



**MINUTES: August 17, 2016 (6:45PM)**  
**Board of Directors Meeting**  
**Waimanalo Clubhouse**

**Board Members:** Guy Archer, John Braum, Richard Nettell, Udom Stamegna.

Via videolink: Barb Bruno

**Absent:** Laura Owens

**Others present:** Steve Brown, Keala Dominski, Mae Luzod, Nate Luzod, Jim Yuen.

1. Call to order at 6:50 PM
2. Motion to approve minutes from June 22, 2016: Approved.
3. Changes to order of business:
  - a. Old Business A: Discussion of Board Concerns/Goals for 2016 based on list from 2015 Directors' Retreat (see "Appendices" to President's Report for July 2016).
  - b. 7:00 PM Old Business D: Webpage Issues. In-Person Report from Chair of Website Committee, Nate Luzod, and consultant Mae Luzod.
4. Reports (Non-board-member in-person reports to be given first):

Written Report? (Y or N)	Officers & Committees	Spokesperson	Notes (Please see published reports)
Y	President	Richard	
Y	Treasurer	Guy	Total balance: \$126,971.16
N	Membership	Lynne	
Y	Trails	Steve Brown	
Y	Schedule	Steve Brown	
N	Trail Maintenance	Mike	
Y	Clubhouse	Justin	
N	Endowment	Jim	\$10,347.64 (No change)
Y	Website	Nate Luzod	
Y	Da Kine Kokua	Laura	
Y	Entertainment	Hawkins	
Y	Property Maintenance	JB	
N	Social Media Watchdog	Quintin	
Y	Public Relations	Barb	
N	Books and Records	Udom	

5. Old Business

- A. Responses to president's email re. concerns/goals for current board.

- B. First aid responder course is due to take place on an “Entertainment” Saturday in January, organized by Svenja Harms, subject to confirmation by the Entertainment Chair.
- C. Chase Norton: all hard copy materials and computer and scanning equipment now returned to the Clubhouse.
- D. Webpage issues.

6. New Business

- A. Potential ties to Mazama hiking group in Portland OR (see email from Jay). President to check with the President of Mazama group to see if we already have some level of affiliation and what possibilities exist for cooperation.
- B. Chase Norton: Ownership of the HTMC google drive to be resolved asap. An email has been sent to Chase, and he has expressed a willingness to cooperate on this issue.
- C. Clubhouse ground termite treatment. Motion: To accept the lowest bid: \$1035. Passed unanimously. Work to be scheduled, if possible, in the same week as the tenting.

7. Announcements

- A. Next Meeting is September 21, 2016 (president will be present via videolink).
- B. October board meeting has been postponed to October 26, 2016 (webpage has been updated).
- C. Clubhouse termite treatment: Tenting Sept 13-14.

8. Adjournment at 8:10 pm.

## Clubhouse Committee Report for the Month of July 2016

1. The clubhouse took in \$226.00 for the month of June:
  - a. \$180.00 from HTMC members including members of ATC.
  - b. \$46.00 from guests.
2. There were 6 cases of people using the clubhouse for the day. This does not include:
  - a. 59 people for entertainment night.
  - b. 6 people for the board meeting.
  - c. 7 cases of people showing up to help maintain the clubhouse.
3. There were 31 cases of people staying at the clubhouse overnight.
  - a. Except for the resident there were no members or guests staying overnight.
4. As noted earlier, the clubhouse has been getting increased usage the last few years. The types of usage and frequency of use are affecting the clubhouse. The clubhouse committee met on July 9, 2016 to address these and other clubhouse business. (Refer to clubhouse committee July meeting minutes submitted as part of June 2016 report)
5. The clubhouse committee has been informed about another visit from the ATC. As agreed the clubhouse committee shall treat an ATC member as a member of the Hawaiian Trail and Mountain Club. The ATC members shall follow the Hawaiian Trail and Mountain Club Bylaws when using the clubhouse.

Respectfully submitted,

*Justin Ohara*

HTMC Clubhouse Chair

HTMC Entertainment Committee Report  
July/August 2016

Events:

July 30th, 2016

Presenter: Barry Peckham

Topic: Astronomy

Attendance: 39+ people

Donation: \$17

Expenses - M.P Lei Shop \$8

August 13, 2016

Event: Meru, a documentary film about mountaineering

Hawkins was working so the event was hosted by Justin Ohara & the Entertainment Committee  
- Mahalo to them!

