

FINANCIAL SUMMARY REPORT
Processing Month: June 2020
WALNUT TOWNSHIP LOCAL SCHOOLS

Fnd	Sc	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
001	0000	GENERAL FUND	4,281,073.03	66,826.20	8,836,338.97	884,506.95	9,422,268.60	3,695,143.40
001	9991	TEXTBOOKS/INST. SETASIDE	23,403.19	.00	.00	.00	16,744.39	6,658.80
001	9992	CAPITAL/MAINTENANCE SETAS	4,212.12	.00	91,994.03	.00	65,969.00	30,237.15
002	0000	BOND RETIREMENT FUND	429,143.45	.00	123,063.97	.00	269,255.97	282,951.45
006	0000	LUNCHROOM FUND	9,587.81	99,221.16	339,295.28	17,569.32	328,408.59	20,474.50
007	9208	KELLER MEMORIAL FUND	290.00	.00	.00	.00	.00	290.00
007	9209	HIGH SCHOOL PARKING FUND	1,399.52	.00	210.00	.00	.00	1,609.52
007	9210	TRACK MAINTENANCE FUND	19,517.89	.00	2,000.00	.00	.00	21,517.89
007	9211	MOOSE LODGE SCHOLARSHIP F	15,240.24	.00	7,024.11	.00	7,500.00	14,764.35
007	9212	AMVETS POST 51 SCHOLARSHI	3,841.12	.00	1,797.76	.00	3,000.00	2,638.88
007	9991	UNCLAIMED MONIES FUND	1,699.47	57.05	57.05	.00	.00	1,756.52
009	0000	UNIFORM SCHOOL SUPPLIES	50,596.62	772.00	14,933.70	3,690.00	18,586.75	46,943.57
018	9010	ELEMENTARY PRINCIPAL'S FU	7,036.57	341.81	7,715.27	630.90	6,178.50	8,573.34
018	9030	H.S. PRINCIPAL'S FUND	3,039.65	.00	1,058.17	25.00	612.36	3,485.46
018	9050	H.S. PRINCIPAL'S WHITE CH	3,584.46	.00	5,050.00	.00	5,155.26	3,479.20
024	0000	SELF INSURANCE FUND	110,262.36	119,678.58	1,320,664.33	106,954.99	1,311,248.11	119,678.58
035	0000	DISTRICT AGENCY FUND	517.93	.00	.00	.00	.00	517.93
200	9250	SPANISH CLUB	397.03	.00	270.00	.00	225.00	442.03
200	9610	STUDENT COUNCIL-HIGH SCHO	1,656.01	.00	2,110.00	.00	1,360.71	2,405.30
200	9611	STUDENT COUNCIL-ELEMENTAR	854.80	.00	1,304.18	.00	839.37	1,319.61
200	9615	ART CLUB	2,138.97	5.00	165.00	.00	476.03	1,827.94
200	9616	SIGN LANGUAGE	125.26	.00	21,723.75	.00	21,729.10	119.91
200	9689	CLASS OF 2019	2,789.41	.00	.00	.00	2,789.41	.00
200	9690	CLASS OF 2020	9,778.38	1,154.50	21,955.28	.00	25,337.49	6,396.17
200	9691	CLASS OF 2021	2,509.12	1,445.12	10,718.53	528.00	7,221.15	6,006.50
200	9692	CLASS OF 2022	792.73	1,445.12	5,277.31	.00	2,306.54	3,763.50
200	9693	CLASS OF 2023	.00	.00	1,917.08	.00	.00	1,917.08
200	9710	HONOR SOCIETY	29.73	.00	317.00	.00	222.25	124.48
200	9711	HS QUIZ TEAM	16.44	.00	.00	.00	.00	16.44
300	9134	BAND	1,100.29	.00	425.00	.00	560.24	965.05
300	9137	CHORUS	2,688.45	.00	.00	.00	657.85	2,030.60
300	9500	ATHLETIC	.00	1,147.18	24,776.18	.00	24,776.18	.00
300	9501	CROSS COUNTRY-FUNDRAISER	9,477.15	.00	.00	.00	450.30	9,026.85
300	9502	BASEBALL-FUNDRAISER	2,231.21	.00	1,452.00	.00	1,849.58	1,833.63
300	9503	SOFTBALL-FUNDRAISER	2,113.78	.00	.00	.00	.00	2,113.78
300	9504	TRACK-FUNDRAISER	5,471.62	.00	1,743.20	373.63	307.37	7,522.19
300	9505	VOLLEYBALL-FUNDRAISER	4,512.20	.00	3,228.00	.00	6,318.40	1,421.80
300	9506	HS FOOTBALL-FUNDRAISER	3,415.17	.00	.00	.00	.00	3,415.17
300	9507	GIRLS BASKETBALL-FUNDRAIS	3,426.58	.00	4,778.00	.00	3,308.46	4,896.12
300	9508	BOYS BASKETBALL-FUNDRASE	2,958.78	.00	242.00	.00	1,690.00	1,510.78
300	9509	GOLF-FUNDRAISER	1,883.08	.00	.00	.00	.00	1,883.08
300	9510	SOCCER-FUNDRAISER	118.36	.00	.00	.00	.00	118.36
300	9511	WRESTLING FUNDRAISER	401.00	.00	.00	.00	.00	401.00
300	9516	JH FOOTBALL-FUNDRAISER	1,847.68	.00	.00	.00	892.95	954.73
300	9553	H.S. CHEERLEADER	4,477.82	.00	15,237.11	.00	11,581.26	8,133.67
300	9590	ATH. BEVERAGE CONTRACT	58.00	.00	.00	.00	.00	58.00

