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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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glatrbal 1

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	-6101	-									
6	CASH IN BANK					10	5,620,443.08				
6	5 APP	12/02/15	APCKSS		AP CASH DISBURSEMENTS JOURNA			.00	121,566.41	-121,566.41	
6	7 GEN	12/03/15	NHOWE		MOVE N HOWE EXP TO FUND 1			.00	196.24	-121,762.65	
6	8 GEN	12/03/15	SRO		SRO OFFICERS CK 114551		38,500.00	.00		-83,262.65	
6	11 GEN	12/09/15	AMEX		FUND 1 CASH			.00	4,682.35	-87,945.00	
6	13 APP	12/09/15	APCKSL		AP CASH DISBURSEMENTS JOURNA			.00	74,162.23	-162,107.23	
6	16 APP	12/09/15	APCKJT		AP CASH DISBURSEMENTS JOURNA			.00	105,485.92	-267,593.15	
6	24 APP	12/10/15	APCKSH		AP CASH DISBURSEMENTS JOURNA			.00	49,105.55	-316,698.70	
6	25 APP	12/14/15	114702		AP CASH DISBURSEMENTS JOURNA		32.97	.00		-316,665.73	
6	29 PRJ	12/16/15	RUN: 1		WARRANT: 121615		538,589.44	.00		221,923.71	
6	29 PRJ	12/16/15	RUN: 1		WARRANT: 121615			.00	1,251,261.07	-1,029,337.36	
6	35 APP	12/17/15	APCKSS		AP CASH DISBURSEMENTS JOURNA			.00	89,475.61	-1,118,812.97	
6	41 GCR	12/18/15	121815		Medicaid Payment 12/3		36,002.47	.00		-1,082,810.50	
6	41 GCR	12/18/15	121815		Medicaid Payment 12/10		8,620.43	.00		-1,074,190.07	
6	41 GCR	12/18/15	121815		Medicaid Payment 12/17		980.83	.00		-1,073,209.24	
6	41 GCR	12/18/15	121815		Utility Tax Nov		65,823.06	.00		-1,007,386.18	
6	41 GCR	12/18/15	121815		SEEK		1,139,496.00	.00		132,109.82	
6	41 GCR	12/18/15	121815		SEEK Transportation		126,578.00	.00		258,687.82	
6	41 GCR	12/18/15	121815		SEEK Tier 1		141,193.00	.00		399,880.82	
6	41 GCR	12/18/15	121815		JROTC		6,006.42	.00		405,887.24	
6	43 APP	12/18/15	APCKSS		AP CASH DISBURSEMENTS JOURNA			.00	8,045.73	397,841.51	
6	44 GCR	12/03/15	120315		Hunting Bank Refund 2005 Bus		9,738.00	.00		407,579.51	
6	44 GCR	12/03/15	120315		A Barker		10.00	.00		407,589.51	
6	44 GCR	12/03/15	120315		FCCLA		309.50	.00		407,899.01	
6	44 GCR	12/03/15	120315		K Woodeshick Ins		22.37	.00		407,921.38	
6	45 GCR	12/04/15	120415		E Powell		44.75	.00		407,966.13	
6	46 GCR	12/07/15	120715		GC Clerk Nov tax		1,814.97	.00		409,781.10	
6	46 GCR	12/07/15	120715		GC Clerk Nov MV Tax		34,798.43	.00		444,579.53	
6	47 GCR	12/08/15	120815		D Jones Jury Duty		5.00	.00		444,584.53	
6	47 GCR	12/08/15	120815		GCHS to GCMS Archery		2,325.55	.00		446,910.08	
6	48 GCR	12/10/15	121015		GCHS Marching Band Driver Pa		161.25	.00		447,071.33	
6	48 GCR	12/10/15	121015		GCHS Reimbursement		1,121.55	.00		448,192.88	
6	48 GCR	12/10/15	121015		FCCLA Reimbursement		110.50	.00		448,303.38	
6	48 GCR	12/10/15	121015		GC Sheriff Nov Franchise		136,159.58	.00		584,462.96	
6	48 GCR	12/10/15	121015		GC Sheriff Nov Franchise		421.59	.00		584,884.55	
6	49 GCR	12/11/15	121115		GC Basketball Bus Use		17.00	.00		584,901.55	
6	49 GCR	12/11/15	121115		GC Basketball Driver Pay		108.75	.00		585,010.30	
6	49 GCR	12/11/15	121115		K Regensberger Jury Duty		5.00	.00		585,015.30	
6	50 GCR	12/14/15	121415		Cincy Bell Refund		179.39	.00		585,194.69	
6	50 GCR	12/14/15	121415		Caitlin Indemn. Payment		788.55	.00		585,983.24	
6	51 GCR	12/15/15	121515		GCHS GBB Bus Use		55.50	.00		586,038.74	
6	51 GCR	12/15/15	121515		GCHS GBB Driver Pay		26.25	.00		586,064.99	
6	52 GCR	12/09/15	120915		DRE Bus Use		153.40	.00		586,218.39	
6	52 GCR	12/09/15	120915		DRE Driver Pay		127.50	.00		586,345.89	
6	52 GCR	12/09/15	120915		GCMS AT Driver Pay		15.00	.00		586,360.89	
6	52 GCR	12/09/15	120915		GCMS GBB Bus Use		37.00	.00		586,397.89	
6	52 GCR	12/09/15	120915		GCMS GBB Driver Pay		93.75	.00		586,491.64	
6	61 PRJ	12/31/15	RUN: 1		WARRANT: 123115		538,595.69	.00		1,125,087.33	
6	61 PRJ	12/31/15	RUN: 1		WARRANT: 123115			.00	1,485,654.44	-360,567.11	
6	64 APP	12/30/15	APCKSH		AP CASH DISBURSEMENTS JOURNA			.00	30,236.58	-390,803.69	
6	66 GEN	12/31/15	DEC		DECINDCST		11,446.23	.00		-379,357.46	

