checks	Stewart Title Company		01/08/16	3634	18,000.00	-	18,000.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/03/16	Checks	Stewart Title Company		01/22/16	3635	28,000.00	-	28,000.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/16/16	Checks	EBCI	C/O Housing & Comm. Develop	02/06/16	3641	40,000.00	-	40,000.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/05/16	Checks	First Citizens Bank	Transfer of Funds	02/06/16	3642	29,837.14	-	29,837.14
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/16/16	Checks	Mitchell David Crowe		02/06/16	3643	23,500.00	-	23,500.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/05/16	Checks	Bryson Tyrone Sneed		02/06/16	3644	70,000.00	-	70,000.00
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/22/16	Checks	Vanderbilt Mortgage & Finance	ATTN: Teresa Robertson	02/16/16	3645	45,812.00	-	45,812.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TRIBAL HOUSING PROGRAM	007791017146	February	2016	02/22/16	Checks	Ditech Financial, LLC	ATTN: Paul Flick	02/16/16	3646	31,083.46	-	31,083.46
PROCEEDS FROM SALE	007791013786	October	2013		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2013		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2013	10/31/13	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	October	2013	10/01/13	Checks	First Citizens Bank	Transfer of Funds	09/25/13	476	120,800.00	-	120,800.00
PROCEEDS FROM SALE	007791013786	October	2013		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2013		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2013		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2013	11/29/13	Interest					-	0.77	(0.77)
PROCEEDS FROM SALE	007791013786	November	2013		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2013		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2013		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2013		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2013	12/31/13	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	December	2013		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2013		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2014	01/31/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	January	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2014	02/28/14	Interest					-	0.72	(0.72)
PROCEEDS FROM SALE	007791013786	February	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2014	03/31/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	March	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2014	04/30/14	Interest					-	0.77	(0.77)
PROCEEDS FROM SALE	007791013786	April	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2014	05/30/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	May	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2014	06/30/14	Interest					-	0.77	(0.77)
PROCEEDS FROM SALE	007791013786	June	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2014	07/31/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	July	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2014	08/29/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	August	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2014	09/30/14	Interest					-	0.77	(0.77)
PROCEEDS FROM SALE	007791013786	September	2014		Checks					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
PROCEEDS FROM SALE	007791013786	September	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2014	10/31/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	October	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2014	11/28/14	Interest					-	0.77	(0.77)
PROCEEDS FROM SALE	007791013786	November	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2014		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2014		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2014	12/31/14	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	December	2014		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2014		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2015	01/30/15	Interest					-	0.79	(0.79)
PROCEEDS FROM SALE	007791013786	January	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2015	02/27/15	Interest					-	0.72	(0.72)
PROCEEDS FROM SALE	007791013786	February	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2015	03/31/15	Interest					-	0.80	(0.80)
PROCEEDS FROM SALE	007791013786	March	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	March	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2015	04/30/15	Interest					-	0.78	(0.78)
PROCEEDS FROM SALE	007791013786	April	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	April	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2015	05/29/15	Interest					-	0.79	(0.79)
PROCEEDS FROM SALE	007791013786	May	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	May	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2015	06/30/15	Interest					-	0.78	(0.78)
PROCEEDS FROM SALE	007791013786	June	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	June	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2015	07/07/15	Deposits					-	17,010.03	(17,010.03)
PROCEEDS FROM SALE	007791013786	July	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2015	07/31/15	Interest					-	0.89	(0.89)
PROCEEDS FROM SALE	007791013786	July	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	July	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2015	08/31/15	Interest					-	0.93	(0.93)
PROCEEDS FROM SALE	007791013786	August	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	August	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	September	2015	09/30/15	Interest					-	0.90	(0.90)
PROCEEDS FROM SALE	007791013786	September	2015		Checks					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
PROCEEDS FROM SALE	007791013786	September	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2015	10/30/15	Interest					-	0.93	(0.93)
PROCEEDS FROM SALE	007791013786	October	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	October	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2015		Deposits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2015	11/30/15	Interest					-	0.90	(0.90)
PROCEEDS FROM SALE	007791013786	November	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	November	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2015	12/29/15	Deposits					-	96,825.72	(96,825.72)
PROCEEDS FROM SALE	007791013786	December	2015		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2015	12/31/15	Interest					-	1.00	(1.00)
PROCEEDS FROM SALE	007791013786	December	2015		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	December	2015		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2016	01/05/16	Deposits					-	2,698.16	(2,698.16)
PROCEEDS FROM SALE	007791013786	January	2016		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2016	01/29/16	Interest					-	1.68	(1.68)
PROCEEDS FROM SALE	007791013786	January	2016		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	January	2016		Other Debits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2016	02/09/16	Deposits					-	16,027.53	(16,027.53)
PROCEEDS FROM SALE	007791013786	February	2016		Other Credits					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2016	02/29/16	Interest					-	1.65	(1.65)
PROCEEDS FROM SALE	007791013786	February	2016		Checks					-	-	0.00
PROCEEDS FROM SALE	007791013786	February	2016		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2013	10/01/13	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/02/13	Deposits					-	331.50	(331.50)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/04/13	Deposits					-	669.00	(669.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/07/13	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/07/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/08/13	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/09/13	Deposits					-	500.00	(500.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/15/13	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/18/13	Deposits					-	408.00	(408.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/21/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/28/13	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/29/13	Deposits					-	281.00	(281.00)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/31/13	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	October	2013		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2013	10/31/13	Interest					-	1.64	(1.64)
INDIAN HOME REPAYMENT	007791013778	October	2013	10/01/13	Checks	First Citizens Bank	Payback MHF	09/26/13	153	936.01	-	936.01
INDIAN HOME REPAYMENT	007791013778	October	2013		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2013	11/01/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/01/13	Deposits					-	515.00	(515.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/05/13	Deposits					-	192.00	(192.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/06/13	Deposits					-	549.00	(549.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/12/13	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/13/13	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/15/13	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/18/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/21/13	Deposits					-	2,585.22	(2,585.22)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/26/13	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/27/13	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/27/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/27/13	Deposits					-	261.54	(261.54)
INDIAN HOME REPAYMENT	007791013778	November	2013	11/29/13	Deposits					-	899.00	(899.00)
INDIAN HOME REPAYMENT	007791013778	November	2013		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2013	11/29/13	Interest					-	1.62	(1.62)
INDIAN HOME REPAYMENT	007791013778	November	2013		Checks					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	November	2013		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2013	12/04/13	Deposits					-	738.00	(738.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/04/13	Deposits					-	1,228.50	(1,228.50)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/04/13	Deposits					-	2,823.00	(2,823.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/05/13	Deposits					-	465.06	(465.06)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/05/13	Deposits					-	534.00	(534.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/05/13	Deposits					-	656.00	(656.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/09/13	Deposits					-	2,496.58	(2,496.58)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/12/13	Deposits					-	1,231.50	(1,231.50)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/13/13	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/16/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/18/13	Deposits					-	5,171.53	(5,171.53)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/31/13	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/31/13	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	December	2013	12/31/13	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	December	2013		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2013	12/31/13	Interest					-	1.78	(1.78)
INDIAN HOME REPAYMENT	007791013778	December	2013		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2013		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2014	01/02/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/02/14	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/03/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/06/14	Deposits					-	500.00	(500.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/07/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/09/14	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/10/14	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/15/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/22/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/23/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/24/14	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/27/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/28/14	Deposits					-	300.00	(300.00)
INDIAN HOME REPAYMENT	007791013778	January	2014	01/30/14	Deposits					-	534.00	(534.00)
INDIAN HOME REPAYMENT	007791013778	January	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2014	01/31/14	Interest					-	1.84	(1.84)
INDIAN HOME REPAYMENT	007791013778	January	2014		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2014	02/03/14	Deposits					-	52.00	(52.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/03/14	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/04/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/07/14	Deposits					-	497.50	(497.50)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/10/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/11/14	Deposits					-	2,790.36	(2,790.36)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/18/14	Deposits					-	774.00	(774.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/20/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/21/14	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/24/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	February	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2014	02/28/14	Interest					-	1.67	(1.67)
INDIAN HOME REPAYMENT	007791013778	February	2014	02/26/14	Checks	First Citizens Bank	Daniel Tramper	02/25/14	154	25,000.00	-	25,000.00
INDIAN HOME REPAYMENT	007791013778	February	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	March	2014	03/03/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/03/14	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/04/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/07/14	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/10/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/11/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/12/14	Deposits					-	549.00	(549.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/13/14	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/18/14	Deposits					-	231.50	(231.50)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/21/14	Deposits					-	150.00	(150.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/24/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/31/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	March	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	March	2014	03/31/14	Interest					-	1.60	(1.60)
INDIAN HOME REPAYMENT	007791013778	March	2014	03/19/14	Checks	First Citizens Bank	Payback To MH	03/17/14	155	34,749.80	-	34,749.80
INDIAN HOME REPAYMENT	007791013778	March	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	April	2014	04/01/14	Deposits					-	596.50	(596.50)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/04/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/07/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/10/14	Deposits					-	236.00	(236.00)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/17/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/17/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/22/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	April	2014	04/29/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	April	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	April	2014	04/30/14	Interest					-	1.41	(1.41)
INDIAN HOME REPAYMENT	007791013778	April	2014		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	April	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	May	2014	05/01/14	Deposits					-	596.50	(596.50)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/05/14	Deposits					-	167.00	(167.00)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/06/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/08/14	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/16/14	Deposits					-	379.50	(379.50)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/19/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/28/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/29/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/30/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	May	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	May	2014	05/30/14	Interest					-	1.19	(1.19)
INDIAN HOME REPAYMENT	007791013778	May	2014	05/09/14	Checks	First Citizens Bank	Payback Interco	05/07/14	156	44,618.05	-	44,618.05
INDIAN HOME REPAYMENT	007791013778	May	2014	05/14/14	Checks	First Citizens Bank	Payback Interco	05/12/14	157	6,562.61	-	6,562.61
INDIAN HOME REPAYMENT	007791013778	May	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	June	2014	06/02/14	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/03/14	Deposits					-	500.00	(500.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/03/14	Deposits					-	839.00	(839.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/03/14	Deposits					-	2,463.00	(2,463.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/04/14	Deposits					-	2,826.38	(2,826.38)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/05/14	Deposits					-	636.00	(636.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/10/14	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/12/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/13/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/13/14	Deposits					-	377.00	(377.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/18/14	Deposits					-	700.00	(700.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/19/14	Deposits					-	800.00	(800.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/20/14	Deposits					-	4,681.00	(4,681.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/24/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/26/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/27/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/27/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/30/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	June	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	June	2014	06/30/14	Interest					-	1.04	(1.04)
INDIAN HOME REPAYMENT	007791013778	June	2014	06/09/14	Checks	First Citizens Bank	Payback Interco	06/03/14	158	14,814.35	-	14,814.35
INDIAN HOME REPAYMENT	007791013778	June	2014	06/13/14	Checks	First Citizens Bank	Interco Payback	06/09/14	159	3,330.04	-	3,330.04
INDIAN HOME REPAYMENT	007791013778	June	2014	06/27/14	Checks	First Citizens Bank	Interco Payback	06/24/14	160	4,283.09	-	4,283.09
INDIAN HOME REPAYMENT	007791013778	June	2014	06/05/14	Other Debits	Harland Clarke	Harland Clarke Chk Orders			64.69	-	64.69
INDIAN HOME REPAYMENT	007791013778	July	2014	07/01/14	Deposits					-	365.00	(365.00)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/10/14	Deposits					-	347.50	(347.50)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/11/14	Deposits					-	148.00	(148.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/15/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/23/14	Deposits					-	351.50	(351.50)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/24/14	Deposits					-	700.00	(700.00)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/25/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/30/14	Deposits					-	2,758.00	(2,758.00)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/31/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	July	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	July	2014	07/31/14	Interest					-	0.89	(0.89)
INDIAN HOME REPAYMENT	007791013778	July	2014	07/25/14	Checks	Meadows Homes of Sevierville	Ida Reed	06/30/14	161	87,500.00	-	87,500.00
INDIAN HOME REPAYMENT	007791013778	July	2014	07/24/14	Checks	First Citizens Bank	Interco Payback	07/17/14	162	1,684.99	-	1,684.99
INDIAN HOME REPAYMENT	007791013778	July	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	August	2014	08/01/14	Deposits					-	420.00	(420.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/07/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/07/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/08/14	Deposits					-	264.00	(264.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/11/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/15/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/20/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/22/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/22/14	Deposits					-	6,148.62	(6,148.62)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/25/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	August	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	August	2014	08/29/14	Interest					-	0.36	(0.36)
INDIAN HOME REPAYMENT	007791013778	August	2014	08/08/14	Checks	First Citizens Bank	Interco Payback	08/05/14	163	10,979.08	-	10,979.08
INDIAN HOME REPAYMENT	007791013778	August	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	September	2014	09/02/14	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/03/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/04/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/05/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/08/14	Deposits					-	116.00	(116.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/08/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/18/14	Deposits					-	231.50	(231.50)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/19/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/23/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/30/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/30/14	Deposits					-	10,979.08	(10,979.08)
INDIAN HOME REPAYMENT	007791013778	September	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	September	2014	09/30/14	Interest					-	0.29	(0.29)
INDIAN HOME REPAYMENT	007791013778	September	2014	09/09/14	Checks	Meadows Homes of Sevierville	Ida Reed	09/02/14	164	12,500.00	-	12,500.00
INDIAN HOME REPAYMENT	007791013778	September	2014	09/04/14	Checks	First Citizens Bank	Interco Payback	09/02/14	165	3,782.66	-	3,782.66
INDIAN HOME REPAYMENT	007791013778	September	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2014	10/01/14	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/02/14	Deposits					-	520.00	(520.00)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/03/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/06/14	Deposits					-	258.00	(258.00)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/06/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/17/14	Deposits					-	295.72	(295.72)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/21/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/31/14	Deposits					-	247.72	(247.72)
INDIAN HOME REPAYMENT	007791013778	October	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2014	10/31/14	Interest					-	0.30	(0.30)
INDIAN HOME REPAYMENT	007791013778	October	2014	10/03/14	Checks	First Citizens Bank	Interco Payback	09/29/14	166	9,964.70	-	9,964.70
INDIAN HOME REPAYMENT	007791013778	October	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2014	11/03/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/07/14	Deposits					-	25.00	(25.00)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/10/14	Deposits					-	251.00	(251.00)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/14/14	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/17/14	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/18/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/25/14	Deposits					-	100.00	(100.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/26/14	Deposits					-	295.72	(295.72)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/26/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	November	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2014	11/28/14	Interest					-	0.27	(0.27)
INDIAN HOME REPAYMENT	007791013778	November	2014	11/21/14	Checks	First Citizens Bank	Interco Payback	11/12/14	167	9,353.47	-	9,353.47
INDIAN HOME REPAYMENT	007791013778	November	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2014	12/02/14	Deposits					-	99.00	(99.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/03/14	Deposits					-	1,150.00	(1,150.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/04/14	Deposits					-	1,685.00	(1,685.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/05/14	Deposits					-	498.00	(498.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/05/14	Deposits					-	600.00	(600.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/08/14	Deposits					-	2,294.04	(2,294.04)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/09/14	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/11/14	Deposits					-	131.00	(131.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/12/14	Deposits					-	295.72	(295.72)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/15/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/16/14	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/19/14	Deposits					-	6,701.00	(6,701.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/30/14	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/30/14	Deposits					-	295.72	(295.72)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/30/14	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	December	2014	12/31/14	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	December	2014		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2014	12/31/14	Interest					-	0.31	(0.31)
INDIAN HOME REPAYMENT	007791013778	December	2014		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2014		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2015	01/05/15	Deposits					-	0.90	(0.90)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/09/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/09/15	Deposits					-	800.00	(800.00)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/12/15	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/13/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/22/15	Deposits					-	378.72	(378.72)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/23/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	January	2015	01/27/15	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	January	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2015	01/30/15	Interest					-	0.37	(0.37)
INDIAN HOME REPAYMENT	007791013778	January	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2015	02/02/15	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/05/15	Deposits					-	267.72	(267.72)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/06/15	Deposits					-	279.00	(279.00)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/06/15	Deposits					-	516.50	(516.50)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/09/15	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/09/15	Deposits					-	2,790.36	(2,790.36)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/18/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/23/15	Deposits					-	1,524.00	(1,524.00)
INDIAN HOME REPAYMENT	007791013778	February	2015	02/24/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	February	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2015	02/27/15	Interest					-	0.37	(0.37)
INDIAN HOME REPAYMENT	007791013778	February	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	March	2015	03/02/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/03/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/03/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/03/15	Deposits					-	367.00	(367.00)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/05/15	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/06/15	Deposits					-	479.22	(479.22)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/09/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/19/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/23/15	Deposits					-	148.00	(148.00)

