

-- Options Summary --

Summary or Detail Report? (S,D) D  
Output file: FINSUMM.TXT  
Type: CSV  
Print options page? (Y,N) Y  
Generate FINDET report for comparison? (Y,N) Y  
Sort options: FS  
Include future encumbrance amounts? (Y,N) N  
Include accounts with zero amounts? (Y,N) N  
Include accounts which are no longer active? (Y,N,I) Y

BAT\_FINSUM executed by JONES\_R on node NEOMN9:: at 6-JUL-2017 15:44:08.17

Date: 07/06/2017  
 Time: 3:44 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,172,139.21	332,232.48	8,305,969.41	728,257.61	7,903,706.73	2,574,401.89	17,349.39	2,557,052.50
003 0000	PERMANENT IMPROVEMENTS							
	961,291.86	355.55	182,257.66	0.00	64,788.36	1,078,761.16	0.00	1,078,761.16
006 0000	LUNCH ROOM FUND							
	2,302.59	15,000.00	289,785.50	54,138.03	291,123.87	964.22	190.95	773.27
007 0000	UNCLAIMED FUNDS							
	366.88	0.00	0.00	0.00	0.00	366.88	0.00	366.88
007 9012	ANN M. SCHENKEL SCHOLARSHIP FUND							
	4,972.49	0.00	0.00	0.00	500.00	4,472.49	0.00	4,472.49
009 0000	UNIFORM SUPPLIES							
	18,026.75	0.00	15,133.00	0.00	24,244.44	8,915.31	4,898.83	4,016.48
010 0000	CLASSROOM FACILITIES							
	302,474.02	0.00	3,310.62	0.00	0.00	305,784.64	0.00	305,784.64
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	436,915.65	490.34	694,751.46	55,810.71	554,799.81	576,867.30	38,798.14	538,069.16
018 9001	BAKER SUPPORT FUND							
	5,257.54	0.00	18,702.47	833.05	17,797.46	6,162.55	1,700.64	4,461.91
018 9002	CURRIE SUPPORT FUND							
	9,406.95	535.00	11,242.28	114.16	8,193.14	12,456.09	0.00	12,456.09
018 9003	JR HIGH SUPPORT FUND							
	4,217.01	0.00	168.00	0.00	1,727.95	2,657.06	0.00	2,657.06
018 9004	MHS SUPPORT FUND							
	336.66	0.00	1,606.00	165.74	1,587.06	355.60	0.00	355.60
018 9011	BAKER LIBRARY SUPPORT							
	1,825.35	0.00	4,551.82	0.00	3,932.45	2,444.72	0.00	2,444.72
018 9022	CURRIE LIBRARY SUPPORT							
	270.97	0.00	1,908.96	0.00	1,834.76	345.17	0.00	345.17
019 9016	GROW RURAL EDUCATION GRANT							
	11,517.00	0.00	0.00	0.00	10,901.58	615.42	0.00	615.42
019 916G	GROW COMMUNITIES GRANT							
	1,435.70	0.00	0.00	0.00	1,289.00	146.70	0.00	146.70

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MATHEWS LOCAL SCHOOL DISTRICT  
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022 916T	OHSAA TOURNAMENTS	0.00	371.10	735.00	0.00	0.00	0.00	
035 0000	TERMINATION BENEFITS	0.00	0.00	54,096.94	62,206.86	0.00	62,206.86	
200 9016	CLASS OF 2016 FUND	0.00	0.00	709.81	0.00	0.00	0.00	
200 9017	CLASS OF 2017 FUND	0.00	0.00	11,141.50	1,232.14	0.00	1,232.14	
200 9018	CLASS OF 2018 FUND	0.00	0.00	8,006.24	6,124.78	0.00	6,124.78	
200 9019	CLASS OF 2019 FUND	10.00	0.00	2,754.53	3,865.46	0.00	3,865.46	
200 9020	CLASS OF 2020	0.00	0.00	575.10	1,450.88	0.00	1,450.88	
200 9200	FUND 200 SUPPLEMENTAL EXP	0.00	21,971.81	33,533.64	2,206.25	25.00	2,181.25	
200 9201	KEY CLUB	0.00	0.00	0.00	617.11	0.00	617.11	
200 9202	MHS CHORUS FUND	0.00	0.00	0.00	3.26	0.00	3.26	
200 9203	MHS STUDENT COUNCIL FUND	0.00	0.00	6,959.43	2,432.89	0.00	2,432.89	
200 9207	KLONDIKE CLUB	0.00	0.00	0.00	512.29	0.00	512.29	
200 9208	MHS SPANISH CLUB	0.00	0.00	448.00	114.16	0.00	114.16	
200 9210	MHS BAND FUND	0.00	0.00	0.00	498.33	0.00	498.33	
200 9211	MHS FRENCH CLUB	0.00	0.00	0.00	92.41	0.00	92.41	
200 9213	MHS YEARBOOK FUND	0.00	0.00	3,718.08	1,368.94	0.00	1,368.94	