Attendance: 16 people

Donation: \$6

Additional expense: Paper plates at Costco \$ 16.53

July/August 2016 - \$24.53

# HTMC Membership Report

August 2016

<u>New Member Nominations:</u>	<u>Sponsor Signatures:</u>	<u>Type:</u>
Jacquelyn Skaf	Larry Lee & Justin Ohara	R
Senena Shen	Janice Nako-Piburn & Wendy Hayden	R
Aldo Ren Caraang	Scotty Okura & Sherry Cassetta	R

August Donations:           \$24.50

Skaf	12.50
Shen	10.00
Caraang	20.00

Notes: No one from the Membership Committee will be on island in order to pick up Membership Committee mail between August 9 and August 20. That means new applications not received by August 9 will be presented at the September BOD meeting.

HTMC Entertainment Committee Proposed Presentation Schedule  
4th Quarter 2016

Saturday October 8, 2016

Presenter: Heather Howell

Title: Dream it, See it, Be it: PCT Thru Trek & El Camino del Norte

Summary: Heather Howells is a hiker and adventurer. During her presentation she will describe her solo hike from Mexico to Canada along the 2600 mile Pacific Crest Trail. In addition she will share her story about hiking 575 miles across northern Spain along El Camino del Norte.

Saturday October 22, 2016

Presenter: Sujata Raman

Title: Yoga for Strength and Flexibility

Summary: Join HTMC member and yoga teacher Sujata for a class that combines breathing techniques, asanas and chanting to strengthen and relax. We end with a few minutes of meditation. Taught in a safe and inclusive manner that allows students to move at their own pace.

November 5, 2016

Presenter: Karen Liliker

Title: Washington Bicycle Ride & Wildflowers

Summary: Come join Karen on a 500 mile bicycle ride over 7 days with 32,090 elevation gain. Descend into the beautiful Yakima Valley with rows of vineyards, tall stands of hop vines and apple/pear orchards. Then climb into the Cascade Mountains into the Gifford Pinchot National Forest passing mountain lakes, beautiful wildflowers, while riding up close to Mt. Saint Helens. Continue down to the Columbia River Gorge National Scenic Area before ascending back to the little town of Goldendale.

November 19, 2016

Presenter: Wayne Levin

Title: Through a Liquid Mirror - Underwater Photography of Wayne Levin

Summary: Wayne Levin is a renowned fine art photographer living on the Big Island who focuses on the underwater world: sea life, surfers, canoe paddlers, free divers, swimmers, shipwrecks, seascapes and aquariums. He will share his magical underwater world in black and white images.

December 3, 2016

Presenter: Katie Erbak

Title: Canyoneering in the American Southwest

Summary: Flash flood warnings, slot canyons and inflatable rafts. Just a few of the ingredients needed to create an unforgettable hiking and rappelling experience in the American Southwest. Join Katie Erbak and friends and they take you on their latest canyoneering adventure to the Grand Canyon, southern Utah and Zion National Park.

December 17, 2016

Holiday Luau

Summary: Fellow hikers - let's eat, drink and be merry! Tis the season to share an evening of entertainment, traditional Hawaiian foods and festivities!! Get involved: cook/decorate/entertain so we can continue the HTMC holiday luau tradition! Or just come and enjoy a festive evening of celebration with your inspiring hiking community!

## 7-20-16 President's Report

### 1. Ex-Director Chase Norton and HTMC Materials

I believe that all the missing materials (the computer and scanner, as well as the hard copy documents) have now been returned to the clubhouse (I picked them up from Chase's place of work but did not meet Chase in person). However, there is still (at least) one outstanding issue: ownership of the gmail (and therefore google docs) account, which was set up and is still currently under Chase's name. Chase has been asked several times to transfer ownership (to website committee chair Nate Luzod), but this has not happened yet. If Chase does not change ownership within the next week, I believe the Board should instruct Mae Luzod to open a new account (with a slightly different, and more correct name, hawaiiantrailandmountainclub or htmclub rather than the current hawaiiantrailmountainclub@gmail) and transfer all the pertinent HTMC files.

