

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0300.26400.431.1735	Maint of Equipment		Repair & Maint		Wakarusa Elementary
	01/01/2019	01/01/2019	Approp/BdgtProj	40,000.00	
	01/18/2019	01/18/2019	PO/AutoPO	453.15	PO:020783 Vend:000321 Tepe Sanitary Supply Inc
	03/11/2019	03/11/2019	Claim/RegDocket	267.13	BK:053 CK:044267 Inv:343996-0001 Vend:010768 AirWorx Const. Equipment Insp Genre Lift
	03/11/2019	03/11/2019	Claim/RegDocket	11.78	BK:053 CK:044335 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	03/11/2019	03/11/2019	Claim/RegDocket	240.32	BK:053 CK:044337 Inv:572563 Vend:000321 Tepe Sanitary Supply Inc Rep Mnt
	03/14/2019	03/14/2019	Claim/RegDocket	997.50	BK:053 CK:044345 Inv:5172144 Vend:011598 Konica Minolta Business Sol Copy Agmt
	03/25/2019	03/25/2019	Claim/RegDocket	300.00	BK:053 CK:044392 Inv:102813 Vend:000132 Gravelton Machine Shop Inc Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	959.56	BK:053 CK:044505 Inv:9005566134 Vend:011598 Konica Minolta Business Sol Equip Cost
	04/08/2019	04/08/2019	Claim/RegDocket	132.80	BK:053 CK:044515 Inv:68949 Vend:006078 Menards-Goshen Rep Mnt
	04/08/2019	04/08/2019	Claim/RegDocket	22.17	BK:053 CK:044534 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Maint
	04/08/2019	04/08/2019	Claim/RegDocket	827.55	BK:053 CK:044506 Inv:69445693 Vend:011597 Konica Minolta Premier Finance Copy Agmt/Cost
	04/26/2019	04/26/2019	Claim/RegDocket	8.27	BK:053 CK:044641 Inv:*58868 Vend:011629 John Deere Financial Rep Mnt
	05/13/2019	05/13/2019	Claim/RegDocket	83.31	BK:053 CK:044741 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	05/28/2019	05/28/2019	Claim/RegDocket	600.00	BK:053 CK:044812 Inv:20902530 Vend:004606 Johnson Controls Contract Renew
	05/28/2019	05/28/2019	Claim/RegDocket	1,900.00	BK:053 CK:044788 Inv:12274 Vend:009842 D A Dodd Inc '18 Boiler Mnt
	06/10/2019	06/10/2019	Claim/RegDocket	42.97	BK:053 CK:044955 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	06/30/2019	06/30/2019	Claim/Adjustment	80.00	BK:053 CK:043960 Vend:008143 Fox Fire Safety Inc
	07/08/2019	07/08/2019	Claim/RegDocket	2.13	BK:053 CK:045096 Inv:1298087 Vend:000126 Goshen Electric Inc Rep Mnt
	07/08/2019	07/08/2019	Claim/RegDocket	36.08	BK:053 CK:045142 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	07/29/2019	07/29/2019	Claim/RegDocket	1,682.82	BK:053 CK:045170 Inv:69748827 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	08/12/2019	08/12/2019	Claim/RegDocket	114.80	BK:053 CK:045245 Inv:111055 Vend:008143 Fox Fire Safety Inc Semi Annl Insp
	08/12/2019	08/12/2019	Claim/RegDocket	78.74	BK:053 CK:045253 Inv:1906-306345 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	3,335.67	BK:053 CK:045263 Inv:S306036 Vend:010663 IXL Learning Site License
	08/12/2019	08/12/2019	Claim/RegDocket	791.10	BK:053 CK:045270 Inv:9005844865 Vend:011598 Konica Minolta Business Sol Equip Cost
	08/12/2019	08/12/2019	Claim/RegDocket	200.00	BK:053 CK:045271 Inv:4805422 Vend:011049 Koorsen Fire & Security Inc. Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	35.13	BK:053 CK:045299 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	1,439.00	BK:053 CK:045302 Inv:310048496 Vend:005417 Trane U.S. Inc. Rep Mnt
	08/12/2019	08/12/2019	Claim/RegDocket	2,161.60	BK:053 CK:045302 Inv:310076145 Vend:005417 Trane U.S. Inc. Maint Agmt
	08/21/2019	03/01/2028	PO/Adjustment	(735.00)	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/21/2019	03/01/2019	PO/Adjustment	735.00	PO:020841 Vend:011049 Koorsen Fire & Security Inc. Incorrect date
	08/23/2019	08/23/2019	PO/AutoPO	555.00	PO:021129 Vend:010253 ACM Engineering&Environmental
	08/26/2019	08/26/2019	Claim/RegDocket	142.70	BK:053 CK:045339 Inv:111630 Vend:008143 Fox Fire Safety Inc Fire Ext Insp