BANK ACCOUNT ACTIVITY *Schedule 9-A*

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/23/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/31/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	March	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	March	2015	03/31/15	Interest					-	0.39	(0.39)
INDIAN HOME REPAYMENT	007791013778	March	2015	03/19/15	Checks	First Citizens Bank	Interco Payback	03/15/15	168	15,484.14	-	15,484.14
INDIAN HOME REPAYMENT	007791013778	March	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	April	2015	04/01/15	Deposits					-	299.00	(299.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/02/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/03/15	Deposits					-	143.00	(143.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/07/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/09/15	Deposits					-	348.20	(348.20)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/15/15	Deposits					-	131.00	(131.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/15/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/17/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/17/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/21/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/29/15	Deposits					-	247.72	(247.72)
INDIAN HOME REPAYMENT	007791013778	April	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	April	2015	04/30/15	Interest					-	0.29	(0.29)
INDIAN HOME REPAYMENT	007791013778	April	2015	04/02/15	Checks	First Citizens Bank	Interco Payback	04/01/15	169	3,390.60	-	3,390.60
INDIAN HOME REPAYMENT	007791013778	April	2015	04/30/15	Checks	First Citizens Bank	Interco Payback	04/23/15	170	4,780.98	-	4,780.98
INDIAN HOME REPAYMENT	007791013778	April	2015	04/30/15	Checks	First Citizens Bank	Interco Payback	04/23/15	171	491.20	-	491.20
INDIAN HOME REPAYMENT	007791013778	April	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	May	2015	05/01/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/01/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/05/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/07/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/15/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/15/15	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/18/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/19/15	Deposits					-	640.50	(640.50)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/20/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/21/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	May	2015	05/27/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	May	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	May	2015	05/29/15	Interest					-	0.29	(0.29)
INDIAN HOME REPAYMENT	007791013778	May	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	May	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	June	2015	06/01/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/01/15	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/01/15	Deposits					-	440.50	(440.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/02/15	Deposits					-	613.00	(613.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/04/15	Deposits					-	636.00	(636.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/04/15	Deposits					-	920.00	(920.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/05/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/09/15	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/11/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/12/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/15/15	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/15/15	Deposits					-	356.50	(356.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/17/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/18/15	Deposits					-	3,430.64	(3,430.64)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/18/15	Deposits					-	7,187.84	(7,187.84)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/24/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/26/15	Deposits					-	148.00	(148.00)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/26/15	Deposits					-	5,234.04	(5,234.04)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/29/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/29/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	06/30/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	June	2015	07/01/15	Other Credits					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	June	2015	07/02/15	Interest					-	0.36	(0.36)
INDIAN HOME REPAYMENT	007791013778	June	2015	07/03/15	Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	June	2015	07/04/15	Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	July	2015	07/01/15	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/09/15	Deposits					-	1,767.72	(1,767.72)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/10/15	Deposits					-	308.00	(308.00)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/15/15	Deposits					-	200.00	(200.00)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/15/15	Deposits					-	356.50	(356.50)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/21/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/22/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/27/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/28/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/29/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/31/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	July	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	July	2015	07/31/15	Interest					-	0.45	(0.45)
INDIAN HOME REPAYMENT	007791013778	July	2015	07/23/15	Checks	First Citizens Bank	Interco Payback	07/20/15	172	11,646.30	-	11,646.30
INDIAN HOME REPAYMENT	007791013778	July	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	August	2015	08/03/15	Deposits					-	590.00	(590.00)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/06/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/11/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/13/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/13/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/20/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/25/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	August	2015	08/31/15	Deposits					-	193.50	(193.50)
INDIAN HOME REPAYMENT	007791013778	August	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	August	2015	08/31/15	Interest					-	0.41	(0.41)
INDIAN HOME REPAYMENT	007791013778	August	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	August	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	September	2015	09/02/15	Deposits					-	542.72	(542.72)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/10/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/11/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/11/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/15/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/22/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/28/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/29/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/30/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	September	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	September	2015	09/30/15	Interest					-	0.36	(0.36)
INDIAN HOME REPAYMENT	007791013778	September	2015	09/02/15	Checks	First Citizens Bank	Interco Payback	09/01/15	173	7,113.91	-	7,113.91
INDIAN HOME REPAYMENT	007791013778	September	2015	09/30/15	Checks	First Citizens Bank	Interco Payback	09/24/15	174	5,594.56	-	5,594.56
INDIAN HOME REPAYMENT	007791013778	September	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2015	10/01/15	Deposits					-	295.00	(295.00)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/09/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/13/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/13/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/19/15	Deposits					-	447.72	(447.72)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/19/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/22/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	October	2015	10/26/15	Deposits					-	213.00	(213.00)
INDIAN HOME REPAYMENT	007791013778	October	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2015	10/30/15	Interest					-	0.35	(0.35)
INDIAN HOME REPAYMENT	007791013778	October	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	October	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2015	11/02/15	Deposits					-	542.72	(542.72)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/02/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/06/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/12/15	Deposits					-	120.00	(120.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/13/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/17/15	Deposits					-	221.22	(221.22)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/19/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/24/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	November	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	November	2015	11/30/15	Interest					-	0.35	(0.35)
INDIAN HOME REPAYMENT	007791013778	November	2015	11/24/15	Checks	First Citizens Bank	Interco Payback	11/23/15	175	6,849.68	-	6,849.68
INDIAN HOME REPAYMENT	007791013778	November	2015	11/19/15	Other Debits	Harland Clarke	Chk Orders ***u*******1400			163.53	-	163.53
INDIAN HOME REPAYMENT	007791013778	November	2015	11/19/15	Other Debits	Harland Clarke	Chk Orders ***v*******1400			208.72	-	208.72
INDIAN HOME REPAYMENT	007791013778	December	2015	12/01/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/01/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/01/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/01/15	Deposits					-	600.00	(600.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/02/15	Deposits					-	801.50	(801.50)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/04/15	Deposits					-	885.00	(885.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/07/15	Deposits					-	604.00	(604.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/07/15	Deposits					-	3,094.04	(3,094.04)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/08/15	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/09/15	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/10/15	Deposits					-	700.00	(700.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/14/15	Deposits					-	356.50	(356.50)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/16/15	Deposits					-	12,931.84	(12,931.84)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/17/15	Deposits					-	600.00	(600.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/18/15	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/29/15	Deposits					-	100.00	(100.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/30/15	Deposits					-	305.00	(305.00)
INDIAN HOME REPAYMENT	007791013778	December	2015	12/30/15	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	December	2015		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2015	12/31/15	Interest					-	0.42	(0.42)
INDIAN HOME REPAYMENT	007791013778	December	2015		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	December	2015		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2016	01/05/16	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/05/16	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/11/16	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/13/16	Deposits					-	193.50	(193.50)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/26/16	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/28/16	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/29/16	Deposits					-	368.50	(368.50)
INDIAN HOME REPAYMENT	007791013778	January	2016		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	January	2016	01/29/16	Interest					-	0.45	(0.45)
INDIAN HOME REPAYMENT	007791013778	January	2016	01/08/16	Checks	First Citizens Bank	Interco Payback	12/22/15	176	7,282.25	-	7,282.25
INDIAN HOME REPAYMENT	007791013778	January	2016		Other Debits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2016	02/01/16	Deposits					-	400.00	(400.00)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/08/16	Deposits					-	120.00	(120.00)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/08/16	Deposits					-	531.00	(531.00)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/09/16	Deposits					-	221.22	(221.22)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/17/16	Deposits					-	147.72	(147.72)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/17/16	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/19/16	Deposits					-	2,882.40	(2,882.40)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/23/16	Deposits					-	73.50	(73.50)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/23/16	Deposits					-	556.50	(556.50)
INDIAN HOME REPAYMENT	007791013778	February	2016	02/24/16	Deposits					-	500.00	(500.00)
INDIAN HOME REPAYMENT	007791013778	February	2016		Other Credits					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2016	02/29/16	Interest					-	0.44	(0.44)
INDIAN HOME REPAYMENT	007791013778	February	2016		Checks					-	-	0.00
INDIAN HOME REPAYMENT	007791013778	February	2016		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2013	10/18/13	Deposits					-	3,326.84	(3,326.84)
TSALAGI PROGRAM	007791023250	October	2013		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2013	10/31/13	Interest					-	1.52	(1.52)
TSALAGI PROGRAM	007791023250	October	2013		Checks					-	-	0.00

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TSALAGI PROGRAM	007791023250	October	2013	10/02/13	Other Debits		Miscellaneous Debit - "Per N. Hicks & C. Owle"			174.84	-	174.84
TSALAGI PROGRAM	007791023250	October	2013	10/18/13	Other Debits		Telephone Transfer - "Transfer Request by Written Instructi			881.50	-	881.50
TSALAGI PROGRAM	007791023250	October	2013	10/18/13	Other Debits		Telephone Transfer Fee			3.50	-	3.50
TSALAGI PROGRAM	007791023250	November	2013		Deposits					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2013		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2013	11/29/13	Interest					-	1.48	(1.48)
TSALAGI PROGRAM	007791023250	November	2013		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2013		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2013		Deposits					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2013		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2013	12/31/13	Interest					-	1.54	(1.54)
TSALAGI PROGRAM	007791023250	December	2013		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2013		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2014	01/24/14	Deposits					-	18,917.00	(18,917.00)
TSALAGI PROGRAM	007791023250	January	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2014	01/31/14	Interest					-	1.56	(1.56)
TSALAGI PROGRAM	007791023250	January	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2014		Deposits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2014	02/28/14	Interest					-	1.52	(1.52)
TSALAGI PROGRAM	007791023250	February	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2014	03/24/14	Deposits					-	10,223.80	(10,223.80)
TSALAGI PROGRAM	007791023250	March	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2014	03/31/14	Interest					-	1.69	(1.69)
TSALAGI PROGRAM	007791023250	March	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	April	2014	04/17/14	Deposits					-	5,089.64	(5,089.64)
TSALAGI PROGRAM	007791023250	April	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	April	2014	04/30/14	Interest					-	1.72	(1.72)
TSALAGI PROGRAM	007791023250	April	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	April	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2014	05/16/14	Deposits					-	6,207.84	(6,207.84)
TSALAGI PROGRAM	007791023250	May	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2014	05/30/14	Interest					-	1.81	(1.81)
TSALAGI PROGRAM	007791023250	May	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	June	2014	06/27/14	Deposits					-	3,536.16	(3,536.16)
TSALAGI PROGRAM	007791023250	June	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	June	2014	06/30/14	Interest					-	1.79	(1.79)
TSALAGI PROGRAM	007791023250	June	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	June	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	July	2014	07/25/14	Deposits					-	9,572.36	(9,572.36)
TSALAGI PROGRAM	007791023250	July	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	July	2014	07/31/14	Interest					-	1.88	(1.88)
TSALAGI PROGRAM	007791023250	July	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	July	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	August	2014	08/15/14	Deposits					-	4,744.00	(4,744.00)
TSALAGI PROGRAM	007791023250	August	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	August	2014	08/29/14	Interest					-	1.96	(1.96)
TSALAGI PROGRAM	007791023250	August	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	August	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	September	2014	09/23/14	Deposits					-	4,238.00	(4,238.00)
TSALAGI PROGRAM	007791023250	September	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	September	2014	09/30/14	Interest					-	1.92	(1.92)
TSALAGI PROGRAM	007791023250	September	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	September	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2014	10/17/14	Deposits					-	3,990.00	(3,990.00)
TSALAGI PROGRAM	007791023250	October	2014		Other Credits					-	-	0.00

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TSALAGI PROGRAM	007791023250	October	2014	10/31/14	Interest					-	2.02	(2.02)
TSALAGI PROGRAM	007791023250	October	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2014	10/27/14	Other Debits		Counter Check			1,249.92	-	1,249.92
TSALAGI PROGRAM	007791023250	October	2014	10/27/14	Other Debits		Counter Check Usage Fee			1.00	-	1.00
TSALAGI PROGRAM	007791023250	November	2014	11/21/14	Deposits					-	7,100.84	(7,100.84)
TSALAGI PROGRAM	007791023250	November	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2014	11/28/14	Interest					-	1.98	(1.98)
TSALAGI PROGRAM	007791023250	November	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2014	11/17/14	Other Debits		Wire Transfer Number = 000655			960.36	-	960.36
TSALAGI PROGRAM	007791023250	December	2014	12/23/14	Deposits					-	3,217.86	(3,217.86)
TSALAGI PROGRAM	007791023250	December	2014		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2014	12/31/14	Interest					-	2.09	(2.09)
TSALAGI PROGRAM	007791023250	December	2014		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2014		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2015	01/23/15	Deposits					-	13,477.20	(13,477.20)
TSALAGI PROGRAM	007791023250	January	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2015	01/30/15	Interest					-	2.13	(2.13)
TSALAGI PROGRAM	007791023250	January	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2015	02/23/15	Deposits					-	5,050.84	(5,050.84)
TSALAGI PROGRAM	007791023250	February	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2015	02/27/15	Interest					-	2.00	(2.00)
TSALAGI PROGRAM	007791023250	February	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2015		Deposits					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2015	03/31/15	Interest					-	2.24	(2.24)
TSALAGI PROGRAM	007791023250	March	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	March	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	April	2015	04/17/15	Deposits					-	7,827.16	(7,827.16)
TSALAGI PROGRAM	007791023250	April	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	April	2015	04/30/15	Interest					-	2.20	(2.20)
TSALAGI PROGRAM	007791023250	April	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2015	05/01/15	Deposits					-	6,067.00	(6,067.00)
TSALAGI PROGRAM	007791023250	May	2015	05/01/15	Deposits					-	7,827.16	(7,827.16)
TSALAGI PROGRAM	007791023250	May	2015	05/15/15	Deposits					-	5,402.30	(5,402.30)
TSALAGI PROGRAM	007791023250	May	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2015	05/29/15	Interest					-	2.43	(2.43)
TSALAGI PROGRAM	007791023250	May	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	May	2015	05/19/15	Other Debits		Miscellaneous Debit			521.15	-	521.15
TSALAGI PROGRAM	007791023250	June	2015	06/26/15	Deposits					-	5,043.00	(5,043.00)
TSALAGI PROGRAM	007791023250	June	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	June	2015	06/30/15	Interest					-	2.37	(2.37)
TSALAGI PROGRAM	007791023250	June	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	June	2015	06/03/15	Other Debits		Counter Check			444.00	-	444.00
TSALAGI PROGRAM	007791023250	June	2015	06/03/15	Other Debits		Counter Check Usage Fee			1.00	-	1.00
TSALAGI PROGRAM	007791023250	July	2015	07/24/15	Deposits					-	10,956.84	(10,956.84)
TSALAGI PROGRAM	007791023250	July	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	July	2015	07/31/15	Interest					-	2.49	(2.49)
TSALAGI PROGRAM	007791023250	July	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	July	2015	07/15/15	Other Debits		Miscellaneous Debit			3,510.69	-	3,510.69
TSALAGI PROGRAM	007791023250	August	2015	08/21/15	Deposits					-	7,458.24	(7,458.24)
TSALAGI PROGRAM	007791023250	August	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	August	2015	08/31/15	Interest					-	2.55	(2.55)
TSALAGI PROGRAM	007791023250	August	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	August	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	September	2015	09/28/15	Deposits					-	4,503.84	(4,503.84)
TSALAGI PROGRAM	007791023250	September	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	September	2015	09/30/15	Interest					-	2.52	(2.52)
TSALAGI PROGRAM	007791023250	September	2015		Checks					-	-	0.00