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ACCOUNT PER	ACCOUNT NAME JNL	ORG SRC	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
EFF DATE	REFERENCE						
6	67 GCR 12/31/15	123115 Medicaid Payment 12/24		1,407.20	.00	-377,950.26	
6	67 GCR 12/31/15	123115 Medicaid Payment 12/31		5,431.44	.00	-372,518.82	
6	67 GCR 12/31/15	123115 Telecom Tax		4,357.75	.00	-368,161.07	
6	67 GCR 12/31/15	123115 Utility Tax December		66,962.33	.00	-301,198.74	
6	67 GCR 12/31/15	123115 KDE Sub Reimbursement		95.00	.00	-301,103.74	
6	67 GCR 12/31/15	123115 SBAC Payment		3,013.37	.00	-298,090.37	
6	68 GCR 12/17/15	121715 GCB0E		577.00	.00	-297,513.37	
6	68 GCR 12/17/15	121715 Preschool Tuition		300.00	.00	-297,213.37	
6	69 GCR 12/21/15	122115 Mt. Olivet-GCHS		1,700.00	.00	-295,513.37	
6	69 GCR 12/21/15	122115 GCHS Driver Pay		45.00	.00	-295,468.37	
6	69 GCR 12/21/15	122115 DRE Bus Use		231.40	.00	-295,236.97	
6	69 GCR 12/21/15	122115 DRE Driver pay		150.00	.00	-295,086.97	
6	69 GCR 12/21/15	122115 CMZ Driver Pay		123.75	.00	-294,963.22	
6	69 GCR 12/21/15	122115 CMZ Bus Use		193.70	.00	-294,769.52	
6	70 GCR 12/22/15	122215 GCHS GBB		52.50	.00	-294,717.02	
6	70 GCR 12/22/15	122215 GCHS GBB		112.50	.00	-294,604.52	
6	71 GCR 12/28/15	122815 Owen RECC Capital Credit		2,153.93	.00	-292,450.59	
6	71 GCR 12/28/15	122815 Gallatin Co for Energy Mgr		1,587.92	.00	-290,862.67	
6	72 GCR 12/29/15	122915 Buyback Boss-Scrap		2,200.00	.00	-288,662.67	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	33,220.72	-321,883.39	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	34,077.26	-355,960.65	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	68,898.12	-424,858.77	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	66,146.57	-491,005.34	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	47,266.98	-538,272.32	
6	79 GEN 12/31/15	TAXES BANK REC ADJ DEC 2015		.00	46,785.51	-585,057.83	
6	80 GEN 12/31/15	KYRET BANK REC ADJ DEC 2015		.00	434.25	-585,492.08	
6	81 GEN 12/31/15	KHRIS BANK REC ADJ DEC 2015		12.99	.00	-585,479.09	
6	82 GEN 12/31/15	KDEFED BAND REC ADJ DEC 2015		.00	20,492.45	-605,971.54	
6	83 GEN 12/31/15	KYRET BANK REC ADJ DEC 2015		.00	5.20	-605,976.74	
6	84 GEN 12/31/15	KYRET BANK REC ADJ DEC 15		434.25	.00	-605,542.49	
6	86 GCR 12/31/15	123115 Correction to Ticket 14		20.00	.00	-605,522.49	
6	87 GEN 12/31/15	CORREC CORRECTION BANK REC DEC		5.20	.00	-605,517.29	
6	87 GEN 12/31/15	CORREC CORRECTION BANK REC DEC		5.20	.00	-605,512.09	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		274,232.33	.00	-331,279.76	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		1,882.01	.00	-329,397.75	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		95,185.20	.00	-234,212.55	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		51.69	.00	-234,160.86	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		185,119.14	.00	-49,041.72	
6	88 GEN 12/31/15	DUETO BAND REC ADJ DEC 2015		1,944.52	.00	-47,097.20	
6	89 GCR 12/31/15	123115 December Interest		2,529.92	.00	-44,567.28	
			5,620,443.08	3,492,631.91	3,537,199.19	-44,567.28	5,575,875.80
TOTALS FOR FUND 1							
GENERAL FUND			5,620,443.08	3,492,631.91	3,537,199.19	-44,567.28	5,575,875.80

