

Heading N	Heading D	Category N	Account N	Description	Comments	Heading A	Two Years Pre	Previous Year
FUNDRAISING		ART TO REMEMBER				Income	\$1,170.50	\$1,184.50
FUNDRAISING		BAGELS				Income	\$0.00	(\$71.74)
FUNDRAISING		BASEBALL RAFFLE				Income	\$125.00	\$0.00
FUNDRAISING		BELIEVE KIDS/GENERIC FUNDRAISER				Income	\$0.00	\$200.00
FUNDRAISING		BIRTHDAY BUCKS				Income	\$209.50	\$177.50
FUNDRAISING		CARTRIDGES FOR KIDS				Income	\$28.25	\$26.90
FUNDRAISING		DENEWETH'S				Income	\$455.44	\$0.00
FUNDRAISING		DONUTS WITH DAD				Income	\$503.47	\$499.61
FUNDRAISING		ENTERTAINMENT BOOKS				Income	\$2,973.54	\$2,841.90
FUNDRAISING		GENERAL MILLS BOX TOPS				Income	\$3,519.33	\$2,201.05
FUNDRAISING		GFS				Income	\$12.59	\$17.53
FUNDRAISING		KROGER				Income	\$1,070.57	\$987.84
FUNDRAISING		LITTLE CAESARS PIZZA KITS				Income	\$1,973.00	\$1,597.00
FUNDRAISING		MARKET DAY				Income	\$822.74	\$38.11
FUNDRAISING		MOHAWK WINDOW		Mohawk logo with tiger		Income	\$10.00	\$18.00
FUNDRAISING		MOM TO MOM				Income	\$6,706.74	\$5,991.93
FUNDRAISING		MUFFINS WITH MOM				Income	\$424.34	\$494.45
FUNDRAISING		PARISIAN/CARSON'S C		Community for every b		Income	\$120.00	\$140.00
FUNDRAISING		RESTAURANT NIGHTS				Income	\$474.45	\$275.20
FUNDRAISING		SANTA SHOP				Income	(\$791.65)	\$588.77
FUNDRAISING		SCHOOL STORE				Income	\$158.39	\$114.89
FUNDRAISING		SCRIPS/VINCE & JOE'S				Income	\$5.00	\$0.00
FUNDRAISING		SHOPAROO				Income	\$400.00	\$477.95
FUNDRAISING		SPRING FAIR				Income	\$1,581.59	\$2,237.96
FUNDRAISING		SWEATSHIRT/T-SHIRT				Income	\$323.54	\$62.84
FUNDRAISING		TARGET				Income	\$1,225.97	\$1,016.37
FUNDRAISING		TIGER TREK				Income	\$8,659.74	\$8,073.20
FUNDRAISING		TYSON PROJECT A+		Tyson product labels		Income	\$0.00	\$0.00
MISCELLANEOUS		CARRYOVER FROM 2012-2013		BAL		Income	\$0.00	\$0.00
MISCELLANEOUS		CARRYOVER FROM 2013-2014				Income	\$14,371.42	\$0.00
MISCELLANEOUS		CARRYOVER FROM 2014-2015				Income	\$0.00	\$12,871.17
MISCELLANEOUS		CARRYOVER FROM 2015-2016				Income	\$0.00	\$0.00
MISCELLANEOUS		DIVIDENDS				Income	\$7.91	\$7.92
MISCELLANEOUS		NSF FEES				Income	\$0.00	(\$20.00)
ASSEMBLIES		D.A.R.E.				Expense	\$950.50	\$910.33
ASSEMBLIES		GRADE LEVEL PROGRAM-1				Expense	\$0.00	\$0.00
ASSEMBLIES		GRADE LEVEL PROGRAM-2				Expense	\$0.00	\$0.00
ASSEMBLIES		GRADE LEVEL PROGRAM-3				Expense	\$300.00	\$300.00
ASSEMBLIES		GRADE LEVEL PROGRAM-4				Expense	\$0.00	\$0.00
ASSEMBLIES		GRADE LEVEL PROGRAM-5				Expense	\$0.00	\$0.00
ASSEMBLIES		GRADE LEVEL PROGRAM-K				Expense	\$0.00	\$0.00
ASSEMBLIES		PEN				Expense	\$0.00	\$0.00
ASSEMBLIES		SCHOOL-WIDE PROGRAMS				Expense	\$1,675.00	\$1,377.20
CLASSROOM TEACHER		1- DOLOT CLASSROOM/LITERATURE				Expense	\$0.00	\$0.00