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MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance	MTD Receipts						
200 9214	MHS MAJORETTE FUND							
	29.73	0.00	0.00	0.00	29.73	0.00	29.73	
200 9215	JR HIGH STUDENT COUNCIL FUND							
	2,679.54	0.00	170.00	0.00	1,331.73	0.00	1,517.81	
200 9216	MATHEWS H.S. DRAMA CLUB							
	0.00	0.00	190.00	0.00	0.00	0.00	190.00	
200 9218	JR HIGH YEARBOOK FUND							
	509.38	0.00	0.00	0.00	509.38	0.00	509.38	
200 9219	MHS YOUTH ALIVE CLUB							
	263.78	0.00	0.00	0.00	263.78	0.00	263.78	
200 9220	MHS SHOW CHOIR FUND							
	909.32	0.00	0.00	0.00	909.32	0.00	909.32	
200 9221	JR HIGH BAND FUND							
	74.62	0.00	0.00	0.00	74.62	0.00	74.62	
200 9223	MHS NEWSPAPER							
	112.90	0.00	0.00	0.00	112.90	0.00	112.90	
200 9224	NATIONAL HONOR SOCIETY							
	990.80	0.00	4,204.81	0.00	3,307.47	0.00	1,888.14	
200 9225	BAKER STUDENT COUNCIL FUND							
	558.16	0.00	789.00	0.00	770.02	0.00	577.14	
200 9226	MHS ART CLUB							
	273.55	0.00	0.00	0.00	273.55	0.00	273.55	
200 9227	BAKER PREP BOWL							
	110.30	0.00	754.11	0.00	716.41	0.00	148.00	
300 9301	ATHLETIC FUND							
	12,178.55	10,075.00	211,932.00	18,012.80	219,184.07	4,926.48	336.64	4,589.84
300 9302	JR HIGH CHEERLEADING FUND							
	43.02	0.00	262.00	0.00	162.00	0.00	143.02	
300 9303	MHS CHEERLEADING FUND							
	49.12	0.00	0.00	0.00	49.12	0.00	49.12	
451 9012	ONENET GRANT-FY12							
	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	

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MATHEWS LOCAL SCHOOL DISTRICT  
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
		MTD Receipts						
516 9017	IDEA B GRANT	0.00	162,750.58	0.00	162,750.58	0.00	0.00	0.00
572 9016	FY2016 TITLE I FUNDS	0.00	44,109.48	0.00	44,344.71	0.00	0.00	0.00
572 9017	FY2017 TITLE I FUNDS	19,193.81	233,856.76	17,158.37	233,856.76	0.00	0.00	0.00
590 9017	TITLE IIA TEACHER QUALITY FY17	0.00	30,015.30	0.00	30,015.30	0.00	0.00	0.00
599 917R	TITLE VI-B RURAL	15,808.00	15,808.00	4,317.00	15,808.00	0.00	0.00	0.00
GRAND TOTALS:		393,700.18	10,308,235.09	901,150.38	9,728,551.93	4,670,055.95	63,299.59	4,606,756.36

-- Options Summary --

Output file: CHEKPYMO.TXT  
Print options page? (Y,N) Y  
Report heading: MONTHLY CHECK LISTING JUNE 2017  
Sort options: C  
Sub-total by vendor (Y,N): N  
Print missing check numbers. (Y,N): N  
Print vendor from PO or check. (P,C): C  
Date Selection From: 06/01/2017  
To: 06/30/2017  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by JONES\_R on node NEOMN9:: at 6-JUL-2017 16:33:34.12