### 2. First Aid / First Responder Courses

HTMC member Svenja Harms has agreed to organize and co-conduct a session early in the New Year.

### 3. Request to form partner association with Portland-based Mazama climbing and hiking group.

Jay Feldman has submitted a proposal for the Board's consideration at the August meeting. However, although I am generally worried by the potential pressure on our resources of such partnerships (we are much smaller both in terms of active members and clubhouse facilities--and the HTMC clubhouse is obviously primarily for the use of our own members), I am much more concerned with how these partnerships are being proposed, established, and, particularly, administered. I know I was not the only member to be shocked by the announcement (on social media) that the upcoming New Zealand exchange trip is (potentially) open to non-members ("Join our sister club in New Zealand for a two-week hiking safari 1/25/17 - 2/7/17. Open to HTMC members and nonmembers," with "the decision to allow non-members," according to Larry Lee in an email response, "ATC's"). It is my opinion that the Board should be playing a greater role in ATC and any potential future club-to-club exchanges, possibly by officially appointing the HTMC member to lead particular trips under such exchanges and, definitely, by determining with the Board of the sister club the parameters for such trips. Similarly, any proposal from Mazama in Portland ("a non-profit Mountaineering Education organization") should come from their Board or the equivalent of their president rather than a member of HTMC who happens to be currently living in Oregon. I am not opposed to partnerships as long as 1. clearly defined and appropriate channels of communication are established first, and 2. the partnership offers clear member benefits for HTMC members. Individual members may suggest potential partnerships, but the Board must not only approve them but also, in my opinion, administer them.



# Property Maintenance Report for August 2016

## Covering July-August 2016

1. The termite fumigation by Aloha is Re-scheduled for Sept 13-14, 2016  
HTMC workday is re-scheduled on the Sat Sept 17, 2016 to help with cleanup and general maintenance.
2. The ground termite quotes are in and recommend using State termite and Pest Control for \$1,036.65  
This is a chemical treatment of the soil around the clubhouse.  
It is good for 5 years.
3. Installing an outlet for the washing machine and remove cord passing thru the wall
4. We would like to into start replacing the existing jalousie windows upstairs with the vinyl type(Future)

**August 2016 Board Meeting  
Public Relations Committee Report  
Period Covered: July 2016  
(submitted by Barb Bruno)**

**During the reporting period, the PR committee**

- 1) Exchanged numerous emails with members and others. Topics covered include:
  - Visitors/New arrivals to Oahu interested in hiking with HTMC (3)
  - Members inquiring about upcoming hikes, since 3Q schedule was posted later than usual (4)
  - Member sharing concerns about Olomana parking situation
  - Member inquiring about membership renewal
  - Dept of Planning and Permitting, inquiring about our contact information for hiking-related communications (14!)
  - Hikers trying to track down friends, who are club members (2)
  
- 2) Reviewed the Facebook page, which led to editing the page description and fixing a couple of broken links.
  
- 3) Re-sent Facebook administrators the guidelines & the "Do Not Post" list, just as a reminder
  
- 4) Re-sent the PR SOPs to PR committee members, just as a reminder
  
- 5) Updated our media contacts, and sent to the major news outlets in Hawaii.

## Schedule Committee Report for BOD Meeting, 8/17/16

At the July 27 meeting, the committee selected proposed hike dates, trail maintenance dates, and coordinators for the 4<sup>th</sup> quarter. The question of electronic distribution of the schedule was postponed until more members were present (Stuart Ball, Joyce Oka, Grant Oka & Jim Yuen were absent). Of note is the new Pauoa Uka hike proposed by John Hall, which has been well-received by the Sole Mates. Also, Ken Suzuki will be leading a Kahuku shoreline plant identification hike. Ron Miller suggests putting “A \$3 donation is requested from all non-members” on the website for all public hikes. Some of the guests on his Likeke hike were unaware of this, and were unprepared.

At the August 10 meeting, the committee reviewed the first draft of the hike write-ups. Barb had emailed her edits. Jim Yuen reminded the committee that previously we had avoided the reservations issue caused by people receiving their schedules at different times by listing a reservations accepted start date in the schedule. This has been incorporated into the 4<sup>th</sup> quarter schedule for the one hike requiring reservations. The entertainment write-ups were unavailable for review at the meeting, but have been forwarded to Steve.