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Fund 0300 School Operations

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0300.26400.431.1735	Maint of Equipment		Repair & Maint		Wakarusa Elementary
	08/26/2019	08/26/2019	Claim/RegDocket	16.94	BK:053 CK:045350 Inv:19555 Vend:000173 Jenkins Automotive Inc Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	2.18	BK:053 CK:045438 Inv:1908-894621 Vend:000151 Hoover Lumber & Coal Co Rep Mnt
	09/09/2019	09/09/2019	Claim/RegDocket	26.85	BK:053 CK:045458 Inv:0045199-IN Vend:011064 Marshall Best Security Corp Oper Key
	09/09/2019	09/09/2019	Claim/RegDocket	47.92	BK:053 CK:045488 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	59.64	BK:053 CK:045536 Inv:5309173 Vend:008525 Ferguson Enterprises LLC Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	8.50	BK:053 CK:045587 Inv:43362 Vend:002083 Schwartz Electric Inc Rep Mnt
	09/23/2019	09/23/2019	Claim/RegDocket	3,160.00	BK:053 CK:045587 Inv:43288 Vend:002083 Schwartz Electric Inc Rep Mnt
	10/11/2019	10/11/2019	Claim/RegDocket	70.01	BK:053 CK:045626 Inv:**2180 Vend:010986 Interra Credit Union Gasket
	10/14/2019	10/14/2019	Claim/RegDocket	1,682.82	BK:053 CK:045682 Inv:5007265752 Vend:011597 Konica Minolta Premier Finance Equip Cost
	10/14/2019	10/14/2019	Claim/RegDocket	42.37	BK:053 CK:045730 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	180.00	BK:053 CK:045737 Inv:Service Vend:010118 Tim Bushong Piano Service Piano Tuning
	10/14/2019	10/14/2019	Claim/RegDocket	1,996.00	BK:053 CK:045740 Inv:310218111 Vend:005417 Trane U.S. Inc. Rep Mnt
	10/14/2019	10/14/2019	Claim/RegDocket	7.40	BK:053 CK:045675 Inv:19555 Vend:000173 Jenkins Automotive Inc Rep Mnt
	10/28/2019	10/28/2019	Claim/RegDocket	956.84	BK:053 CK:045795 Inv:9006117426 Vend:011598 Konica Minolta Business Sol Equip Cost
	10/28/2019	10/28/2019	Claim/RegDocket	200.00	BK:053 CK:045796 Inv:4805423 Vend:011049 Koorsen Fire & Security Inc. Sprink Insp
	10/28/2019	10/28/2019	Claim/RegDocket	4,072.00	BK:053 CK:045834 Inv:310317510 Vend:005417 Trane U.S. Inc. Ann'l Insp
	11/11/2019	11/11/2019	Claim/RegDocket	555.00	PO:021129 BK:053 CK:045857 Inv:FW9951 Vend:010253 ACM Engineering&Environmental Indoor Air Test
	11/11/2019	11/11/2019	Claim/RegDocket	3.74	BK:053 CK:045927 Inv:WANEN3131 Vend:006990 Wakarusa Pro Hardware Rep Mnt
	11/11/2019	11/11/2019	Claim/RegDocket	10.97	BK:053 CK:045918 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep mnt
	11/25/2019	11/25/2019	Claim/RegDocket	600.00	BK:053 CK:045980 Inv:21251550 Vend:004606 Johnson Controls Annl Alrm Mon
	11/25/2019	11/25/2019	Claim/RegDocket	502.12	BK:053 CK:045980 Inv:21277876 Vend:004606 Johnson Controls Contract renew
	12/16/2019	12/16/2019	Claim/RegDocket	19.96	BK:053 CK:046139 Inv:2311 Vend:004031 Stickley's Ace Hardware Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	26.68	BK:053 CK:046223 Inv:19555 Vend:000173 Jenkins Automotive Inc Rep Mnt
	01/13/2020	01/13/2020	Claim/RegDocket	968.58	BK:053 CK:046226 Inv:9006387181 Vend:011598 Konica Minolta Business Sol Copy Agreement
	01/13/2020	01/13/2020	Claim/RegDocket	1,682.82	BK:053 CK:046227 Inv:5008439010 Vend:011597 Konica Minolta Premier Finance Equipment Cost
	01/13/2020	01/13/2020	Claim/RegDocket	(102.83)	BK:053 CK:046266 Inv:OP41669 Vend:000321 Tepe Sanitary Supply Inc Credit
	01/16/2020	01/16/2020	PO/AutoPO	1,250.00	PO:021293 Vend:011840 KW Maintenance Services, LLC
	01/21/2020	01/21/2020	PO/AutoPO	1,783.04	PO:021300 Vend:011840 KW Maintenance Services, LLC
	01/27/2020	01/27/2020	Claim/RegDocket	81.80	BK:053 CK:046305 Inv:114497 Vend:008143 Fox Fire Safety Inc SemiAnnlInsp
	01/27/2020	01/27/2020	Claim/RegDocket	90.00	BK:053 CK:046335 Inv:Tuning Svc Vend:010118 Tim Bushong Piano Service Winter Tuning
	01/30/2020	01/30/2020	PO/AutoPO	263.81	PO:021313 Vend:002312 Grainger
	01/30/2020	01/30/2020	PO/AutoPO	523.00	PO:021309 Vend:001437 Hydronic & Steam Equipment Co

