

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00683	TRANSFER TO PAY FOR YEAR END EXPENSES FROM CO	2023-2024	06/25/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		TRANSFER TO PAY FOR YEAR END EXPENSES FROM CORRECT ACCOUNT	10 E 400 440 136380	000 136 000	06/25/2024	0.00	170.37	
2		TRANSFER TO PAY FOR YEAR END EXPENSES FROM CORRECT ACCOUNT	10 E 400 411 136380	000 136 000	06/25/2024	170.37	0.00	
TOTALS						170.37	170.37	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00682	Tranfer to cover higher than anticipated cost	2023-2024	06/24/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Tranfer to cover higher than anticipated cost of EC OT travel	27 E 809 342 218100	347 809 000	06/24/2024	630.00	0.00	
2		Tranfer to cover higher than anticipated cost of EC OT travel	27 E 809 342 221300	347 809 000	06/24/2024	0.00	630.00	
TOTALS						630.00	630.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00681	Tr to correct type of acct for Doebke Park sh	2023-2024	06/24/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		411 to 328	10 E 108 411 241000	000 241 000	06/24/2024	0.00	179.38	
2		411 to 328	10 E 108 328 255400	000 241 000	06/24/2024	179.38	0.00	
TOTALS						179.38	179.38	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00680	Transfer from general supplies to food accoun	2023-2024	06/21/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer from general supplies to food account for concecssion stand	80 E 861 411 254300	000 300 000	06/21/2024	0.00	2,000.00	
2		Transfer from general supplies to food account for concecssion stand	80 E 861 415 395000	000 640 000	06/21/2024	2,000.00	0.00	
TOTALS						2,000.00	2,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00679	Funds for Boys Track Van Rentals for State Me	2023-2024	06/18/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Funds for Boys Track Van Rentals for State Meet	10 E 410 310 162000	000 160 000	06/18/2024	0.00	650.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00679	Funds for Boys Track Van Rentals for State Me	2023-2024	06/18/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED								
2		Funds for Boys Track Van Rentals for State Meet	10 E 410 341 256740	000 160 000	06/18/2024	650.00	0.00	
TOTALS						650.00	650.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00678	cover expenses	2023-2024	06/18/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		cover expenses	10 E 809 411 219000	173 809 000	06/18/2024	0.00	2,000.00	
2		cover expenses	10 E 809 415 219000	173 809 000	06/18/2024	2,000.00	0.00	
TOTALS						2,000.00	2,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00677	cover expenses	2023-2024	06/17/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		cover expenses	10 E 809 310 264400	168 809 000	06/17/2024	460.00	0.00	
2		cover expenses	10 E 809 355 219000	168 809 000	06/17/2024	0.00	460.00	
TOTALS						460.00	460.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00676	Adding funds to two account to help cover EOY	2023-2024	06/14/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to Food -415 account	10 E 200 411 110000	000 241 000	06/14/2024	0.00	1,000.00	
2		Funds in from Undif Cir. to cover expected Food -415 EOY expenses	10 E 200 415 221300	000 241 000	06/14/2024	1,000.00	0.00	
3		Transfer to Pupil Travel account	10 E 200 411 110000	000 241 000	06/14/2024	0.00	1,000.00	
4		Funds in from Undif Cir. to cover expected field trip/travel EOY expenses	10 E 200 341 256770	000 241 000	06/14/2024	1,000.00	0.00	
TOTALS						2,000.00	2,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
23-00675	TRANSFER TO PAY FOR EETC MEMBERSHIP FROM CORR	2023-2024	06/14/2024	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		TRANSFER TO PAY FOR EETC MEMBERSHIP FROM CORRECT ACCOUNT	10 E 809 420 136000	577 809 000	06/14/2024	0.00	125.00	
2		TRANSFER TO PAY FOR EETC MEMBERSHIP FROM CORRECT ACCOUNT	10 E 809 940 136000	577 809 000	06/14/2024	125.00	0.00	
TOTALS						125.00	125.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00674	Transfer to cover apparel purchase for summer	2023-2024	06/14/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover apparel purchase for summer soccer	80 E 860 310 393000 000 340 000		06/13/2024	0.00	2,972.42		
