

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Print options page? (Y,N) Y
Report heading: MARCH 2018
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Include accounts which are no longer active?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-APR-2018 11:39:50.80

Date: 04/06/2018
 Time: 11:39 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 MARCH 2018

Page: 1
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
001 0000	GENERAL FUND							
	2,574,401.89	1,576,415.99	6,672,357.67	677,669.68	5,978,500.76	3,268,258.80	61,910.34	3,206,348.46
003 0000	PERMANENT IMPROVEMENTS							
	1,078,761.16	50,622.21	150,240.85	118.10	29,953.52	1,199,048.49	0.00	1,199,048.49
006 0000	LUNCH ROOM FUND							
	964.22	24,826.56	201,961.55	23,709.48	183,362.64	19,563.13	50,052.49	30,489.36-
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							
	4,472.49	500.00	500.00	250.00	250.00	4,722.49	0.00	4,722.49
009 0000	UNIFORM SUPPLIES							
	8,915.31	5.00	16,005.00	13.75-	24,100.51	819.80	4,244.44	3,424.64-
010 0000	CLASSROOM FACILITIES							
	305,784.64	0.00	3,304.98	0.00	0.00	309,089.62	0.00	309,089.62
016 9013	EMERGENCY LEVY FY2013 APPROVED NOV 2012							
	576,867.30	176,666.60	568,815.63	21,231.77	424,269.46	721,413.47	284,663.55	436,749.92
018 9001	BAKER SUPPORT FUND							
	6,162.55	0.00	12,778.63	1,909.78	10,370.25	8,570.93	2,458.04	6,112.89
018 9002	CURRIE SUPPORT FUND							
	12,456.09	144.00	13,896.55	1,888.86	8,895.01	17,457.63	4,546.99	12,910.64
018 9003	JR HIGH SUPPORT FUND							
	2,657.06	0.00	69.00	200.00	2,013.90	712.16	100.00	612.16
018 9004	MHS SUPPORT FUND							
	355.60	69.00	1,862.07	56.35	1,919.99	297.68	596.92	299.24-
018 9011	BAKER LIBRARY SUPPORT							
	2,444.72	37.25	55.30	0.00	393.49	2,106.53	0.00	2,106.53
018 9022	CURRIE LIBRARY SUPPORT							
	345.17	32.01	1,835.65	0.00	1,773.59	407.23	0.00	407.23
019 9016	GROW RURAL EDUCATION GRANT							
	615.42	0.00	0.00	314.16	615.42	0.00	0.00	0.00
019 916G	GROW COMMUNITIES GRANT							
	146.70	0.00	0.00	0.00	0.00	146.70	0.00	146.70

Date: 04/06/2018
 Time: 11:39 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 MARCH 2018

Page: 2
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
022 916T	OHSAA TOURNAMENTS	0.00	1,178.00	25.20	656.00	522.00	0.00	522.00
035 0000	TERMINATION BENEFITS	62,206.86	43,296.00	0.00	44,206.28	61,296.58	0.00	61,296.58
200 9017	CLASS OF 2017 FUND	1,232.14	0.00	0.00	1,232.14	0.00	0.00	0.00
200 9018	CLASS OF 2018 FUND	6,124.78	270.00	1,676.00	1,676.00	4,718.78	3,938.57	780.21
200 9019	CLASS OF 2019 FUND	3,865.46	7,029.56	281.48	3,837.27	7,057.75	5,512.00	1,545.75
200 9020	CLASS OF 2020	1,450.88	4,359.45	30.00-	1,937.69	3,872.64	0.00	3,872.64
200 9021	CLASS OF 2021 FUND	0.00	456.25	0.00	36.91	419.34	0.00	419.34
200 9200	FUND 200 SUPPLEMENTAL EXP	2,206.25	30,000.00	0.00	13,091.77	19,114.48	225.00	18,889.48
200 9201	KEY CLUB	617.11	0.00	0.00	0.00	617.11	0.00	617.11
200 9202	MHS CHORUS FUND	3.26	0.00	0.00	0.00	3.26	0.00	3.26
200 9203	MHS STUDENT COUNCIL FUND	2,432.89	7,157.14	350.00	5,550.79	4,039.24	0.00	4,039.24
200 9207	KLONDIKE CLUB	512.29	0.00	0.00	177.10	335.19	0.00	335.19
200 9208	MHS SPANISH CLUB	114.16	540.00	0.00	540.00	114.16	0.00	114.16
200 9210	MHS BAND FUND	498.33	0.00	0.00	0.00	498.33	0.00	498.33
200 9211	MHS FRENCH CLUB	92.41	0.00	0.00	0.00	92.41	0.00	92.41
200 9213	MHS YEARBOOK FUND	1,368.94	2,072.50	0.00	2,937.95	503.49	0.00	503.49