Date: 7/01/20

FINANCIAL SUMMARY REPORT
 Processing Month: June 2020
 WALNUT TOWNSHIP LOCAL SCHOOLS

Page: 2
 (FINSUM)

Fnd	Sec	Description	Beginning Balance	MTD Revenues	FYTD Revenues	MTD Expenditures	FYTD Expenditures	Current Available Balance
300	9680	YEARBOOK	3,207.51	515.00	1,503.36	.00	2,722.50	1,988.37
451	9217	CONNECTIVITY-META	5,365.20	.00	3,600.00	.00	7,314.40	1,650.80
467	0000	STUDENT WELLNESS & SUCCES	.00	.00	37,701.65	.00	37,701.65	.00
499	9220	BWC SCHOOL SAFETY & SECUR	.00	.00	40,000.00	.00	40,000.00	.00
499	9320	OHIO ATTORNEY GENERAL-SAF	.00	.00	2,500.00	.00	2,436.14	63.86
516	9220	IDEA-PART B PURCHASED SER	.00	.00	114,475.66	.00	114,475.66	.00
516	9319	FY19 IDEA-VIB RESTORATION	3,508.15	.00	6,611.24	.00	3,103.09	.00
516	9320	FY20 IDEA-VIB RESTORATION	.00	.00	6,789.15	.00	6,789.15	.00
536	9220	FY20 TITLE-I NON-COMPETIT	.00	.00	24,507.15	.00	24,507.15	.00
572	9219	TITLE I FY19	2,764.89	.00	13,779.13	.00	11,014.24	.00
572	9220	TITLE I FY20	.00	9,805.17	73,472.69	6,782.93	80,255.62	6,782.93
587	9220	IDEA ECSE FY20	.00	.00	1,208.93	.00	1,208.93	.00
587	9320	FY20 ECSE RESTORATION	.00	.00	1,654.42	.00	1,654.42	.00
590	9220	TITLE II-A FY20	.00	19.72	3,977.40	.00	3,977.40	.00
590	9319	FY19 SRSA GRANT-SMALL, RU	23,235.36	.00	33,798.00	.00	10,562.64	.00
599	9220	TITLE IV-A FY20	.00	.00	10,000.00	.00	10,000.00	.00
Grand Total All Funds			5,010,778.79	299,543.37	11244,421.04	1,021,011.72	11926,935.42	4328,264.41
Total Invested Funds			32,500.00					