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Fund 0300 School Operations

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0300.26400.431.1735	Maint of Equipment		Repair & Maint		Wakarusa Elementary
	02/10/2020	02/10/2020	Claim/RegDocket	450.00	BK:053 CK:046363 Inv:10219218 Vend:011151 Chardon Laboratories Inc. Loop Service
	02/10/2020	02/10/2020	Claim/RegDocket	1,250.00	PO:021293 BK:053 CK:046393 Inv:3586 Vend:011840 KW Maintenance Services, LLC Baldor Motor
	02/24/2020	02/24/2020	Claim/RegDocket	539.61	PO:021309 BK:053 CK:046463 Inv:559677 Vend:001437 Hydronic & Steam Equipment Co Rep Mnt
	02/24/2020	02/24/2020	Claim/RegDocket	4,049.85	BK:053 CK:046469 Inv:4991047 Vend:011049 Koorsen Fire & Security Inc. BackFlow Rep
	02/24/2020	02/24/2020	Claim/RegDocket	472.50	BK:053 CK:046469 Inv:4991048 Vend:011049 Koorsen Fire & Security Inc. BackFlow Rep
	03/09/2020	03/09/2020	Claim/RegDocket	278.07	BK:053 CK:046566 Inv:*0061271 Vend:008291 SYNCB/AMAZON Rep Mnt
	03/09/2020	03/09/2020	Claim/RegDocket	26.94	BK:053 CK:046565 Inv:2311 Vend:004031 Stickle's Ace Hardware Rep Mnt
	03/09/2020	03/09/2020	Claim/RegDocket	1,783.04	PO:021300 BK:053 CK:046546 Inv:3997 Vend:011840 KW Maintenance Services, LLC Install AEGIS Ri
	03/09/2020	03/09/2020	Claim/RegDocket	98.75	BK:053 CK:046546 Inv:3998 Vend:011840 KW Maintenance Services, LLC Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	798.00	BK:053 CK:046735 Inv:86623618 Vend:004606 Johnson Controls Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	1,059.48	BK:053 CK:046737 Inv:9006657444 Vend:011598 Konica Minolta Business Sol Copy Agmt
	04/13/2020	04/13/2020	Claim/RegDocket	1,682.82	BK:053 CK:046738 Inv:5009616821 Vend:011597 Konica Minolta Premier Finance Equip Cost
	04/13/2020	04/13/2020	Claim/RegDocket	41.95	BK:053 CK:046761 Inv:2311 Vend:004031 Stickle's Ace Hardware Rep Mnt
	04/13/2020	04/13/2020	Claim/RegDocket	781.65	BK:053 CK:046763 Inv:*0061271 Vend:008291 SYNCB/AMAZON Rep Mnt
	05/28/2020	05/28/2020	PO/AutoPO	812.58	PO:021428 Vend:011049 Koorsen Fire & Security Inc.
	06/08/2020	06/08/2020	Claim/RegDocket	185.00	BK:053 CK:046882 Inv:365255-1 Vend:010768 AirWorx Const. Equipment Insp Genie Lift
	06/08/2020	06/08/2020	Claim/RegDocket	794.00	BK:053 CK:046894 Inv:9314 Vend:010452 Communication Company Insp Fire Alarm
	06/08/2020	06/08/2020	PO/AutoPO	3,032.00	PO:021443 Vend:005417 Trane U.S. Inc.