Date: 04/06/2018
 Time: 11:39 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 MARCH 2018

Page: 3
 (FINSUM)

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							
	1,517.81	0.00	300.00	621.26	896.55	0.00	896.55	
200 9216	MATHEWS H.S. DRAMA CLUB							
	190.00	0.00	0.00	0.00	190.00	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							
	1,888.14	1,422.05	1,511.05	350.00	2,731.93	0.00	2,731.93	
200 9225	BAKER STUDENT COUNCIL FUND							
	577.14	116.45	1,290.45	0.00	653.25	0.00	1,214.34	
200 9226	MHS ART CLUB							
	273.55	0.00	1,825.62	0.00	736.70	0.00	1,362.47	
200 9227	BAKER PREP BOWL							
	148.00	0.00	141.00	0.00	186.40	0.00	102.60	
300 9301	ATHLETIC FUND							
	4,926.48	27,075.00	175,120.10	24,289.27	162,229.49	17,817.09	11,220.01	6,597.08
300 9302	JR HIGH CHEERLEADING FUND							
	143.02	0.00	0.00	0.00	143.02	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	3,600.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00

Date: 04/06/2018
 Time: 11:39 am

MATHEWS LOCAL SCHOOL DISTRICT
 Financial Report by Fund/SCC
 MARCH 2018

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
516 9018	IDEA B GRANT FY18	160,795.23	0.00	160,795.23	0.00	0.00	0.00	
	0.00 16,029.53							
572 9017	FY2017 TITLE I FUNDS	45,031.24	0.00	45,031.24	0.00	0.00	0.00	
	0.00 0.00							
572 9018	FY2018 TITLE I FUNDS	107,885.53	17,945.67	137,520.42	29,634.89-	5,220.54	34,855.43-	
	0.00 0.00							
590 9018	TITLE IIA TEACHER QUALITY FY18	23,707.87	1,837.51-	23,707.87	0.00	0.00	0.00	
	0.00 2,370.79							
599 918R	TITLE VI-B RURAL FY18	0.00	0.00	0.00	0.00	13,556.00	13,556.00-	
	0.00 0.00							
599 918S	FY2018 TITLE IV-A STUDENT SUPPORT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
	0.00 1,000.00							
GRAND TOTALS:								
	4,670,055.95	1,881,710.14	8,274,549.87	770,684.54	7,284,447.56	5,660,158.26	448,244.89	5,211,913.37

-- Options Summary --

Output file: CHEKPYMO.TXT
Print options page? (Y,N) Y
Report heading: MONTHLY CHECK LISTING MAR 2018
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: 03/01/2018
To: 03/31/2018
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-APR-2018 11:49:17.70