2		Transfer to cover apparel purchase for summer soccer	80 E 860 420 393000 000 340 000		06/13/2024	2,972.42	0.00		
3		Transfer to cover apparel purchase for summer soccer	80 E 860 411 393000 000 340 000		06/13/2024	0.00	577.53		
4		Transfer to cover apparel purchase for summer soccer	80 E 860 420 393000 000 340 000		06/13/2024	577.53	0.00		
TOTALS						3,549.95	3,549.95		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00673	Transfer to cover facility rental for partner	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover facility rental for partnership program	80 E 860 310 310000 000 320 000		06/13/2024	0.00	780.00		
2		Transfer to cover facility rental for partnership program	80 E 860 328 393000 000 340 000		06/13/2024	780.00	0.00		
TOTALS						780.00	780.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00672	Board Sympathy/Pat on Back Fund - 999	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		from food to sympathy/Pat on Back	10 E 811 415 231100 000 231 000		06/13/2024	0.00	500.00		
2		sympathy/Pat on Back	10 E 811 999 231100 000 231 000		06/13/2024	500.00	0.00		
TOTALS						500.00	500.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00671	Transfer to cover higher than anticipated cos	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover higher than anticipated cost of contracted orientation and mobility services	27 E 809 386 436000 341 809 000		06/12/2024	13,013.00	0.00		
2		Transfer to cover higher than anticipated cost of contracted orientation and mobility services	27 E 809 371 436000 341 809 000		06/12/2024	0.00	13,013.00		
TOTALS						13,013.00	13,013.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00670	Transfer to cover unexpected cost of SLP cove	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover unexpected cost of SLP coverage for maternity leave	27 E 809 386 216000 341 809 000		06/12/2024	10,000.00	0.00		
2		Transfer to cover unexpected cost of SLP coverage for maternity leave	27 E 809 371 436000 341 809 000		06/12/2024	0.00	10,000.00		
TOTALS						10,000.00	10,000.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00669	Transfer to cover higher than anticipated cos	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover higher than anticipated cost of mileage for OT and PT	27 E 809 342 221300 341 809 000		06/12/2024	0.00	419.00		
2		Transfer to cover higher than anticipated cost of mileage for OT and PT	27 E 809 342 218100 341 809 000		06/12/2024	360.00	0.00		
3		Transfer to cover higher than anticipated cost of mileage for OT and PT	27 E 809 342 218200 341 809 000		06/12/2024	59.00	0.00		
TOTALS						419.00	419.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00668	Transfer to cover unexpected mileage cost for	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Transfer to cover unexpected mileage cost for assistant	27 E 809 342 221300 341 809 000		06/12/2024	0.00	27.00		
2		Transfer to cover unexpected mileage cost for assistant	27 E 809 342 159100 341 809 000		06/12/2024	27.00	0.00		
TOTALS						27.00	27.00		
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
23-00667	Fix error in account - transfer to cover incr	2023-2024	06/13/2024	Submit Transfer	History				
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT		
1		Fix error - Transfer to cover increase in portion of wages assigned to flow-through (Aldrich) used incorrect account number with transfer #23-00666 (809 in location instead of 108)	27 E 809 100 158000 341 809 205		06/12/2024	0.00	19,200.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00667	Fix error in account - transfer to cover incr	2023-2024	06/13/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
2		Fix error - Transfer to cover increase in portion of wages assigned to flow-through (Aldrich) used incorrect account number with transfer #23-00666 (809 in location instead of 108)	27 E 108 100 158000 341 809 205		06/12/2024	19,200.00	0.00