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	0.00	979.00		(7,753.10)
Total	0.00	0.00	40,000.00	47,753.10	Cash:	(47,753.10)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0300 School Operations

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	979.00	Unexpended:	(7,753.10)
Total	0.00	0.00	40,000.00	47,753.10	Cash:	(47,753.10)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	979.00		
Total	0.00	0.00	40,000.00	47,753.10	Cash:	(47,753.10)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

Note: Includes transactions after the last posted date of 02/29/2020.

Fund 0800 School Lunch Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data			
0800.31200.430.1735	Food Preparation & Dispensing		Repair & Maint	Wakarusa Elementary				
	01/22/2018	01/22/2018	Claim/RegDocket	75.00	BK:053 CK:041765 Inv:13408A Vend:010104 ProClean LLC KitchenExh Insp			
	01/22/2018	01/22/2018	Claim/RegDocket	126.00	BK:053 CK:041735 Inv:95012407 Vend:009864 EEC Acquisition LLC Transformer			
	02/12/2018	02/12/2018	Claim/RegDocket	3,709.89	BK:053 CK:041892 Inv:156366 Vend:000357 Yoder-Stutzman Inc Cafe Rep			
	07/25/2018	07/25/2018	Claim/RegDocket	63.06	BK:053 CK:042793 Inv:9832756168 Vend:002312 Grainger RepMntKitchen			
	07/25/2018	07/25/2018	Claim/RegDocket	305.00	BK:053 CK:042822 Inv:13641A Vend:010104 ProClean LLC KitchenExhInsp			
	09/10/2018	09/10/2018	Claim/RegDocket	40.08	BK:053 CK:043081 Inv:S3609359.001 Vend:000217 Mid-City Supply Co. Inc. Rep Mnt			
	09/24/2018	09/24/2018	Claim/RegDocket	102.54	BK:053 CK:043156 Inv:5210907-IN Vend:005910 Heritage Food Service Group Rept Mnt			
	10/08/2018	10/08/2018	Claim/RegDocket	138.00	BK:053 CK:043248 Inv:95325772 Vend:009864 EEC Acquisition LLC Rep Kitchen			
	12/28/2018	12/28/2018	Claim/RegDocket	75.00	BK:053 CK:043867 Inv:1207 Vend:011668 Lyndale L Mullet Refer Rep			
	Estimated							
			Revenue	Receipts	Appropriation	Expenditure		
	Current		0.00	0.00	0.00	0.00	Unexpended:	(4,634.57)
	Total		0.00	0.00	0.00	4,634.57	Cash:	(4,634.57)
0800.31200.431.1735	Food Preparation & Dispensing		Repair & Maint	Wakarusa Elementary				
	09/23/2019	09/23/2019	Claim/RegDocket	98.44	BK:053 CK:045541 Inv:60829391N Vend:005910 Heritage Food Service Group Rep Mnt			
	10/28/2019	10/28/2019	Claim/RegDocket	48.50	BK:053 CK:045786 Inv:0006054590-IN Vend:005910 Heritage Food Service Group Rep Mnt			
	10/28/2019	10/28/2019	Claim/RegDocket	102.37	BK:053 CK:045786 Inv:0006074166-IN Vend:005910 Heritage Food Service Group Rep Mnt			
	11/22/2019	11/22/2019	PO/AutoPO	541.90	PO:021252 Vend:008390 Hobart Glosson Food Equip.			
	12/16/2019	12/16/2019	Claim/RegDocket	554.40	PO:021252 BK:053 CK:046082 Inv:TB3054497 Vend:008390 Hobart Glosson Food Equip. Rep Dishwash			
	02/10/2020	02/10/2020	Claim/RegDocket	64.47	BK:053 CK:046382 Inv:0006381016-IN Vend:005910 Heritage Food Service Group Kitch Rep			
	02/10/2020	02/10/2020	Claim/RegDocket	816.80	BK:053 CK:046391 Inv:S5126740.001 Vend:011627 Johnstone Muskegon Rep Kitch			
	02/10/2020	02/10/2020	Claim/RegDocket	658.93	BK:053 CK:046391 Inv:S5132738.001 Vend:011627 Johnstone Muskegon Rep Kitch			
	Estimated							
			Revenue	Receipts	Appropriation	Expenditure		
	Current		0.00	0.00	0.00	0.00	Unexpended:	(2,343.91)
	Total		0.00	0.00	0.00	2,343.91	Cash:	(2,343.91)
0800.31900.431.1735	Other Food Services		Repair & Maint	Wakarusa Elementary				
	04/22/2019	04/22/2019	Claim/RegDocket	42.00	BK:053 CK:044569 Inv:10200801 Vend:010717 Arrow Services, Inc. Termite/Pest			