Date: 04/06/2018
Time: 11:49 am

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING MAR 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067169	W	03/05/2018	STRS OHIO	002136	RECONCILED:03/31/2018		598.50
067170	W	03/05/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2018		383.42
067171	W	03/12/2018	HOME DEPOT CREDIT SERVICES DEPT 32-2501688133	000976	RECONCILED:03/31/2018		15.08
067172	W	03/12/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2018		372.68
067173	B	03/12/2018	AMBER WISE	002534			20.49
067174	W	03/16/2018	ALBERT GUARNIERI & CO., INC MIDSTATES FUNDRIASING	001369	RECONCILED:03/31/2018		3,623.86
067175	W	03/16/2018	ARAMARK UNIFORM SERVICES	001034	RECONCILED:03/31/2018		115.79
067176	W	03/16/2018	BUSINESS CARD	001291	RECONCILED:03/31/2018		29.00
067177	W	03/16/2018	CARDINAL BUS SALES	006054	RECONCILED:03/31/2018		448.34
067178	W	03/16/2018	CERNI MOTOR SALES INC.	000360	RECONCILED:03/31/2018		52.52
067179	W	03/16/2018	COMPANAGEMENT, INC	005429	RECONCILED:03/31/2018		470.00
067180	W	03/16/2018	DEAN DAIRY PRODUCTS	000260	RECONCILED:03/31/2018		2,057.97
067181	W	03/16/2018	DRX CORPORATION SUMMIT SUPPLY AND STORAGE	001999	RECONCILED:03/31/2018		300.00
067182	W	03/16/2018	EDUCERE LLC 12 E. BUTLER AVE	004569	RECONCILED:03/31/2018		1,998.00
067183	W	03/16/2018	MILL CREEK METRO PARKS ATTN: LYNN ZOCCOLO	001356	VOID: 03/30/2018		141.00
067184	W	03/16/2018	FIRST BAPTIST CHURCH INC	000673	RECONCILED:03/31/2018		475.00
067185	W	03/16/2018	FYDA FREIGHTLINER YOUNGSTOWN,	000720	RECONCILED:03/31/2018		162.34
067186	W	03/16/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528	RECONCILED:03/31/2018		83.08
067187	W	03/16/2018	H F EVERETT GAS & OIL INC	000645	RECONCILED:03/31/2018		4,558.03
067188	W	03/16/2018	HANDYMAN ACE CHAMPION	000882	RECONCILED:03/31/2018		77.26
067189	W	03/16/2018	HOLCO ENERCON INC	000971	RECONCILED:03/31/2018		136.45
067190	W	03/16/2018	HOWLAND ALARM CO INC	000952	RECONCILED:03/31/2018		900.00
067191	W	03/16/2018	JAMES STITT	003855	RECONCILED:03/31/2018		905.79
067192	W	03/16/2018	JOHNNY BROWN	003640	RECONCILED:03/31/2018		240.00
067193	W	03/16/2018	JULIE SETHMAN STEWART	004805	RECONCILED:03/31/2018		29.42
067194	W	03/16/2018	LISA ALBANI	003529	RECONCILED:03/31/2018		39.00
067195	W	03/16/2018	MELISSA COOPER	004491			6.54
067196	W	03/16/2018	MICHELE GARMAN	003610	RECONCILED:03/31/2018		41.42
067197	W	03/16/2018	NICKLES BAKERY	001482	RECONCILED:03/31/2018		271.01
067198	W	03/16/2018	OHIO DIESEL FLEET SUPPLY	001546	RECONCILED:03/31/2018		280.34
067199	W	03/16/2018	OHIO EDISON COMPANY	001565	RECONCILED:03/31/2018		2,233.97
067200	W	03/16/2018	ON DEMAND DRUG TESTING	004561	RECONCILED:03/31/2018		425.50
067201	W	03/16/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	004487	RECONCILED:03/31/2018		134.88
067202	W	03/16/2018	RENEE STEIDER	004490	RECONCILED:03/31/2018		6.42
067203	W	03/16/2018	RHIEL SUPPLY COMPANY	001751	RECONCILED:03/31/2018		541.44
067204	W	03/16/2018	SAM'S CLUB MC/SYNCB	001835	RECONCILED:03/31/2018		5,101.04
067205	W	03/16/2018	SCARPACI'S PRODUCE LARRY J SCARPACI	005903	RECONCILED:03/31/2018		876.25
067206	W	03/16/2018	SCHOLASTIC BK FAIRS - 15	001882	RECONCILED:03/31/2018		1,257.28
067207	W	03/16/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982	RECONCILED:03/31/2018		566.04
067208	W	03/16/2018	SUNBURST ENVIRONMENTAL, INC	002024	RECONCILED:03/31/2018		655.04
067209	W	03/16/2018	TALK IS CHEAP, INC	002525			1,000.00
067210	W	03/16/2018	TARIN BROWN	003238	RECONCILED:03/31/2018		41.42