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
TSALAGI PROGRAM	007791023250	September	2015	09/30/15	Other Debits		Wire Transfer Ref Number = 000280			9,618.35	-	9,618.35
TSALAGI PROGRAM	007791023250	October	2015	10/16/15	Deposits					-	6,250.00	(6,250.00)
TSALAGI PROGRAM	007791023250	October	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2015	10/30/15	Interest					-	2.58	(2.58)
TSALAGI PROGRAM	007791023250	October	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	October	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	November	2015	11/25/15	Deposits					-	5,518.75	(5,518.75)
TSALAGI PROGRAM	007791023250	November	2015	11/30/15	Interest					-	2.53	(2.53)
TSALAGI PROGRAM	007791023250	December	2015	12/11/15	Deposits					-	4,057.40	(4,057.40)
TSALAGI PROGRAM	007791023250	December	2015		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2015	12/31/15	Interest					-	2.66	(2.66)
TSALAGI PROGRAM	007791023250	December	2015		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	December	2015		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2016		Deposits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2016		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2016	01/29/16	Interest					-	2.67	(2.67)
TSALAGI PROGRAM	007791023250	January	2016		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	January	2016		Other Debits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2016	02/05/16	Deposits					-	16,858.27	(16,858.27)
TSALAGI PROGRAM	007791023250	February	2016		Other Credits					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2016	02/29/16	Interest					-	2.60	(2.60)
TSALAGI PROGRAM	007791023250	February	2016		Checks					-	-	0.00
TSALAGI PROGRAM	007791023250	February	2016		Other Debits					-	-	0.00
QHA ESCROW	007791025176	October	2013	10/25/13	Deposits					-	7,219.52	(7,219.52)
QHA ESCROW	007791025176	October	2013		Other Credits					-	-	0.00
QHA ESCROW	007791025176	October	2013		Interest					-	-	0.00
QHA ESCROW	007791025176	October	2013	10/02/13	Checks	American Bankers	C/O Homefirst Agency Inc.	09/25/13	1421	381.00	-	381.00
QHA ESCROW	007791025176	October	2013	10/03/13	Checks	Amerind Risk Management Corp.		09/25/13	1422	661.00	-	661.00
QHA ESCROW	007791025176	October	2013	10/08/13	Checks	Foremost Insurance Company		09/25/13	1423	828.00	-	828.00
QHA ESCROW	007791025176	October	2013	10/07/13	Checks	State Farm Insurance Co.		09/25/13	1424	523.00	-	523.00
QHA ESCROW	007791025176	October	2013	10/23/13	Checks	Nationwide Mutual Insurance Co.		10/18/13	1425	981.00	-	981.00
QHA ESCROW	007791025176	October	2013	10/18/13	Checks	N.C. Farm Bureau Mutual Ins.		10/18/13	1427	512.00	-	512.00
QHA ESCROW	007791025176	October	2013	10/23/13	Checks	State Farm Insurance Co.		10/18/13	1428	1,041.00	-	1,041.00
QHA ESCROW	007791025176	October	2013		Other Debits					-	-	0.00
QHA ESCROW	007791025176	November	2013		Deposits					-	-	0.00
QHA ESCROW	007791025176	November	2013		Other Credits					-	-	0.00
QHA ESCROW	007791025176	November	2013		Interest					-	-	0.00
QHA ESCROW	007791025176	November	2013	11/06/13	Checks	Geraldine Bradley		10/18/13	1426	248.52	-	248.52
QHA ESCROW	007791025176	November	2013	11/04/13	Checks	N.C. Grange Mutual Insurance Co.		11/01/13	1429	439.00	-	439.00
QHA ESCROW	007791025176	November	2013	11/04/13	Checks	N.C. Grange Mutual Insurance Co.		11/01/13	1430	385.00	-	385.00
QHA ESCROW	007791025176	November	2013	11/04/13	Checks	American Reliable Insurance Co.		11/01/13	1431	700.00	-	700.00
QHA ESCROW	007791025176	November	2013	11/20/13	Checks	Nationwide Mutual Insurance Co.		11/15/13	1433	511.00	-	511.00
QHA ESCROW	007791025176	November	2013	11/21/13	Checks	Nationwide Mutual Insurance Co.		11/15/13	1434	776.00	-	776.00
QHA ESCROW	007791025176	November	2013	11/15/13	Checks	General Insurance Service		11/15/13	1435	491.00	-	491.00
QHA ESCROW	007791025176	November	2013	11/15/13	Checks	General Insurance Service		11/15/13	1436	1,160.00	-	1,160.00
QHA ESCROW	007791025176	November	2013	11/29/13	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: William P. Styles	11/25/13	1437	118.42	-	118.42
QHA ESCROW	007791025176	November	2013		Other Debits					-	-	0.00
QHA ESCROW	007791025176	December	2013	12/31/13	Deposits					-	5,309.51	(5,309.51)
QHA ESCROW	007791025176	December	2013		Other Credits					-	-	0.00
QHA ESCROW	007791025176	December	2013		Interest					-	-	0.00
QHA ESCROW	007791025176	December	2013	12/03/13	Checks	Nationwide Mutual Insurance Co.		11/27/13	1438	347.00	-	347.00
QHA ESCROW	007791025176	December	2013	12/02/13	Checks	N.C. Farm Bureau Mutual Ins.		11/27/13	1439	776.00	-	776.00
QHA ESCROW	007791025176	December	2013	12/26/13	Checks	Amerind Risk Management Corp.		12/23/13	1440	642.00	-	642.00
QHA ESCROW	007791025176	December	2013	12/26/13	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: William P. Styles	12/23/13	1441	185.92	-	185.92
QHA ESCROW	007791025176	December	2013	12/26/13	Checks	Nationwide Mutual Insurance Co.		12/23/13	1442	683.00	-	683.00
QHA ESCROW	007791025176	December	2013	12/24/13	Checks	N.C. Farm Bureau Mutual Ins.		12/23/13	1443	1,050.00	-	1,050.00
QHA ESCROW	007791025176	December	2013	12/27/13	Checks	Nationwide Mutual Insurance Co.		12/23/13	1444	403.00	-	403.00
QHA ESCROW	007791025176	December	2013	12/24/13	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agy	12/23/13	1445	381.00	-	381.00
QHA ESCROW	007791025176	December	2013	12/27/13	Checks	Nationwide Mutual Insurance Co.		12/23/13	1446	834.00	-	834.00
QHA ESCROW	007791025176	December	2013	12/23/13	Checks	N.C. Grange Mutual Insurance Co.		12/23/13	1447	639.00	-	639.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	December	2013	12/26/13	Checks	Amerind Risk Management Corp.		12/23/13	1448	556.00	-	556.00
QHA ESCROW	007791025176	December	2013		Other Debits					-	-	0.00
QHA ESCROW	007791025176	January	2014	01/24/14	Deposits					-	33,094.05	(33,094.05)
QHA ESCROW	007791025176	January	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	January	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	January	2014	01/10/14	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agy	01/10/14	1449	800.00	-	800.00
QHA ESCROW	007791025176	January	2014	01/10/14	Checks	N.C. Farm Bureau Mutual Ins.		01/10/14	1450	612.00	-	612.00
QHA ESCROW	007791025176	January	2014	01/13/14	Checks	N.C. Grange Mutual Insurance Co.		01/10/14	1451	648.00	-	648.00
QHA ESCROW	007791025176	January	2014	01/14/14	Checks	Metlife Auto & Home		01/10/14	1452	495.00	-	495.00
QHA ESCROW	007791025176	January	2014	01/27/14	Checks	N.C. Grange Mutual Insurance Co.		01/24/14	1453	348.00	-	348.00
QHA ESCROW	007791025176	January	2014	01/28/14	Checks	Nationwide Mutual Insurance Co.		01/24/14	1454	988.00	-	988.00
QHA ESCROW	007791025176	January	2014	01/27/14	Checks	USAA		01/24/14	1455	588.00	-	588.00
QHA ESCROW	007791025176	January	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	February	2014		Deposits					-	-	0.00
QHA ESCROW	007791025176	February	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	February	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	February	2014	02/04/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: William P. Styles	01/30/14	1456	787.00	-	787.00
QHA ESCROW	007791025176	February	2014	02/07/14	Checks	The Colonial Group, Inc.	For: Sabrina B. Arch	02/07/14	1457	908.00	-	908.00
QHA ESCROW	007791025176	February	2014	02/07/14	Checks	Stanberry Insurance Agency Inc.		02/07/14	1458	632.00	-	632.00
QHA ESCROW	007791025176	February	2014	02/10/14	Checks	N.C. Grange Mutual Insurance Co.		02/07/14	1459	468.00	-	468.00
QHA ESCROW	007791025176	February	2014	02/10/14	Checks	N.C. Grange Mutual Insurance Co.		02/07/14	1460	573.00	-	573.00
QHA ESCROW	007791025176	February	2014	02/10/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Josh Beasley	02/07/14	1461	697.00	-	697.00
QHA ESCROW	007791025176	February	2014	02/24/14	Checks	N.C. Grange Mutual Insurance Co.		02/21/14	1462	512.00	-	512.00
QHA ESCROW	007791025176	February	2014	02/21/14	Checks	Stillwater Insurance Company		02/21/14	1463	764.00	-	764.00
QHA ESCROW	007791025176	February	2014	02/26/14	Checks	State Farm Insurance Co.		02/21/14	1464	614.00	-	614.00
QHA ESCROW	007791025176	February	2014	02/27/14	Checks	Amerind Risk Management Corp.		02/21/14	1465	921.00	-	921.00
QHA ESCROW	007791025176	February	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	March	2014	03/07/14	Deposits					-	6,721.53	(6,721.53)
QHA ESCROW	007791025176	March	2014	03/24/14	Deposits					-	7,265.18	(7,265.18)
QHA ESCROW	007791025176	March	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	March	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	March	2014	03/13/14	Checks	Amerind Risk Management Corp.		03/07/14	1466	424.00	-	424.00
QHA ESCROW	007791025176	March	2014	03/13/14	Checks	Amerind Risk Management Corp.		03/07/14	1467	1,090.00	-	1,090.00
QHA ESCROW	007791025176	March	2014	03/10/14	Checks	Stanberry Insurance Agency Inc.		03/07/14	1468	778.00	-	778.00
QHA ESCROW	007791025176	March	2014	03/13/14	Checks	Foremost Insurance Company		03/07/14	1469	912.00	-	912.00
QHA ESCROW	007791025176	March	2014	03/11/14	Checks	Erie Insurance Group		03/07/14	1470	835.00	-	835.00
QHA ESCROW	007791025176	March	2014	03/10/14	Checks	N.C. Grange Mutual Insurance Co.		03/07/14	1471	583.00	-	583.00
QHA ESCROW	007791025176	March	2014	03/13/14	Checks	Nationwide Mutual Insurance Co.		03/07/14	1472	812.00	-	812.00
QHA ESCROW	007791025176	March	2014	03/10/14	Checks	General Insurance Service		03/07/14	1473	828.00	-	828.00
QHA ESCROW	007791025176	March	2014	03/10/14	Checks	N.C. Farm Bureau Mutual Ins.		03/07/14	1474	462.00	-	462.00
QHA ESCROW	007791025176	March	2014	03/10/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Jason L. Boston	03/07/14	1475	984.00	-	984.00
QHA ESCROW	007791025176	March	2014	03/25/14	Checks	Erie Insurance Group		03/21/14	1476	987.00	-	987.00
QHA ESCROW	007791025176	March	2014	03/25/14	Checks	State Farm Insurance Co.		03/21/14	1477	1,303.00	-	1,303.00
QHA ESCROW	007791025176	March	2014	03/25/14	Checks	Foremost Insurance Company		03/21/14	1478	462.00	-	462.00
QHA ESCROW	007791025176	March	2014	03/24/14	Checks	N.C. Grange Mutual Insurance Co.		03/21/14	1479	539.00	-	539.00
QHA ESCROW	007791025176	March	2014	03/24/14	Checks	N.C. Grange Mutual Insurance Co.		03/21/14	1480	813.00	-	813.00
QHA ESCROW	007791025176	March	2014	03/25/14	Checks	Nationwide Mutual Insurance Co.		03/21/14	1481	1,039.00	-	1,039.00
QHA ESCROW	007791025176	March	2014	03/21/14	Checks	N.C. Farm Bureau Mutual Ins.		03/21/14	1482	767.00	-	767.00
QHA ESCROW	007791025176	March	2014	03/20/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Robert Randall	03/21/14	1483	402.00	-	402.00
QHA ESCROW	007791025176	March	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	April	2014		Deposits					-	-	0.00
QHA ESCROW	007791025176	April	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	April	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	April	2014	04/01/14	Checks	Nationwide Mutual Insurance Co.		03/28/14	1484	894.00	-	894.00
QHA ESCROW	007791025176	April	2014	04/04/14	Checks	N.C. Farm Bureau Mutual Ins.	For: Tammy D. Bradley	04/04/14	1485	851.00	-	851.00
QHA ESCROW	007791025176	April	2014	04/04/14	Checks	N.C. Farm Bureau Mutual Ins.		04/04/14	1486	798.00	-	798.00
QHA ESCROW	007791025176	April	2014	04/04/14	Checks	Stanberry Insurance Agency Inc.		04/04/14	1487	910.00	-	910.00
QHA ESCROW	007791025176	April	2014	04/21/14	Checks	N.C. Grange Mutual Insurance Co.		04/17/14	1488	621.00	-	621.00
QHA ESCROW	007791025176	April	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	May	2014	05/30/14	Deposits					-	6,229.87	(6,229.87)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	May	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	May	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	May	2014	05/05/14	Checks	General Insurance Service		05/02/14	1489	1,370.00	-	1,370.00
QHA ESCROW	007791025176	May	2014	05/05/14	Checks	N.C. Grange Mutual Insurance Co.		05/02/14	1490	440.00	-	440.00
QHA ESCROW	007791025176	May	2014	05/05/14	Checks	N.C. Grange Mutual Insurance Co.		05/02/14	1491	392.00	-	392.00
QHA ESCROW	007791025176	May	2014	05/09/14	Checks	USAA		05/02/14	1492	548.00	-	548.00
QHA ESCROW	007791025176	May	2014	05/07/14	Checks	Nationwide Mutual Insurance Co.		05/02/14	1493	1,292.00	-	1,292.00
QHA ESCROW	007791025176	May	2014	05/07/14	Checks	Nationwide Mutual Insurance Co.		05/02/14	1494	533.00	-	533.00
QHA ESCROW	007791025176	May	2014	05/07/14	Checks	Nationwide Mutual Insurance Co.		05/02/14	1495	807.00	-	807.00
QHA ESCROW	007791025176	May	2014	05/05/14	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Robert Randall	05/02/14	1496	25.00	-	25.00
QHA ESCROW	007791025176	May	2014	05/20/14	Checks	Amerind Risk Management Corp.		05/16/14	1497	229.00	-	229.00
QHA ESCROW	007791025176	May	2014	05/20/14	Checks	N.C. Farm Bureau Mutual Ins.	For: Mary Wolfe Lambert	05/16/14	1498	674.00	-	674.00
QHA ESCROW	007791025176	May	2014	05/20/14	Checks	Amerind Risk Management Corp.		05/16/14	1499	230.00	-	230.00
QHA ESCROW	007791025176	May	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	June	2014	06/27/14	Deposits					-	5,833.23	(5,833.23)
QHA ESCROW	007791025176	June	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	June	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	June	2014	06/05/14	Checks	Nationwide Mutual Insurance Co.		05/30/14	1500	1,360.00	-	1,360.00
QHA ESCROW	007791025176	June	2014	06/02/14	Checks	N.C. Grange Mutual Insurance Co.		05/30/14	1501	527.00	-	527.00
QHA ESCROW	007791025176	June	2014	06/12/14	Checks	Heather Wachacha		Not Legible	1502	156.81	-	156.81
QHA ESCROW	007791025176	June	2014	06/06/14	Checks	Not Legible		Not Legible	1503	137.54	-	137.54
QHA ESCROW	007791025176	June	2014	06/17/14	Checks	Not Legible		Not Legible	1504	748.00	-	748.00
QHA ESCROW	007791025176	June	2014	06/13/14	Checks	N.C. Farm Bureau Mutual Ins.		Not Legible	1505	631.00	-	631.00
QHA ESCROW	007791025176	June	2014	06/18/14	Checks	State Farm Insurance Co.		06/10/14	1506	761.00	-	761.00
QHA ESCROW	007791025176	June	2014	06/18/14	Checks	Nationwide Mutual Insurance Co.		06/13/14	1507	417.00	-	417.00
QHA ESCROW	007791025176	June	2014	06/20/14	Checks	Dennis Hornbuckle		06/20/14	1508	1,031.22	-	1,031.22
QHA ESCROW	007791025176	June	2014	06/30/14	Checks	N.C. Grange Mutual Insurance Co.		06/27/14	1511	545.00	-	545.00
QHA ESCROW	007791025176	June	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	July	2014	07/21/14	Deposits					-	31,924.35	(31,924.35)
QHA ESCROW	007791025176	July	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	July	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	July	2014	07/02/14	Checks	American Reliable Insurance Co.		06/27/14	1509	572.00	-	572.00
QHA ESCROW	007791025176	July	2014	07/02/14	Checks	State Farm Insurance Co.		06/27/14	1510	690.00	-	690.00
QHA ESCROW	007791025176	July	2014	07/01/14	Checks	Nationwide Mutual Insurance Co.		06/27/14	1512	646.00	-	646.00
QHA ESCROW	007791025176	July	2014	07/16/14	Checks	Allstate Insurance Co.		07/11/14	1513	567.00	-	567.00
QHA ESCROW	007791025176	July	2014	07/29/14	Checks	Not Legible		Not Legible	1515	1,514.00	-	1,514.00
QHA ESCROW	007791025176	July	2014	07/29/14	Checks	Nationwide Mutual Insurance Co.		07/25/14	1516	1,594.00	-	1,594.00
QHA ESCROW	007791025176	July	2014	07/28/14	Checks	N.C. Grange Mutual Insurance Co.		07/25/14	1517	520.00	-	520.00
QHA ESCROW	007791025176	July	2014	07/24/14	Checks	State Farm Insurance Co.		07/25/14	1518	1,056.00	-	1,056.00
QHA ESCROW	007791025176	July	2014	07/25/14	Checks	Not Legible		Not Legible	1519	613.00	-	613.00
QHA ESCROW	007791025176	July	2014	07/29/14	Checks	Nationwide Mutual Insurance Co.		07/25/14	1520	1,517.00	-	1,517.00
QHA ESCROW	007791025176	July	2014	07/29/14	Checks	Nationwide Mutual Insurance Co.		07/25/14	1521	948.00	-	948.00
QHA ESCROW	007791025176	July	2014	07/24/14	Checks	Qualla Housing Authority		07/25/14	1523	885.00	-	885.00
QHA ESCROW	007791025176	July	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	August	2014	08/15/14	Deposits					-	5,205.36	(5,205.36)
QHA ESCROW	007791025176	August	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	August	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	August	2014	08/01/14	Checks	Qualla Housing Authority		07/25/14	1522	96.79	-	96.79
QHA ESCROW	007791025176	August	2014	08/04/14	Checks	Vickie L. Bradley		08/01/14	1524	736.68	-	736.68
QHA ESCROW	007791025176	August	2014	08/08/14	Checks	N.C. Farm Bureau Mutual Ins.		08/08/14	1525	706.00	-	706.00
QHA ESCROW	007791025176	August	2014	08/11/14	Checks	Stanberry Insurance Agency Inc.		08/08/14	1526	781.00	-	781.00
QHA ESCROW	007791025176	August	2014	08/08/14	Checks	N.C. Farm Bureau Mutual Ins.		08/08/14	1527	608.00	-	608.00
QHA ESCROW	007791025176	August	2014	08/25/14	Checks	N.C. Grange Mutual Insurance Co.		08/22/14	1528	867.00	-	867.00
QHA ESCROW	007791025176	August	2014	08/26/14	Checks	Piedmont Mutual Insurance		08/22/14	1529	497.00	-	497.00
QHA ESCROW	007791025176	August	2014	08/25/14	Checks	N.C. Farm Bureau Mutual Ins.		08/22/14	1530	1,096.00	-	1,096.00
QHA ESCROW	007791025176	August	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	September	2014	09/23/14	Deposits					-	5,917.37	(5,917.37)
QHA ESCROW	007791025176	September	2014	09/30/14	Deposits					-	289.00	(289.00)
QHA ESCROW	007791025176	September	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	September	2014		Interest					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	September	2014	09/19/14	Checks	American Bankers	C/O Homefirst Agency Inc.	09/19/14	1531	362.00	-	362.00
QHA ESCROW	007791025176	September	2014	09/23/14	Checks	Allstate Insurance Co.		09/19/14	1532	870.00	-	870.00
QHA ESCROW	007791025176	September	2014	09/30/14	Checks	First Citizens Bank	Transfer of Funds	09/26/14	1533	44,783.00	-	44,783.00
QHA ESCROW	007791025176	September	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	October	2014	10/01/14	Deposits					-	1,030.48	(1,030.48)
QHA ESCROW	007791025176	October	2014	10/06/14	Deposits					-	9.29	(9.29)
QHA ESCROW	007791025176	October	2014	10/17/14	Deposits					-	8,352.58	(8,352.58)
QHA ESCROW	007791025176	October	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	October	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	October	2014	10/08/14	Checks	Amerind Risk Management Corp.		10/03/14	1534	733.00	-	733.00
QHA ESCROW	007791025176	October	2014	10/16/14	Checks	State Farm Insurance Co.		10/17/14	1535	633.00	-	633.00
QHA ESCROW	007791025176	October	2014	10/20/14	Checks	N.C. Farm Bureau Mutual Ins.		10/17/14	1536	515.00	-	515.00
QHA ESCROW	007791025176	October	2014	10/31/14	Checks	American Reliable Insurance Co.		10/31/14	1537	800.00	-	800.00
QHA ESCROW	007791025176	October	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	November	2014	11/21/14	Deposits					-	7,721.43	(7,721.43)
QHA ESCROW	007791025176	November	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	November	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	November	2014	11/05/14	Checks	State Farm Insurance Co.		10/31/14	1538	1,489.00	-	1,489.00
QHA ESCROW	007791025176	November	2014	11/05/14	Checks	Foremost Insurance Company		10/31/14	1539	955.00	-	955.00
QHA ESCROW	007791025176	November	2014	11/03/14	Checks	N.C. Grange Mutual Insurance Co.		10/31/14	1541	397.00	-	397.00
QHA ESCROW	007791025176	November	2014	11/05/14	Checks	Amerind Risk Management Corp.		10/31/14	1542	665.00	-	665.00
QHA ESCROW	007791025176	November	2014	11/03/14	Checks	Not Legible			1543	539.00	-	539.00
QHA ESCROW	007791025176	November	2014	11/14/14	Checks	Not Legible			1544	763.88	-	763.88
QHA ESCROW	007791025176	November	2014	11/19/14	Checks	Nationwide Mutual Insurance Co.		11/14/14	1545	769.00	-	769.00
QHA ESCROW	007791025176	November	2014	11/19/14	Checks	Nationwide Mutual Insurance Co.		11/14/14	1546	843.00	-	843.00
QHA ESCROW	007791025176	November	2014	11/17/14	Checks	General Insurance Service		11/14/14	1547	1,183.00	-	1,183.00
QHA ESCROW	007791025176	November	2014	11/28/14	Checks	N.C. Farm Bureau Mutual Ins.		11/26/14	1548	781.00	-	781.00
QHA ESCROW	007791025176	November	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	December	2014	12/23/14	Deposits					-	4,803.01	(4,803.01)
QHA ESCROW	007791025176	December	2014		Other Credits					-	-	0.00
QHA ESCROW	007791025176	December	2014		Interest					-	-	0.00
QHA ESCROW	007791025176	December	2014	12/04/14	Checks	N.C. Grange Mutual Insurance Co.		10/31/14	1540	388.00	-	388.00
QHA ESCROW	007791025176	December	2014	12/01/14	Checks	N.C. Farm Bureau Mutual Ins.		11/26/14	1549	783.00	-	783.00
QHA ESCROW	007791025176	December	2014	12/03/14	Checks	Amerind Risk Management Corp.		11/26/14	1550	844.00	-	844.00
QHA ESCROW	007791025176	December	2014	12/01/14	Checks	N.C. Grange Mutual Insurance Co.		11/26/14	1551	448.00	-	448.00
QHA ESCROW	007791025176	December	2014	12/01/14	Checks	N.C. Farm Bureau Mutual Ins.		11/26/14	1552	467.00	-	467.00
QHA ESCROW	007791025176	December	2014	12/12/14	Checks	Nationwide Mutual Insurance Co.		Not Legible	1553	308.00	-	308.00
QHA ESCROW	007791025176	December	2014	12/15/14	Checks	N.C. Grange Mutual Insurance Co.		12/12/14	1554	330.00	-	330.00
QHA ESCROW	007791025176	December	2014	12/24/14	Checks	N.C. Farm Bureau Mutual Ins.		Not Legible	1555	809.00	-	809.00
QHA ESCROW	007791025176	December	2014	12/24/14	Checks	N.C. Farm Bureau Mutual Ins.		Not Legible	1556	1,074.00	-	1,074.00
QHA ESCROW	007791025176	December	2014	12/30/14	Checks	Nationwide Mutual Insurance Co.		Not Legible	1557	442.00	-	442.00
QHA ESCROW	007791025176	December	2014		Other Debits					-	-	0.00
QHA ESCROW	007791025176	January	2015	01/23/15	Deposits					-	30,135.38	(30,135.38)
QHA ESCROW	007791025176	January	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	January	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	January	2015	01/13/15	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agy	01/09/15	1558	801.00	-	801.00
QHA ESCROW	007791025176	January	2015	01/12/15	Checks	N.C. Grange Mutual Insurance Co.		01/09/15	1559	582.00	-	582.00
QHA ESCROW	007791025176	January	2015	01/15/15	Checks	Nationwide Mutual Insurance Co.		01/09/15	1560	921.00	-	921.00
QHA ESCROW	007791025176	January	2015	01/14/15	Checks	Erie Insurance Group		01/09/15	1561	503.00	-	503.00
QHA ESCROW	007791025176	January	2015	01/26/15	Checks	N.C. Grange Mutual Insurance Co.		01/23/15	1562	362.00	-	362.00
QHA ESCROW	007791025176	January	2015	01/28/15	Checks	Nationwide Mutual Insurance Co.		01/23/15	1563	1,090.00	-	1,090.00
QHA ESCROW	007791025176	January	2015	01/28/15	Checks				1564	470.00	-	470.00
QHA ESCROW	007791025176	January	2015	01/26/15	Checks	N.C. Farm Bureau Mutual Ins.		01/23/15	1565	626.00	-	626.00
QHA ESCROW	007791025176	January	2015	01/27/15	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agy	01/26/15	1566	564.00	-	564.00
QHA ESCROW	007791025176	January	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	February	2015	02/12/15	Deposits					-	1,074.00	(1,074.00)
QHA ESCROW	007791025176	February	2015	02/23/15	Deposits					-	5,562.71	(5,562.71)
QHA ESCROW	007791025176	February	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	February	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	February	2015	02/17/15	Checks	The Colonial Group, Inc.	For: Sabrina B. Arch	02/06/15	1567	933.00	-	933.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	February	2015	02/09/15	Checks	Stanberry Insurance Agency Inc.		02/06/15	1568	744.00	-	744.00
QHA ESCROW	007791025176	February	2015	02/09/15	Checks	N.C. Grange Mutual Insurance Co.		02/06/15	1569	509.00	-	509.00
QHA ESCROW	007791025176	February	2015	02/09/15	Checks	N.C. Grange Mutual Insurance Co.		02/06/15	1570	410.00	-	410.00
QHA ESCROW	007791025176	February	2015	02/11/15	Checks	State Farm Insurance Co.		02/06/15	1571	688.00	-	688.00
QHA ESCROW	007791025176	February	2015	02/25/15	Checks	Erie Insurance Group		02/20/15	1572	937.00	-	937.00
QHA ESCROW	007791025176	February	2015	02/25/15	Checks	Stanberry Insurance Agency Inc.		02/20/15	1573	1,142.00	-	1,142.00
QHA ESCROW	007791025176	February	2015	02/25/15	Checks	Stillwater Insurance Company		02/20/15	1574	785.00	-	785.00
QHA ESCROW	007791025176	February	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	March	2015	03/20/15	Deposits					-	6,917.58	(6,917.58)
QHA ESCROW	007791025176	March	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	March	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	March	2015	03/13/15	Checks	Nationwide Mutual Insurance Co.		03/06/15	1575	895.00	-	895.00
QHA ESCROW	007791025176	March	2015	03/11/15	Checks	General Insurance Service		03/06/15	1576	772.00	-	772.00
QHA ESCROW	007791025176	March	2015	03/09/15	Checks	N.C. Farm Bureau Mutual Ins.		03/06/15	1577	474.00	-	474.00
QHA ESCROW	007791025176	March	2015	03/10/15	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agency	Not Legible	1578	1,051.00	-	1,051.00
QHA ESCROW	007791025176	March	2015	03/09/15	Checks	N.C. Grange Mutual Insurance Co.		03/06/15	1579	550.00	-	550.00
QHA ESCROW	007791025176	March	2015	03/09/15	Checks	N.C. Grange Mutual Insurance Co.		03/06/15	1580	492.00	-	492.00
QHA ESCROW	007791025176	March	2015	03/10/15	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agency	Not Legible	1581	444.00	-	444.00
QHA ESCROW	007791025176	March	2015	03/23/15	Checks	N.C. Grange Mutual Insurance Co.		03/20/15	1583	765.00	-	765.00
QHA ESCROW	007791025176	March	2015	03/25/15	Checks	Foremost Insurance Company		03/20/15	1584	505.00	-	505.00
QHA ESCROW	007791025176	March	2015	03/23/15	Checks	N.C. Farm Bureau Mutual Ins.		03/20/15	1585	402.00	-	402.00
QHA ESCROW	007791025176	March	2015	03/23/15	Checks	N.C. Farm Bureau Mutual Ins.		03/20/15	1586	966.00	-	966.00
QHA ESCROW	007791025176	March	2015	03/26/15	Checks	Nationwide Mutual Insurance Co.		03/20/15	1587	1,160.00	-	1,160.00
QHA ESCROW	007791025176	March	2015	03/24/15	Checks	N.C. Farm Bureau Mutual Ins.	ATTN: Cody Carpenter	03/20/15	1588	702.00	-	702.00
QHA ESCROW	007791025176	March	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	April	2015		Deposits					-	-	0.00
QHA ESCROW	007791025176	April	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	April	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	April	2015	04/06/15	Checks	N.C. Farm Bureau Mutual Ins.		04/02/15	1589	967.00	-	967.00
QHA ESCROW	007791025176	April	2015	04/06/15	Checks	N.C. Farm Bureau Mutual Ins.		04/02/15	1590	834.00	-	834.00
QHA ESCROW	007791025176	April	2015	04/01/15	Checks	N.C. Farm Bureau Mutual Ins.		04/02/15	1591	1,067.00	-	1,067.00
QHA ESCROW	007791025176	April	2015	04/07/15	Checks	Erie Insurance Group		04/02/15	1592	1,121.00	-	1,121.00
QHA ESCROW	007791025176	April	2015	04/08/15	Checks	Stanberry Insurance Agency Inc.		04/02/15	1593	810.00	-	810.00
QHA ESCROW	007791025176	April	2015	04/09/15	Checks	State Farm Insurance Co.		04/02/15	1594	1,294.00	-	1,294.00
QHA ESCROW	007791025176	April	2015	04/07/15	Checks	General Insurance Service		04/02/15	1595	448.00	-	448.00
QHA ESCROW	007791025176	April	2015	04/09/15	Checks	USAA		04/02/15	1596	552.00	-	552.00
QHA ESCROW	007791025176	April	2015	04/22/15	Checks	Amerind Risk Management Corp.		04/17/15	1597	1,111.00	-	1,111.00
QHA ESCROW	007791025176	April	2015	04/22/15	Checks	Amerind Risk Management Corp.		04/17/15	1598	457.00	-	457.00
QHA ESCROW	007791025176	April	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	May	2015	05/01/15	Deposits					-	7,003.12	(7,003.12)
QHA ESCROW	007791025176	May	2015	05/29/15	Deposits					-	6,809.52	(6,809.52)
QHA ESCROW	007791025176	May	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	May	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	May	2015	05/01/15	Checks	N.C. Farm Bureau Mutual Ins.		05/01/15	1599	25.00	-	25.00
QHA ESCROW	007791025176	May	2015	05/05/15	Checks	General Insurance Service		05/01/15	1600	858.00	-	858.00
QHA ESCROW	007791025176	May	2015	05/04/15	Checks	N.C. Grange Mutual Insurance Co.		05/01/15	1601	621.00	-	621.00
QHA ESCROW	007791025176	May	2015	05/15/15	Checks	N.C. Farm Bureau Mutual Ins.		05/15/15	1602	724.00	-	724.00
QHA ESCROW	007791025176	May	2015	05/20/15	Checks	Nationwide Mutual Insurance Co.		05/15/15	1603	783.00	-	783.00
QHA ESCROW	007791025176	May	2015	05/21/15	Checks	Nationwide Mutual Insurance Co.		05/15/15	1604	861.00	-	861.00
QHA ESCROW	007791025176	May	2015	05/18/15	Checks	N.C. Grange Mutual Insurance Co.		05/15/15	1605	406.00	-	406.00
QHA ESCROW	007791025176	May	2015	05/18/15	Checks	N.C. Grange Mutual Insurance Co.		05/15/15	1606	352.00	-	352.00
QHA ESCROW	007791025176	May	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	June	2015	06/26/15	Deposits					-	6,485.24	(6,485.24)
QHA ESCROW	007791025176	June	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	June	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	June	2015	06/04/15	Checks	Amerind Risk Management Corp.		05/29/15	1607	305.00	-	305.00
QHA ESCROW	007791025176	June	2015	06/03/15	Checks	Nationwide Mutual Insurance Co.		05/29/15	1608	1,547.00	-	1,547.00
QHA ESCROW	007791025176	June	2015	06/01/15	Checks	N.C. Grange Mutual Insurance Co.		05/29/15	1609	477.00	-	477.00
QHA ESCROW	007791025176	June	2015	06/17/15	Checks	Amerind Risk Management Corp.		06/12/15	1610	577.00	-	577.00
QHA ESCROW	007791025176	June	2015	06/17/15	Checks	State Farm Insurance Co.		06/12/15	1611	761.00	-	761.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	June	2015	06/16/15	Checks	Nationwide Mutual Insurance Co.		06/12/15	1612	471.00	-	471.00
QHA ESCROW	007791025176	June	2015	06/17/15	Checks	Amerind Risk Management Corp.		06/12/15	1613	421.00	-	421.00
QHA ESCROW	007791025176	June	2015	06/29/15	Checks	Progressive Home Advantage		06/26/15	1614	559.00	-	559.00
QHA ESCROW	007791025176	June	2015	06/29/15	Checks	N.C. Grange Mutual Insurance Co.		06/26/15	1617	504.00	-	504.00
QHA ESCROW	007791025176	June	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	July	2015	07/24/15	Deposits					-	25,410.38	(25,410.38)
QHA ESCROW	007791025176	July	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	July	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	July	2015	07/01/15	Checks	Nationwide Mutual Insurance Co.		06/26/15	1615	684.00	-	684.00
QHA ESCROW	007791025176	July	2015	07/10/15	Checks	American Reliable Insurance Co.		06/26/15	1616	758.00	-	758.00
QHA ESCROW	007791025176	July	2015	07/15/15	Checks	State Farm Insurance Co.		07/10/15	1618	843.00	-	843.00
QHA ESCROW	007791025176	July	2015	07/21/15	Checks	Allstate Insurance Co.		07/10/15	1619	778.00	-	778.00
QHA ESCROW	007791025176	July	2015	07/23/15	Checks	State Farm Insurance Co.		07/24/15	1620	773.00	-	773.00
QHA ESCROW	007791025176	July	2015	07/24/15	Checks	N.C. Grange Mutual Insurance Co.		07/24/15	1621	485.00	-	485.00
QHA ESCROW	007791025176	July	2015	07/27/15	Checks	Travelers Personal Ins.		07/24/15	1622	1,071.00	-	1,071.00
QHA ESCROW	007791025176	July	2015	07/27/15	Checks	General Insurance Service		07/24/15	1623	645.00	-	645.00
QHA ESCROW	007791025176	July	2015	07/28/15	Checks	Amerind Risk Management Corp.		07/24/15	1624	1,147.00	-	1,147.00
QHA ESCROW	007791025176	July	2015	07/27/15	Checks	Nationwide Mutual Insurance Co.		07/24/15	1625	1,856.00	-	1,856.00
QHA ESCROW	007791025176	July	2015	07/27/15	Checks	Nationwide Mutual Insurance Co.		07/24/15	1626	1,858.00	-	1,858.00
QHA ESCROW	007791025176	July	2015	07/28/15	Checks	Allstate Insurance Co.		07/24/15	1627	715.00	-	715.00
QHA ESCROW	007791025176	July	2015	07/28/15	Checks	State Farm Insurance Co.		07/24/15	1628	940.00	-	940.00
QHA ESCROW	007791025176	July	2015		Other Debits							0.00
QHA ESCROW	007791025176	August	2015	08/21/15	Deposits					-	7,385.65	(7,385.65)
QHA ESCROW	007791025176	August	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	August	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	August	2015	08/11/15	Checks	Nationwide Mutual Insurance Co.		08/07/15	1629	1,661.00	-	1,661.00
QHA ESCROW	007791025176	August	2015	08/07/15	Checks	N.C. Farm Bureau Mutual Ins.		08/07/15	1630	786.00	-	786.00
QHA ESCROW	007791025176	August	2015	08/10/15	Checks	N.C. Grange Mutual Insurance Co.		08/07/15	1631	810.00	-	810.00
QHA ESCROW	007791025176	August	2015	08/26/15	Checks	Nationwide Mutual Insurance Co.		08/21/15	1632	967.00	-	967.00
QHA ESCROW	007791025176	August	2015	08/25/15	Checks	Piedmont Mutual Insurance		08/21/15	1633	497.00	-	497.00
QHA ESCROW	007791025176	August	2015	08/21/15	Checks	N.C. Farm Bureau Mutual Ins.		08/21/15	1634	1,266.00	-	1,266.00
QHA ESCROW	007791025176	August	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	September	2015	09/18/15	Deposits					-	6,076.69	(6,076.69)
QHA ESCROW	007791025176	September	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	September	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	September	2015	09/09/15	Checks	General Insurance Service		09/04/15	1635	389.00	-	389.00
QHA ESCROW	007791025176	September	2015	09/23/15	Checks	Amerind Risk Management Corp.		09/18/15	1636	46,275.00	-	46,275.00
QHA ESCROW	007791025176	September	2015	09/21/15	Checks	American Bankers	C/O Homefirst Agency Inc.	09/18/15	1637	362.00	-	362.00
QHA ESCROW	007791025176	September	2015	09/18/15	Checks	M&D Moores Enterprises Inc.		09/18/15	1638	1,120.00	-	1,120.00
QHA ESCROW	007791025176	September	2015	09/29/15	Checks	Brian Saunooke		09/18/15	1639	633.22	-	633.22
QHA ESCROW	007791025176	September	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	October	2015	10/13/15	Deposits					-	56.00	(56.00)
QHA ESCROW	007791025176	October	2015	10/16/15	Deposits					-	7,702.15	(7,702.15)
QHA ESCROW	007791025176	October	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	October	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	October	2015	10/01/15	Checks	Not Legible		09/22/15	1640	811.00	-	811.00
QHA ESCROW	007791025176	October	2015	10/16/15	Checks	Stanberry Insurance Agency Inc.		10/16/15	1641	392.00	-	392.00
QHA ESCROW	007791025176	October	2015	10/21/15	Checks	State Farm Insurance Co.		10/16/15	1642	743.00	-	743.00
QHA ESCROW	007791025176	October	2015	10/20/15	Checks	Foremost Insurance Company		10/16/15	1643	982.00	-	982.00
QHA ESCROW	007791025176	October	2015	10/30/15	Checks	N.C. Farm Bureau Mutual Ins.		10/30/15	1650	879.00	-	879.00
QHA ESCROW	007791025176	October	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	November	2015	11/13/15	Deposits					-	405.00	(405.00)
QHA ESCROW	007791025176	November	2015	11/25/15	Deposits					-	8,429.38	(8,429.38)
QHA ESCROW	007791025176	November	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	November	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	November	2015	11/02/15	Checks	N.C. Grange Mutual Insurance Co.		10/30/15	1644	351.00	-	351.00
QHA ESCROW	007791025176	November	2015	11/03/15	Checks	Erie Insurance Group		10/30/15	1645	392.00	-	392.00
QHA ESCROW	007791025176	November	2015	11/02/15	Checks	N.C. Farm Bureau Mutual Ins.		10/30/15	1646	579.00	-	579.00
QHA ESCROW	007791025176	November	2015	11/04/15	Checks	State Farm Insurance Co.		10/30/15	1647	1,099.00	-	1,099.00
QHA ESCROW	007791025176	November	2015	11/02/15	Checks	N.C. Grange Mutual Insurance Co.		10/30/15	1648	374.00	-	374.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
QHA ESCROW	007791025176	November	2015	11/03/15	Checks	State Farm Insurance Co.		10/30/15	1649	626.00	-	626.00
QHA ESCROW	007791025176	November	2015	11/10/15	Checks	USAA		11/05/15	1651	1,872.00	-	1,872.00
QHA ESCROW	007791025176	November	2015	11/18/15	Checks	General Insurance Service		11/13/15	1653	659.00	-	659.00
QHA ESCROW	007791025176	November	2015	11/20/15	Checks	Nationwide Mutual Insurance Co.		11/13/15	1654	889.00	-	889.00
QHA ESCROW	007791025176	November	2015	11/18/15	Checks	Amerind Risk Management Corp.		11/13/15	1655	689.00	-	689.00
QHA ESCROW	007791025176	November	2015	11/30/15	Checks	Erie Insurance Group		11/24/15	1657	1,281.00	-	1,281.00
QHA ESCROW	007791025176	November	2015	11/30/15	Checks	N.C. Farm Bureau Mutual Ins.		11/24/15	1659	899.00	-	899.00
QHA ESCROW	007791025176	November	2015	11/30/15	Checks	N.C. Grange Mutual Insurance Co.		11/24/15	1660	478.00	-	478.00
QHA ESCROW	007791025176	November	2015		Other Debits					-	-	0.00
QHA ESCROW	007791025176	December	2015	12/11/15	Deposits					-	7,736.90	(7,736.90)
QHA ESCROW	007791025176	December	2015		Other Credits					-	-	0.00
QHA ESCROW	007791025176	December	2015		Interest					-	-	0.00
QHA ESCROW	007791025176	December	2015	12/08/15	Checks	American Reliable Insurance Co.		11/13/15	1652	935.00	-	935.00
QHA ESCROW	007791025176	December	2015	12/03/15	Checks	N.C. Farm Bureau Mutual Ins.		11/24/15	1656	521.00	-	521.00
QHA ESCROW	007791025176	December	2015	12/04/15	Checks	Nationwide Mutual Insurance Co.		11/24/15	1658	884.00	-	884.00
QHA ESCROW	007791025176	December	2015	12/16/15	Checks	Nationwide Mutual Insurance Co.		12/11/15	1661	415.00	-	415.00
QHA ESCROW	007791025176	December	2015	12/14/15	Checks	N.C. Grange Mutual Insurance Co.		12/11/15	1662	353.00	-	353.00
QHA ESCROW	007791025176	December	2015	12/28/15	Checks	N.C. Grange Mutual Insurance Co.		12/22/15	1663	622.00	-	622.00
QHA ESCROW	007791025176	December	2015	12/28/15	Checks	N.C. Farm Bureau Mutual Ins.		12/22/15	1664	922.00	-	922.00
QHA ESCROW	007791025176	December	2015	12/29/15	Checks	State Farm Insurance Co.		12/22/15	1665	536.00	-	536.00
QHA ESCROW	007791025176	December	2015	12/30/15	Checks	Nationwide Mutual Insurance Co.		12/22/15	1666	476.00	-	476.00
QHA ESCROW	007791025176	December	2015	12/30/15	Checks	Nationwide Mutual Insurance Co.		12/22/15	1667	999.00	-	999.00
QHA ESCROW	007791025176	December	2015	12/28/15	Checks	N.C. Grange Mutual Insurance Co.		12/22/15	1668	605.00	-	605.00
QHA ESCROW	007791025176	December	2015		Other Debits							0.00
QHA ESCROW	007791025176	January	2016		Deposits					-	-	0.00
QHA ESCROW	007791025176	January	2016		Other Credits					-	-	0.00
QHA ESCROW	007791025176	January	2016		Interest					-	-	0.00
QHA ESCROW	007791025176	January	2016	01/13/16	Checks	M&D Moores Enterprises Inc.	C/O Moore Insurance Agy	Not Legible	1670	804.00	-	804.00
QHA ESCROW	007791025176	January	2016	01/26/16	Checks	N.C. Farm Bureau Mutual Ins.		01/22/16	1671	687.00	-	687.00
QHA ESCROW	007791025176	January	2016	01/26/16	Checks	N.C. Farm Bureau Mutual Ins.		01/22/16	1673	683.00	-	683.00
QHA ESCROW	007791025176	January	2016	01/29/16	Checks	Erie Insurance Group		01/22/16	1674	817.00	-	817.00
QHA ESCROW	007791025176	January	2016	01/27/16	Checks	Stanberry Insurance Agency Inc.		01/22/16	1675	534.00	-	534.00
QHA ESCROW	007791025176	January	2016		Other Debits					-	-	0.00
QHA ESCROW	007791025176	February	2016	02/05/16	Deposits					-	29,837.14	(29,837.14)
QHA ESCROW	007791025176	February	2016		Other Credits					-	-	0.00
QHA ESCROW	007791025176	February	2016		Interest					-	-	0.00
QHA ESCROW	007791025176	February	2016	02/01/16	Checks	Metlife Auto & Home		01/22/16	1672	708.00	-	708.00
QHA ESCROW	007791025176	February	2016	02/11/16	Checks	Grace Town Ins. Co.		Not Legible	1676	760.00	-	760.00
QHA ESCROW	007791025176	February	2016	02/09/16	Checks	N.C. Grange Mutual Insurance Co.		02/06/16	1677	437.00	-	437.00
QHA ESCROW	007791025176	February	2016	02/09/16	Checks	General Insurance Service		02/06/16	1678	1,390.00	-	1,390.00
QHA ESCROW	007791025176	February	2016	02/09/16	Checks	N.C. Grange Mutual Insurance Co.		02/09/16	1679	546.00	-	546.00
QHA ESCROW	007791025176	February	2016	02/16/16	Checks	Nationwide Mutual Insurance Co.		02/16/16	1680	439.00	-	439.00
QHA ESCROW	007791025176	February	2016	02/22/16	Checks	Stillwater Insurance Company		02/19/16	1681	924.00	-	924.00
QHA ESCROW	007791025176	February	2016		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2013	10/28/13	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	October	2013		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2013	10/31/13	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	October	2013	10/07/13	Checks	Keona Watty		09/25/13	455	200.00	-	200.00
ESCROW ACCOUNT	007791007503	October	2013		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2013	11/12/13	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	November	2013	11/18/13	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	November	2013		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2013	11/29/13	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	November	2013	11/27/13	Checks	Qualla Housing Authority		11/27/13	456	120.00	-	120.00
ESCROW ACCOUNT	007791007503	November	2013		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2013	12/04/13	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	December	2013	12/06/13	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	December	2013		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2013	12/31/13	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	December	2013	12/03/13	Checks	Kathyleen Driver		11/27/13	457	80.00	-	80.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ESCROW ACCOUNT	007791007503	December	2013		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2014	01/02/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	January	2014	01/27/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	January	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2014	01/31/14	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	January	2014	01/27/14	Checks	Nikki Key		01/24/14	458	200.00	-	200.00
ESCROW ACCOUNT	007791007503	January	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2014		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2014	02/28/14	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	February	2014		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	March	2014	03/03/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	March	2014	03/10/14	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	March	2014	03/27/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	March	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	March	2014	03/31/14	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	March	2014		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	March	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	April	2014	04/02/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	April	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	April	2014	04/30/14	Interest					-	0.19	(0.19)
ESCROW ACCOUNT	007791007503	April	2014	04/17/14	Checks	Qualla Housing Authority		04/17/14	460	200.00	-	200.00
ESCROW ACCOUNT	007791007503	April	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	May	2014	05/01/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	May	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	May	2014	05/30/14	Interest					-	0.19	(0.19)
ESCROW ACCOUNT	007791007503	May	2014	05/30/14	Checks	EBCI Finance	Family Support Services	04/04/14	459	200.00	-	200.00
ESCROW ACCOUNT	007791007503	May	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	June	2014	06/18/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	June	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	June	2014	06/30/14	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	June	2014		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	June	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2014		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2014	07/31/14	Interest					-	0.19	(0.19)
ESCROW ACCOUNT	007791007503	July	2014	07/25/14	Checks	Qualla Housing Authority		07/25/14	461	1,176.98	-	1,176.98
ESCROW ACCOUNT	007791007503	July	2014	07/26/14	Checks	Amber Rojas		07/25/14	463	91.04	-	91.04
ESCROW ACCOUNT	007791007503	July	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	August	2014	08/08/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	August	2014	08/22/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	August	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	August	2014	08/29/14	Interest					-	0.18	(0.18)
ESCROW ACCOUNT	007791007503	August	2014	08/01/14	Checks	EBCI Finance	Family Support Services	07/25/14	462	131.98	-	131.98
ESCROW ACCOUNT	007791007503	August	2014	08/19/14	Checks	Deeanna Hallum		08/15/14	464	200.00	-	200.00
ESCROW ACCOUNT	007791007503	August	2014	08/18/14	Checks	Mary Evans		08/15/14	465	200.00	-	200.00
ESCROW ACCOUNT	007791007503	August	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	September	2014	09/02/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	September	2014	09/09/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	September	2014	09/17/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	September	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	September	2014	09/30/14	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	September	2014	09/19/14	Checks	Qualla Housing Authority		09/19/14	466	1,128.65	-	1,128.65
ESCROW ACCOUNT	007791007503	September	2014	09/26/14	Checks	Joseph Otter		09/19/14	467	71.35	-	71.35
ESCROW ACCOUNT	007791007503	September	2014	09/19/14	Checks	William Huskey		09/19/14	468	200.00	-	200.00
ESCROW ACCOUNT	007791007503	September	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2014	10/30/14	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	October	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2014	10/31/14	Interest					-	0.17	(0.17)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ESCROW ACCOUNT	007791007503	October	2014	10/21/14	Checks	Sonya Bigmeat		10/17/14	469	91.40	-	91.40
ESCROW ACCOUNT	007791007503	October	2014	10/21/14	Checks	EBCI Finance	Family Support Services	10/17/14	470	108.60	-	108.60
ESCROW ACCOUNT	007791007503	October	2014	10/21/14	Checks	Jade Peone		10/17/14	471	200.00	-	200.00
ESCROW ACCOUNT	007791007503	October	2014	10/17/14	Checks	Kerra Welch		10/17/14	472	200.00	-	200.00
ESCROW ACCOUNT	007791007503	October	2014	10/17/14	Checks	Qualla Housing Authority		10/17/14	473	1,400.00	-	1,400.00
ESCROW ACCOUNT	007791007503	October	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2014		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2014	11/28/14	Interest					-	0.15	(0.15)
ESCROW ACCOUNT	007791007503	November	2014		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2014	12/03/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	December	2014	12/23/14	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	December	2014		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2014	12/31/14	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	December	2014		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2014		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2015	01/07/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	January	2015	01/09/15	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	January	2015	01/23/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	January	2015	01/26/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	January	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2015	01/30/15	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	January	2015	01/23/15	Checks	Qualla Housing Authority		01/23/15	474	200.00	-	200.00
ESCROW ACCOUNT	007791007503	January	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2015	02/26/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2015	02/27/15	Interest					-	0.15	(0.15)
ESCROW ACCOUNT	007791007503	February	2015	02/06/15	Checks	Jimmy Moody		02/06/15	475	200.00	-	200.00
ESCROW ACCOUNT	007791007503	February	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	March	2015	03/18/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	March	2015	03/24/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	March	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	March	2015	03/31/15	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	March	2015	03/06/15	Checks	Qualla Housing Authority		03/06/15	477	12.00	-	12.00
ESCROW ACCOUNT	007791007503	March	2015	03/23/15	Checks	James Denny Kanott		03/20/15	478	200.00	-	200.00
ESCROW ACCOUNT	007791007503	March	2015	03/20/15	Checks	Qualla Housing Authority		03/20/15	480	884.00	-	884.00
ESCROW ACCOUNT	007791007503	March	2015	03/24/15	Checks	EBCI Finance	Family Support Services	03/20/15	481	200.00	-	200.00
ESCROW ACCOUNT	007791007503	March	2015	03/20/15	Checks	Evangeline Watty		03/20/15	482	116.00	-	116.00
ESCROW ACCOUNT	007791007503	March	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	April	2015	04/22/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	April	2015	04/27/15	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	April	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	April	2015	04/30/15	Interest					-	0.15	(0.15)
ESCROW ACCOUNT	007791007503	April	2015	04/01/15	Checks	Brandi Lambert		03/06/15	476	188.00	-	188.00
ESCROW ACCOUNT	007791007503	April	2015	04/17/15	Checks	Darius West		04/17/15	483	142.39	-	142.39
ESCROW ACCOUNT	007791007503	April	2015	04/17/15	Checks	Qualla Housing Authority		04/17/15	484	257.61	-	257.61
ESCROW ACCOUNT	007791007503	April	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	May	2015	05/07/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	May	2015	05/07/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	May	2015	05/11/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	May	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	May	2015	05/29/15	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	May	2015	05/01/15	Checks	Qualla Housing Authority		05/01/15	485	200.00	-	200.00
ESCROW ACCOUNT	007791007503	May	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	June	2015	06/04/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	June	2015	06/19/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	June	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	June	2015	06/30/15	Interest					-	0.16	(0.16)
ESCROW ACCOUNT	007791007503	June	2015	06/18/15	Checks	Alicia Frizzell		06/17/15	486	200.00	-	200.00