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	-6101 -										
6	CASH IN BANK					20	-65,367.01				
6	7 GEN	12/03/15			NHWE MOVE N HOWE EXP TO FUND 1			196.24	.00	196.24	
6	8 GEN	12/03/15			SRO SRO OFFICERS CK 114551			.00	38,500.00	-38,303.76	
6	11 GEN	12/09/15			AMEX FUND 2 CASH			.00	5,785.93	-44,089.69	
6	41 GCR	12/18/15	121815		Title I Part A			24,263.00	.00	-19,826.69	
6	41 GCR	12/18/15	121815		Title I Part A			67,483.00	.00	47,656.31	
6	41 GCR	12/18/15	121815		IDEA-B			66,212.00	.00	113,868.31	
6	41 GCR	12/18/15	121815		Preschool			2,660.00	.00	116,528.31	
6	41 GCR	12/18/15	121815		Title III			339.00	.00	116,867.31	
6	41 GCR	12/18/15	121815		Perkins			221.00	.00	117,088.31	
6	41 GCR	12/18/15	121815		Title IIA			14,020.00	.00	131,108.31	
6	41 GCR	12/18/15	121815		2nd Quarter			14,243.62	.00	145,351.93	
6	41 GCR	12/18/15	121815		2nd Quarter			19,423.13	.00	164,775.06	
6	41 GCR	12/18/15	121815		2nd Quarter			10,402.16	.00	175,177.22	
6	41 GCR	12/18/15	121815		2nd Quarter			14,286.79	.00	189,464.01	
6	41 GCR	12/18/15	121815		2nd Quarter			15,538.50	.00	205,002.51	
6	41 GCR	12/18/15	121815		ESS			37,399.25	.00	242,401.76	
6	41 GCR	12/18/15	121815		Preschool			119,040.00	.00	361,441.76	
6	41 GCR	12/18/15	121815		PD			13,382.00	.00	374,823.76	
6	41 GCR	12/18/15	121815		Safe Schools			13,462.00	.00	388,285.76	
6	41 GCR	12/18/15	121815		Instructional Resources			23,740.25	.00	412,026.01	
6	88 GEN	12/31/15			DUE TO BAND REC ADJ DEC 2015			.00	274,232.33	137,793.68	
							-65,367.01	456,311.94	318,518.26	137,793.68	72,426.67
	TOTALS FOR FUND 2										
	SPECIAL REVENUE						-65,367.01	456,311.94	318,518.26	137,793.68	72,426.67

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
22 -6101 - CASH IN BANK	22	165,332.30				
6 6 GCR 12/02/15 120215 November Sweep			20.00	.00	20.00	
6 11 GEN 12/09/15 AMEX FUND 22 CASH			.00	117.98	-97.98	
6 88 GEN 12/31/15 DUETO BAND REC ADJ DEC 2015			.00	1,882.01	-1,979.99	
		165,332.30	20.00	1,999.99	-1,979.99	163,352.31
TOTALS FOR FUND 22 SPECIAL REV DIST ACT MULTI-YEA		165,332.30	20.00	1,999.99	-1,979.99	163,352.31