Date: 04/06/2018
Time: 11:49 am

MATHEWS LOCAL SCHOOL DISTRICT
SORT BY CHECK NUMBER
MONTHLY CHECK LISTING MAR 2018
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067211	W	03/16/2018	TCESC	002159	RECONCILED:03/31/2018		4,562.12
067212	W	03/16/2018	THE M. CONLEY COMPANY	001454	RECONCILED:03/31/2018		186.16
067213	W	03/16/2018	THOMPSON MECHANICAL INC.	002086	RECONCILED:03/31/2018		356.51
067214	W	03/16/2018	TIME WARNER CABLE-NORTHEAST	002109	RECONCILED:03/31/2018		85.99
067215	W	03/16/2018	TRANSPORTATION ACESSORIES INC	002125	RECONCILED:03/31/2018		244.89
067216	W	03/16/2018	TREASURER, STATE OF OHIO DIV OF STATE FIRE MARSHALL	000508	RECONCILED:03/31/2018		100.00
067217	W	03/16/2018	TRIBUNE CHRONICLE	002079	RECONCILED:03/31/2018		213.20
067218	W	03/16/2018	U.S. BANK EQUIPMENT FINANCE	003556	RECONCILED:03/31/2018		1,083.46
067219	W	03/16/2018	VALLEY ATHLETIC FIELD SOLUTION	002515	RECONCILED:03/31/2018		2,363.17
067220	W	03/16/2018	VALLEY ENVIRONMENTAL LABS INC	002208	RECONCILED:03/31/2018		1,020.00
067221	W	03/16/2018	VERIZON WIRELESS	000060	RECONCILED:03/31/2018		283.36
067222	W	03/16/2018	WESTERN RESERVE ATHLETIC DEPT C/O JEFF MARTIG	002350	RECONCILED:03/31/2018		320.00
067223	W	03/16/2018	ZONAR SYSTEMS	006058	RECONCILED:03/31/2018		312.86
067224	W	03/20/2018	STRS OHIO	002136			598.50
067225	W	03/20/2018	SCHOOL EMPL. RETIREMENT SYSTEM	002137	RECONCILED:03/31/2018		383.42
067226	W	03/22/2018	ALDI	006100	RECONCILED:03/31/2018		22.10
067227	W	03/27/2018	AMERICAN LEGION HOWLAND POST 700	002317			660.00
067228	W	03/27/2018	BED BATH & BEYOND, INC	002531			2,468.13
067229	W	03/27/2018	HUNTINGTON BANK TRUST DEPARTMENT - HST12	002162	RECONCILED:03/31/2018		411.48
067230	W	03/27/2018	HUNTINGTON BANK TRUST DEPT-HST12	066102	RECONCILED:03/31/2018		5,947.02
067231	W	03/27/2018	ReliaStar Life Insurance Co Attn: Grp Plan #677418	002284			534.18
067232	W	03/27/2018	TRUM CNTY SCH INS CONSORTIUM PPO INSURANCE	001336	RECONCILED:03/31/2018		76,282.05
067233	W	03/28/2018	AGAPI MANTOS	002280			100.00
067234	W	03/28/2018	AMERICAN FIDELITY ADMIN SERV	003548			109.85
067235	W	03/28/2018	BENNETT'S OFFICE PRODUCTS	000203			106.91
067236	W	03/28/2018	CDW GOVERNMENT INC	000346			35.00
067237	W	03/28/2018	CERNI MOTOR SALES INC.	000360			485.66
067238	W	03/28/2018	DEAN DAIRY PRODUCTS	000260			97.15
067239	W	03/28/2018	E PALESTINE HS ATHLETIC DEPT C/O CINDY DUNN	003770			140.00
067240	W	03/28/2018	FAGAN SANITARY SUPPLY	000655			1,075.40
067241	W	03/28/2018	GRAPHIC ENTERPRISES OFFICE SOLUTIONS, INC	004528			179.89
067242	W	03/28/2018	HERFF JONES	000930			1,676.00
067243	W	03/28/2018	HOLCO ENERCON INC	000971	RECONCILED:03/31/2018		336.65
067244	W	03/28/2018	JULIE RING	003567			14.17
067245	W	03/28/2018	LAKEVIEW TRACK COMMITTEE ROGER SNODGRASS,MEET DIRECTOR	001172			600.00
067246	W	03/28/2018	OHIO EDISON COMPANY	001565	RECONCILED:03/31/2018		5,559.82
067247	W	03/28/2018	PRINTERS EDGE UC GRAPHICS	005069			200.00
067248	W	03/28/2018	PYMATUNING ATHLETIC DEPT C/O MEL NOWAKOWSKI	001699			160.00
067249	W	03/28/2018	RHIEL SUPPLY COMPANY	001751			124.32