# State Termite & Pest Control, Inc.

99-927 Iwaena Street, #101

Aiea Hawaii 96701

Bus.: (808) 486-7378 / Fax: (808) 488-7449

E-mail: Office@statetermitehawaii.com

PC \* 689

## Proposal

PROPOSAL SUBMITTED TO: <b>HAWAIIAN TRAIL MOUNTAIN CLUB</b>	PHONE c) 391-8189	DATE 08/06/16
MAILING ADDRESS <b>41-023 PUUONE STREET</b>	JOB NAME: <b>TREAT EXTERIOR PERIMETER ONLY</b>	
CITY, STATE and ZIP CODE <b>WAIMANALO, HI 96795</b>	JOB ADDRESS: <b>41-023 PUUONE STREET / WAIMANALO</b>	
ATTN: JOHN BRAUM email: jbraumjbconstruction@hawaii.rr.com		JOB PHONE

We hereby submit specifications and estimates for:

**SUBTERRANEAN TERMITE TREATMENT.** We will ground treat the dwelling for the control of subterranean termites.

**There is a five (5) year limited warranty.** Although we will exercise all reasonable care, owner(s) will not hold STATE TERMITE & PEST CONTROL, INC. responsible for hidden below-grade plumbing and electrical work that is unavoidably damaged during our treatment. The warranty covers only treated areas. We will re-treat those areas within the warranty period at no additional charge should problem(s) arise. **Warranty does not cover aerial nesting subterranean termites or drywood termites.** Chemical will be applied according to label specifications.

THE COST FOR THIS SERVICE IS: **\$ 1,100.00 - \$ 110.00 (Disc.) = \$ 990.00 + \$ 46.65 (Tax) = \$ 1,036.65**

REMINDER: Treatment requires water, electricity and entry into dwelling (if dwelling is on slab only).

Should you have any questions regarding the work to be performed please call our office.

**WE WILL BE TREATING THE EXTERIOR PERIMETER ONLY.**

**NOTE: THIS TREATMENT IS FOR PREVENTIVE MEASURE.**

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

**\*\*\* ONE THOUSAND THIRTY SIX DOLLARS & SIXTY FIVE CENTS \*\*\* \$1,036.65**

Payment to be made as follows: PAYMENT IN FULL UPON COMPLETION OF INITIAL TREATMENT.

**\*\*\* WARRANTY COVERS TREATED AREAS ONLY \*\*\***

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature: *Alvin J. Inoué*

NOTE: This proposal may be withdrawn by us if not accepted with 60 days.

**Acceptance of Proposal** - The above specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: X

Date: X

HAWAIIAN TRAIL & MOUNTAIN CLUB  
HIKES CONDUCTED BETWEEN JUN 15, 2016 & JUL 20, 2016

JUN 18 SAT 8:30 AM NUUANU, COORDINATOR WIL KAWANO  
MEMBERS - 9, GUESTS - 15, KIDS - 0

Wil's report –

We had 23 hikers, 8 members and 15 guests, far more than the six we had last year. The weather was good. There were no incidents. Thanks to Justin Ohara and Darrell Teruya who helped check the trail and cleared a large fallen tree that was blocking the trail. Justin also provided much help on the hike.

JUN 19 SUN 8:30 AM (MEMBERS) PUU O KONA, COORDINATOR GRANT OKA  
MEMBERS - 18

Grant's report –

Turnaround time: N/A loop hike

Incidents: none.

Weather: An overcast day with clouds and mist and breezy winds on the summit. Threat of rain but no rain.

Condition of the Trail: East ridge well cleared as well as summit crossing to the state trail. Trail Maintenance crew did a great job. From state trail to Puu O Kona very overgrown but passable. Down the west ridge was cleared well by the crew. Condition of ropes was adequate but would probably not really hold any weight.

The Hike: Counter Clockwise route up to the fire break road. Then into the valley and up the east ridge (Mauna O Ahi). Most took the state trail down as the weather was misty wet and cold so the crossover condition was muddy with low visibility. Periods of clear views to the north opened occasionally. Most were well before 1400. Myself and the last 3 hikers were out by 1500.

Recommendation: This hike should remain on the schedule as “members only” due to the significant life threatening risk of falling off the trail on the summit crossover. The write up should change the meeting place from the community park to the trailhead. The write up should also caution that parking should be on Kuliouou Drive and hikers should walk up Kaalau St to the trailhead.