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Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
ESCROW ACCOUNT	007791007503	June	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2015	07/01/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	July	2015	07/13/15	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	July	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2015	07/31/15	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	July	2015		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	July	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	August	2015		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	August	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	August	2015	08/31/15	Interest					-	0.17	(0.17)
ESCROW ACCOUNT	007791007503	August	2015	08/07/15	Checks	Qualla Housing Authority		08/07/15	487	200.00	-	200.00
ESCROW ACCOUNT	007791007503	August	2015	08/21/15	Checks	Qualla Housing Authority		08/21/15	488	200.00	-	200.00
ESCROW ACCOUNT	007791007503	August	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	September	2015	09/09/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	September	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	September	2015	09/30/15	Interest					-	0.16	(0.16)
ESCROW ACCOUNT	007791007503	September	2015	09/04/15	Checks	Qualla Housing Authority		09/04/15	489	800.00	-	800.00
ESCROW ACCOUNT	007791007503	September	2015	09/04/15	Checks	Johanna Climbing		09/04/15	490	200.00	-	200.00
ESCROW ACCOUNT	007791007503	September	2015	09/28/15	Checks	EBCI Finance	Family Support Services	09/10/15	491	200.00	-	200.00
ESCROW ACCOUNT	007791007503	September	2015	09/18/15	Checks	Qualla Housing Authority		09/18/15	492	475.00	-	475.00
ESCROW ACCOUNT	007791007503	September	2015	09/18/15	Checks	Neshirrah Sutton		09/18/15	494	200.00	-	200.00
ESCROW ACCOUNT	007791007503	September	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2015	10/06/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	October	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	October	2015	10/30/15	Interest					-	0.16	(0.16)
ESCROW ACCOUNT	007791007503	October	2015	10/16/15	Checks	Qualla Housing Authority		10/16/15	495	200.00	-	200.00
ESCROW ACCOUNT	007791007503	October	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2015	11/09/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	November	2015	11/16/15	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	November	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2015	11/30/15	Interest					-	0.15	(0.15)
ESCROW ACCOUNT	007791007503	November	2015		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	November	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2015		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2015		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2015	12/31/15	Interest					-	0.16	(0.16)
ESCROW ACCOUNT	007791007503	December	2015		Checks					-	-	0.00
ESCROW ACCOUNT	007791007503	December	2015		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2016		Deposits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2016		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	January	2016	01/29/16	Interest					-	0.16	(0.16)
ESCROW ACCOUNT	007791007503	January	2016	01/26/16	Checks	Qualla Housing Authority		01/22/16	497	688.86	-	688.86
ESCROW ACCOUNT	007791007503	January	2016		Other Debits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2016	02/05/16	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2016	02/09/16	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2016	02/12/16	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2016	02/19/16	Deposits					-	400.00	(400.00)
ESCROW ACCOUNT	007791007503	February	2016	02/23/16	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2016	02/24/16	Deposits					-	200.00	(200.00)
ESCROW ACCOUNT	007791007503	February	2016		Other Credits					-	-	0.00
ESCROW ACCOUNT	007791007503	February	2016	02/29/16	Interest					-	0.14	(0.14)
ESCROW ACCOUNT	007791007503	February	2016	02/19/16	Checks	Qualla Housing Authority		02/19/16	498	600.00	-	600.00
ESCROW ACCOUNT	007791007503	February	2016		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	October	2013		Deposits					-	-	0.00
NAHASDA FUND	007791016071	October	2013	10/03/13	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	October	2013	10/31/13	Other Credits		Hud Treas 310 Misc Pay			-	150,000.00	(150,000.00)
NAHASDA FUND	007791016071	October	2013	10/31/13	Interest					-	10.75	(10.75)
NAHASDA FUND	007791016071	October	2013	10/17/13	Checks	First Citizens Bank	NAHASDA Transfer	10/14/13	721	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	October	2013		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	November	2013		Deposits					-	-	0.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
NAHASDA FUND	007791016071	November	2013	11/12/13	Other Credits		Hud Treas 310 Misc Pay			-	271,125.00	(271,125.00)
NAHASDA FUND	007791016071	November	2013	11/29/13	Interest					-	6.16	(6.16)
NAHASDA FUND	007791016071	November	2013	11/14/13	Checks	First Citizens Bank	NAHASDA Transfer	11/12/13	722	421,125.00	-	421,125.00
NAHASDA FUND	007791016071	November	2013		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	December	2013		Deposits					-	-	0.00
NAHASDA FUND	007791016071	December	2013	12/09/13	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	December	2013	12/18/13	Other Credits		Hud Treas 310 Misc Pay			-	150,000.00	(150,000.00)
NAHASDA FUND	007791016071	December	2013	12/31/13	Interest					-	2.61	(2.61)
NAHASDA FUND	007791016071	December	2013	12/12/13	Checks	First Citizens Bank	NAHASDA Transfer	12/10/13	723	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	December	2013	12/20/13	Checks	First Citizens Bank	NAHASDA Transfer	12/18/13	724	150,000.00	-	150,000.00
NAHASDA FUND	007791016071	December	2013		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	January	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	January	2014	01/23/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	January	2014	01/31/14	Interest					-	5.57	(5.57)
NAHASDA FUND	007791016071	January	2014		Checks					-	-	0.00
NAHASDA FUND	007791016071	January	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	February	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	February	2014	02/20/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	February	2014	02/28/14	Interest					-	8.03	(8.03)
NAHASDA FUND	007791016071	February	2014	02/05/14	Checks	First Citizens Bank	NAHASDA Transfer	02/04/14	725	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	February	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	March	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	March	2014	03/05/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	March	2014	03/27/14	Other Credits		Hud Treas 310 Misc Pay			-	125,000.00	(125,000.00)
NAHASDA FUND	007791016071	March	2014	03/31/14	Interest					-	13.28	(13.28)
NAHASDA FUND	007791016071	March	2014	03/06/14	Checks	First Citizens Bank	NAHASDA Transfer	03/03/14	726	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	March	2014	03/19/14	Checks	First Citizens Bank	NAHASDA Transfer	03/17/14	727	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	March	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	April	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	April	2014	04/03/14	Other Credits		Hud Treas 310 Misc Pay			-	200,000.00	(200,000.00)
NAHASDA FUND	007791016071	April	2014	04/30/14	Interest					-	13.83	(13.83)
NAHASDA FUND	007791016071	April	2014	04/01/14	Checks	First Citizens Bank	NAHASDA Transfer	04/01/14	728	125,000.00	-	125,000.00
NAHASDA FUND	007791016071	April	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	May	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	May	2014	05/15/14	Other Credits		Hud Treas 310 Misc Pay			-	270,000.00	(270,000.00)
NAHASDA FUND	007791016071	May	2014	05/30/14	Interest					-	6.24	(6.24)
NAHASDA FUND	007791016071	May	2014	05/05/14	Checks	First Citizens Bank	NAHASDA Transfer	05/01/14	729	200,000.00	-	200,000.00
NAHASDA FUND	007791016071	May	2014	05/30/14	Checks	First Citizens Bank	NAHASDA Transfer	05/22/14	730	270,000.00	-	270,000.00
NAHASDA FUND	007791016071	May	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	June	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	June	2014		Other Credits					-	-	0.00
NAHASDA FUND	007791016071	June	2014	06/30/14	Interest					-	0.01	(0.01)
NAHASDA FUND	007791016071	June	2014		Checks					-	-	0.00
NAHASDA FUND	007791016071	June	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	July	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	July	2014	07/11/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	July	2014	07/31/14	Interest					-	4.02	(4.02)
NAHASDA FUND	007791016071	July	2014	07/24/14	Checks	First Citizens Bank	NAHASDA Transfer	07/17/14	731	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	July	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	August	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	August	2014	08/06/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	August	2014	08/29/14	Interest					-	0.62	(0.62)
NAHASDA FUND	007791016071	August	2014	08/08/14	Checks	First Citizens Bank	NAHASDA Transfer	08/06/14	732	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	August	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	September	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	September	2014	09/03/14	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	September	2014	09/16/14	Other Credits		Hud Treas 310 Misc Pay			-	176,000.00	(176,000.00)
NAHASDA FUND	007791016071	September	2014	09/30/14	Interest					-	1.28	(1.28)
NAHASDA FUND	007791016071	September	2014	09/05/14	Checks	First Citizens Bank	NAHASDA Transfer	09/02/14	733	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	September	2014	09/19/14	Checks	First Citizens Bank	NAHASDA Transfer	09/18/14	734	176,000.00	-	176,000.00

