| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | September 2026-27 Beginning Balance | September 2026-27 Monthly Activity | Ending Balance | 2026-27 FYTD Activity |
|---|---|---|---|---|---|---|
| 10A010 1052 0000 00 000000 | RCHS Revolving Fund | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 10A010 1053 0000 00 000000 | RCMS Revolving Fund | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 10A010 1120 0000 00 000000 | ED Cash On Hand | 19,837,998.76 | 20,789,191.57 | -1,825,557.08 | 18,963,634.49 | -874,364.27 |
| 10A010 1125 0000 00 000000 | IHI Reserve MMCH | 13,600.99 | 13,699.77 | 48.03 | 13,747.80 | 146.81 |
| 10A010 1126 0000 00 000000 | RCCU Health Ins CH | 155,820.79 | 131,361.11 | 4,092.07 | 135,453.18 | -20,367.61 |
| 10A010 1210 0000 00 000000 | ED CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1721 0000 00 000000 | Building Trades 1403 Heather L | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1722 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A010 1723 0000 00 000000 | 1311 Heather Lane | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10A999 1260 0000 00 000000 | Studnt Activ Fnd Cash/Invest | 571,005.35 | 571,005.35 | 0.00 | 571,005.35 | 0.00 |
| 10A--- ---- ---- -- ------ | | 20,590,425.89 | 21,517,257.80 | -1,821,416.98 | 19,695,840.82 | -894,585.07 |
| 10L010 4310 0000 00 000000 | Accounts Payable | -100.03 | -100.03 | 0.00 | -100.03 | 0.00 |
| 10L010 4811 0000 00 000000 | TRS (Teacher Retire System) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L010 4812 0000 00 000000 | FIT (Federal Income Tax) | -7.36 | -7.36 | 0.00 | -7.36 | 0.00 |
| 10L010 4813 0000 00 000000 | SIT (State Income Tax) | -45.97 | -45.97 | 0.00 | -45.97 | 0.00 |
| 10L010 4814 0000 00 000000 | IMRF(IL Municipal Retire Fund) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L010 4815 0000 00 000000 | Annuities Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L010 4816 0000 00 000000 | Employee Ins Payable | -154,909.90 | -130,549.00 | -4,140.10 | -134,689.10 | 20,220.80 |
| 10L010 4817 0000 00 000000 | FICA (Fed Ins Contrib Act) | -60.29 | -60.29 | 0.00 | -60.29 | 0.00 |
| 10L010 4817 0000 10 000000 | Medicare - N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L010 4818 0000 00 000000 | Medicare Cert | -14.10 | -14.10 | 0.00 | -14.10 | 0.00 |
| 10L010 4819 0000 00 000000 | Other P/R Deduction | -7,388.05 | -7,388.05 | 0.00 | -7,388.05 | 0.00 |
| 10L010 4990 0000 00 000000 | Misc Liab Direct Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L100 9235 0000 00 000000 | Future Tigers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10L--- ---- ---- -- ------ | | -162,525.70 | -138,164.80 | -4,140.10 | -142,304.90 | 20,220.80 |
| 10Q010 7300 0000 00 000000 | ED Fund Balance | -2,283,787.20 | -2,283,787.20 | 0.00 | -2,283,787.20 | 0.00 |
| 10Q010 7310 0000 00 000000 | ED Rev/Exp Summary | -16,460,275.20 | -17,411,468.01 | 1,825,557.08 | -15,585,910.93 | 874,364.27 |
| 10Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10Q010 7330 0000 00 000000 | Excess/Difference | -1,112,832.44 | -1,112,832.44 | 0.00 | -1,112,832.44 | 0.00 |
| 10Q999 7150 0000 00 000000 | Reserved StudentActiv Fund Bal | -571,005.35 | -571,005.35 | 0.00 | -571,005.35 | 0.00 |
| 10Q--- ---- ---- -- ------ | | -20,427,900.19 | -21,379,093.00 | 1,825,557.08 | -19,553,535.92 | 874,364.27 |
| 10---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A010 1120 0000 00 000000 | BLDG CASH ON HAND | 3,530,286.23 | 4,291,106.27 | -73,637.23 | 4,217,469.04 | 687,182.81 |
| 20A010 1210 0000 00 000000 | BLDG CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A010 1310 0000 00 000000 | DUE FROM BLDG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20A--- ---- ---- -- ------ | | 3,530,286.23 | 4,291,106.27 | -73,637.23 | 4,217,469.04 | 687,182.81 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | September 2026-27 Beginning Balance | September 2026-27 Monthly Activity | Ending Balance | 2026-27 FYTD Activity |