JUN 26 SUN 8:30 AM EHUKAI KAUNALA, COORDINATOR FRED BOLL  
MEMBERS - 26, GUESTS - 11, KIDS - 0  
Fred: “Hike was good. No problems.”

JUL 2 SAT 9 AM LIKEKE, COORDINATOR RON MILLER  
MEMBERS - 30, GUESTS - 23, KIDS - 0

Ron's report –

The hike went very well with no incidents to report. The weather was sunny with steady breezes. There were many mountain apples ready to pick along the trail. The trail was much drier than when I tried it last Monday.

52 attended the hike. There were 29 guest and 23 members which was a bit of a surprise. Those numbers caused a parking issue at the Ho'omaluhia park entrance. The guard let us into the park before 9:00 which caused some confusing for the late comers. It all got corrected and we were off by 9:20. Again I would suggest that the web site post that there is a \$3 voluntary contribution for guests

JUL 3 SUN 8:30 AM (MEMBERS) KOLOA GULCH, COORDINATOR DOUG KLEIN  
MEMBERS - 17

Dusty: “No problems. 13 got all the way to the falls & last one was about about 3pm.”

JUL 10 SUN 8 AM TRIPLER RIDGE, COORDINATOR MIKE ALGIERS

MEMBERS - 26, GUESTS - 5, KIDS - 0

Mike's report -

We met for this hike at 8:00 AM in the small community park in Moanalua Valley, at the end of Ala Aolani street. Since it was an "Open" hike, we had a mix of members (26), and non-members (5), and there may have been a few hikers who did not sign in. A total of \$17 in donations was collected (one hiker gave \$5 and said keep the change). When the hikers were signing the waiver, I asked if any of them planned to go over to the Haiku Stairs, and I explained that that was not permitted on this hike, and if they had intended to do that, they should scratch their names from the list and sign themselves out of the Club hike. Nobody said they intended to do that. However, a few hikers did not sign in, and evidently had another plan (which they did not share with me). That plan was to hike to the top of Tripler, and then cross over to Bowman, and come down Bowman. They were evidently successful, because when I got out at 4pm, one of them was just driving away, and cheerfully waved to me.

After I gave the briefing, the Club hike got underway at about 8:15 am. The route I had selected was to hike to the very end of the valley on the carriage road, and go up the "End of the Road" trail, proceed to the summit, and then come all the way back down Tripler Ridge, and descent "Marker 12" to the valley floor. I was sweeping, and arrived at the end of the road at 10:00am, and encountered a new sign which read "End of Trail..., Do Not Proceed Beyond Please". Everyone seemed to have proceeded, so I followed, in order to continue sweeping. I then climbed to the junction with the Tripler ridge (arrived at 10:45). The plan was for everyone to turn left and proceed to the summit, and then have their lunch there...but some folks decided to skip the summit, and they turned right, going down the Tripler ridge toward "marker 12", where they could descend the ridge trail to the road. The hikers who went to the summit eventually took the same route back.

We encountered quite a number of independent hikers on the trail throughout the day, including several who had come from Tripler Hospital, so I guess that part of the trail is still open and passable. (one small group of 5 young people was headed up the middle ridge, and probably toward the Haiku stairs).

As the sweep, I continued toward the summit, and encountered a number of the fast hikers already coming back down from there. The weather had been mild with light wind and sporadic cloud cover, so the view from the summit was come and go. By the time I reached the summit (12:10) it was socked in, and I didn't get a view. I was the last one up there. I had a quick lunch, and started back down, catching up with the tail end of the group. We followed Tripler ridge down to the "marker 12" turn, and followed that ridge down to the valley floor (bottom at 3:30), and followed the road back to the park (4:12). Along the road, the State is doing some maintenance, which consists of using a big mechanical arm on a tractor to shred the vegetation on either side, and it is quite messy and unsightly.

When we got back to the Park, all of the other hikers had already left, so I checked license numbers of the remaining vehicles, and was satisfied that all of our hikers were accounted for. There were no incidents or problems reported. It was a good hike.