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
NAHASDA FUND	007791016071	September	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	October	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	October	2014	10/23/14	Other Credits		Hud Treas 310 Misc Pay			-	242,093.00	(242,093.00)
NAHASDA FUND	007791016071	October	2014	10/31/14	Interest					-	2.40	(2.40)
NAHASDA FUND	007791016071	October	2014	10/31/14	Checks	First Citizens Bank	NAHASDA Transfer	10/27/14	735	242,093.00	-	242,093.00
NAHASDA FUND	007791016071	October	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	November	2014	11/28/14	Deposits					-	-	0.00
NAHASDA FUND	007791016071	November	2014	11/28/14	Other Credits					-	-	0.00
NAHASDA FUND	007791016071	November	2014	11/28/14	Interest					-	0.02	(0.02)
NAHASDA FUND	007791016071	November	2014	11/28/14	Checks					-	-	0.00
NAHASDA FUND	007791016071	November	2014	11/28/14	Other Debits					-	-	0.00
NAHASDA FUND	007791016071	December	2014		Deposits					-	-	0.00
NAHASDA FUND	007791016071	December	2014		Other Credits					-	-	0.00
NAHASDA FUND	007791016071	December	2014	12/31/14	Interest					-	0.01	(0.01)
NAHASDA FUND	007791016071	December	2014		Checks					-	-	0.00
NAHASDA FUND	007791016071	December	2014		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	January	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	January	2015	01/21/15	Other Credits		Hud Treas 310 Misc Pay			-	370,108.00	(370,108.00)
NAHASDA FUND	007791016071	January	2015	01/30/15	Interest					-	0.47	(0.47)
NAHASDA FUND	007791016071	January	2015	01/22/15	Checks	First Citizens Bank	NAHASDA Transfer	01/22/15	736	370,108.00	-	370,108.00
NAHASDA FUND	007791016071	January	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	February	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	February	2015	02/12/15	Other Credits		Hud Treas 310 Misc Pay			-	250,000.00	(250,000.00)
NAHASDA FUND	007791016071	February	2015	02/27/15	Interest					-	2.47	(2.47)
NAHASDA FUND	007791016071	February	2015	02/20/15	Checks	First Citizens Bank	NAHASDA Transfer	02/16/15	737	250,000.00	-	250,000.00
NAHASDA FUND	007791016071	February	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	March	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	March	2015	03/04/15	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	March	2015	03/19/15	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	March	2015	03/31/15	Interest					-	10.37	(10.37)
NAHASDA FUND	007791016071	March	2015	03/19/15	Checks	First Citizens Bank	NAHASDA Transfer	03/15/15	738	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	March	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	April	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	April	2015		Other Credits					-	-	0.00
NAHASDA FUND	007791016071	April	2015	04/30/15	Interest					-	0.38	(0.38)
NAHASDA FUND	007791016071	April	2015	04/02/15	Checks	First Citizens Bank	NAHASDA Transfer	04/01/15	739	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	April	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	May	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	May	2015	05/06/15	Other Credits		Hud Treas 310 Misc Pay			-	200,000.00	(200,000.00)
NAHASDA FUND	007791016071	May	2015	05/29/15	Interest					-	1.74	(1.74)
NAHASDA FUND	007791016071	May	2015	05/13/15	Checks	First Citizens Bank	NAHASDA Transfer	05/11/15	740	200,000.00	-	200,000.00
NAHASDA FUND	007791016071	May	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	June	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	June	2015	06/01/15	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	June	2015	06/30/15	Interest					-	3.71	(3.71)
NAHASDA FUND	007791016071	June	2015	06/11/15	Checks	First Citizens Bank	NAHASDA Transfer	06/04/15	741	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	June	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	July	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	July	2015	07/17/15	Other Credits		Hud Treas 310 Misc Pay			-	350,000.00	(350,000.00)
NAHASDA FUND	007791016071	July	2015	07/31/15	Interest					-	2.61	(2.61)
NAHASDA FUND	007791016071	July	2015	07/23/15	Checks	First Citizens Bank	NAHASDA Transfer	07/20/15	742	350,000.00	-	350,000.00
NAHASDA FUND	007791016071	July	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	August	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	August	2015		Other Credits					-	-	0.00
NAHASDA FUND	007791016071	August	2015	08/31/15	Interest					-	0.01	(0.01)
NAHASDA FUND	007791016071	August	2015		Checks					-	-	0.00
NAHASDA FUND	007791016071	August	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	September	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	September	2015	09/02/15	Other Credits		Hud Treas 310 Misc Pay			-	375,000.00	(375,000.00)
NAHASDA FUND	007791016071	September	2015	09/30/15	Other Credits		Hud Treas 310 Misc Pay			-	200,000.00	(200,000.00)

