



LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.200-80-0000	SCHOOL LUNCH EQUIPMENT	20,000.00	7,676.00	27,676.00	0.00	7,676.00	20,000.00
C 2860.400-80-0000	SCHOOL LUNCH CONT - MAINT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
C 2860.400-80-1000	SCHOOL LUNCH CONT - MANAGMT	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
C 2860.400-80-2000	SCHOOL LUNCH DONATED FOOD	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
C 2860.450-80-0000	SCHOOL LUNCH SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860	*	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
28	**	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
2	***	610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
Fund CTotals:		610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00
Grand Totals:		610,000.00	7,676.00	617,676.00	0.00	7,676.00	610,000.00

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Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H2425 1620.293-05-0021	11.1 CAPITAL PROJECT GENERAL CONSTRUCTION	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1620	*	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
16	**	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
1	***	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00
H2425 2110.201-15-0021	11.1 CAPITAL PROJECT CLERK OF THE WORKS	93,500.00	0.00	93,500.00	3,207.28	0.00	90,292.72
H2425 2110.240-15-0021	11.1 CAPITAL PROJECT GENERAL ADMINISTRATIVE	69,662.00	0.00	69,662.00	117.00	0.00	69,545.00
H2425 2110.243-15-0021	11.1 CAPITAL PROJECT INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H2425 2110.244-15-0021	11.1 CAPITAL PROJECT LEGAL	35,000.00	0.00	35,000.00	12,000.00	0.00	23,000.00
H2425 2110.245-15-0021	11.1 CAPITAL PROJECT ARCHITECT	118,238.00	0.00	118,238.00	8,846.11	0.00	109,391.89
H2425 2110.297-15-0021	11.1 CAPITAL PROJECT SITE DEVELOPMENT	1,701,000.00	0.00	1,701,000.00	0.00	0.00	1,701,000.00
2110	*	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
21	**	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
2	***	2,027,400.00	0.00	2,027,400.00	24,170.39	0.00	2,003,229.61
Fund H2425Totals:		2,040,000.00	0.00	2,040,000.00	24,170.39	0.00	2,015,829.61
HHS1 1620.293-15-0021	PHASE 1 HIGH SCHOOL GENERAL CONSTRUCTION	5,631.71	0.00	5,631.71	0.00	0.00	5,631.71
HHS1 1620.294-15-0021	PHASE 1 SENIOR HIGH HVAC	77,363.97	0.00	77,363.97	0.00	0.00	77,363.97
1620	*	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
16	**	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
1	***	82,995.68	0.00	82,995.68	0.00	0.00	82,995.68
HHS1 2110.240-15-0021	PHASE 1 SENIOR HIGH GENERAL ADMINISTRATIVE	368.70	0.00	368.70	0.00	0.00	368.70
HHS1 2110.243-15-0021	PHASE 1 SENIOR HIGH INSURANCE	0.19	0.00	0.19	0.00	0.00	0.19
HHS1 2110.244-15-0021	PHASE 1 SENIOR HIGH LEGAL	3,607.10	0.00	3,607.10	0.00	0.00	3,607.10
HHS1 2110.297-15-0021	PHASE 1 SENIOR HIGH SITE DEVELOPMENT	418,972.10	0.00	418,972.10	0.00	0.00	418,972.10
2110	*	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
21	**	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
2	***	422,948.09	0.00	422,948.09	0.00	0.00	422,948.09
Fund HHS1Totals:		505,943.77	0.00	505,943.77	0.00	0.00	505,943.77

