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Explanation of cash on hand adjustment for April 15, 2014 quarterly report

This Line 21b cash on hand adjustment was made due to a clerical oversight that was only recently discovered. The amount listed is for credit card merchant processing fees for online contributions from the dates of 7/22/08 through 12/31/13. The fees were processed through electronic funds transfer. The vendor to which the fees were paid is: Greater Giving, 1920 NW Amberglen Parkway, Suite 140, Beaverton, Oregon 97006.

This oversight in CWALACPAC's reporting procedures has since been corrected and the proper fees have been reported for the time period of the April 15, 2014 Quarterly Report and will continue to be reported for all subsequent reports.