BANK ACCOUNT ACTIVITY

Schedule 9-A

Source: Amounts per monthly First Citizens Bank account statements.

Account Name	Account Number	Month	Year	Transaction / Clear Date	Transaction Type	Payee / Beneficiary	Description	Check Date	Check Number	Debit	Credit	Debit / (Credit)
NAHASDA FUND	007791016071	September	2015	09/30/15	Interest					-	0.01	(0.01)
NAHASDA FUND	007791016071	September	2015	09/02/15	Checks	First Citizens Bank	NAHASDA Transfer	09/01/15	743	375,000.00	-	375,000.00
NAHASDA FUND	007791016071	September	2015	09/30/15	Checks	First Citizens Bank	NAHASDA Transfer	09/29/15	744	200,000.00	-	200,000.00
NAHASDA FUND	007791016071	September	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	October	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	October	2015	10/29/15	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	October	2015	10/30/15	Interest					-	0.01	(0.01)
NAHASDA FUND	007791016071	October	2015	10/29/15	Checks	First Citizens Bank	NAHASDA Transfer	10/29/15	745	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	October	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	November	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	November	2015	11/20/15	Other Credits		Hud Treas 310 Misc Pay			-	166,767.00	(166,767.00)
NAHASDA FUND	007791016071	November	2015	12/30/15	Interest					-	0.84	(0.84)
NAHASDA FUND	007791016071	November	2015	11/24/15	Checks	First Citizens Bank	NAHASDA Transfer	11/23/15	746	166,767.00	-	166,767.00
NAHASDA FUND	007791016071	November	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	December	2015		Deposits					-	-	0.00
NAHASDA FUND	007791016071	December	2015	12/14/15	Other Credits		Hud Treas 310 Misc Pay			-	86,580.00	(86,580.00)
NAHASDA FUND	007791016071	December	2015	12/31/15	Interest					-	1.93	(1.93)
NAHASDA FUND	007791016071	December	2015		Checks					-	-	0.00
NAHASDA FUND	007791016071	December	2015		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	January	2016		Deposits					-	-	0.00
NAHASDA FUND	007791016071	January	2016		Other Credits					-	-	0.00
NAHASDA FUND	007791016071	January	2016	01/29/16	Interest					-	0.55	(0.55)
NAHASDA FUND	007791016071	January	2016	01/06/16	Checks	First Citizens Bank	NAHASDA Transfer	12/22/15	747	86,580.00	-	86,580.00
NAHASDA FUND	007791016071	January	2016		Other Debits					-	-	0.00
NAHASDA FUND	007791016071	February	2016		Deposits					-	-	0.00
NAHASDA FUND	007791016071	February	2016	02/05/16	Other Credits		Hud Treas 310 Misc Pay			-	300,000.00	(300,000.00)
NAHASDA FUND	007791016071	February	2016	02/23/16	Other Credits		Hud Treas 310 Misc Pay			-	385,000.00	(385,000.00)
NAHASDA FUND	007791016071	February	2016	02/29/16	Interest					-	7.75	(7.75)
NAHASDA FUND	007791016071	February	2016	02/17/16	Checks	First Citizens Bank	NAHASDA Transfer	02/11/16	748	300,000.00	-	300,000.00
NAHASDA FUND	007791016071	February	2016		Other Debits					-	-	0.00

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2011	10/28/11	Earnings		Morgan Stanley AA Money Trust	-	7.57	(7.57)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2011	10/19/11	Withdrawals		Check 6710830147 by Asheville, NC	1,747.97	-	1,747.97
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2011	10/31/11	Withdrawals		Check 6710836601 by Asheville, NC	3,342.39	-	3,342.39
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/03/11	Deposits		Deposit Received at 00463 - Asheville, NC	-	10,862.17	(10,862.17)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/29/11	Earnings		Morgan Stanley AA Money Trust	-	8.32	(8.32)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/03/11	Withdrawals		Check 6710842034 by Asheville, NC	6,802.70	-	6,802.70
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/09/11	Withdrawals		Check 6710845478 by Asheville, NC	5,221.57	-	5,221.57
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/04/11	Withdrawals		Check 6710842903 by Asheville, NC	10,862.17	-	10,862.17
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/09/11	Withdrawals		Check 6710845364 by Asheville, NC	2,251.69	-	2,251.69
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2011	11/10/11	Withdrawals		Voided Check 6710842903 dated 11/4/11	(10,862.17)	-	(10,862.17)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2011	12/16/11	Deposits		Deposit Received at 00463 - Asheville, NC	-	9,885.00	(9,885.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2011	12/11/11	Withdrawals		Check 6710878487 by Asheville, NC	52.95	-	52.95
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2011	12/30/11	Earnings		Morgan Stanley AA Money Trust	-	8.07	(8.07)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2012		Deposits		Deposit Received at 00463 - Asheville, NC	-	9,600.50	(9,600.50)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2012	01/06/12	Withdrawals	Qualla Housing Authority	Check 6710895427 by Asheville, NC	1,552.85	-	1,552.85
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2012	01/30/12	Earnings		Morgan Stanley AA Money Trust	-	8.12	(8.12)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/09/12	Deposits		Deposit Received at 00463 - Asheville, NC	-	15,700.14	(15,700.14)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/02/12	Withdrawals		Check 6710914132 by Asheville, NC	2,996.15	-	2,996.15
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/21/12	Withdrawals		Check 6710923349 by Asheville, NC	3,165.53	-	3,165.53
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/09/12	Withdrawals		Check 6710917777 by Asheville, NC	11,234.17	-	11,234.17
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/27/12	Withdrawals	Qualla Housing Authority	Check 6710925346 by Asheville, NC	1,741.76	-	1,741.76
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2012	02/28/12	Earnings		Morgan Stanley AA Money Trust	-	7.59	(7.59)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2012	03/14/12	Deposits		Deposit Received at 00463 - Asheville, NC	-	8,597.91	(8,597.91)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2012	03/29/12	Earnings		Morgan Stanley AA Money Trust	-	7.94	(7.94)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2012	04/09/12	Deposits		Deposit Received at 00463 - Asheville, NC	-	11,129.12	(11,129.12)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2012	04/11/12	Withdrawals	Qualla Housing Authority	Check 6710948107 by Asheville, NC	4,876.85	-	4,876.85
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2012	04/11/12	Withdrawals	Qualla Housing Authority	Check 6710948110 by Asheville, NC	32,633.16	-	32,633.16
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2012	04/19/12	Withdrawals	Qualla Housing Authority	Check 6710951740 by Asheville, NC 28-138-	1,196.78	-	1,196.78
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2012	04/27/12	Earnings		Morgan Stanley AA Money Trust	-	7.64	(7.64)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2012	05/04/12	Transfers		Morgan Stanley AA Money Trust Transfer to	942,998.56	-	942,998.56
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2012	05/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	8.56	(8.56)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2012	05/15/12	Withdrawals	Qualla Housing Authority	Branch Check	5,257.90	-	5,257.90
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2012	05/04/12	Transfers		MS Active Assets Money Trust Transferred F	-	942,998.56	(942,998.56)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2012	05/28/12	Earnings		MS Active Assets Money Trust Div Payment	-	7.53	(7.53)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2012	06/06/12	Deposits		Check Deposit - Funds Received	-	16,356.83	(16,356.83)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2012	06/07/12	Withdrawals	Qualla Housing Authority	Branch Check	610.85	-	610.85
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	8.36	(8.36)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/24/12	Deposits		Check Deposit - Funds Received	-	24,361.07	(24,361.07)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/25/12	Withdrawals	Qualla Housing Authority	Branch Check	4,523.24	-	4,523.24
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/25/12	Withdrawals	Qualla Housing Authority	Branch Check	2,360.48	-	2,360.48
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/25/12	Withdrawals	Qualla Housing Authority	Branch Check	314.11	-	314.11
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2012	07/25/12	Withdrawals	Qualla Housing Authority	Branch Check	225.82	-	225.82
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	8.36	(8.36)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Adjustme	-	(8.36)	8.36
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	08/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	8.33	(8.33)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	08/03/12	Withdrawals	Qualla Housing Authority	Branch Check	1,192.00	-	1,192.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	08/03/12	Withdrawals	Qualla Housing Authority	Branch Check	617.00	-	617.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	08/03/12	Withdrawals	Qualla Housing Authority	Branch Check	275.00	-	275.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2012	08/13/12	Withdrawals	Qualla Housing Authority	Branch Check	886.58	-	886.58
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2012	09/27/12	Earnings		MS Active Assets Money Trust Div Payment	-	7.38	(7.38)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2012	09/05/12	Deposits		Check Deposit - Funds Received	-	8,245.99	(8,245.99)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2012	09/10/12	Withdrawals	Qualla Housing Authority	Branch Check	19,553.08	-	19,553.08
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2012	09/14/12	Withdrawals	Qualla Housing Authority	Branch Check	1,636.36	-	1,636.36
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2012	09/14/12	Withdrawals	Qualla Housing Authority	Branch Check	414.51	-	414.51
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2012	10/10/12	Deposits		Check Deposit - Funds Received	-	9,050.00	(9,050.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2012	10/29/12	Deposits		Check Deposit - Funds Received	-	24,661.65	(24,661.65)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2012	10/10/12	Withdrawals	Qualla Housing Authority	Branch Check	8,667.47	-	8,667.47
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2012	10/30/12	Withdrawals	Qualla Housing Authority	Branch Check	11,524.77	-	11,524.77