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Fund 0800 School Lunch Fund

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
0800.31900.431.1735	Other Food Services		Repair & Maint		Wakarusa Elementary
	05/28/2019	05/28/2019	Claim/RegDocket	42.00	BK:053 CK:044772 Inv:10202647 Vend:010717 Arrow Services, Inc. Termite/Pest
	06/10/2019	06/10/2019	Claim/RegDocket	385.00	BK:053 CK:044882 Inv:5575 Vend:011717 Alert Canine Bed Bug Detect BedBug Insp
	06/12/2019	06/12/2019	PO/AutoPO	600.00	PO:020998 Vend:010717 Arrow Services, Inc.
	06/24/2019	06/24/2019	Claim/RegDocket	42.00	BK:053 CK:044979 Inv:10204374 Vend:010717 Arrow Services, Inc. Termite/Pest
	08/12/2019	08/12/2019	Claim/RegDocket	600.00	PO:020998 BK:053 CK:045217 Inv:10207098 Vend:010717 Arrow Services, Inc. Ext Treatment
	08/12/2019	08/12/2019	Claim/RegDocket	42.00	BK:053 CK:045217 Inv:10205857 Vend:010717 Arrow Services, Inc. Pest/Termite
	08/12/2019	08/12/2019	Claim/RegDocket	42.00	BK:053 CK:045217 Inv:10207612 Vend:010717 Arrow Services, Inc. Termite/Pest
	09/23/2019	09/23/2019	Claim/RegDocket	42.00	BK:053 CK:045510 Inv:10209258 Vend:010717 Arrow Services, Inc. Termite/Pest
	10/28/2019	10/28/2019	Claim/RegDocket	42.00	BK:053 CK:045758 Inv:10210965 Vend:010717 Arrow Services, Inc. Termite/Pest
	11/25/2019	11/25/2019	Claim/RegDocket	42.00	BK:053 CK:045943 Inv:10212671 Vend:010717 Arrow Services, Inc. Termite/Test
	12/16/2019	12/16/2019	Claim/RegDocket	42.00	BK:053 CK:046041 Inv:10214229 Vend:010717 Arrow Services, Inc. Termite/Pest
	01/27/2020	01/27/2020	Claim/RegDocket	42.00	BK:053 CK:046287 Inv:10215493 Vend:010717 Arrow Services, Inc. Termite/Pest
	02/24/2020	02/24/2020	Claim/RegDocket	42.00	BK:053 CK:046446 Inv:10216663 Vend:010717 Arrow Services, Inc. Termite/Pest
	03/23/2020	03/23/2020	Claim/RegDocket	42.00	BK:053 CK:046586 Inv:10217816 Vend:010717 Arrow Services, Inc. Termite Pest
	04/27/2020	04/27/2020	Claim/RegDocket	42.00	BK:053 CK:046772 Inv:10218996 Vend:010717 Arrow Services, Inc. Termite/Pest
	06/08/2020	06/08/2020	Claim/RegDocket	42.00	BK:053 CK:046883 Inv:10220596 Vend:010717 Arrow Services, Inc. Termite/Pest

	Estimated Revenue	Receipts	Appropriation	Expenditure	Unexpended:	
Current	0.00	0.00	0.00	42.00		(1,573.00)
Total	0.00	0.00	0.00	1,573.00	Cash:	(1,573.00)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

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Fund 0800 School Lunch Fund

	Estimated					
	Revenue	Receipts	Appropriation	Expenditure		
Normal Current	0.00	0.00	0.00	42.00	Unexpended:	(8,551.48)
Total	0.00	0.00	0.00	8,551.48	Cash:	(8,551.48)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Fund Totals Current	0.00	0.00	0.00	42.00		
Total	0.00	0.00	0.00	8,551.48	Cash:	(8,551.48)

**Combined Ledger (All Detail) within Date Span 01-01-2018 thru 06-15-2020**

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	Estimated	Receipts	Appropriation	Expenditure		
	Revenue					
Normal Current	0.00	0.00	0.00	1,021.00	Unexpended:	(16,304.58)
Total	0.00	0.00	40,000.00	56,304.58	Cash:	(56,304.58)
Transfer Current		0.00		0.00		
Total		0.00		0.00		
Investment Current		0.00		0.00		
Total		0.00		0.00		
** Outstanding Investments Current		0.00				
Total		0.00				
Grand Totals Current	0.00	0.00	0.00	1,021.00		
Total	0.00	0.00	40,000.00	56,304.58	Cash:	(56,304.58)