Date: 07/06/2017  
Time: 4:33 pm

MATHEWS LOCAL SCHOOL DISTRICT  
SORT BY CHECK NUMBER  
MONTHLY CHECK LISTING JUNE 2017  
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065868	W	06/05/2017	STRS OHIO	002136	RECONCILED:06/30/2017		218.03
065869	W	06/05/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:06/30/2017		382.89
065870	W	06/07/2017	LEWIS LOWERY	001164	RECONCILED:06/30/2017		1,316.15
065871	W	06/07/2017	RESERVE ACCOUNT/PITNEY BOWES RESERVE ACCT #49480429	002309	RECONCILED:06/30/2017		500.00
065872	W	06/08/2017	ADAM BROWN	002406	RECONCILED:06/30/2017		228.33
065873	W	06/08/2017	BASA	000139	RECONCILED:06/30/2017		159.00
065874	W	06/08/2017	CARLA PACILEO	001864	RECONCILED:06/30/2017		299.90
065875	W	06/08/2017	DEAN DAIRY PRODUCTS	000260	RECONCILED:06/30/2017		845.41
065876	W	06/08/2017	DOLLAR GENERAL-REGIONS 410526 CHARGED SALES	000551	RECONCILED:06/30/2017		81.00
065877	W	06/08/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:06/30/2017		3,057.78
065878	W	06/08/2017	FOUR PIZZA BOYS MGT, INC.	003861	RECONCILED:06/30/2017		102.00
065879	W	06/08/2017	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:06/30/2017		95.88
065880	W	06/08/2017	GERARD MAURO GM SPORTS, LLC	006131	RECONCILED:06/30/2017		585.00
065881	W	06/08/2017	H F EVERETT GAS & OIL INC	000645	RECONCILED:06/30/2017		4,526.51
065882	W	06/08/2017	HANDYMAN ACE CHAMPION	000882	RECONCILED:06/30/2017		11.09
065883	W	06/08/2017	JACKIE WESTON	001614	RECONCILED:06/30/2017		62.06
065884	W	06/08/2017	JIM BUCKNER	003510	RECONCILED:06/30/2017		344.11
065885	W	06/08/2017	JOE BORNEMISS	005507	RECONCILED:06/30/2017		131.40
065886	W	06/08/2017	JULIE BERKHOUSE	000290			142.31
065887	W	06/08/2017	LOWES	001192	RECONCILED:06/30/2017		154.12
065888	W	06/08/2017	NEOLA INC	001520	RECONCILED:06/30/2017		1,304.00
065889	W	06/08/2017	NICKLES BAKERY	001482	RECONCILED:06/30/2017		284.76
065890	W	06/08/2017	OHIO EDISON COMPANY	001565	RECONCILED:06/30/2017		1,375.86
065891	W	06/08/2017	PIRTZ IS PARTS, INC. CORTLAND AUTO PARTS	000438	RECONCILED:06/30/2017		180.00
065892	W	06/08/2017	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:06/30/2017		144.25
065893	W	06/08/2017	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:06/30/2017		655.04
065894	W	06/08/2017	TCESC	002159	RECONCILED:06/30/2017		6,606.75
065895	W	06/08/2017	THE OHIO FLOOR COMPANY	003542	RECONCILED:06/30/2017		2,700.00
065896	W	06/08/2017	THE SUPPLYROOM INC	002032	RECONCILED:06/30/2017		150.00
065897	W	06/08/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:06/30/2017		372.17
065898	W	06/08/2017	TRINITY 3 TECHNOLOGY, LLC	003538	RECONCILED:06/30/2017		4,317.00
065899	W	06/08/2017	VERIZON WIRELESS	000060	RECONCILED:06/30/2017		282.58
065900	W	06/08/2017	WARREN GLASS AND PAINT INC	002296	RECONCILED:06/30/2017		191.36
065901	W	06/08/2017	WEST INTERACTIVE SERVIVES CORP SCHOOL MESSENGER	006036	RECONCILED:06/30/2017		1,412.50
065902	W	06/08/2017	YOST EQUIPMENT	002341	RECONCILED:06/30/2017		379.64
065903	W	06/08/2017	ZONAR SYSTEMS	006058	RECONCILED:06/30/2017		312.86
065904	W	06/15/2017	ASHTABULA CNTY ESC	000110	RECONCILED:06/30/2017		85.00
065905	W	06/15/2017	ATOM-MATIC REFRIGERATION INC.	000117			330.00
065906	W	06/15/2017	BRETTS GLASS WORKS INC	000252	RECONCILED:06/30/2017		185.00
065907	W	06/15/2017	BUSINESS CARD	001291	RECONCILED:06/30/2017		33.58
065908	W	06/15/2017	FINGER LAKES CHEMICAL, INC DBA: CASTLE CHEMICALS	003638	RECONCILED:06/30/2017		20.95
065909	W	06/15/2017	HM RECEIVABLES CO LLC	000957	RECONCILED:06/30/2017		367.96
065910	W	06/15/2017	JOHNNY BROWN	003640	RECONCILED:06/30/2017		235.00
065911	W	06/15/2017	SAM'S CLUB MC/SYNCB	001835	RECONCILED:06/30/2017		1,716.57