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Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
HIEC 1620.293-05-0019	HIEC PHASE 2 GENERAL CONSTRUCTION	-457,905.54	0.00	-457,905.54	0.00	0.00	-457,905.54
HIEC 1620.294-05-0019	HIEC PHASE 2 HVAC	333,562.40	0.00	333,562.40	0.00	0.00	333,562.40
HIEC 1620.295-05-0019	HIEC PHASE 2 PLUMBING	-18,987.92	0.00	-18,987.92	0.00	0.00	-18,987.92
HIEC 1620.296-05-0019	HIEC PHASE 2 ELECTRICAL	-152,300.74	0.00	-152,300.74	0.00	0.00	-152,300.74
1620	*	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
16	**	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
1	***	-295,631.80	0.00	-295,631.80	0.00	0.00	-295,631.80
HIEC 2110.200-05-0019	HIEC PHASE 2 FURNITURE & EQUIPMENT	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
HIEC 2110.201-05-0019	HIEC PHASE 2 CLERK OF THE WORKS	-96,360.81	0.00	-96,360.81	0.00	0.00	-96,360.81
HIEC 2110.240-05-0019	HIEC PHASE 2 GENERAL ADMINISTRATIVE	118,756.61	0.00	118,756.61	0.00	0.00	118,756.61
HIEC 2110.243-05-0019	HIEC PHASE 2 INSURANCE	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
HIEC 2110.244-05-0019	HIEC PHASE 2 LEGAL	3,950.10	0.00	3,950.10	0.00	0.00	3,950.10
HIEC 2110.245-05-0019	HIEC PHASE 2 ARCHITECT	-81,193.87	0.00	-81,193.87	0.00	0.00	-81,193.87
HIEC 2110.297-05-0019	HIEC PHASE 2 SITE WORK	184,459.00	0.00	184,459.00	0.00	0.00	184,459.00
2110	*	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
21	**	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
2	***	223,411.03	0.00	223,411.03	0.00	0.00	223,411.03
Fund HIECTotals:		-72,220.77	0.00	-72,220.77	0.00	0.00	-72,220.77
HMD1 1620.293-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL CONSTRUCTION	225,491.76	0.00	225,491.76	0.00	0.00	225,491.76
HMD1 1620.294-04-0022	PHASE 1 MIDDLE SCHOOL HVAC	240,335.79	0.00	240,335.79	0.00	0.00	240,335.79
HMD1 1620.295-04-0022	PHASE 1 MIDDLE SCHOOL PLUMBING	337,432.00	0.00	337,432.00	0.00	0.00	337,432.00
HMD1 1620.296-04-0022	PHASE 1 MIDDLE SCHOOL ELECTRICAL	71,826.41	0.00	71,826.41	0.00	0.00	71,826.41
1620	*	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
16	**	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
1	***	875,085.96	0.00	875,085.96	0.00	0.00	875,085.96
HMD1 2110.240-04-0022	PHASE 1 MIDDLE SCHOOL GENERAL ADMINISTRATIVE	70,240.51	0.00	70,240.51	0.00	0.00	70,240.51
HMD1 2110.243-04-0022	PHASE 1 MIDDLE SCHOOL INSURANCE	0.81	0.00	0.81	0.00	0.00	0.81
HMD1 2110.244-04-0022	PHASE 1 MIDDLE SCHOOL LEGAL	30,501.80	0.00	30,501.80	0.00	0.00	30,501.80
2110	*	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
21	**	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12
2	***	100,743.12	0.00	100,743.12	0.00	0.00	100,743.12

LEW-PORT

Appropriation Status Detail Report By Function From 7/1/2024 To 9/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund HMD1Totals:	975,829.08	0.00	975,829.08	0.00	0.00	975,829.08
	Grand Totals:	3,449,552.08	0.00	3,449,552.08	24,170.39	0.00	3,425,381.69

LEWISTON-PORTER HIGH SCHOOL

Student Activity Fund
Central Treasurer's Report

For the period of: September 1-30, 2024

Balance from preceding period \$106,727.48

Total receipts banked during month

No. 16707 to No. 16727 \$ 15,669.55

Total balance of deposits and undeposited \$122,397.03

Disbursements during month

No. 12727 to No. 12743 \$ 13,752.85

Cash balance
Reconciliation with bank statement \$108,644.18

Bank balance as shown on statement \$110,508.49
Minus outstanding checks \$ 1,864.31
Balance \$108,644.18

Outstanding Checks as of 8/31/2024

12439 - 6/22/2023 - Environmental Club - Seneca Nation of Indians - Donation	\$150.00
12443 - 6/22/2023 - Int'l Studies - Makayla Kuperman - Costa Rica Fundraisers	\$ 69.00
12445 - 6/23/2023 - Yearbook - Reginald Gilbert - Yearbook Refund	\$ 81.00
12626 - 3/13/2024 - Class of 2027 - Kyle Hurtgam - Leap Year Raffle Gift Card	\$ 50.00
12658 - 5/9/2024 - Int'l Studies - Tiffany Ingram - Alivia Fundraising	\$ 19.00
12691 - 6/5/2024 - Class of 2024 - Moving Music - Prom 2024	\$450.00
12735 - 9/13/2024 - Traditions - Cindy Sanchez - Homecoming Decorations	\$852.60
12739 - 9/19/2024 - Lancer Council - Kyle Hurtgam - Powderpuff Trophy	\$ 53.29
12742 - 9/24/2024 - L-P Athletics - Cross Country - AnnMarie Oliverio - Team Lunch	\$139.42

