

Exhibit E

General Ledger System

COMMUNITY ACTION OF MPLS
For User: tspears
Transaction listing with balance forward
Fund: CSBG 2012

From 7/2011 through 6/2013

Page: Page 4 of 8
Date: 9/27/2013
Time: 4:35:43 PM

Account	Trans. date	Trans. type	Doc. num.	Vendor/Customer	Journal description	Trans. amount
April, 2013	4/4/2013	Voucher	1003656	LEEANN CHIN (V)	Board Meeting	\$476.07
						Period Total: \$476.07
						Cummulative Total \$2,566.31
848- -70-28-6812	BOARD ALLOWANCE					Balance from previous month: \$0.00
May, 2012	5/16/2012	Voucher	999742	JONES CHERYL (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999749	TOWANNA WILLIAMS (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999748	MOLLY THOULOUIS (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999747	SPEARS ANTHONY (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999746	RUBIO MANUEL (V)	BRG MTG	\$152.85
	5/16/2012	Voucher	999745	LAUREN MAKER (V)	BRD MTGE	\$152.85
	5/16/2012	Voucher	999744	LARUE EVELYN A. (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999738	NIMCO AHMED (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999741	TERRI HAYDEN (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999740	CHERYL BERGMAN (V)	BRD MTG	\$152.85
	5/16/2012	Voucher	999739	ANDERSON MICHAEL D. (V)	BRD MTG	\$152.85
	5/21/2012	Voucher	999804	WUOLLET BAKERY (V)		\$178.75
						Period Total: \$1,860.10
						Cummulative Total \$1,860.10
June, 2012	6/13/2012	Voucher	1000128	WELLS FARGO (V)	acct [REDACTED] walker	\$79.82
	6/13/2012	Voucher	1000109	NIMCO AHMED (V)	BRD REIM	\$161.49
						Period Total: \$241.31
						Cummulative Total \$2,101.41
July, 2012	7/30/2012	Voucher	1000562	CREATIVE CORPORATE (V)	[REDACTED]	\$90.35
						Period Total: \$90.35
						Cummulative Total \$2,191.76
August, 2012	8/14/2012	Voucher	1000812	HILTON NEW YORK (V)	T HAYDEN [REDACTED]	\$833.26
	8/14/2012	Check	1000811	HILTON NEW YORK (V)	Void AP check	\$578.50
	8/14/2012	Voucher	1000811	HILTON NEW YORK (V)	T HAYDEN [REDACTED]	\$578.50
	8/14/2012	Voucher	1000853	TERRI HAYDEN (V)	TRVL EXP	\$790.50
	8/14/2012	Voucher	1000794	HILTON GARDEN INN TIME SQUARE	System transaction for AP voucher void	\$578.50
	8/14/2012	Voucher	1000794	HILTON GARDEN INN TIME SQUARE	T HAYDEN [REDACTED]	\$578.50
	8/14/2012	Voucher	1000853	TERRI HAYDEN (V)	Voucher changed: TRVL EXP	\$790.50

General Ledger System

COMMUNITY ACTION OF MPLS

For User: tspears

Transaction listing with balance forward

Fund: CGBG 2013

From 7/2011 through 6/2013

Page: Page 7 of 8

Date: 9/27/2013

Time: 4:35:44 PM

Account	Trans. date	Trans. type	Doc. num.	Vendor/Customer	Journal description	Trans. amount
850- -70-28-6812		BOARD ALLOWANCE				
June, 2013	6/28/2013	Voucher	1004476	WELLS FARGO (V)	Balance from previous month:	\$0.00
	6/30/2013	Voucher	1004701	WELLS FARGO (V)	BROWN	\$400.00
					WALKER	\$24.00
					Period Total:	\$424.00
					Cummulative Total	\$424.00
850- -71-28-6812		BOARD ALLOWANCE				
June, 2013	6/25/2013	Voucher	1004432	ARROWWOOD-RADISSON RESORT	Balance from previous month:	\$0.00
						\$6,761.23
					Period Total:	\$6,761.23
					Cummulative Total	\$6,761.23
850- -80-20-6812		BOARD ALLOWANCE				
May, 2013	5/29/2013	Voucher	1004157	CREATIVE CORPORATE (V)	Balance from previous month:	\$0.00
						\$365.39
					Period Total:	\$365.39
					Cummulative Total	\$365.39
850- -80-28-6812		BOARD ALLOWANCE				
May, 2013	5/16/2013	Voucher	1004126	JONES CHERYL (V)	Balance from previous month:	\$0.00
	5/16/2013	Voucher	1004121	NIMCO AHMED (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004122	ANDERSON MICHAEL D. (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004123	CHERYL BERGMAN (V)	BRD MT	\$155.61
	5/16/2013	Voucher	1004125	TERRI HAYDEN (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004127	Olivia Kurth (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004128	LARUE EVELYN A. (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004129	RUBIO MANUEL (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004131	MOLLY THOULOUIS (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004132	TOWANNA WILLIAMS (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004133	SANDRA PRESLEY PATTERSON (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004134	BRIANA MACPHEE (V)	BRD MTG	\$155.61
	5/16/2013	Voucher	1004124	FAY HARRISON (V)	BRD MTG	\$155.61
					Period Total:	\$2,022.93
					Cummulative Total	\$2,022.93
June, 2013	6/25/2013	Check	1004124	FAY HARRISON (V)	Void AP check	\$155.61 -
	6/25/2013	Check	1004121	NIMCO AHMED (V)	Void AP check	\$155.61 -