DATE: 07/01/2020
TIME: 02:27:35

WALNUT TOWNSHIP LOCAL SCHOOLS
SUMMARY CHECK REGISTER - WARRANTS ONLY

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER - VENDOR - NAME	AMOUNT	O-STS-C REC/VD
46697	06/04/20	7525 CED-ELECTRICAL	354.30	W R 06/17/20
46698	06/04/20	2693 CINTAS CORPORATION	10.00	W R 06/17/20
46699	06/04/20	5290 COMPMANAGEMENT, INC	1,595.00	W R 06/11/20
46700	06/04/20	5919 CRYSTAL SPRINGS	11.80	W R 06/17/20
46701	06/04/20	4993 PITNEY BOWES PURCHASE POWER	500.00	W R 06/17/20
46702	06/04/20	7321 GRADY ENTERPRISES, INC	203.30	W R 06/17/20
46703	06/04/20	86 GRAINGER CO.	374.55	W R 06/17/20
46704	06/04/20	2238 HOFFMAN FLOWERS	50.00	W R 06/17/20
46705	06/04/20	7224 LOCAL WASTE SERVICES	773.50	W R 06/22/20
46706	06/04/20	2216 M-F ATHLETIC COM.	373.63	W R 06/11/20
46707	06/04/20	6100 META SOLUTIONS (SEOVEC)	2,662.67	W R 06/29/20
46708	06/04/20	2 MILLERSPORT HARDWARE	66.95	W R 06/11/20
46709	06/04/20	6263 RANDY V. MOORE PETROLEUM	3,283.39	W R 06/11/20
46710	06/04/20	6154 SCOIC	106,954.99	W R 06/17/20
46711	06/04/20	1323 SECURE-TEL	111.00	W R 06/17/20
46712	06/04/20	1501 TRANSPORTATION ACCESSORIES C	1,931.15	W R 06/11/20
46713	06/04/20	4 WELLS THUR-O SERVICES, INC	49.70	W R 06/11/20
46714	06/04/20	6141 WILES, JILL	179.95	W R 06/11/20
46715	06/04/20	5975 XTEK PARTNERS, INC.	175.00	W R 06/11/20
46716	06/17/20	11 AMERICAN ELECTRIC POWER	2,300.40	W R 06/29/20
46717	06/17/20	3 BOARD OF PUBLIC AFFAIRS	129.86	W R 06/22/20
46718	06/17/20	7528 CAMP SYCHAR	110.00	W W
46719	06/17/20	115 COLUMBIA GAS OF OHIO, INC.	582.40	W R 06/29/20
46720	06/17/20	6174 CARPENTER, DOUG	480.74	W R 06/24/20
46721	06/17/20	5926 EAGLE WINGS ACADEMY INC.	5,320.00	W R 06/29/20
46722	06/17/20	2219 FAIRFIELD CO. DD	4,082.42	W R 06/29/20
46723	06/17/20	379 FAIRFIELD COUNTY ESC	129,166.81	W R 06/24/20
46724	06/17/20	7205 HEALTHCARE BILLING SERVICES	126.61	W R 06/29/20
46725	06/17/20	5106 KONICA MINOLTA BUSINESS	230.00	W R 06/24/20
46726	06/17/20	1438 LOWE'S	719.48	W R 06/29/20
46727	06/17/20	649 NASSP	385.00	W R 06/24/20
46728	06/17/20	2653 OHIO DEPARTMENT OF JOB	4,825.01	W R 06/24/20
46729	06/17/20	97 OHIO SCHOOL BOARD ASSOC.	435.00	W W
46730	06/17/20	5305 PITNEY BOWES GLOBAL FINANCI	396.00	W R 06/29/20
46731	06/17/20	5231 AMAZON	720.89	W R 06/29/20
46732	06/17/20	2691 TERRY, HEATHER	34.80	W W
46733	06/24/20	11 AMERICAN ELECTRIC POWER	1,273.14	W W
46734	06/24/20	7382 BARBER'S TOWING AND RECOVERY	200.00	W W
46735	06/24/20	201 COLLEGE BOARD PUB. ORDER	3,825.00	W R 07/01/20
46736	06/24/20	6178 DIRECT ENERGY BUSINESS	538.36	W R 07/01/20
46737	06/24/20	2499 FACKLER COUNTRY GARDENS INC.	1,314.24	W R 07/01/20
46738	06/24/20	2219 FAIRFIELD CO. DD	4,078.12	W W
46739	06/24/20	7531 FRANKLIN CO BOARD OF DD	31,359.25	W W
46740	06/24/20	2955 OHIOHEALTH SPORTS MEDICINE	7,560.00	W R 07/01/20
46741	06/24/20	1712 RICHARD THOMPSON	290.00	W R 07/01/20
46742	06/24/20	708 STAPLES INC.	229.96	W W
46743	06/24/20	6267 U.S. BANK EQUIPMENT FINANCE	619.54	W R 07/01/20
46744	06/24/20	6147 VALTECH ENTERPRISES, LLC	549.81	W R 07/01/20
46745	06/24/20	7256 VASU COMMUNICATIONS, INC	3,084.34	W R 07/01/20
46746	06/30/20	409 BRICKER & ECKLER LAW OFFICES	33,525.62	W W
46747	06/30/20	2548 CHEERS CHALET	.00	W W
46748	06/30/20	2676 EASTERN OHIO TRUCK & TRAILER	21,287.48	W W
46749	06/30/20	2 MILLERSPORT HARDWARE	286.49	W W
46750	06/30/20	5939 SOURCEONE SUPPLY	125.22	W W
46751	06/30/20	2705 STANTON'S SHEET MUSIC	292.50	W W
46752	06/30/20	1501 TRANSPORTATION ACCESSORIES C	556.17	W W