JUL 16 SAT 8 AM LUAALAEA, COORDINATOR RICH BAILEY

MEMBERS - 13, GUESTS - 9, KIDS - 0

Rich's report -

Headed in about 8:10 am. Lots of rain as we crossed the first stream. I lead group while Elaine swept. Water was flowing rapidly and heavily. No way to cross without getting wet boots. Trail was heavily overgrown, even more so than when last we scouted it a few weeks back. Some muddy spots and a few more blowdowns as well. As we headed up Lua'alaea valley I had hard time finding trail several times because of amount of flowing water, foliage and blowdowns. Two times had to backtrack to find right

path. Meanwhile rain continued to come and go and we were all soaked. Still everyone seemed to be having a good time. After scrambling up past past flood debris we finally made to the falls around 9:15am. It was flowing magnificently. Many people took tons of photos and videos. Justin Ohara had arrived late and he offered to sweep out for me. Rained heavily for a while as we left the falls and trail back was totally flooded. On the way out, as Elaine and I neared the cutover to the Manoa trail, we ran across a group that had left the falls earlier but had gone down the wrong path. I showed them the correct way out and led them back to the Manoa Falls trail. I waited until Justin came out with the last hiker. The time was around 11:00am by the time Elaine and I checked license plates. Recommend even though it's a Saturday hike, it be scheduled for trail maintenance before hiking it again next time.

JUL 17 SUN 8:30 AM (MEMBERS) PUU MANAMANA, COORDINATOR UDOM STAMEGNA  
MEMBERS - 15

Udom's report –

Since it was predicted to rain all day Sunday (and it did), I gave the hikers an options to come down via Kahekili trail. Only Clayton and another lady said they are coming down Cemetery Ridge, all other hikers came down via Kahekili trail. I stayed with Alan (he's 76 years old) we finished just after 4 pm, checked all park cars at the Swanzy Beach Park and at the trail head. All our hikers are out.

Here's my thoughts, when we cleared the trail last Sunday, only 8 clearers made the complete loop. The trail from Kahekili to cemetery ridge was very overgrown and super muddy. Looks like not too many people use this side of the trail, and for today hike only two people wants to hike cemetery route. Lot of work for so little use. So maybe with the trail committee approval, can we take out the cemetery ridge portion and just hike Puu Manamana to Kahekili. Easy to maintain, more uses and safer for hikers.

Total Hikes - 8

Average # of Hikers per Hike - 27

**HAWAIIAN TRAIL & MOUNTAIN CLUB**  
**Treasurer's Report – July 2016**

<b>Fidelity Investments 2016</b>	<b>July</b>
Beginning value as of July 1, 2016:	\$ 88,894.04
Withdrawals (-)	0.00
Change in investment value	<u>+ 1,903.98</u>
<b>Ending value as of July 31, 2016:</b>	<b>\$90,798.02</b>
Fidelity Funds Account – Capital Improvement:	\$ 35,221.13
Fidelity Funds Account – Preservation:	<u>55,576.89</u>
<b>Total Portfolio Value as of July 31:</b>	<b>\$90,798.02</b>
<b>First Hawaiian Bank [Bonus Checking]</b>	
Beginning balance as of July 1, 2016:	\$ 24,685.29
Deposits and credits (+):	\$+ 850.08
Withdrawals (-):	<u>\$ - 3,086.35</u>
<b>Ending FHB balance as of July 31, 2016:</b>	<b>\$22,449.02</b>
<b>First Hawaiian Bank [Free Business Checking]</b>	
Beginning balance as of 07/01/16	\$ 100.00
Deposits and credits: None	
<b>Ending FHB balance as of July 31:</b>	<b>\$ 100.00</b>
<b>Bank of Hawaii</b>	
Beginning balance as of 07/01/16:	\$ 10,347.64
Deposits: None	
<b>Ending BOH balance as of July 31:</b>	<b>\$10,347.64</b>
<b>PayPal (payments@htmlclub.org)</b>	
Beginning balance as of 07/01/16 :	\$ 3,276.48
Payments received (+): None	
Fees (-): None	
<b>Ending PayPal balance as of July 31:</b>	<b>\$ 3,276.48</b>
<b>Total Balance as of 07/31/2016:</b>	<b><u>\$126,971.16</u></b>
[Total Balance as of 07/01/16: \$127,303.45]	
Taxable Fidelity dividends/capital gains (2016):	\$762.32