Date: 04/06/2018
 Time: 11:49 am

MATHEWS LOCAL SCHOOL DISTRICT
 SORT BY CHECK NUMBER
 MONTHLY CHECK LISTING MAR 2018
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018
 ALL CHECKS SELECTED

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
067250	W	03/28/2018	SCHULTZ'S AUTOMOTIVE, INC 82 AUTO WRECKING	003742			700.00
067251	W	03/28/2018	STAPLES BUSINESS ADVANTAGE DEPT DET	001982			371.22
067252	W	03/28/2018	TCESC	002159			3,307.19
067253	W	03/28/2018	THE SUPPLYROOM INC	002032			16.18
067254	W	03/28/2018	TIME WARNER CABLE-NORTHEAST	002109			159.88
067255	W	03/28/2018	VALLEY ENVIRONMENTAL LABS INC	002208			1,027.94
067256	W	03/28/2018	W.W. GRAINGER, INC.	000833			48.60
900362	C	03/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:03/31/2018		177,431.30
900364	M	03/06/2018	GORDON FOOD SERVICE (MEMO)	900008			424.05
900365	M	03/06/2018	GORDON FOOD SERVICE (MEMO)	900008			254.77
900366	M	03/06/2018	GORDON FOOD SERVICE (MEMO)	900008			118.71
900367	M	03/06/2018	GORDON FOOD SERVICE (MEMO)	900008			675.52
900369	M	03/13/2018	GORDON FOOD SERVICE (MEMO)	900008			331.92
900370	M	03/13/2018	GORDON FOOD SERVICE (MEMO)	900008			987.98
900371	C	03/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003	RECONCILED:03/31/2018		198,757.76
900372	M	03/05/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,358.50
900373	M	03/20/2018	DOMINION ENERGY OHIO (MEMO)	900006			232.78
900374	M	03/20/2018	DOMINION ENERGY OHIO (MEMO)	900006			597.29
900375	M	03/20/2018	DOMINION ENERGY OHIO (MEMO)	900006			814.74
900376	M	03/20/2018	GORDON FOOD SERVICE (MEMO)	900008			509.56
900377	M	03/20/2018	GORDON FOOD SERVICE (MEMO)	900008			584.44
900378	M	03/20/2018	GORDON FOOD SERVICE (MEMO)	900008			956.09
900379	M	03/22/2018	DOMINION ENERGY OHIO (MEMO)	900006			311.53
900380	M	03/22/2018	DOMINION ENERGY OHIO (MEMO)	900006			2,770.48
900381	M	03/20/2018	MATHEWS BOE PAYROLL ACCOUNT	900003			2,667.53
900382	M	03/20/2018	STRS OHIO	900001			42,188.00
900383	M	03/20/2018	SCHOOL EMP RETIREMENT SYSTEM	900002			12,604.00
900384	M	03/27/2018	GORDON FOOD SERVICE (MEMO)	900008			584.46
900385	M	03/27/2018	GORDON FOOD SERVICE (MEMO)	900008			328.41
900386	M	03/27/2018	GORDON FOOD SERVICE (MEMO)	900008			665.86
900387	T	03/31/2018	MEMO VENDOR	900000	RECONCILED:03/31/2018		20,000.00
900388	T	03/31/2018	MEMO VENDOR	900000	RECONCILED:03/31/2018		1,000.00
900389	T	03/31/2018	MEMO VENDOR	900000	RECONCILED:03/31/2018		16,029.53
900390	T	03/31/2018	MEMO VENDOR	900000	RECONCILED:03/31/2018		2,370.79
900638	M	03/13/2018	GORDON FOOD SERVICE (MEMO)	900008			465.20
V VOIDED CHECKS			1	CHECK TOTALS		141.00	
R RECONCILED CHECKS			64	CHECK TOTALS		546,167.22	
W WARRANT CHECKS			87	CHECK TOTALS		146,721.55	
M MEMO CHECKS			22	CHECK TOTALS		71,431.82	
B REFUND CHECKS			1	CHECK TOTALS		20.49	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			4	CHECK TOTALS		39,400.32	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			2	CHECK TOTALS		376,189.06	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			115	** TOTAL NET		633,622.24	
*** TOTAL CHECKS WRITTEN			116	*** GRAND TOTALS		633,763.24	