General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date9/	1/2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account T	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
11000.0000.41701.0000.509001.0000.00000.00000	\$0.00	(\$18.00)	(\$18.00)	\$18.00	\$0.00	\$18.00
Fees - Activities						0.00%
11000.0000.41702.0000.509001.0000.00000.00000	(\$5,000.00)	(\$355.00)	(\$1,670.00)	(\$3,330.00)	\$0.00	(\$3,330.00
Fees - Educational						66.60%
11000.0000.41980.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$250.00
Refund of Prior Year's Expenditures						0.00%
11000.0000.43101.0000.509001.0000.00000.00000	(\$3,105,632.00)	(\$258,802.67)	(\$776,408.01)	(\$2,329,223.99)	\$0.00	(\$2,329,223.99
State Equalization Guarantee						75.00%
11000.0000.43202.0000.509001.0000.00000.00000	(\$15,990.00)	\$0.00	\$0.00	(\$15,990.00)	\$0.00	(\$15,990.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 11000	(\$3,126,622.00)	(\$259,175.67)	(\$778,346.01)	(\$2,348,275.99)	\$0.00	(\$2,348,275.99)

2021.4.32

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date9/1/2	2022 To Date	e:9/30/2022	
Account Mask: ????????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	% Remaining Bud
21000.0000.41603.0000.509001.0000.00000.00000	\$0.00	(\$20.00)	(\$2,620.63)	\$2,620.63	\$0.00	\$2,620.63
Fees - Adults/Food Service						0.00%
21000.0000.41604.0000.509001.0000.00000.00000	(\$500.00)	(\$6,688.00)	(\$7,893.00)	\$7,393.00	\$0.00	\$7,393.00
Fees - Students/Food Service						-1478.60%
21000.0000.44500.0000.509001.0000.00000.00000	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)
Restricted Grants - Federal Flow-through						100.00%
FUND: 21000	(\$70,500.00)	(\$6,708.00)	(\$10,513.63)	(\$59,986.37)	\$0.00	(\$59,986.37)

2021.4.32

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date:		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
23001.0000.41701.0000.509001.0000.00000.00000	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00
FEES - ACTIVITIES						100.00%
FUND: 23001	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24101.0000.44500.0000.509001.0000.00000.00000	(\$28,153.00)	\$0.00	\$0.00	(\$28,153.00)	\$0.00	(\$28,153.00)
Restricted Grants - Federal Flow-through						100.00%
24101.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$5,233.64)	\$5,233.64	\$0.00	\$5,233.64
Federal Flowthrough Prior Year						0.00%
FUND: 24101	(\$28,153.00)	\$0.00	(\$5,233.64)	(\$22,919.36)	\$0.00	(\$22,919.36)

2021.4.32

Printed: 10/16/2022 Report: rptNewOnDemandGLRpt 7:58:12 PM

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24106.0000.44500.0000.509001.0000.00000.00000	(\$49,477.00)	\$0.00	\$0.00	(\$49,477.00)	\$0.00	(\$49,477.00)
Restricted Grants - Federal Flow-through						100.00%
24106.0000.44504.0000.509001.0000.00000.00000	\$0.00	(\$15,923.04)	(\$28,397.22)	\$28,397.22	\$0.00	\$28,397.22
Federal Flowthrough Prior Year						0.00%
FUND: 24106	(\$49,477.00)	(\$15,923.04)	(\$28,397.22)	(\$21,079.78)	\$0.00	(\$21,079.78)

2021.4.32

Printed: 10/16/2022 7:58:12 PM Report: rptNewOnDemandGLRpt

5

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2	2022 To Date	e:9/30/2022	
Account Mask: ??????????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24154.0000.44500.0000.509001.0000.00000.00000	(\$5,473.00)	\$0.00	\$0.00	(\$5,473.00)	\$0.00	(\$5,473.00)
Restricted Grants - Federal Flow-through						100.00%
24154.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$3,150.59)	\$3,150.59	\$0.00	\$3,150.59
Restricted Grants - Federal Flow-through						0.00%
FUND: 24154	(\$5,473.00)	\$0.00	(\$3,150.59)	(\$2,322.41)	\$0.00	(\$2,322.41)