Date: 07/01/20
 Time: 2:27 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 1
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):	8,825,560.71	8,836,338.97	66,826.20	4,764,538.69	10,778.26-	100.12
*****TOTAL FOR FUND-SCC 001 9992 (CAPITAL/MAINTENANCE SETASIDE):	91,994.03	91,994.03	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 002 0000 (BOND RETIREMENT FUND):	123,063.97	123,063.97	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 006 0000 (LUNCHROOM FUND):	316,231.61	339,295.28	99,221.16	220,726.33	23,063.67-	107.29
*****TOTAL FOR FUND-SCC 007 9209 (HIGH SCHOOL PARKING FUND):	210.00	210.00	0.00	25.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9210 (TRACK MAINTENANCE FUND):	2,000.00	2,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 007 9211 (MOOSE LODGE SCHOLARSHIP FUND):	7,500.00	7,024.11	0.00	2,716.20	475.89	93.65
*****TOTAL FOR FUND-SCC 007 9212 (AMVETS POST 51 SCHOLARSHIP):	3,000.00	1,797.76	0.00	624.30	1,202.24	59.93
*****TOTAL FOR FUND-SCC 007 9991 (UNCLAIMED MONIES FUND):	0.00	57.05	57.05	57.05	57.05-	0.00
*****TOTAL FOR FUND-SCC 009 0000 (UNIFORM SCHOOL SUPPLIES):	13,789.45	14,933.70	772.00	3,527.50	1,144.25-	108.30

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***

Date: 07/01/20
 Time: 2:27 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 2
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 018 9010 (ELEMENTARY PRINCIPAL'S FUND):	8,246.31	7,715.27	341.81	1,838.12	531.04	93.56
*****TOTAL FOR FUND-SCC 018 9030 (H.S. PRINCIPAL'S FUND):	1,614.57	1,058.17	0.00	839.32	556.40	65.54
*****TOTAL FOR FUND-SCC 018 9050 (H.S. PRINCIPAL'S WHITE CHRISTMAS):	5,050.00	5,050.00	0.00	125.00	0.00	100.00
*****TOTAL FOR FUND-SCC 024 0000 (SELF INSURANCE FUND):	1,200,000.00	1,320,664.33	119,678.58	651,863.73	120,664.33-	110.06
*****TOTAL FOR FUND-SCC 200 9250 (SPANISH CLUB):	270.00	270.00	0.00	5.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9610 (STUDENT COUNCIL-HIGH SCHOOL):	2,110.00	2,110.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9611 (STUDENT COUNCIL-ELEMENTARY):	1,304.18	1,304.18	0.00	286.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9615 (ART CLUB):	960.00	165.00	5.00	5.00	795.00	17.19
*****TOTAL FOR FUND-SCC 200 9616 (SIGN LANGUAGE):	21,723.75	21,723.75	0.00	13,719.63	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9689 (CLASS OF 2019):	2,789.41	0.00	0.00	0.00	2,789.41	0.00