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MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING JUNE 2017  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065912	W	06/15/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:06/30/2017		452.79
065913	W	06/15/2017	TCESC	002159	RECONCILED:06/30/2017		7,905.89
065914	W	06/15/2017	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:06/30/2017		1,083.46
065915	W	06/15/2017	DOMINION EAST OHIO	000590	RECONCILED:06/30/2017		51.42
065916	W	06/15/2017	DOMINION EAST OHIO	000590	RECONCILED:06/30/2017		147.29
065917	W	06/15/2017	DOMINION EAST OHIO	000590	RECONCILED:06/30/2017		86.41
065918	W	06/20/2017	STRS OHIO	002136	RECONCILED:06/30/2017		213.75
065919	W	06/20/2017	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:06/30/2017		430.48
065920	W	06/23/2017	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:06/30/2017		67,852.93
065921	W	06/23/2017	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:06/30/2017		394.57
065922	W	06/23/2017	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284	RECONCILED:06/30/2017		508.30
065923	W	06/23/2017	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:06/30/2017		5,702.24
065924	W	06/23/2017	ADVANCED TURF SOLUTIONS, INC	005443	RECONCILED:06/30/2017		168.98
065925	W	06/23/2017	AMERICAN FIDELITY ADMIN SERV	003548	RECONCILED:06/30/2017		113.10
065926	W	06/23/2017	CARDINAL BUS SALES	006054	RECONCILED:06/30/2017		226.82
065927	W	06/23/2017	DUKES SANITARY SERVICE INC	000541	RECONCILED:06/30/2017		285.00
065928	W	06/23/2017	ENVIROCHEMICAL, INC	003619	RECONCILED:06/30/2017		466.77
065929	W	06/23/2017	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:06/30/2017		101.85
065930	W	06/23/2017	IRON CITY INDUSTRY CLEANING CORP	001034	RECONCILED:06/30/2017		146.39
065931	W	06/23/2017	KING'S SANITARY SERVICES LLC	000894	RECONCILED:06/30/2017		150.00
065932	W	06/23/2017	LAURIE JONES	002092	RECONCILED:06/30/2017		123.24
065933	W	06/23/2017	MICHAEL KING	005561	RECONCILED:06/30/2017		628.16
065934	W	06/23/2017	MYERS EQUIPMENT CORP	001435	RECONCILED:06/30/2017		83.59
065935	W	06/23/2017	NANCY KRYGOWSKI	003644	RECONCILED:06/30/2017		112.93
065936	W	06/23/2017	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:06/30/2017		27.86
065937	W	06/23/2017	OHIO EDISON COMPANY	001565	RECONCILED:06/30/2017		6,207.61
065938	W	06/23/2017	RYAN JONES	005022	RECONCILED:06/30/2017		202.43
065939	W	06/23/2017	STEPHANIE MARIN	003512	RECONCILED:06/30/2017		533.43
065940	W	06/23/2017	STEVE RUDGE	005746	RECONCILED:06/30/2017		317.16
065941	W	06/23/2017	THOMPSON MECHANICAL INC.	002086	RECONCILED:06/30/2017		196.23
065942	W	06/23/2017	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:06/30/2017		159.56
065943	W	06/23/2017	TREASURER, STATE OF OHIO OHIO EPA - OFA	000505	RECONCILED:06/30/2017		400.00
065944	W	06/23/2017	VIENNA LAWN & GARDEN INC.	002232	RECONCILED:06/30/2017		182.91
065945	W	06/23/2017	W.W. GRAINGER, INC.	000833	RECONCILED:06/30/2017		307.20
065946	W	06/23/2017	YOST EQUIPMENT	002341	RECONCILED:06/30/2017		37.98
065947	W	06/21/2017	DOMINION EAST OHIO	000590	RECONCILED:06/30/2017		64.94
065948	W	06/21/2017	DOMINION EAST OHIO	000590	RECONCILED:06/30/2017		309.64
065949	T	06/29/2017	MEMO VENDOR	900000	RECONCILED:06/30/2017		10,000.00
065950	T	06/29/2017	MEMO VENDOR	900000	RECONCILED:06/30/2017		10,159.23
065951	T	06/29/2017	MEMO VENDOR	900000	RECONCILED:06/30/2017		37,500.00
065952	T	06/29/2017	MEMO VENDOR	900000	RECONCILED:06/30/2017		15,000.00
065953	W	06/30/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:06/30/2017		462.32
065954	W	06/30/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:06/30/2017		108.86
065955	W	06/30/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:06/30/2017		26.66

