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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVIT

TRIAL BALANCE

Executed By: tschneider

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YEAR 2018 2018 ACTIVITY FUND 2017-2018

FD 6 STUDENT ACTIVITY

ACCOUNT DESCRIPTION TITLE	B/S	ACCOUNT BALANCES	
		DEBIT	CREDIT
CASH ON HAND	101	\$ 3,000.00	\$ 0.00
INVESTMENTS	111	\$ 116,944.03	\$ 0.00
ESTIMATED REVENUE	301	\$ 190,750.00	\$ 0.00
ACTUAL REVENUE	302	\$ 0.00	\$ 84,362.01
ACCOUNTS PAYABLE	421	\$ 0.00	\$ 0.00
ESTIMATED EXPENSES	601	\$ 0.00	\$ 207,575.00
ACTUAL EXPENSES	602	\$ 83,935.26	\$ 0.00
FUND BALANCE-UNRESERVED, UNDESIGNATED	762	\$ 0.00	\$ 112,880.23
FUND BALANCE-RESERVED	763	\$ 0.00	\$ 6,637.05
FUND BALANCE BUDGETARY CONTROL	770	\$ 16,825.00	\$ 0.00
TOTAL FD 6		\$ 411,454.29	\$ 411,454.29
YEAR 2018 TOTAL		\$ 411,454.29	\$ 411,454.29
GRAND TOTAL		\$ 411,454.29	\$ 411,454.29

FD 6

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 SHARED DIMENSION REPORT FOR EXPENDITURES AND REVENUES THROUGH MONTH OF MARCH, 2018  
 Executed By: tschneider

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ACCOUNT CODE/DESCRIPTION	BEG. BAL.	YTD REVENUES	YTD EXPENDITURES	ENDING BALANCE
FD 6				
801 ATHLETICS	\$ 23,767.69	\$ 11,750.00	\$ 1,880.88	\$ 33,636.81
802 ACTIVITY	\$ 2,004.77	\$ 6,176.23	\$ 7,755.08	\$ 425.92
803 SENIOR CLASS	\$ 2,048.16	\$ 0.00	\$ 264.95	\$ 1,783.21
804 JUNIOR CLASS	\$ 2,683.24	\$ 3,035.00	\$ 5,084.40	\$ 633.84
805 SOPHOMORE CLASS	\$ 1,215.32	\$ 57.00	\$ 0.00	\$ 1,272.32
806 FRESHMAN CLASS	\$ 568.78	\$ 20.00	\$ 0.00	\$ 588.78
807 EIGHTH GRADE	\$ 515.79	\$ 484.96	\$ 269.31	\$ 731.44
808 YEARBOOK	\$ 769.65	\$ 3,510.00	\$ 1,758.95	\$ 2,520.70
809 FCCLA	\$ 3,817.30	\$ 5,513.50	\$ 6,293.93	\$ 3,036.87
810 BAND	\$ 7,203.43	\$ 2,541.10	\$ 464.31	\$ 9,280.22
811 LETTER PERSONS	\$ 1,492.13	\$ 0.00	\$ 0.00	\$ 1,492.13
812 PFA	\$ 1,315.24	\$ 10,081.70	\$ 7,619.56	\$ 3,777.38
813 DRAMA	\$ 896.40	\$ 1,104.00	\$ 1,048.11	\$ 952.29
814 ELEMENTARY ACTIVITY	\$ 4,096.42	\$ 254.00	\$ 375.00	\$ 3,975.42
815 SCIENCE CLUB	\$ 357.18	\$ 2,820.30	\$ 1,688.55	\$ 1,488.93
816 CLOSE UP	\$ 11,467.92	\$ 12,216.25	\$ 25,994.79	\$ 2,310.62
817 PEP CLUB	\$ 1,038.42	\$ 400.00	\$ 320.00	\$ 1,118.42
818 STUDENT SENATE	\$ 357.56	\$ 378.45	\$ 118.36	\$ 617.65
819 ADULT FARM MANAGEMENT	\$ 406.70	\$ 0.00	\$ 0.00	\$ 406.70
820 COMMUNITY HEALTH	\$ 594.16	\$ 0.00	\$ 0.00	\$ 594.16
821 SEVENTH GRADE	\$ 0.00	\$ 40.00	\$ 0.00	\$ 40.00
822 SADD CHAPTER	\$ 426.50	\$ 0.00	\$ 0.00	\$ 426.50
823 GYM FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
830 MEDICAL SPENDING ACCOUNT	\$ 21,133.97	\$ 8,837.27	\$ 11,138.57	\$ 18,832.67
831 DEPENDENT CARE ACCOUNT	\$ 10,711.33	\$ 3,250.00	\$ 3,198.00	\$ 10,763.33
832 VIP FUND	\$ 1,702.88	\$ 1,144.00	\$ 1,672.05	\$ 1,174.83
833 PLAYGROUND FUND	\$ 2,506.02	\$ 0.00	\$ 0.00	\$ 2,506.02
834 CONCESSION STAND FUND	\$ 228.53	\$ 9,703.57	\$ 6,558.06	\$ 3,374.04
835 VOLLEYBALL FUND	\$ 3,348.90	\$ 0.00	\$ 65.65	\$ 3,283.25
836 WEIGHT ROOM FUND	\$ 11,586.89	\$ 600.00	\$ 0.00	\$ 12,186.89
837 TRACK FUND	\$ 348.84	\$ 0.00	\$ 0.00	\$ 348.84
840 GIRLS BASKETBALL FUND	\$ 764.94	\$ 261.68	\$ 244.25	\$ 782.37
841 BOYS BASKETBALL FUND	\$ 142.22	\$ 183.00	\$ 122.50	\$ 202.72
850 TOURNAMENT FUND (SPECIAL ACCOUNT)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
860 GARDEN GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total FD 6	\$ 119,517.28	\$ 84,362.01	\$ 83,935.26	\$ 119,944.03