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Date: 07/01/20
 Time: 2:27 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 3
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 200 9690 (CLASS OF 2020):	20,599.78	21,955.28	1,154.50	3,723.77	1,355.50	106.58
*****TOTAL FOR FUND-SCC 200 9691 (CLASS OF 2021):	12,163.65	10,718.53	1,445.12	671.88	1,445.12	88.12
*****TOTAL FOR FUND-SCC 200 9692 (CLASS OF 2022):	3,832.19	5,277.31	1,445.12	1,374.76	1,445.12	137.71
*****TOTAL FOR FUND-SCC 200 9693 (CLASS OF 2023):	1,917.08	1,917.08	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9710 (HONOR SOCIETY):	317.00	317.00	0.00	317.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9134 (BAND):	425.00	425.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9500 (ATHLETIC):	24,776.18	24,776.18	1,147.18	10,168.18	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9502 (BASEBALL-FUNDRAISER):	340.00	1,452.00	0.00	1,202.00	1,112.00	427.06
*****TOTAL FOR FUND-SCC 300 9504 (TRACK-FUNDRAISER):	2,143.20	1,743.20	0.00	0.00	400.00	81.34
*****TOTAL FOR FUND-SCC 300 9505 (VOLLEYBALL-FUNDRAISER):	3,228.00	3,228.00	0.00	0.00	0.00	100.00

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Date: 07/01/20
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WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
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Page: 4
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 300 9507 (GIRLS BASKETBALL-FUNDRAISER):	4,793.00	4,778.00	0.00	1,598.00	15.00	99.69
*****TOTAL FOR FUND-SCC 300 9508 (BOYS BASKETBALL-FUNDRAISER):	242.00	242.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9553 (H.S. CHEERLEADER):	15,237.11	15,237.11	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 300 9680 (YEARBOOK):	6,992.49	1,503.36	515.00	825.00	5,489.13	21.50
*****TOTAL FOR FUND-SCC 451 9217 (CONNECTIVITY-META):	4,985.00	3,600.00	0.00	1,800.00	1,385.00	72.22
*****TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS FUNDS):	37,701.65	37,701.65	0.00	18,808.37	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9220 (BWC SCHOOL SAFETY & SECURITY GRANT):	40,000.00	40,000.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 499 9320 (OHIO ATTORNEY GENERAL-SAFETY GRANT):	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9220 (IDEA-PART B PURCHASED SERVICES):	114,475.66	114,475.66	0.00	10,015.68	0.00	100.00
*****TOTAL FOR FUND-SCC 516 9319 (FY19 IDEA-VIB RESTORATION):	10,109.73	6,611.24	0.00	0.00	3,498.49	65.39

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Date: 07/01/20
 Time: 2:27 am

WALNUT TOWNSHIP LOCAL SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT

Page: 5
 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND-SCC 516 9320 (FY20 IDEA-VIB RESTORATION):	11,352.64	6,789.15	0.00	40.38	4,563.49	59.80
*****TOTAL FOR FUND-SCC 536 9220 (FY20 TITLE-I NON-COMPETITIVE):	32,500.00	24,507.15	0.00	24,507.15	7,992.85	75.41
*****TOTAL FOR FUND-SCC 572 9219 (TITLE I FY19):	13,779.13	13,779.13	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 572 9220 (TITLE I FY20):	100,447.86	73,472.69	9,805.17	42,990.65	26,975.17	73.15
*****TOTAL FOR FUND-SCC 587 9220 (IDEA ECSE FY20):	1,208.93	1,208.93	0.00	117.35	0.00	100.00
*****TOTAL FOR FUND-SCC 587 9320 (FY20 ECSE RESTORATION):	1,654.42	1,654.42	0.00	422.70	0.00	100.00
*****TOTAL FOR FUND-SCC 590 9220 (TITLE II-A FY20):	17,636.48	3,977.40	19.72	1,522.91	13,659.08	22.55
*****TOTAL FOR FUND-SCC 590 9319 (FY19 SRSA GRANT-SMALL, RURAL SCHOOL):	33,798.00	33,798.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 599 9220 (TITLE IV-A FY20):	10,000.00	10,000.00	0.00	1,000.00	0.00	100.00
*****GRAND TOTALS:	11,156,574.17	11,244,421.04	299,543.37	5,784,502.65	87,846.87	100.79

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. ***