CLASSROOM TEACHER		1-CIESLIK CLASSROOM/LITERATURE				Expense	\$200.00	\$300.00
CLASSROOM TEACHER		1-LOCKLEAR CLASSROOM/LITERATURE				Expense	\$0.00	\$0.00

CLASSROOM TEACHER	1-WEISS CLASSROOM/LITERATURE	Expense	\$200.00	\$299.68
CLASSROOM TEACHER	1/2 - LOCKLEAR CLASSROOM/LITERATURE	Expense	\$200.00	\$0.00
CLASSROOM TEACHER	2-CARBARY CLASSROOM/LITERATURE	Expense	\$200.00	\$300.00
CLASSROOM TEACHER	2-MALAK CLASSROOM/LITERATURE	Expense	\$0.00	\$0.00
CLASSROOM TEACHER	2-WOOLSEY CLASSROOM/LITERATURE	Expense	\$198.20	\$300.00
CLASSROOM TEACHER	2/3 DOLOT CLASSROOM/LITERATURE	Expense	\$0.00	\$300.00
CLASSROOM TEACHER	3 - SHERIDAN CLASSROOM/LITERATURE	Expense	\$0.00	\$300.00
CLASSROOM TEACHER	3-BOLAK CLASSROOM/LITERATURE	Expense	\$200.00	\$315.33
CLASSROOM TEACHER	3-MACERA CLASSROOM/LITERATURE	Expense	\$188.51	\$0.00
CLASSROOM TEACHER	3-RICHNAK CLASSROOM/LITERATURE	Expense	\$200.00	\$0.00
CLASSROOM TEACHER	3/4 - MALAK CLASSROOM/LITERATURE	Expense	\$0.00	\$0.00
CLASSROOM TEACHER	4 - GENDERNELLE CLASSROOM/LITERATURE	Expense	\$200.00	\$259.75
CLASSROOM TEACHER	4 - MALAK CLASSROOM/LITERATURE	Expense	\$200.00	\$300.00
CLASSROOM TEACHER	4-GIELEGHEM CLASSROOM/LITERATURE	Expense	\$82.84	\$282.00
CLASSROOM TEACHER	4-GREENWOLD CLASSROOM/LITERATURE	Expense	\$0.00	\$0.00
CLASSROOM TEACHER	4-PETRO CLASSROOM/LITERATURE	Expense	\$0.00	\$0.00
CLASSROOM TEACHER	5-GRAHN CLASSROOM/LITERATURE	Expense	\$200.00	\$299.35
CLASSROOM TEACHER	5-JERSE CLASSROOM/LITERATURE	Expense	\$195.78	\$295.45
CLASSROOM TEACHER	5-SONNTAG CLASSROOM/LITERATURE	Expense	\$200.00	\$300.00
CLASSROOM TEACHER	ECSE-JEFFERS CLASSROOM/LITERATURE	Expense	\$0.00	\$249.16
CLASSROOM TEACHER	FUND FOR TEACHERS SWITCHING GRADE LE	Expense	\$150.00	\$191.62
CLASSROOM TEACHER	K - IRWIN CLASSROOM/LITERATURE	Expense	\$0.00	\$300.00
CLASSROOM TEACHER	K-CORBIN CLASSROOM/LITERATURE	Expense	\$200.00	\$237.17
CLASSROOM TEACHER	K-GENDERNELLE CLASSROOM/LITERATURE	Expense	\$0.00	\$0.00
CLASSROOM TEACHER	K-SEDERLUND CLASSROOM/LITERATURE	Expense	\$200.00	\$251.15
DONATIONS	HIGH SCHOOL OVERNIGHT PARTY	Expense	\$100.00	\$0.00
DONATIONS	KIDS HELPING KIDS	Expense	\$0.00	\$0.00
DONATIONS	MISC DONATIONS	Expense	(\$10.00)	\$0.00
DONATIONS	SCHOLARSHIP FUND	Expense	\$500.00	\$500.00
DONATIONS	SUNSHINE	Expense	\$161.94	\$269.34
DONATIONS	VISION HOPE	Expense	\$0.00	\$0.00
PTO EXPENSES	ACCOUNTING FEES	Expense	\$106.40	\$98.05
PTO EXPENSES	CHILD CARE - PTO MEETINGS	Expense	\$0.00	\$180.00
PTO EXPENSES	DISTRICT PTO BOARD BREAKFAST/BOOHOO	Expense	\$343.54	\$82.52
PTO EXPENSES	MANDATORY CARRYOVER 2013-Per Mohav	Expense	\$0.00	\$0.00
PTO EXPENSES	MANDATORY CARRYOVER 2014-2015	Expense	\$3,000.00	\$0.00
PTO EXPENSES	MANDATORY CARRYOVER 2015-2016	Expense	\$0.00	\$0.00