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
310 -6101 - CASH IN BANK 6 89 GCR 12/31/15 123115	31 December	536,256.67	243.42	.00	243.42	
	Interest	536,256.67	243.42	.00	243.42	536,500.09
TOTALS FOR FUND 310 CAPITAL OUTLAY FUND		536,256.67	243.42	.00	243.42	536,500.09

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
320 -6101 - CASH IN BANK 6 89 GCR 12/31/15 123115 December Interest	32	2,842,579.63	1,290.33	.00	1,290.33	
		2,842,579.63	1,290.33	.00	1,290.33	2,843,869.96
TOTALS FOR FUND 320 BUILDING FUND (5 CENT LEVY)		2,842,579.63	1,290.33	.00	1,290.33	2,843,869.96

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
360 -6101 - CASH IN BANK	36	204,187.42				
6 88 GEN 12/31/15 DUETO	BAND REC ADJ DEC 2015		.00	95,185.20	-95,185.20	
6 89 GCR 12/31/15 123115	December Interest		49.48	.00	-95,135.72	
		204,187.42	49.48	95,185.20	-95,135.72	109,051.70
TOTALS FOR FUND 360 CONSTRUCTION FUND		204,187.42	49.48	95,185.20	-95,135.72	109,051.70

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GRANT COUNTY SCHOOLS
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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
400 -6101 - CASH IN BANK 6 88 GEN 12/31/15 DUETO	40 BAND REC ADJ DEC 2015	-997,074.57	.00	51.69	-51.69	
		-997,074.57	.00	51.69	-51.69	-997,126.26
TOTALS FOR FUND 400 DEBT SERVICE FUND		-997,074.57	.00	51.69	-51.69	-997,126.26

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF	DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
51	-6101	-									
CASH	IN	BANK				51	808,559.91				
6	41	GCR	12/18/15	121815	Internet Payment			375.00	.00	375.00	
6	41	GCR	12/18/15	121815	Internet Payment			167.00	.00	542.00	
6	41	GCR	12/18/15	121815	Internet Payment			275.00	.00	817.00	
6	41	GCR	12/18/15	121815	Internet Payment			432.20	.00	1,249.20	
6	41	GCR	12/18/15	121815	Internet Payment			263.00	.00	1,512.20	
6	41	GCR	12/18/15	121815	Internet Payment			141.50	.00	1,653.70	
6	41	GCR	12/18/15	121815	Internet Payment			521.95	.00	2,175.65	
6	41	GCR	12/18/15	121815	Internet Payment			280.00	.00	2,455.65	
6	41	GCR	12/18/15	121815	Internet Payment			202.00	.00	2,657.65	
6	41	GCR	12/18/15	121815	Internet Payment			85.35	.00	2,743.00	
6	41	GCR	12/18/15	121815	Internet Payment			547.75	.00	3,290.75	
6	41	GCR	12/18/15	121815	Internet Payment			285.00	.00	3,575.75	
6	41	GCR	12/18/15	121815	Internet Payment			25.00	.00	3,600.75	
6	41	GCR	12/18/15	121815	Internet Payment			333.00	.00	3,933.75	
6	41	GCR	12/18/15	121815	Internet Payment			406.00	.00	4,339.75	
6	41	GCR	12/18/15	121815	Internet Payment			610.00	.00	4,949.75	
6	41	GCR	12/18/15	121815	Internet Payment			250.00	.00	5,199.75	
6	41	GCR	12/18/15	121815	Food Service		179,937.98	.00	.00	185,137.73	
6	41	GCR	12/18/15	121815	Supper Program		3,310.81	.00	.00	188,448.54	
6	66	GEN	12/31/15	DEC	DECINDCST		.00		11,446.23	177,002.31	
6	67	GCR	12/31/15	123115	Internet Payment		75.00	.00	.00	177,077.31	
6	67	GCR	12/31/15	123115	Internet Payment		75.00	.00	.00	177,152.31	
6	67	GCR	12/31/15	123115	Internet Payment		50.00	.00	.00	177,202.31	
6	67	GCR	12/31/15	123115	Internet Payment		45.00	.00	.00	177,247.31	
6	67	GCR	12/31/15	123115	Internet Payment		90.00	.00	.00	177,337.31	
6	67	GCR	12/31/15	123115	Internet Payment		283.00	.00	.00	177,620.31	
6	67	GCR	12/31/15	123115	Internet Payment		210.00	.00	.00	177,830.31	
6	67	GCR	12/31/15	123115	Internet Payment		50.00	.00	.00	177,880.31	
6	67	GCR	12/31/15	123115	Internet Payment		625.00	.00	.00	178,505.31	
6	73	GCR	12/31/15	123115	SES Deposits		779.20	.00	.00	179,284.51	
6	73	GCR	12/31/15	123115	CMZ Deposits		707.80	.00	.00	179,992.31	
6	73	GCR	12/31/15	123115	DRE Deposits		1,751.96	.00	.00	181,744.27	
6	73	GCR	12/31/15	123115	GCHS Deposits		13,666.80	.00	.00	195,411.07	
6	73	GCR	12/31/15	123115	MCE Deposits		776.42	.00	.00	196,187.49	
6	73	GCR	12/31/15	123115	GCMS Deposits		6,940.32	.00	.00	203,127.81	
6	73	GCR	12/31/15	123115	December Deposits		1,280.02	.00	.00	204,407.83	
6	74	GCR	12/31/15	123115	DRE Deposit-from Nov		74.03	.00	.00	204,481.86	
6	74	GCR	12/31/15	123115	CMZ Deposit-From Nov		79.60	.00	.00	204,561.46	
6	85	GEN	12/31/15	FEE	TERMINATION FEE-BANK REC ADJ		.00		45.00	204,516.46	
6	86	GCR	12/31/15	123115	Reverse Journal 74		.00		79.60	204,436.86	
6	86	GCR	12/31/15	123115	Reverse Journal 74		.00		74.03	204,362.83	
6	88	GEN	12/31/15	DUE TO	BAND REC ADJ DEC 2015		.00		185,119.14	19,243.69	
6	89	GCR	12/31/15	123115	December Interest		375.77	.00	.00	19,619.46	
							808,559.91	216,383.46	196,764.00	19,619.46	828,179.37