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GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
FD 6								
PRO 801 ATHLETICS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.88	\$ 13,119.12	12.5
810	Dues and Fees	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
920	Fund Transfers	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
801	ATHLETICS	\$ 20,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,880.88	\$ 18,469.12	9.2
PRO 802 ACTIVITY								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 20,000.00	\$ 0.00	\$ 331.60	\$ 331.60	\$ 7,755.08	\$ 12,244.92	38.7
920	Fund Transfers	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
802	ACTIVITY	\$ 23,050.00	\$ 0.00	\$ 331.60	\$ 331.60	\$ 7,755.08	\$ 15,294.92	33.6
PRO 803 SENIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 264.95	\$ 264.95	\$ 264.95	\$ 3,735.05	6.6
810	Dues and Fees	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
803	SENIOR CLASS	\$ 6,100.00	\$ 0.00	\$ 264.95	\$ 264.95	\$ 264.95	\$ 5,835.05	4.3
PRO 804 JUNIOR CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 5,000.00	\$ 0.00	\$ 2,975.60	\$ 2,975.60	\$ 5,084.40	\$ 84.40	101.6
804	JUNIOR CLASS	\$ 5,050.00	\$ 0.00	\$ 2,975.60	\$ 2,975.60	\$ 5,084.40	\$ 34.40	100.6
PRO 805 SOPHOMORE CLASS								
610	Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
PRO 806 FRESHMAN CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
806	FRESHMAN CLASS	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.0
PRO 807 EIGHTH GRADE CLASS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 69.31	134.6
807	EIGHTH GRADE CLASS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.31	\$ 19.31	107.7
PRO 808 YEARBOOK								
330	Professional Services	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,758.95	\$ 241.05	87.9
808	YEARBOOK	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,758.95	\$ 4,741.05	27.0
PRO 809 FCCLA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167.78	\$ 167.78	116.7
610	Supplies	\$ 8,500.00	\$ 0.00	\$ 91.08	\$ 91.08	\$ 4,881.15	\$ 3,618.85	57.4
810	Dues and Fees	\$ 800.00	\$ 0.00	\$ 295.00	\$ 295.00	\$ 245.00	\$ 555.00	30.6
809	FCCLA	\$ 10,350.00	\$ 0.00	\$ 386.08	\$ 386.08	\$ 6,293.93	\$ 4,056.07	60.8
PRO 810 BAND								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
430	Repairs	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
590	Travel Expenses	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 464.31	\$ 3,035.69	13.2
810	BAND	\$ 4,750.00	\$ 0.00	\$ 0.00		\$ 464.31	\$ 4,285.69	9.7
PRO 811 LETTERPERSONS								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
811	LETTERPERSONS	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.0
PRO 812 FFA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 327.31	\$ 2,672.69	10.9
610	Supplies	\$ 10,000.00	\$ 0.00	\$ 758.81		\$ 6,452.25	\$ 3,547.75	64.5
810	Dues and Fees	\$ 2,500.00	\$ 0.00	\$ 0.00		\$ 840.00	\$ 1,660.00	33.6
812	FFA	\$ 15,550.00	\$ 0.00	\$ 758.81		\$ 7,619.56	\$ 7,930.44	49.0
PRO 813 DRAMA								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 2,000.00	\$ 0.00	\$ 407.27		\$ 1,048.11	\$ 951.89	52.4
813	DRAMA	\$ 2,050.00	\$ 0.00	\$ 407.27		\$ 1,048.11	\$ 1,001.89	51.1
PRO 814 ELEMENTARY ACTIVITY								
610	Supplies	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 375.00	\$ 3,125.00	10.7
890	Miscellaneous	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
920	Fund Transfers	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
814	ELEMENTARY ACTIVITY	\$ 4,500.00	\$ 0.00	\$ 0.00		\$ 375.00	\$ 4,125.00	8.3
PRO 815 SCIENCE CLUB								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	Travel Expenses	\$ 800.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 800.00	0.0
610	Supplies	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 1,688.55	\$ 2,311.45	42.2
810	Dues and Fees	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
815	SCIENCE CLUB	\$ 5,150.00	\$ 0.00	\$ 0.00		\$ 1,688.55	\$ 3,461.45	32.7
PRO 816 CLOSE UP								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 25,000.00	\$ 0.00	\$ 0.00		\$ 2,719.59	\$ 22,280.41	10.8
810	Dues and Fees	\$ 20,000.00	\$ 0.00	\$ 0.00		\$ 23,275.20	\$ 3,275.20	116.3
816	CLOSE UP	\$ 45,050.00	\$ 0.00	\$ 0.00		\$ 25,994.79	\$ 19,055.21	57.7
PRO 817 PEP CLUB								
580	Travel Expenses	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0
610	Supplies	\$ 500.00	\$ 0.00	\$ 320.00		\$ 320.00	\$ 180.00	64.0
817	PEP CLUB	\$ 600.00	\$ 0.00	\$ 320.00		\$ 320.00	\$ 280.00	53.3
PRO 818 STUDENT SENATE								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 39.52		\$ 118.36	\$ 181.64	39.4
818	STUDENT SENATE	\$ 350.00	\$ 0.00	\$ 39.52		\$ 118.36	\$ 231.64	33.8
PRO 819 ADULT FARM MANAGEMENT								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
819	ADULT FARM MANAGEMENT	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.0
PRO 820 COMMUNITY HEALTH								
330	Professional Services	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
580	Travel	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.0

GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Use
610	Supplies	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	0.0
820	COMMUNITY HEALTH	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.0
330	PRO 821 SEVENTH GRADE Professional Services	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.0
610	Supplies	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
821	SEVENTH GRADE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
890	PRO 830 MEDICAL SPENDING ACCOUNTS Medical Spending Account	\$ 22,000.00	\$ 0.00	\$ 680.94	\$ 11,138.57	\$ 10,861.43	\$ 10,861.43	50.6
890	PRO 831 DEPENDENT CARE ACCOUNT Dependant Care Account	\$ 5,000.00	\$ 0.00	\$ 1,290.00	\$ 3,198.00	\$ 1,802.00	\$ 1,802.00	63.9
610	PRO 832 VIP FUND	\$ 1,500.00	\$ 0.00	\$ 379.65	\$ 1,672.05	\$ 172.05	\$ 172.05	111.4
610	PRO 833 PLAYGROUNING EQUIPMENT FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
610	PRO 834 CONCESSION STAND FUND CONCESSION STAND FUND	\$ 12,000.00	\$ 0.00	\$ 787.89	\$ 6,558.06	\$ 5,441.94	\$ 5,441.94	54.6
610	PRO 835 VOLLEYBALL FUND VOLLEYBALL FUND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 65.65	\$ 1,934.35	\$ 1,934.35	3.2
610	PRO 836 WEIGHT ROOM FUND	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
610	PRO 837 TRACK FUND TRACK FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
610	PRO 840 GIRLS BASKETBALL FUND GIRLS BASKETBALL FUND	\$ 4,000.00	\$ 0.00	\$ 11.69	\$ 244.25	\$ 3,755.75	\$ 3,755.75	6.1
610	PRO 841 BOYS BASKETBALL FUND BOYS BASKETBALL FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 122.50	\$ 377.50	\$ 377.50	24.5
6		\$ 207,575.00	\$ 0.00	\$ 8,634.00	\$ 83,935.26	\$ 123,639.74	\$ 123,639.74	40.4
GRAND TOTAL		\$ 207,575.00	\$ 0.00	\$ 8,634.00	\$ 83,935.26	\$ 123,639.74	\$ 123,639.74	40.4