3		Fix error - Transfer to cover increase in portion of benefits assigned to flow-through (Aldrich) used incorrect account number with transfer #23-00666 (809 in location instead of 108)	27 E 809 212 158000 341 809 205		06/12/2024	0.00	3,537.00
4		Fix error - Transfer to cover increase in portion of benefits assigned to flow-through (Aldrich) used incorrect account number with transfer #23-00666 (809 in location instead of 108)	27 E 108 212 158000 341 809 205		06/12/2024	3,537.00	0.00
5		Additional cost of benefits for AA - missed this amount in first transfer	27 E 809 371 436000 341 809 000		06/12/2024	0.00	529.00
6		Additional cost of benefits for AA - missed this amount in first transfer	27 E 108 212 158000 341 809 205		06/12/2024	529.00	0.00
TOTALS						23,266.00	23,266.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00666	Transfer to cover increase in portion of wage	2023-2024	06/12/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover increase in portion of wages/benefits assigned to flow-through (from 20% to 50% to cover cost of additional aide)	27 E 809 371 436000 341 809 000		06/12/2024	0.00	22,737.00
2		Transfer to cover increase in portion of wages assigned to flow-through	27 E 809 100 158000 341 809 205		06/12/2024	19,200.00	0.00
3		Transfer to cover increase in portion of benefitss assigned to flow-through	27 E 809 212 158000 341 809 205		06/12/2024	3,537.00	0.00
TOTALS						22,737.00	22,737.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00665	Funds to cover last two bus bills of the year	2023-2024	06/12/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds to cover last two bus bills of the year	10 E 410 342 162000 000 160 000		06/12/2024	0.00	64.63
2		Funds to cover last two bus bills of the year	10 E 410 341 256740 000 160 000		06/12/2024	64.63	0.00
3		Funds to cover last two bus bills of the year	10 E 410 440 162000 000 160 000		06/12/2024	0.00	580.63
4		Funds to cover last two bus bills of the year	10 E 410 341 256740 000 160 000		06/12/2024	580.63	0.00
5		Funds to cover last two bus bills of the year	10 E 410 310 162000 000 160 000		06/12/2024	0.00	800.00
6		Funds to cover last two bus bills of the year	10 E 410 341 256740 000 160 000		06/12/2024	800.00	0.00
TOTALS						1,445.26	1,445.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00664	Transfer to cover higher than anticipated cos	2023-2024	06/12/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover higher than anticipated cost of homebound wages and benefits	27 E 809 310 221300 341 809 000		06/12/2024	0.00	11,635.00
2		Transfer to cover higher than anticipated cost of homebound wages and benefits	27 E 809 100 156200 341 809 205		06/12/2024	10,497.00	0.00
3		Transfer to cover higher than anticipated cost of homebound wages and benefits	27 E 809 212 156200 341 809 205		06/12/2024	443.00	0.00
4		Transfer to cover higher than anticipated cost of homebound wages and benefits	27 E 809 222 156200 341 809 205		06/12/2024	695.00	0.00
TOTALS						11,635.00	11,635.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00663	Transfer for Musical Instrument Year-End Purc	2023-2024	06/12/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer for Musical Instrument Year-End Purchases	10 E 830 310 254490 000 251 000		06/12/2024	0.00	14,000.00
2		Transfer for Musical Instrument Year-End Purchases	10 E 830 561 251000 000 251 000		06/12/2024	14,000.00	0.00
TOTALS						14,000.00	14,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00662	Transfer to order supplies	2023-2024	06/12/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to order supplies	10 E 809 342 221300 395 809 000		06/12/2024	0.00	1,000.00
2		Transfer to order supplies	10 E 809 411 110000 395 809 000		06/12/2024	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
23-00661	Transfer to pay for ipads- GTCC- Camp	2023-2024	06/11/2024	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		GTCC- Jacque transfer to pay for ipads	80 E 862 440 391000 000 391 000		06/11/2024	0.00	1,450.00
2		GTCC- Jacque transfer to pay for ipads	80 E 862 413 391000 000 391 000		06/11/2024	1,450.00	0.00
TOTALS						1,450.00	1,450.00

***** End of report *****