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2012	10/31/12	Earnings		MS Active Assets Money Trust Div Payment	-	8.84	(8.84)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2012	11/29/12	Earnings		MS Active Assets Money Trust Div Payment	-	7.71	(7.71)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2012	11/15/12	Withdrawals	Qualla Housing Authority	Branch Check	4,552.80	-	4,552.80
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2012	11/19/12	Withdrawals	Qualla Housing Authority	Branch Check	3,343.74	-	3,343.74
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2012	12/05/12	Deposits		Check Deposit - Funds Received	-	8,702.50	(8,702.50)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2012	12/06/12	Withdrawals	Qualla Housing Authority	Branch Check	37,462.16	-	37,462.16
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2012	12/06/12	Withdrawals	Qualla Housing Authority	Branch Check	793.00	-	793.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2013	12/31/12	Earnings		MS Active Assets Money Trust	-	8.15	(8.15)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2013	01/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.59	(7.59)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2013	01/18/13	Deposits		Check Deposit - Funds Received	-	7,793.16	(7,793.16)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2013	01/23/13	Withdrawals	Qualla Housing Authority	Branch Check	2,255.55	-	2,255.55
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2013	01/24/13	Withdrawals	Qualla Housing Authority	Branch Check	8,782.64	-	8,782.64
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2013	02/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.05	(7.05)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2013	02/26/13	Deposits		Check Deposit - Funds Received	-	12,087.57	(12,087.57)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2013	02/27/13	Withdrawals	Qualla Housing Authority	Branch Check	3,629.48	-	3,629.48
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2013	02/27/13	Withdrawals	Qualla Housing Authority	Branch Check	1,143.70	-	1,143.70
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2013	03/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.27	(7.27)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2013	03/06/13	Deposits		Check Deposit - Funds Received	-	8,963.73	(8,963.73)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2013	04/29/13	Earnings		MS Active Assets Money Trust Div Payment	-	8.42	(8.42)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2013	04/10/13	Withdrawals	Qualla Housing Authority	Branch Check	8,075.56	-	8,075.56
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2013	04/10/13	Withdrawals	Qualla Housing Authority	Branch Check	6,114.43	-	6,114.43
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2013	05/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.88	(7.88)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2013	05/09/13	Deposits		Check Deposit - Funds Received	-	2,285.95	(2,285.95)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2013	05/21/13	Deposits		Check Deposit - Funds Received	-	23,633.36	(23,633.36)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2013	05/14/13	Withdrawals	Qualla Housing Authority	Branch Check	905.55	-	905.55
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2013	05/22/13	Withdrawals	Qualla Housing Authority	Branch Check	14,374.51	-	14,374.51
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.21	(7.21)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/20/13	Deposits		Check Deposit - Funds Received	-	22,123.74	(22,123.74)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/13/13	Withdrawals	Qualla Housing Authority	Branch Check	5,428.36	-	5,428.36
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/20/13	Withdrawals	Qualla Housing Authority	Branch Check	38,855.68	-	38,855.68
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/25/13	Withdrawals	Qualla Housing Authority	Branch Check	991.24	-	991.24
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2013	06/10/13	Transfers		Confirmation #10544542 From 554-106299	-	12,578.00	(12,578.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2013	07/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	8.30	(8.30)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2013	07/23/13	Deposits		Check Deposit - Funds Received	-	17,830.05	(17,830.05)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2013	07/31/13	Deposits		Check Deposit - Funds Received	-	878.98	(878.98)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2013	07/23/13	Withdrawals	Qualla Housing Authority	Branch Check	29,623.66	-	29,623.66
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2013	07/24/13	Withdrawals	Qualla Housing Authority	Branch Check	4,340.54	-	4,340.54
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/29/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.48	(7.48)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/08/13	Deposits		Stop Payment - Check Issued 7/24/13	-	4,340.54	(4,340.54)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/23/13	Deposits		Check Deposit - Funds Received	-	8,977.65	(8,977.65)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/02/13	Withdrawals	Qualla Housing Authority	Branch Check	5,033.55	-	5,033.55
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/26/13	Withdrawals	Qualla Housing Authority	Branch Check	28,976.94	-	28,976.94
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2013	08/27/13	Withdrawals	Qualla Housing Authority	Branch Check	979.35	-	979.35
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2013	09/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.01	(7.01)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2013	09/26/13	Deposits		Check Deposit - Funds Received	-	8,123.50	(8,123.50)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2013	09/24/13	Withdrawals	Qualla Housing Authority	Branch Check	5,218.06	-	5,218.06
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2013	09/27/13	Withdrawals	Qualla Housing Authority	Branch Check	6,216.51	-	6,216.51
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2013	10/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	7.99	(7.99)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2013	10/28/13	Deposits		Check Deposit - Funds Received	-	10,510.17	(10,510.17)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2013	10/24/13	Withdrawals	Qualla Housing Authority	Branch Check	727.71	-	727.71
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2013	10/24/13	Withdrawals	Qualla Housing Authority	Branch Check	527.25	-	527.25
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2013	10/29/13	Withdrawals	Qualla Housing Authority	Branch Check	7,415.73	-	7,415.73
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2013	11/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	6.76	(6.76)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2013	11/26/13	Deposits		Check Deposit - Funds Received	-	7,663.70	(7,663.70)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2013	11/26/13	Withdrawals	Qualla Housing Authority	Branch Check	3,498.79	-	3,498.79
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2013	12/11/13	Withdrawals	Qualla Housing Authority	Branch Check	1,406.96	-	1,406.96
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2013	12/20/13	Withdrawals	Qualla Housing Authority	Branch Check	1,141.78	-	1,141.78
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2014	12/31/13	Earnings		MS Active Assets Money Trust	-	8.32	(8.32)

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2014	01/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.34	(7.34)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2014	01/08/14	Deposits		Check Deposit - Funds Received	-	8,236.20	(8,236.20)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2014	01/23/14	Withdrawals	Qualla Housing Authority	Branch Check	30,621.44	-	30,621.44
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2014	01/23/14	Withdrawals	Qualla Housing Authority	Branch Check	791.34	-	791.34
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2014	02/27/14	Earnings		MS Active Assets Money Trust Div Payment	-	6.75	(6.75)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2014	02/19/14	Deposits		Check Deposit - Funds Received	-	35,573.69	(35,573.69)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2014	02/11/14	Withdrawals	Qualla Housing Authority	Branch Check	1,704.85	-	1,704.85
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2014	03/28/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.21	(7.21)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2014	03/20/14	Withdrawals	Qualla Housing Authority	Branch Check	2,447.30	-	2,447.30
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.70	(7.70)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/03/14	Deposits		Check Deposit - Funds Received	-	8,397.99	(8,397.99)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/25/14	Deposits		Check Deposit - Funds Received	-	12,789.56	(12,789.56)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/03/14	Withdrawals	Qualla Housing Authority	Branch Check	42,390.88	-	42,390.88
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/07/14	Withdrawals	Qualla Housing Authority	Branch Check	717.59	-	717.59
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2014	04/25/14	Withdrawals	Qualla Housing Authority	Branch Check	3,105.90	-	3,105.90
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2014	05/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.19	(7.19)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2014	05/29/14	Deposits		Check Deposit - Funds Received	-	8,109.00	(8,109.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2014	05/01/14	Withdrawals	Qualla Housing Authority	Branch Check	3,272.88	-	3,272.88
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2014	05/01/14	Withdrawals	Qualla Housing Authority	Branch Check	1,832.08	-	1,832.08
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2014	05/20/14	Withdrawals	Qualla Housing Authority	Branch Check	1,790.00	-	1,790.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2014	06/27/14	Earnings		MS Active Assets Money Trust Div Payment	-	6.95	(6.95)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2014	06/10/14	Withdrawals	Qualla Housing Authority	Branch Check	6,139.81	-	6,139.81
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2014	06/17/14	Withdrawals	Qualla Housing Authority	Branch Check	1,365.00	-	1,365.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2014	06/18/14	Withdrawals	Qualla Housing Authority	Branch Check	1,083.32	-	1,083.32
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2014	06/23/14	Withdrawals	Qualla Housing Authority	Branch Check	1,875.00	-	1,875.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2014	07/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.87	(7.87)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2014	07/14/14	Deposits		Check Deposit - Funds Received	-	11,482.04	(11,482.04)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2014	07/15/14	Withdrawals	Qualla Housing Authority	Branch Check	8,907.58	-	8,907.58
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2014	07/18/14	Withdrawals	Qualla Housing Authority	Branch Check	250.00	-	250.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2014	08/26/14	Earnings		MS Active Assets Money Trust Div Payment	-	6.95	(6.95)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2014	08/01/14	Deposits		Check Deposit - Funds Received	-	13,958.00	(13,958.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2014	08/01/14	Withdrawals	Qualla Housing Authority	Branch Check	2,879.45	-	2,879.45
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2014	08/27/14	Withdrawals	Qualla Housing Authority	Branch Check	3,590.00	-	3,590.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2014	08/29/14	Withdrawals	Qualla Housing Authority	Branch Check	1,200.24	-	1,200.24
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.68	(7.68)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/12/14	Deposits		Check Deposit - Funds Received	-	14,470.68	(14,470.68)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/29/14	Deposits		Check Deposit - Funds Received	-	26,004.32	(26,004.32)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/15/14	Withdrawals	Qualla Housing Authority	Branch Check	9,747.78	-	9,747.78
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/17/14	Withdrawals	Qualla Housing Authority	Branch Check	1,887.81	-	1,887.81
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2014	09/29/14	Withdrawals	Qualla Housing Authority	Branch Check	43,059.90	-	43,059.90
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	7.29	(7.29)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/22/14	Deposits		Check Deposit - Funds Received	-	12,087.40	(12,087.40)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/14/14	Withdrawals	Qualla Housing Authority	Branch Check	12,888.04	-	12,888.04
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/20/14	Withdrawals	Qualla Housing Authority	Branch Check	2,855.71	-	2,855.71
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/23/14	Withdrawals	Qualla Housing Authority	Branch Check	6,898.99	-	6,898.99
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/27/14	Withdrawals	Qualla Housing Authority	Branch Check	1,300.00	-	1,300.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/27/14	Withdrawals	Qualla Housing Authority	Branch Check	391.39	-	391.39
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2014	10/29/14	Withdrawals	Qualla Housing Authority	Branch Check	7,010.70	-	7,010.70
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/26/14	Earnings		MS Active Assets Money Trust Div Payment	-	6.21	(6.21)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/25/14	Deposits		Check Deposit - Funds Received	-	980.15	(980.15)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/04/14	Withdrawals	Qualla Housing Authority	Branch Check	7,225.00	-	7,225.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/06/14	Withdrawals	Qualla Housing Authority	Branch Check	290.00	-	290.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/06/14	Withdrawals	Qualla Housing Authority	Branch Check	266.20	-	266.20
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2014	11/20/14	Withdrawals	Qualla Housing Authority	Branch Check	385.00	-	385.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2014	12/16/14	Deposits		Check Deposit - Funds Received	-	10,532.40	(10,532.40)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2014	12/08/14	Withdrawals	Qualla Housing Authority	Branch Check	3,074.00	-	3,074.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2014	12/16/14	Withdrawals	Qualla Housing Authority	Branch Check	90.17	-	90.17
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2015	12/31/14	Earnings		MS Active Assets Money Trust	-	8.04	(8.04)