GLEN ULLIN SCHOOL DISTRICT #48 - STUDENT ACTIVITY  
 FD-PRO-REV REVENUES SUMMARY REPORT  
 for Fiscal Year 2018 (2018 ACTIVITY FUND 2017-2018)  
 Posted Only Figures  
 Executed By: tschneider

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Code	Description	Estimated Revenue	Est. Revenue For	MARCH	For	Revenue MARCH	Revenue YTD	Unrealized Balance	Percen Real
1000	SEVENTH GRADE	\$ 700.00	\$	0.00	\$	0.00	\$ 40.00	\$ 660.00	5.71
	PRO 830 MEDICAL SPENDING ACCOUNTS								
1000	MEDICAL SPENDING ACCOUNT	\$ 22,000.00	\$	0.00	\$	1,229.18	\$ 8,837.27	\$ 13,162.73	40.17
	PRO 831 DEPENDENT CARE ACCOUNTS								
1000	DEPENDENT CARE ACCOUNT	\$ 5,500.00	\$	0.00	\$	500.00	\$ 3,250.00	\$ 2,250.00	59.09
	PRO 832								
1000	VIP FUND	\$ 5,000.00	\$	0.00	\$	1,024.00	\$ 1,144.00	\$ 3,856.00	22.88
	PRO 833								
1000	PLAYGROUND FUND	\$ 2,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
	PRO 834 CONCESSION STAND FUND								
1000	CONCESSION STAND FUND	\$ 12,000.00	\$	0.00	\$	125.55	\$ 9,703.57	\$ 2,296.43	80.86
	PRO 835 VOLLEYBALL FUND								
1000	VOLLEYBALL FUND	\$ 5,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
	PRO 836 WEIGHT ROOM FUND								
1000	WEIGHT ROOM FUND	\$ 3,500.00	\$	0.00	\$	0.00	\$ 600.00	\$ 2,900.00	17.14
	PRO 837 TRACK FUND								
1000	TRACK FUND	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
	PRO 840 GIRLS BASKETBALL FUND								
1000	GIRLS BASKETBALL FUND	\$ 4,500.00	\$	0.00	\$	0.00	\$ 261.68	\$ 4,238.32	5.82
	PRO 841 BOYS BASKETBALL FUND								
1000	BOYS BASKETBALL FUND	\$ 1,500.00	\$	0.00	\$	0.00	\$ 183.00	\$ 1,317.00	12.20
6	STUDENT ACTIVITY	\$ 190,750.00	\$	0.00	\$	7,670.24	\$ 84,362.01	\$ 106,387.99	44.23
GRAND TOTAL		\$ 190,750.00	\$	0.00	\$	7,670.24	\$ 84,362.01	\$ 106,387.99	44.23