PTO EXPENSES	PTO OFFICE SUPPLIES/EQUIPMENT	Expense	\$804.43	\$500.00
PTO EXPENSES	SQUARE FEES	Expense	\$0.00	\$0.00
SCHOOL EXPENSES	1 - DOLOT PARTIES	Expense	\$0.00	\$0.00
SCHOOL EXPENSES	1-CIESLIK PARTIES	Expense	\$21.00	\$38.65
SCHOOL EXPENSES	1-WEISS PARTIES	Expense	\$76.22	\$0.00
SCHOOL EXPENSES	1/2-LOCKLEAR PARTIES	Expense	\$84.00	\$0.00
SCHOOL EXPENSES	2-CARBARY PARTIES	Expense	\$75.00	\$81.00
SCHOOL EXPENSES	2-WOOLSEY PARTIES	Expense	\$72.86	\$15.17
SCHOOL EXPENSES	2/3 Dolot Parties	Expense	\$0.00	\$0.00
SCHOOL EXPENSES	3 - Sheridan Parties	Expense	\$0.00	\$56.80

SCHOOL EXPENSES	3-BOLAK PARTIES			Expense	\$90.00	\$27.92
SCHOOL EXPENSES	3-MACERA PARTIES			Expense	\$87.03	\$0.00
SCHOOL EXPENSES	3-RICHNAK PARTIES			Expense	\$55.69	\$0.00
SCHOOL EXPENSES	3/4 - MALAK PARTIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	4-GENDERNELLE PARTIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	4-GIELEGHEM PARTIES			Expense	\$87.00	\$93.00
SCHOOL EXPENSES	4-GREENWOLD PARTIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	4-MALAK PARTIES			Expense	\$85.06	\$93.00
SCHOOL EXPENSES	4-PETRO PARTIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	5-GRAHN PARTIES			Expense	\$96.00	\$90.00
SCHOOL EXPENSES	5-JERSE PARTIES			Expense	\$95.96	\$90.00
SCHOOL EXPENSES	5-SONNTAG PARTIES			Expense	\$93.00	\$84.00
SCHOOL EXPENSES	AQUARIUM			Expense	\$219.46	\$181.73
SCHOOL EXPENSES	CLASSROOM START UP SUPPLIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	CUSTODIAL EQUIPMENT			Expense	\$316.47	\$297.09
SCHOOL EXPENSES	ECSE PARTIES			Expense	\$50.99	\$0.00
SCHOOL EXPENSES	END OF THE YEAR PARTY			Expense	\$1,738.00	\$1,745.06
SCHOOL EXPENSES	FAMILY FUN NIGHTS	4 EVENTS	Planned	Expense	\$382.25	(\$86.28)
SCHOOL EXPENSES	FIELD DAY SUPPLIES			Expense	\$294.50	\$300.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-1ST			Expense	\$638.48	\$576.80
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-2ND			Expense	\$689.12	\$555.20
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-3RD			Expense	\$704.00	\$645.50
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-4TH			Expense	\$476.00	\$820.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-5TH			Expense	\$914.88	\$1,017.60
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-ECSE			Expense	\$0.00	\$80.00
SCHOOL EXPENSES	FIELD TRIP ALLOWANCE-KDG			Expense	\$645.50	\$435.55
SCHOOL EXPENSES	FIFTH GRADE COMPLETION SUPPLIES			Expense	\$1,200.00	\$1,053.59
SCHOOL EXPENSES	GRADE LEVEL LITERATURE			Expense	\$1,315.53	\$0.00
SCHOOL EXPENSES	GRADE LEVEL TSHIRT		DESIGNATION	Expense	\$704.42	\$408.80
SCHOOL EXPENSES	GREEN SCHOOLS			Expense	(\$10.28)	\$530.28
SCHOOL EXPENSES	K - IRWIN PARTIES			Expense	\$81.00	\$0.00
SCHOOL EXPENSES	K-CORBIN PARTIES			Expense	\$50.72	\$63.00