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
TOTALS FOR FUND 51										
FOOD SERVICE FUND						808,559.91	216,383.46	196,764.00	19,619.46	828,179.37

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
55 -6101 - CASH IN BANK	55	43,862.36				
6 2 GEN 12/02/15 PYMTS NOVEMBER/DECEMBER15 PAYMENTS			.00	606.72	-606.72	
6 11 GEN 12/09/15 AMEX FUND 55 CASH			.00	9,456.91	-10,063.63	
6 47 GCR 12/08/15 120815 Corinth Lions			200.00	.00	-9,863.63	
6 47 GCR 12/08/15 120815 S Stoltz			50.00	.00	-9,813.63	
6 48 GCR 12/10/15 121015 Concord Baptist			150.00	.00	-9,663.63	
6 50 GCR 12/14/15 121415 Amazing America Tours REfund			100.00	.00	-9,563.63	
6 50 GCR 12/14/15 121415 GC Fiscal Ct. Trash Pickup			900.00	.00	-8,663.63	
6 52 GCR 12/09/15 120915 Mt. Pleasant C of C			100.00	.00	-8,563.63	
6 68 GCR 12/17/15 121715 Imag lib Payroll Deduction			98.91	.00	-8,464.72	
6 69 GCR 12/21/15 122115 Concord Baptist			150.00	.00	-8,314.72	
6 88 GEN 12/31/15 DUETO BAND REC ADJ DEC 2015			.00	1,944.52	-10,259.24	
		43,862.36	1,748.91	12,008.15	-10,259.24	33,603.12
TOTALS FOR FUND 55 FLOW THROUGH FUND		43,862.36	1,748.91	12,008.15	-10,259.24	33,603.12

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GRANT COUNTY SCHOOLS
ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
61 -6101 - CASH IN BANK 6 89 GCR 12/31/15 123115	61 December	2,487.46	.90	.00	.90	
	Interest	2,487.46	.90	.00	.90	2,488.36
TOTALS FOR FUND 61 Trust/Agency Funds		2,487.46	.90	.00	.90	2,488.36

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GRANT COUNTY SCHOOLS
 ACCOUNT TRIAL BALANCE FOR FY16/DEC TO DEC
 FUND

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ACCOUNT ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS		9,161,267.25	4,168,680.35	4,161,726.48	6,953.87	9,168,221.12

** END OF REPORT - Generated by Shirley Hanna **