|---|---|---|---|---|---|---|
| 20L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4812 0000 00 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4813 0000 00 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4814 0000 00 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4815 0000 00 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4816 0000 00 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4817 0000 00 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4817 0000 10 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4818 0000 00 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L010 4819 0000 00 000000 | OTHER P/R DEDUCTIONS | 3.80 | 3.80 | 0.00 | 3.80 | 0.00 |
| 20L010 4990 0000 00 000000 | MISC LIAB DIRECT DEP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20L--- ---- ---- -- ------ | | 3.80 | 3.80 | 0.00 | 3.80 | 0.00 |
| 20Q010 7300 0000 00 000000 | BLDG FUND BALANCE | -120,593.72 | -120,593.72 | 0.00 | -120,593.72 | 0.00 |
| 20Q010 7310 0000 00 000000 | BLDG REV/EXP SUMMARY | -3,102,036.42 | -3,862,856.46 | 73,637.23 | -3,789,219.23 | -687,182.81 |
| 20Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -307,659.89 | -307,659.89 | 0.00 | -307,659.89 | 0.00 |
| 20Q--- ---- ---- -- ------ | | -3,530,290.03 | -4,291,110.07 | 73,637.23 | -4,217,472.84 | -687,182.81 |
| 20---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A010 1120 0000 00 000000 | DEBT SERVICES CASH ON HAND | 853,323.93 | 2,421,447.96 | 16,703.00 | 2,438,150.96 | 1,584,827.03 |
| 30A010 1210 0000 00 000000 | DEBT SERVICES CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30A--- ---- ---- -- ------ | | 853,323.93 | 2,421,447.96 | 16,703.00 | 2,438,150.96 | 1,584,827.03 |
| 30L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30L--- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q010 7300 0000 00 000000 | DEBT SERVICES FUND BALANCE | -282,524.23 | -282,524.23 | 0.00 | -282,524.23 | 0.00 |
| 30Q010 7310 0000 00 000000 | BOND REV/EXP SUMMARY | -56,366.20 | -1,624,490.23 | -16,703.00 | -1,641,193.23 | -1,584,827.03 |
| 30Q010 7320 0000 00 000000 | BOND AND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -514,433.50 | -514,433.50 | 0.00 | -514,433.50 | 0.00 |
| 30Q--- ---- ---- -- ------ | | -853,323.93 | -2,421,447.96 | -16,703.00 | -2,438,150.96 | -1,584,827.03 |
| 30---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A010 1120 0000 00 000000 | TRANS CASH ON HAND | 1,373,849.75 | 1,806,525.27 | 21,486.60 | 1,828,011.87 | 454,162.12 |
| 40A010 1125 0000 00 000000 | TRANS IHI RESERVE | 1,208.01 | 1,208.01 | 0.00 | 1,208.01 | 0.00 |
| 40A010 1210 0000 00 000000 | TRANS CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40A--- ---- ---- -- ------ | | 1,375,057.76 | 1,807,733.28 | 21,486.60 | 1,829,219.88 | 454,162.12 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | September 2026-27 Beginning Balance | September 2026-27 Monthly Activity | Ending Balance | 2026-27 FYTD Activity |
|---|---|---|---|---|---|---|
| 40L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4811 0000 00 000000 | TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4812 0000 00 000000 | FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4813 0000 00 000000 | SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4814 0000 00 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4815 0000 00 000000 | ANNUITIES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4816 0000 00 000000 | EMPLOYEE INS PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4817 0000 00 000000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4817 0000 10 000000 | MEDICARE N/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4818 0000 00 000000 | MEDICARE CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L010 4819 0000 00 000000 | OTHER P/R DEDUCTIONS | -121.45 | -121.45 | 0.00 | -121.45 | 0.00 |