SCHOOL EXPENSES	K-GENDERNELLE PARTIES			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	K-SEDERLUND PARTIES			Expense	\$77.69	\$0.00
SCHOOL EXPENSES	LEGO ROBOTICS			Expense	\$75.00	\$37.00
SCHOOL EXPENSES	LIBRARY BOOKS/ACCELERATED READERS			Expense	\$250.00	\$250.00
SCHOOL EXPENSES	MAIN OFFICE PAPER/COPIER SUPPLIES			Expense	\$500.00	\$500.00
SCHOOL EXPENSES	MARCH READING MONTH			Expense	\$150.00	\$34.22
SCHOOL EXPENSES	MEDIA SUPPLIES	INK CARTRIGES,FILM,LP		Expense	\$1,250.00	\$1,250.00
SCHOOL EXPENSES	MEET & GREET			Expense	\$1,266.28	\$772.85
SCHOOL EXPENSES	SAFETY PATROL			Expense	\$148.50	\$149.86
SCHOOL EXPENSES	SCHOOL FOLDERS			Expense	\$600.00	\$0.00
SCHOOL EXPENSES	SCHOOL HEALTH TEAM			Expense	\$555.75	(\$15.00)
SCHOOL EXPENSES	SCIENCE OLYMPIAD			Expense	\$0.00	\$0.00
SCHOOL EXPENSES	SERVICE SQUAD			Expense	\$200.00	\$200.00
SCHOOL EXPENSES	SOCIAL COMMITTEE			Expense	\$97.21	\$91.15
SCHOOL EXPENSES	STAFF APPRECIATION			Expense	\$895.88	\$962.90

SCHOOL EXPENSES	SUMMER BOOK PROGRAM		Expense	\$1,000.00	\$510.00
SCHOOL EXPENSES	VALENTINE PARTIES		Expense	\$324.92	\$243.96
SCHOOL IMPROVEME	PREVIOUSLY COMMITTED SMALL	\$300 appro	Expense	\$3,048.91	\$0.00
SCHOOL IMPROVEME	SCHOOL IMPROVEMENT	FOR 2012-	Expense	\$1,000.00	\$4,580.19
SCHOOL IMPROVEME	SEASONAL DECORATIONS		Expense	\$177.82	\$0.00
SPECIALS TEACHER AC	ART CLASSROOM	ART SPECIALS	Expense	\$500.00	\$489.77
SPECIALS TEACHER AC	MUSIC CLASSROOM	MUSIC SPECIALS	Expense	\$200.00	\$109.95
SPECIALS TEACHER AC	P.E. CLASSROOM	GYM SPECIALS	Expense	\$200.00	\$199.96
SPECIALS TEACHER AC	REMEDIAL READING/BAUER		Expense	\$100.00	\$100.00
SPECIALS TEACHER AC	REMEDIAL READING/GECK		Expense	\$100.00	\$117.08
SPECIALS TEACHER AC	REMEDIAL READING/JOHNSON		Expense	\$99.96	\$92.17
SPECIALS TEACHER AC	RESOURCE ROOM	SPECIAL ED ALLOWAN	Expense	\$100.00	\$134.00
SPECIALS TEACHER AC	SCIENCE CLASSROOM	SCIENCE SPECIALS	Expense	\$877.38	\$1,000.00
SPECIALS TEACHER AC	SOCIAL WORKER		Expense	\$61.46	\$122.00
SPECIALS TEACHER AC	SPEECH PATHOLOGIST	TEACHER CONSULTAN	Expense	\$194.35	\$200.00
SPECIALS TEACHER AC	TEACHER CONSULTAN	TEACHER CONSULTAN	Expense	\$100.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT DOLOT		Expense	\$0.00	(\$48.00)
TEACHER GIFT COLLE	TEACHER GIFT ECSE		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT GIELEGHAM		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-BOLAK	MONEY CO	Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-CARBARY		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-CIESLIK		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-CORBIN AM		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-GENDERNELLE		Expense	\$0.00	(\$13.00)
