

Below are checked item(s) that are necessary to support an allegation of commingling reserve funds with operating funds:

<input checked="" type="checkbox"/>	A copy of general ledger for the dates in question.
<input checked="" type="checkbox"/>	A copy of the reserve ledger for the dates in question.
<input checked="" type="checkbox"/>	A copy of bank statements for all financial institutions for the association for the dates in question.