| 40L010 4990 0000 00 000000 | MISC LIAB DIRECT DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40L--- ---- ---- -- ------ | | -121.45 | -121.45 | 0.00 | -121.45 | 0.00 |
| | | | | | | |
| 40Q010 7300 0000 00 000000 | TRANS FUND BALANCE | 191,152.90 | 191,152.90 | 0.00 | 191,152.90 | 0.00 |
| 40Q010 7310 0000 00 000000 | TRAN REV/EXP SUMMARY | -1,449,742.11 | -1,882,417.63 | -21,486.60 | -1,903,904.23 | -454,162.12 |
| 40Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -116,347.10 | -116,347.10 | 0.00 | -116,347.10 | 0.00 |
| 40Q--- ---- ---- -- ------ | | -1,374,936.31 | -1,807,611.83 | -21,486.60 | -1,829,098.43 | -454,162.12 |
| | | | | | | |
| 40---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 50A010 1120 0000 00 000000 | IMRF CASH ON HAND | 843,648.15 | 1,249,274.19 | -82,741.89 | 1,166,532.30 | 322,884.15 |
| 50A010 1210 0000 00 000000 | IMRF CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50A--- ---- ---- -- ------ | | 843,648.15 | 1,249,274.19 | -82,741.89 | 1,166,532.30 | 322,884.15 |
| | | | | | | |
| 50L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 4814 0000 00 000000 | IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 4816 2120 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 4816 2130 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 4816 2140 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L010 4817 0000 00 000000 | FICA | -60.29 | -60.29 | 0.00 | -60.29 | 0.00 |
| 50L010 4818 0000 00 000000 | MEDICARE | -14.10 | -14.10 | 0.00 | -14.10 | 0.00 |
| 50L010 4990 0000 00 000000 | MISC LIAB DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50L--- ---- ---- -- ------ | | -74.39 | -74.39 | 0.00 | -74.39 | 0.00 |
| | | | | | | |
| 50Q010 7300 0000 00 000000 | IMRF FUND BALANCE | -53,715.16 | -53,715.16 | 0.00 | -53,715.16 | 0.00 |
| 50Q010 7310 0000 00 000000 | IMRF/SS REV/EXP SUMMARY | -588,512.16 | -994,138.20 | 82,741.89 | -911,396.31 | -322,884.15 |
| 50Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -201,346.44 | -201,346.44 | 0.00 | -201,346.44 | 0.00 |
| 50Q--- ---- ---- -- ------ | | -843,573.76 | -1,249,199.80 | 82,741.89 | -1,166,457.91 | -322,884.15 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | September 2026-27 Beginning Balance | September 2026-27 Monthly Activity | Ending Balance | 2026-27 FYTD Activity |
|---|---|---|---|---|---|---|
| 50---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A010 1120 0000 00 000000 | Site & Construction Cash in on | 7,152,559.44 | 4,805,440.43 | 45,517.09 | 4,850,957.52 | -2,301,601.92 |
| 60A010 1210 0000 00 000000 | Site CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60A--- ---- ---- -- ------ | | 7,152,559.44 | 4,805,440.43 | 45,517.09 | 4,850,957.52 | -2,301,601.92 |
| 60L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60L--- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q010 7300 0000 00 000000 | SITE & CONST FUND BALANCE | 54,522.67 | 54,522.67 | 0.00 | 54,522.67 | 0.00 |
| 60Q010 7310 0000 00 000000 | SITE/CONSTRUCTION REV/EXP SUM | -7,207,082.11 | -4,859,963.10 | -45,517.09 | -4,905,480.19 | 2,301,601.92 |
| 60Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60Q--- ---- ---- -- ------ | | -7,152,559.44 | -4,805,440.43 | -45,517.09 | -4,850,957.52 | 2,301,601.92 |
| 60---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A010 1120 0000 00 000000 | WORKING CASH - CASH ON HAND | 1,648,690.08 | 1,659,376.17 | 6,095.29 | 1,665,471.46 | 16,781.38 |
| 70A010 1210 0000 00 000000 | WORKING CASH CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70A--- ---- ---- -- ------ | | 1,648,690.08 | 1,659,376.17 | 6,095.29 | 1,665,471.46 | 16,781.38 |