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 Time: 4:33 pm

MATHEWS LOCAL SCHOOL DISTRICT  
 SORT BY CHECK NUMBER  
 MONTHLY CHECK LISTING JUNE 2017  
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017  
 ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
065956	W	06/30/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:06/30/2017		87.82
065957	W	06/30/2017	TRUM COUNTY WATER & SEWER	002153	RECONCILED:06/30/2017		297.92
065958	W	06/30/2017	BOCKELMAN'S LANDSCAPING, INC.	000216			656.00
065959	W	06/30/2017	CHARLES PULICE	001984			460.09
065960	W	06/30/2017	GEORGIA HOLDINGS, INC MCGRAW-HILL SCHOOL EDUCATION	001250			30,426.04
065961	W	06/30/2017	HAL MAR PRINTING INC	000864			225.00
065962	W	06/30/2017	HANDYMAN ACE CHAMPION	000882			36.49
065963	W	06/30/2017	HM RECEIVABLES CO LLC	000957			8,159.19
065964	W	06/30/2017	JC EHRLICH CO., INC.	001052			110.00
065965	W	06/30/2017	MELISSA JONES	001695			4,972.50
065966	W	06/30/2017	MICHELLE KISKADDEN	001519			44.75
065967	W	06/30/2017	OHIO EDISON COMPANY	001565			1,167.17
065968	W	06/30/2017	ROBERT ROZYCKI	003470	RECONCILED:06/30/2017		54.14
065969	W	06/30/2017	SHERWIN WILLIAMS	001895			50.39
065970	W	06/30/2017	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			210.30
065971	W	06/30/2017	TRINITY 3 TECHNOLOGY, LLC	003538			10,170.00
065972	W	06/30/2017	VALLEY ENVIRONMENTAL LABS INC	002208			1,000.00
065973	W	06/30/2017	W. W. NORTON & COMPANY, INC ATTN: HIGH SCHOOL DEPT	002192			1,378.24
065974	W	06/30/2017	W.W. GRAINGER, INC.	000833			327.00
900141	C	06/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:06/30/2017		245,390.94
900142	M	06/05/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			3,092.26
900143	M	06/08/2017	MEMO VENDOR	900000			371.10
900144	C	06/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:06/30/2017		180,165.63
900145	M	06/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			2,416.00
900146	M	06/20/2017	STRS OHIO	900001			38,044.00
900147	M	06/20/2017	SCHOOL EMP RETIREMENT SYSTEM	900002			12,334.00
900149	M	06/20/2017	MATHEWS BOE PAYROLL ACCOUNT	900003			139.50
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			85	CHECK TOTALS		630,157.89	
W WARRANT CHECKS			103	CHECK TOTALS		193,699.99	
M MEMO CHECKS			6	CHECK TOTALS		56,396.86	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			4	CHECK TOTALS		72,659.23	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		425,556.57	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			115	** TOTAL NET		748,312.65	
*** TOTAL CHECKS WRITTEN			115	*** GRAND TOTALS		748,312.65	