TEACHER GIFT COLLE	TEACHER GIFT-GRAHN		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-GREENWOLD		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-JERSE		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-LOCKLEAR		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-MACERA		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-MALAK		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-PETRO		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-RICHNAK		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-SEDERLUND		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-SONNTAG		Expense	\$0.00	(\$7.91)
TEACHER GIFT COLLE	TEACHER GIFT-WEISS		Expense	\$0.00	\$0.00
TEACHER GIFT COLLE	TEACHER GIFT-WOOLSEY		Expense	\$0.00	\$0.00

Current Year	Two Years Pr	Previous Bud	Current Budget
\$0.00	\$1,100.00	\$800.00	\$800.00
\$0.00	\$0.00	\$25.00	\$25.00
\$0.00	\$300.00	\$0.00	\$0.00
\$0.00	\$300.00	\$300.00	\$300.00
\$0.00	\$300.00	\$200.00	\$0.00
\$0.00	\$100.00	\$50.00	\$0.00
\$0.00	\$300.00	\$200.00	\$0.00
\$0.00	\$250.00	\$250.00	\$300.00
\$0.00	\$1,750.00	\$1,750.00	\$2,000.00
\$0.00	\$4,000.00	\$3,200.00	\$2,000.00
\$0.00	\$10.00	\$17.53	\$0.00
\$275.06	\$1,500.00	\$1,000.00	\$1,000.00
\$0.00	\$1,700.00	\$1,600.00	\$1,600.00
\$0.00	\$1,100.00	\$38.11	\$0.00
\$18.00	\$20.00	\$20.00	\$20.00
\$0.00	\$5,000.00	\$5,500.00	\$5,000.00
\$0.00	\$250.00	\$250.00	\$300.00
\$0.00	\$100.00	\$50.00	\$100.00
\$0.00	\$900.00	\$750.00	\$250.00
(\$71.85)	\$1,000.00	\$1,000.00	\$750.00
(\$193.58)	\$100.00	\$100.00	\$100.00
\$0.00	\$100.00	\$0.00	\$0.00
\$0.00	\$400.00	\$477.95	\$409.91
\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
(\$767.01)	\$400.00	\$250.00	\$250.00
\$0.00	\$850.00	\$900.00	\$0.00
(\$1,244.53)	\$7,000.00	\$7,000.00	\$7,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$14,371.42	\$0.00	\$0.00
\$0.00		\$12,871.17	\$0.00
\$0.00			\$11,430.22
\$0.00	\$5.00	\$7.00	\$7.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$350.00	\$350.00	\$350.00
\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,000.00	\$2,750.00	\$2,000.00
\$0.00			\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$0.00	\$0.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00		\$300.00	\$0.00
\$0.00		\$300.00	\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$0.00	\$0.00
\$0.00	\$200.00	\$0.00	\$0.00
\$0.00			\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$300.00	\$0.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$200.00	\$200.00
\$0.00	\$200.00	\$200.00	\$150.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$200.00	\$300.00	\$300.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$500.00	\$500.00	\$500.00
\$0.00	\$150.00	\$150.00	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$75.00	\$100.00	\$100.00