| 70Q010 7300 0000 00 000000 | WORKING CASH FUND BALANCE | -1,482,040.21 | -1,482,040.21 | 0.00 | -1,482,040.21 | 0.00 |
| 70Q010 7310 0000 00 000000 | WORKING CASH REV/EXP SUMMARY | -52,147.41 | -62,833.50 | -6,095.29 | -68,928.79 | -16,781.38 |
| 70Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -114,502.46 | -114,502.46 | 0.00 | -114,502.46 | 0.00 |
| 70Q--- ---- ---- -- ------ | | -1,648,690.08 | -1,659,376.17 | -6,095.29 | -1,665,471.46 | -16,781.38 |
| 70---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80A010 1120 0000 00 000000 | Tort Cash on Hand | 32,396.92 | 671,983.81 | -21,686.73 | 650,297.08 | 617,900.16 |
| 80A--- ---- ---- -- ------ | | 32,396.92 | 671,983.81 | -21,686.73 | 650,297.08 | 617,900.16 |
| 80L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4812 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4813 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4814 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4817 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4818 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L010 4990 0000 00 000000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80L--- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| FDTLOC FUNC OBJ SJ | Account Level Description | Beginning Balance | September 2026-27 Beginning Balance | September 2026-27 Monthly Activity | Ending Balance | 2026-27 FYTD Activity |
|---|---|---|---|---|---|---|
| 80Q010 7300 0000 00 000000 | Tort Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q010 7310 0000 00 000000 | TORT REV/EXP SUMMARY | 194,933.52 | -444,653.37 | 21,686.73 | -422,966.64 | -617,900.16 |
| 80Q010 7320 0000 00 000000 | Tort Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | -227,330.44 | -227,330.44 | 0.00 | -227,330.44 | 0.00 |
| 80Q--- ---- ---- -- ------ | | -32,396.92 | -671,983.81 | 21,686.73 | -650,297.08 | -617,900.16 |
| 80---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A010 1120 0000 00 000000 | LIFE SAFETY CASH ON HAND | 333,401.75 | 443,989.45 | -7,476.30 | 436,513.15 | 103,111.40 |
| 90A010 1210 0000 00 000000 | LIFE SAFETY CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90A--- ---- ---- -- ------ | | 333,401.75 | 443,989.45 | -7,476.30 | 436,513.15 | 103,111.40 |
| 90L010 4310 0000 00 000000 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L010 4812 0000 00 000000 | L/S FIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L010 4813 0000 00 000000 | L/S SIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L010 4817 0000 00 000000 | L/S FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L010 4817 0000 10 000000 | L/S Medicare NC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90L--- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q010 7300 0000 00 000000 | LIFE SAFETY FUND BALANCE | -1,128,737.03 | -1,128,737.03 | 0.00 | -1,128,737.03 | 0.00 |
| 90Q010 7310 0000 00 000000 | LIFE SAFETY REV/EXP SUMMARY | 84,732.94 | -25,854.76 | 7,476.30 | -18,378.46 | -103,111.40 |
| 90Q010 7320 0000 00 000000 | Emcumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90Q010 7330 0000 00 000000 | EXCESS/DIFFERENCE | 710,602.34 | 710,602.34 | 0.00 | 710,602.34 | 0.00 |
| 90Q--- ---- ---- -- ------ | | -333,401.75 | -443,989.45 | 7,476.30 | -436,513.15 | -103,111.40 |
| 90---- ---- ---- -- ------ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Asset Totals | | 36,359,790.15 | 38,867,609.36 | -1,917,157.15 | 36,950,452.21 | 590,662.06 |
| Grand Liability Totals | | -162,717.74 | -138,356.84 | -4,140.10 | -142,496.94 | 20,220.80 |
| Grand Equity Totals | | -36,197,072.41 | -38,729,252.52 | 1,921,297.25 | -36,807,955.27 | -610,882.86 |
| Grand Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Number of Accounts:** 120

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