2021.4.32

6

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/2022 To Date:		:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Detai	I 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	e Detail by Date F	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24174.0000.44500.0000.509001.0000.00000.00000	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)
FEDERAL FLOW-THROUGH						100.00%
FUND: 24174	(\$12,720.00)	\$0.00	\$0.00	(\$12,720.00)	\$0.00	(\$12,720.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	/2022 To Dat	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include Pre	Encumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24189.0000.44500.0000.509001.0000.00000.00000	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
FEDERAL FLOW-THROUGH						100.00%
24189.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,328.60)	\$4,328.60	\$0.00	\$4,328.60
Federal Flowthrough Prior Year						0.00%
FUND: 24189	(\$10,000.00)	\$0.00	(\$4,328.60)	(\$5,671.40)	\$0.00	(\$5,671.40)

2021.4.32

Printed: 10/16/2022 7:58:12 PM Report: rptNewOnDemandGLRpt

8

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	2022 To Date	e:9/30/2022	
Account Mask: ??????????????????????????????	Account Ty	ype: REVENUE		Print Deta	il 🔲 Include P	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance ^o	% Remaining Bud
24301.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66
Federal Flowthrough Prior Year						0.00%
FUND: 24301	\$0.00	\$0.00	(\$2,078.66)	\$2,078.66	\$0.00	\$2,078.66

2021.4.32

Printed: 10/16/2022 Report: rptNewOnDemandGLRpt 7:58:12 PM

9

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	/2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
24308.0000.44500.0000.509001.0000.00000.00000	(\$33,098.00)	\$0.00	\$0.00	(\$33,098.00)	\$0.00	(\$33,098.00)
FEDERAL FLOW-THROUGH						100.00%
24308.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$7,432.40)	\$7,432.40	\$0.00	\$7,432.40
Federal Flowthrough Prior Year						0.00%
FUND: 24308	(\$33,098.00)	\$0.00	(\$7,432.40)	(\$25,665.60)	\$0.00	(\$25,665.60)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date		e:9/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrand	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
24309.0000.44504.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63
Federal Flowthrough Prior Year						0.00%
FUND: 24309	\$0.00	\$0.00	(\$4,219.63)	\$4,219.63	\$0.00	\$4,219.63

Printed: 10/16/2022 7:58:12 PM Report: rptNewOnDemandGLRpt 2021.4.32 Page: 11

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1	1/2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pre	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
24330.0000.44500.0000.509001.0000.00000.00000	(\$130,134.00)	\$0.00	\$0.00	(\$130,134.00)	\$0.00	(\$130,134.00)
FEDERAL FLOW-THROUGH						100.00%
24330.0000.44504.0000.509001.0000.00000.00000 Federal Flowthrough Prior Year	\$0.00	\$0.00	(\$19,261.39)	\$19,261.39	\$0.00	\$19,261.39 0.00%
FUND: 24330	(\$130,134.00)	\$0.00	(\$19,261.39)	(\$110,872.61)	\$0.00	(\$110,872.61)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrance	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance S	% Remaining Bud
26107.0000.43214.0000.509001.0000.00000.00000	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)
Inter-Governmental Contract Revenue/REC						100.00%
FUND: 26107	(\$34,730.00)	\$0.00	\$0.00	(\$34,730.00)	\$0.00	(\$34,730.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date:9		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include l	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
26221.0000.41920.0000.509001.0000.00000.00000	(\$200,000.00)	(\$16,683.41)	(\$16,683.41)	(\$183,316.59)	\$0.00	(\$183,316.59)
CONTRIBUTIONS/DONATIONS - PRIVATE SOURCES						91.66%
FUND: 26221	(\$200,000.00)	(\$16,683.41)	(\$16,683.41)	(\$183,316.59)	\$0.00) (\$183,316.59)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/2022 To Date:9		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include P	reEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27107.0000.43204.0000.509001.0000.00000.00000	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)
Prior Year Balances						100.00%
FUND: 27107	(\$4,362.00)	\$0.00	\$0.00	(\$4,362.00)	\$0.00	(\$4,362.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date:		e:9/30/2022	
Account Mask: ??????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	ail 🔲 Include I	PreEncumbrance
☐ Print accounts with zero balance	e 🔲 Include Ina	ctive Accounts	Filter Encumbra	ance Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
27118.0000.43202.0000.509001.0000.00000.00000	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)
State Flow-through Grants						100.00%
FUND: 27118	(\$4,557,300.00)	\$0.00	\$0.00	(\$4,557,300.00)	\$0.00	(\$4,557,300.00)