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2015	01/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	6.67	(6.67)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2015	02/26/15	Earnings		MS Active Assets Money Trust Div Payment	-	6.53	(6.53)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2015	02/02/15	Deposits		Check Deposit - Funds Received	-	23,596.50	(23,596.50)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2015	02/09/15	Deposits		Check Deposit - Funds Received	-	8,511.74	(8,511.74)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2015	02/09/15	Withdrawals	Qualla Housing Authority	Branch Check	17,076.94	-	17,076.94
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2015	03/30/15	Earnings		MS Active Assets Money Trust Div Payment	-	7.40	(7.40)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2015	03/30/15	Deposits		Check Deposit - Funds Received	-	8,550.00	(8,550.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2015	03/20/15	Withdrawals	Qualla Housing Authority	Branch Check	8,410.08	-	8,410.08
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	March	2015	03/20/15	Withdrawals	Qualla Housing Authority	Branch Check	3,074.00	-	3,074.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2015	04/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	6.96	(6.96)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2015	04/23/15	Deposits		Check Deposit - Funds Received	-	7,743.36	(7,743.36)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2015	04/02/15	Withdrawals	Qualla Housing Authority	Branch Check	147.45	-	147.45
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	April	2015	04/24/15	Withdrawals	Qualla Housing Authority	Branch Check	6,514.45	-	6,514.45
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2015	05/28/15	Earnings		MS Active Assets Money Trust Div Payment	-	6.71	(6.71)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	May	2015	05/15/15	Withdrawals	Qualla Housing Authority	Branch Check	2,022.40	-	2,022.40
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2015	06/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	7.53	(7.53)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2015	06/10/15	Deposits		Check Deposit - Funds Received	-	7,120.00	(7,120.00)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2015	06/29/15	Deposits		Check Deposit - Funds Received	-	9,052.82	(9,052.82)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	June	2015	06/29/15	Withdrawals	Qualla Housing Authority	Branch Check	17,010.03	-	17,010.03
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2015	07/30/15	Earnings		MS Active Assets Money Trust Div Payment	-	7.16	(7.16)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2015	07/20/15	Deposits		Check Deposit - Funds Received	-	13,746.32	(13,746.32)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2015	07/06/15	Withdrawals	Qualla Housing Authority	Branch Check	8,369.15	-	8,369.15
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	July	2015	07/15/15	Withdrawals	Qualla Housing Authority	Branch Check	4,452.76	-	4,452.76
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2015	08/28/15	Earnings		MS Active Assets Money Trust Div Payment	-	6.74	(6.74)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2015	08/24/15	Deposits		Check Deposit - Funds Received	-	9,548.61	(9,548.61)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2015	08/17/15	Withdrawals	Qualla Housing Authority	Branch Check	538.00	-	538.00
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	August	2015	08/28/15	Withdrawals	Qualla Housing Authority	Branch Check	719.10	-	719.10
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2015	09/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	7.62	(7.62)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2015	09/21/15	Deposits		Check Deposit - Funds Received	-	8,008.36	(8,008.36)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2015	09/21/15	Withdrawals	Qualla Housing Authority	Branch Check	1,294.25	-	1,294.25
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	September	2015	09/28/15	Withdrawals	Qualla Housing Authority	Branch Check	9,083.80	-	9,083.80
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2015	10/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	7.12	(7.12)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2015	10/16/15	Deposits		Check Deposit - Funds Received	-	6,086.59	(6,086.59)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2015	10/26/15	Deposits		Check Deposit - Funds Received	-	23,740.75	(23,740.75)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	October	2015	10/26/15	Withdrawals	Qualla Housing Authority	Branch Check	87,741.92	-	87,741.92
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2015	N/A	Earnings		MS Active Assets Money Trust Div Payment	-	6.34	(6.34)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2015	11/02/15	Withdrawals	Qualla Housing Authority	Branch Check	11,986.80	-	11,986.80
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	November	2015	11/24/15	Withdrawals	Qualla Housing Authority	Branch Check	833.91	-	833.91
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2015	12/17/15	Deposits		Check Deposit - Funds Received - Confirm #	-	16,391.42	(16,391.42)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	December	2015	12/17/15	Withdrawals	Qualla Housing Authority	Branch Check	2,698.16	-	2,698.16
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2016	12/31/15	Earnings		MS Active Assets Money Trust	-	17.02	(17.02)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2016	01/28/16	Earnings		MS Active Assets Money Trust Div Payment	-	57.37	(57.37)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	January	2016	01/08/16	Withdrawals	Qualla Housing Authority	Branch Check	1,147.34	-	1,147.34
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2016	02/26/16	Earnings		MS Active Assets Money Trust Div Payment	-	82.08	(82.08)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2016	02/05/16	Deposits		Check Deposit - Funds Received	-	16,863.89	(16,863.89)
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2016	02/05/16	Withdrawals	Qualla Housing Authority	Branch Check	16,027.53	-	16,027.53
MUTUAL HELP EQUITY	Morgan Stanley	463-03039-17 512	February	2016	02/25/16	Withdrawals	Qualla Housing Authority	Branch Check	3,564.54	-	3,564.54
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	October	2011	10/28/11	Earnings		Morgan Stanley AA Money Trust	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2011	11/29/11	Earnings		Morgan Stanley AA Money Trust	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	December	2011	12/30/11	Earnings		Morgan Stanley AA Money Trust	-	22.05	(22.05)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2012	01/30/12	Earnings		Morgan Stanley AA Money Trust	-	22.06	(22.06)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	February	2012	02/28/12	Earnings		Morgan Stanley AA Money Trust	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	March	2012	03/29/12	Earnings		Morgan Stanley AA Money Trust	-	21.34	(21.34)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	April	2012	04/27/12	Earnings		Morgan Stanley AA Money Trust	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2012	05/04/12	Transfers		Morgan Stanley AA Money Trust Transfer to	2,600,433.19	-	2,600,433.19
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2012	05/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	23.48	(23.48)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2012	05/04/12	Transfers		MS Active Assets Money Trust - Transferred	-	2,600,433.19	(2,600,433.19)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	June	2012	06/28/12	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	July	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	22.78	(22.78)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	22.78	(22.78)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2012	07/30/12	Earnings		MS Active Assets Money Trust Div Adjustme	-	(22.78)	22.78
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2012	08/30/12	Earnings		MS Active Assets Money Trust Div Payment	-	22.05	(22.05)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	September	2012	09/27/12	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2012	10/31/12	Earnings		MS Active Assets Money Trust Div Payment	-	24.19	(24.19)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2012	11/29/12	Earnings		MS Active Assets Money Trust Div Payment	-	20.64	(20.64)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2013	12/31/12	Earnings		MS Active Assets Money Trust	-	22.78	(22.78)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2013	01/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	21.35	(21.35)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	February	2013	02/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	March	2013	03/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	April	2013	04/29/13	Earnings		MS Active Assets Money Trust Div Payment	-	23.61	(23.61)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	April	2013	04/09/13	Deposits		Check Deposit - Funds Received	-	12,578.00	(12,578.00)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2013	05/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	22.27	(22.27)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	June	2013	06/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	20.00	(20.00)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	June	2013	06/10/13	Transfers		Funds Transferred - Confirmation #10544542	12,578.00	-	12,578.00
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	July	2013	07/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	23.49	(23.49)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2013	08/29/13	Earnings		MS Active Assets Money Trust Div Payment	-	21.34	(21.34)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	September	2013	09/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	October	2013	10/30/13	Earnings		MS Active Assets Money Trust Div Payment	-	23.48	(23.48)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2013	11/27/13	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2014	12/31/13	Earnings		MS Active Assets Money Trust	-	24.21	(24.21)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2014	01/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	21.35	(21.35)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	February	2014	02/27/14	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	March	2014	03/28/14	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	April	2014	04/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2014	05/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	21.34	(21.34)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	June	2014	06/27/14	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	July	2014	07/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	23.48	(23.48)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2014	08/28/14	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	September	2014	09/29/14	Earnings		MS Active Assets Money Trust Div Payment	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	October	2014	10/30/14	Earnings		MS Active Assets Money Trust Div Payment	-	22.05	(22.05)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2014	11/26/14	Earnings		MS Active Assets Money Trust Div Payment	-	19.21	(19.21)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2015	12/31/14	Earnings		MS Active Assets Money Trust	-	24.92	(24.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2015	01/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	20.64	(20.64)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	February	2015	02/26/15	Earnings		MS Active Assets Money Trust Div Payment	-	19.92	(19.92)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	March	2015	03/30/15	Earnings		MS Active Assets Money Trust Div Payment	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	April	2015	04/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	21.34	(21.34)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	May	2015	05/28/15	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	June	2015	06/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	July	2015	07/30/15	Earnings		MS Active Assets Money Trust Div Payment	-	22.05	(22.05)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	August	2015	08/28/15	Earnings		MS Active Assets Money Trust Div Payment	-	20.63	(20.63)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	September	2015	N/A	Earnings		MS Active Assets Money Trust Div Payment	-	22.77	(22.77)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	October	2015	10/29/15	Earnings		MS Active Assets Money Trust Div Payment	-	21.34	(21.34)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	November	2015	11/27/15	Earnings		MS Active Assets Money Trust Div Payment	-	20.64	(20.64)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2016	12/31/15	Earnings		MS Active Assets Money Trust	-	55.27	(55.27)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	January	2016	01/28/16	Earnings		MS Active Assets Money Trust Div Payment	-	186.26	(186.26)
RESERVE ACCOUNT	Morgan Stanley	463-04306-11 512	February	2016	02/26/16	Earnings		MS Active Assets Money Trust Div Payment	-	266.45	(266.45)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2011		Earnings			-	227.94	(227.94)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2011		Change in Value			93.88	-	93.88
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2011		Earnings			-	226.04	(226.04)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2011		Change in Value			261.85	-	261.85
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2011		Earnings			-	224.09	(224.09)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2011		Change in Value			-	103.28	(103.28)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2012		Earnings			-	217.28	(217.28)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2012		Change in Value			-	152.72	(152.72)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2012		Earnings			-	215.22	(215.22)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2012		Change in Value			-	15.20	(15.20)

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2012		Earnings			-	208.25	(208.25)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2012		Change in Value			-	37.13	(37.13)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2012		Earnings			-	206.64	(206.64)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2012		Change in Value			41.14	-	41.14
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2012		Earnings			-	200.85	(200.85)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2012		Change in Value			239.22	-	239.22
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2012		Earnings			-	199.16	(199.16)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2012		Change in Value			270.89	-	270.89
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2012		Earnings			-	190.68	(190.68)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2012		Change in Value			-	15.23	(15.23)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2012		Earnings			-	189.17	(189.17)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2012		Change in Value			353.66	-	353.66
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2012		Earnings			-	177.85	(177.85)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2012		Change in Value			65.13	-	65.13
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2012		Earnings			-	176.11	(176.11)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2012		Change in Value			86.01	-	86.01
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2012		Earnings			-	174.64	(174.64)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2012		Change in Value			91.10	-	91.10
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2012		Earnings			-	172.60	(172.60)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2012		Change in Value			76.45	-	76.45
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2013		Earnings			-	171.02	(171.02)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2013		Change in Value			250.19	-	250.19
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2013		Earnings			-	169.34	(169.34)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2013		Change in Value			35.19	-	35.19
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2013		Earnings			-	167.75	(167.75)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2013		Change in Value			-	12.86	(12.86)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2013		Earnings			-	166.25	(166.25)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2013		Change in Value			11.66	-	11.66
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2013		Earnings			-	164.94	(164.94)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2013		Change in Value			-	13.47	(13.47)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2013		Earnings			-	163.51	(163.51)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2013		Change in Value			171.29	-	171.29
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2013		Earnings			-	161.97	(161.97)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2013		Change in Value			195.78	-	195.78
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2013		Earnings			-	160.22	(160.22)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2013		Change in Value			102.13	-	102.13
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2013		Earnings			-	157.79	(157.79)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2013	09/13/13	Withdrawals		2013 Annual Fee	60.00	-	60.00
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2013		Change in Value			94.75	-	94.75
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2013		Earnings			-	154.76	(154.76)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2013		Change in Value			51.56	-	51.56
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2013		Earnings			-	153.56	(153.56)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2013		Change in Value			31.78	-	31.78
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2013		Earnings			-	151.87	(151.87)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2013		Change in Value			-	54.79	(54.79)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2014		Earnings			-	150.67	(150.67)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2014		Change in Value			36.40	-	36.40
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2014		Earnings			-	149.45	(149.45)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2014		Change in Value			9.14	-	9.14
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2014		Earnings			-	147.94	(147.94)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2014		Change in Value			173.72	-	173.72
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2014		Earnings			-	146.70	(146.70)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2014		Change in Value			34.06	-	34.06
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2014		Earnings			-	145.69	(145.69)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2014		Change in Value			-	33.71	(33.71)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2014		Earnings			-	144.11	(144.11)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2014		Change in Value			45.47	-	45.47
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2014		Earnings			-	142.70	(142.70)

INVESTMENT ACCOUNT ACTIVITY

Schedule 9-B

Source: Amounts per monthly Wells Fargo and Morgan Stanley account statements.

Account Name	Bank Name	Account Number	Month	Year	Transaction Date	Transaction Type	Payee / Beneficiary	Description	Debit	Credit	Debit / (Credit)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2014		Change in Value			84.07	-	84.07
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2014		Earnings			-	141.47	(141.47)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2014		Change in Value			199.56	-	199.56
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2014		Earnings			-	140.27	(140.27)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2014	09/12/14	Withdrawals		2014 Annual Fee	100.00	-	100.00
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2014		Change in Value			-	26.30	(26.30)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2014		Earnings			-	138.34	(138.34)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2014		Change in Value			10.67	-	10.67
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2014		Earnings			-	136.27	(136.27)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2014		Change in Value			4.69	-	4.69
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2014		Earnings			-	135.09	(135.09)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2014		Change in Value			100.56	-	100.56
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2015		Earnings			-	128.16	(128.16)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2015		Change in Value			-	15.53	(15.53)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2015		Earnings			-	127.22	(127.22)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2015		Change in Value			-	14.22	(14.22)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2015		Earnings			-	126.43	(126.43)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	March	2015		Change in Value			-	64.95	(64.95)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2015		Earnings			-	125.49	(125.49)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	April	2015		Change in Value			118.61	-	118.61
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2015		Earnings			-	120.11	(120.11)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	May	2015		Change in Value			31.79	-	31.79
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2015		Earnings			-	119.29	(119.29)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	June	2015		Change in Value			92.44	-	92.44
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2015		Earnings			-	118.43	(118.43)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	July	2015		Change in Value			26.67	-	26.67
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2015		Earnings			-	117.39	(117.39)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	August	2015		Change in Value			21.89	-	21.89
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2015		Earnings			-	116.46	(116.46)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2015	09/18/15	Withdrawals		2015 Annual Fee	100.00	-	100.00
CORPORATE ACCOUNT	Wells Fargo	5184-1966	September	2015		Change in Value			80.85	-	80.85
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2015		Earnings			-	114.20	(114.20)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	October	2015		Change in Value			132.59	-	132.59
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2015		Earnings			-	113.02	(113.02)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	November	2015		Change in Value			70.66	-	70.66
CORPORATE ACCOUNT	Wells Fargo	5184-1966	December	2015		Change in Value			-	56.08	(56.08)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	January	2016		Change in Value			-	147.08	(147.08)
CORPORATE ACCOUNT	Wells Fargo	5184-1966	February	2016		Change in Value			-	80.15	(80.15)

REVIEW OF PAYROLL DISBURSEMENTS BY YEAR *Schedule 10*

Source: Amounts per W-2'and 1099 statements.

Employee	2013 Total	2014 Total	2015 Total
Employees:			
Jackson Beckner	$ 69,756.98	$ -	N/A
Beverly Bennett	25,529.81	27,185.96	N/A
Billy John Bennett	36,511.33	42,215.79	N/A
Jerry Blankenship	45,660.48	46,416.51	N/A
Eddie Bradley	7,496.54	-	N/A
Gaynell Bradley	29,010.69	30,958.22	N/A
Gregory Bradley	3,162.92	29,754.21	N/A
Jason Bradley	26,077.44	28,020.84	N/A
David Andre Brown	3,448.10	24,789.54	N/A
Russell Woody Brown	47,602.83	48,291.52	N/A
Omer A. Buchanan Jr.	39,586.43	39,959.86	N/A
Omer Buchanan Sr.	43,534.49	44,494.95	N/A
Randy Boyd Catt	5,655.70	-	N/A
Isaac Climbingbear	-	3,557.49	N/A
Eric Lamar Cooley	22,580.36	-	N/A
Rena Ann Cooper	26,687.18	27,833.75	N/A
Robert Driver	80,615.56	79,520.15	N/A
Marsha Fay Ensley	47,228.55	26,178.63	N/A
Edgar Eddie Ensley	17,269.34	33,248.02	N/A
Dale Fulbright	63,477.24	63,748.75	N/A
Miriam Fuller	21,645.42	23,229.05	N/A
Joseph George	26,194.76	6,649.88	N/A
Harold George	31,031.91	32,078.48	N/A
Letitia George	30,526.41	31,107.10	N/A
Stephen Ray George	10,370.72	23,250.10	N/A
Allen Ray Groenwold	36,330.83	38,552.48	N/A
Jimmy Lance Gunter	32,464.39	38,515.39	N/A
Francis Dean Hill	20,050.61	22,376.39	N/A
Andrew Samuel Hull	10,463.64	24,856.94	N/A
Dwayne Jackson	19,951.29	29,307.66	N/A
Luchen Kalonaheskie	50,309.16	32,740.53	N/A
James Kalonaheskie	19,565.69	20,459.34	N/A
Loretta Kirby	54,275.72	-	N/A
James Lambert	46,894.92	45,237.37	N/A
Thomas Jacob Lambert	18,956.74	20,949.22	N/A
William Floyd Laney	20,958.03	18,885.50	N/A
Christopher Larch	26,086.78	28,861.22	N/A
Autumn Ledford	23,820.04	38,549.91	N/A
Jonathan Littlejohn	8,617.52	-	N/A
John Joseph Long	38,452.54	36,355.08	N/A
James Edward Long	32,820.91	33,689.15	N/A
Paul Lossiah	22,717.65	41,408.72	N/A
Shannon Lossiah	31,667.59	21,161.96	N/A
Mary Mantooth	92,263.30	87,993.98	N/A
Henry Alfonso McCoy	53,730.21	54,331.21	N/A
Joseph McCoy	16,615.79	-	N/A
Judy Murphy	35,010.95	36,607.43	N/A
Thomas Myers II	35,047.66	21,903.15	N/A
Ronnie Denni Nelson	26,562.04	28,948.15	N/A
Farrell Oocumma	-	25,769.96	N/A

REVIEW OF PAYROLL DISBURSEMENTS BY YEAR *Schedule 10*

Source: Amounts per W-2'and 1099 statements.

Employee	2013 Total	2014 Total	2015 Total
Charlene Owle	-	26,961.31	N/A
Kristen Parsons	5,577.60	-	N/A
William Joe Paul	32,408.06	9,677.47	N/A
James Leroy Pheasant	19,501.28	20,623.32	N/A
James Plummer	-	6,096.87	N/A
Matthew Lyle Pummer	30,568.46	34,564.64	N/A
Sharon Queen	39,303.11	39,854.53	N/A
Allen Smith	-	6,792.50	N/A
Mona Smith	46,254.42	45,291.97	N/A
William Smith Jr.	31,411.74	31,756.97	N/A
Jack Smith	23,811.26	24,627.26	N/A
Kimberly Smith	30,038.46	33,400.36	N/A
James David Sneed	31,447.62	34,325.23	N/A
Jesse Sneed	-	27,181.34	N/A
Loretta Stillwell	-	42,124.12	N/A
Otis Swayney	54,343.18	53,754.58	N/A
Johnny Swayney	51,630.48	49,813.61	N/A
Julius Taylor	48,921.41	49,884.79	N/A
Darrell Teesateskie	34,213.21	35,848.85	N/A
Sequoy Thompson Jr.	27,207.92	31,118.33	N/A
Robert Isaac Welch	36,029.03	41,400.22	N/A
Hattie Jan Wildcatt	35,410.21	36,500.43	N/A
Michael Wilnoty	27,343.56	34,596.28	N/A
Paul Wojkowski	7,130.95	27,043.89	N/A
Total - Employees	$ 2,146,847.15	$ 2,203,188.41	N/A
Nonemployee Compensation:			
DC Service & Sales, LLC	$ 79,793.74	$ 108,612.88	$ 56,990.22
ML&S Construction & Services dba Janet R. Arch	-	41,886.67	27,442.21
Qualla Termite & Pest Control	2,575.54	18,439.10	21,429.92
Rosie R. McCoy	-	2,000.00	1,000.00
Solis Lawn & Tree Services dba Mamian Solis	-	23,420.00	29,580.00
Partridge Construction dba Willie Leroy Partridge	-	975.00	3,664.00
K&R Electric dba Kenneth Rogers	747.50	11,822.25	1,377.00
Mark W. Hicks	1,200.00	1,200.00	900.00
Charlie Bird	-	2,600.00	-
DBLO Enterprises LLC	-	19,171.80	-
Christopher McCoy	1,500.00	-	-
Locust Lawn Service	35,970.00	-	-
Native Energy's	2,445.00	-	-
Total - Nonemployee Compensation	$ 124,231.78	$ 230,127.70	$ 142,383.35
Proceeds From Real Estate Transactions:			
Osley B. Saunooke	$ -	$ 750,000.00	$ -
Total - Proceeds From Real Estate Transactions	$ -	$ 750,000.00	$ -