\$0.00	\$0.00	\$240.00	\$240.00
\$47.27	\$300.00	\$150.00	\$300.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,000.00	\$3,000.00	\$0.00
\$0.00			\$3,000.00
\$83.69	\$500.00	\$500.00	\$500.00
(\$3.00)			
\$0.00			\$66.00
\$0.00	\$75.00	\$84.00	\$63.00
\$0.00	\$78.00	\$84.00	\$66.00
\$0.00	\$84.00	\$0.00	\$0.00
\$0.00	\$75.00	\$81.00	\$87.00
\$0.00	\$75.00	\$81.00	\$87.00
\$0.00		\$84.00	\$0.00
\$0.00		\$84.00	\$81.00

\$0.00	\$90.00	\$87.00	\$81.00
\$0.00	\$90.00	\$0.00	\$0.00
\$0.00	\$90.00	\$0.00	\$0.00
\$0.00			\$87.00
\$0.00	\$78.00	\$84.00	\$87.00
\$0.00	\$87.00	\$93.00	\$87.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$84.00	\$93.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$96.00	\$90.00	\$93.00
\$0.00	\$93.00	\$90.00	\$90.00
\$0.00	\$93.00	\$87.00	\$90.00
\$0.00	\$225.00	\$225.00	\$0.00
\$1,611.93			\$5,400.00
\$0.00	\$300.00	\$300.00	\$300.00
\$0.00	\$42.00	\$45.00	\$51.00
\$0.00	\$2,000.00	\$2,000.00	\$1,750.00
\$0.00	\$800.00	\$500.00	\$500.00
\$0.00	\$300.00	\$300.00	\$300.00
\$0.00	\$948.00	\$672.00	\$0.00
\$0.00	\$600.00	\$804.00	\$0.00
\$0.00	\$1,080.00	\$864.00	\$0.00
\$0.00	\$996.00	\$1,080.00	\$0.00
\$0.00	\$1,128.00	\$1,068.00	\$0.00
\$0.00	\$216.00	\$180.00	\$0.00
\$0.00	\$936.00	\$720.00	\$0.00
\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
\$0.00	\$1,700.00	\$0.00	\$0.00
(\$7.00)	\$700.00	\$700.00	\$700.00
\$0.00	\$520.00	\$530.28	\$0.00
\$0.00	\$78.00	\$57.00	\$78.00
\$0.00	\$78.00	\$63.00	\$78.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$78.00	\$60.00	\$78.00
\$0.00	\$75.00	\$75.00	\$75.00
\$0.00	\$250.00	\$250.00	\$250.00
\$0.00	\$500.00	\$500.00	\$250.00
\$0.00	\$150.00	\$150.00	\$50.00
\$0.00	\$1,250.00	\$1,250.00	\$1,000.00
\$0.00	\$1,300.00	\$775.00	\$900.00
\$0.00	\$150.00	\$150.00	\$150.00
\$0.00	\$600.00	\$0.00	\$600.00
(\$2.00)	\$600.00	\$400.00	\$300.00
\$0.00	\$75.00	\$75.00	\$75.00
\$0.00	\$200.00	\$200.00	\$200.00
\$13.99	\$200.00	\$100.00	\$100.00
\$0.00	\$1,100.00	\$1,000.00	\$1,000.00

\$306.00	\$1,000.00	\$510.00	\$510.00
\$0.00	\$300.00	\$300.00	\$300.00
\$0.00	\$5,468.42	\$0.00	\$818.09
\$0.00	\$1,000.00	\$5,041.48	\$705.13
\$0.00	\$200.00	\$150.00	\$150.00
\$0.00	\$500.00	\$500.00	\$500.00
\$0.00	\$200.00	\$200.00	\$300.00
\$0.00	\$200.00	\$200.00	\$200.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$100.00	\$150.00	\$150.00
\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
\$0.00	\$100.00	\$100.00	\$100.00
\$0.00	\$200.00	\$200.00	\$200.00
\$0.00	\$50.00	\$0.00	\$0.00
\$0.00			\$48.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$13.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$7.91
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00