General Ledger - On Demand Report	Fiscal Year:	2022-2023	From Date9/1/	2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pi	eEncumbrance
☐ Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
27502.0000.43202.0000.509001.0000.00000.00000	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)
STATE FLOW-THROUGH GRANTS						100.00%
FUND: 27502	(\$12,308.00)	\$0.00	\$0.00	(\$12,308.00)	\$0.00	(\$12,308.00)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/2022 To Date:		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
28211.0000.43203.0000.509001.0000.00000.00000	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82
State Direct Grants						-197.77%
FUND: 28211	(\$13,971.00)	\$0.00	(\$41,601.82)	\$27,630.82	\$0.00	\$27,630.82

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date:9		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Deta	il 🔲 Include Pi	reEncumbrance
Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
31200.0000.43209.0000.509001.0000.00000.00000	\$0.00	\$0.00	(\$46,952.72)	\$46,952.72	\$0.00	\$46,952.72
PSCOC Awards						0.00%
FUND: 31200	\$0.00	\$0.00	(\$46,952.72)	\$46,952.72	\$0.00	\$46,952.72

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To Date		e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	☐ Filter Encumbran	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
31400.0000.43204.0000.509001.0000.00000.00000	(\$283,005.00)	\$0.00	(\$495,041.34)	\$212,036.34	\$0.00	\$212,036.34
Prior Year Balances						-74.92%
FUND: 31400	(\$283,005.00)	\$0.00	(\$495,041.34)	\$212,036.34	\$0.00	\$212,036.34

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1	1/2022 To Dat	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	ype: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
31600.0000.41110.0000.509001.0000.00000.00000	(\$235,664.00)	(\$485.22)	(\$4,705.12)	(\$230,958.88)	\$0.00	(\$230,958.88)
Ad Valorem Taxes - School District						98.00%
31600.0000.41500.0000.509001.0000.00000.00000	(\$40.00)	(\$2.47)	(\$6.39)	(\$33.61)	\$0.00	(\$33.61)
Investment Income						84.03%
FUND: 31600	(\$235,704.00)	(\$487.69)	(\$4,711.51)	(\$230,992.49)	\$0.00	(\$230,992.49)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1	/2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrar	nce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31701.0000.41110.0000.509001.0000.00000.00000	(\$301,619.00)	(\$813.53)	(\$8,045.81)	(\$293,573.19)	\$0.00	(\$293,573.19)
AD VALOREM TAXES - SCHOOL DISTRICT						97.33%
31701.0000.41500.0000.509001.0000.00000.00000	\$0.00	(\$0.41)	(\$1.07)	\$1.07	\$0.00	\$1.07
Investment Income						0.00%
FUND: 31701	(\$301,619.00)	(\$813.94)	(\$8,046.88)	(\$293,572.12)	\$0.00	(\$293,572.12)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date9/1/	2022 To Date	e:9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		☐ Print Deta	il 🔲 Include Pr	eEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbrane	ce Detail by Date	Range	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance %	6 Remaining Bud
31900.0000.41500.0000.509001.0000.00000.00000	(\$35.00)	(\$3.30)	(\$8.54)	(\$26.46)	\$0.00	(\$26.46)
Investment Income						75.60%
31900.0000.43215.0000.509001.0000.00000.00000	(\$252,178.00)	\$0.00	(\$201,742.00)	(\$50,436.00)	\$0.00	(\$50,436.00)
INTER - GOVERNMENTAL CONTRACT REVENUE						20.00%
FUND: 31900	(\$252,213.00)	(\$3.30)	(\$201,750.54)	(\$50,462.46)	\$0.00	(\$50,462.46)

General Ledger - On Demand Report	Fiscal Year: 2022-2023		From Date 9/1/2022 To		9/30/2022	
Account Mask: ???????????????????????????????	Account Ty	pe: REVENUE		Print Detail	☐ Include F	PreEncumbrance
☐ Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbra	nce Detail by Date R	ange	Budget Balance
Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total: (S	\$9,367,389.00)	(\$299,795.05)	(\$1,677,749.99)	(\$7,689,639.01)	\$0.00	(\$7,689,639.01)

End of Report