John Evert/JE



John Evert
High School Vice Principal

Sandra Girasole/SG



Sandra Girasole
Central Treasurer of HS Student Activity Funds

SCHOOL:	Lewiston-Porter High School					
YEAR:	2023-2024					
MONTH:	September 2024					
ACTIVITY:	Checks					
DATE	EXPLANATION	RECEIPT #	CHECK #	AMOUNT REC'D	AMOUNT PAID	SALES TAX - ?
9/6/2027	Class 2026 - Aneeta Shepardson - Concession Stand Reimbursement		12727		\$ 241.06	
9/9/2024	Class 2026 - Philip Mikolajczak - Football Concession Stand Pizza		12728		\$ 100.00	
9/9/2024	Int'l Studies - Lewiston-Porter CSD - China Trip Airline Tickets		12729		\$ 7,000.00	
9/9/2024	Business - Nicole Krawczyk - Hut/Concessions		12730		\$ 939.69	
9/12/2024	Class 2026 - Philip Mikolajczak - Powder Puff Wrist Bands		12731		\$ 130.66	
9/12/2024	Int'l Studies - Catherine Pasquantino - China Trip Refund/Fundraiser \$		12732		\$ 538.55	
9/13/2024	Lancer Council - Christopher D'Anna - Graduation Supplies		12733		\$ 188.72	
9/13/2024	Music Project - Jen Mulhern - Guest Artist Visit		12734		\$ 350.00	
9/13/2024	Traditions - Cindy Sanchez - Homecoming Decorations		12735		\$ 852.60	
9/17/2024	Art - Brett Coppins - Sketchbooks Reimbursement		12736		\$ 1,472.86	
9/17/2024	Traditions - Carrie Popielski - Homecoming Tickets		12737		\$ 209.53	
9/18/2024	International Studies - Fowler's Chocolates - China Trip Fundraiser		12738		\$ 391.50	tax paid
9/19/2024	Lancer Council - Kyle Hurtgam - Powderpuff Trophy		12739		\$ 53.29	
9/19/2024	Traditions - Carrie Popielski - Homecoming Photo Booth (2nd dep.)		12740		\$ 475.00	
9/24/2024	Traditions - Carrie Popielski - Homecoming King/Queen Crowns		12741		\$ 132.97	
9/24/2024	L-P Athletics - Cross Country - Ann Marie Oliverio - Team Lunch		12742		\$ 139.42	
9/24/2024	Drama - Amanda Murray - Alumni Cabaret		12743		\$ 537.00	
				TOTAL	\$ 13,752.85	

Lewiston-Porter High School Student Activity Accounts Ledger - September 2024

Account	Beg. Balance	Receipts	Withdrawals	Transfer	End Balance	BOE approved?	Advisor
Art	\$ 2,923.81	\$ 1,956.00	\$ 1,472.86		\$ 3,406.95	Yes	Cindy Sanchez
Business Club	\$ 15,176.31		\$ 939.69		\$ 14,236.62	No	Nicole Krawczyk
Class of 2024	\$ 155.75				\$ 155.75	Yes	L.D'Anna/P.Moskaluk
Class of 2025	\$ 8,211.94				\$ 8,211.94	Yes	J.Mango/A.Shephardson
Class of 2026	\$ 2,339.61	\$ 617.00	\$ 471.72		\$ 2,484.89	Yes	A.Sharpe/P. Mikolajczak
Class of 2027	\$ 1,065.77				\$ 1,065.77	Yes	L.D'Anna/L.Hurtgam
Class of 2028	\$ -				\$ -	Yes	C. Sanchez/C. Popielski
Drama	\$ 2,161.25		\$ 537.00		\$ 1,624.25	Yes	Amanda Sharpe
French Club	\$ 223.70				\$ 223.70	No	Aneeta Shepardson
Future Teachers	\$ 4,911.19				\$ 4,911.19	Yes	Jess Cruz
GSA	\$ 903.45				\$ 903.45	Yes	Carrie Popielski
Historical Society	\$ 378.84				\$ 378.84	No	L.D'Anna/J. Lauzonis
H.O.S.A.	\$ 1,035.50				\$ 1,035.50	Yes	Jennifer Wanamaker
International Studies	\$ 9,201.56	\$ 10,875.69	\$ 7,930.05		\$ 12,147.20	Yes	Rhonda Shiah
Key Club	\$ 3,598.70				\$ 3,598.70	Yes	K.Hurtgam/L.Hurtgam
Lancer Council	\$ 7,330.36	\$ 125.00	\$ 242.01		\$ 7,213.35	Yes	K.Hurtgam/L.Hurtgam
Lancer Leader Crew	\$ 272.28				\$ 272.28	Yes	DiVincenzo/Conti/Behm
L-P Athletic Fund	\$ 20,488.41	\$ 1,358.47	\$ 139.42		\$ 21,707.46	Yes	Brad Halgash
Life Skills	\$ 2,017.88	\$ 222.40			\$ 2,240.28	Yes	A. Dreher
Model UN	\$ -				\$ -		
Musical Theater	\$ 7,104.32				\$ 7,104.32	Yes	Kevin Duncan
Music Project	\$ 3,262.40		\$ 350.00		\$ 2,912.40	Yes	Kevin Duncan
National Honor Society	\$ 968.80				\$ 968.80	Yes	Jessica Cruz
Science Honor Society	\$ 2,116.59				\$ 2,116.59	Yes	Colleen Glor
Spanish Club	\$ 383.26				\$ 383.26	Yes	Mango/Carrasquillo/Ellis
Spanish National Honor Society	\$ 401.74				\$ 401.74	Yes	Amy Carrasquillo
Traditions	\$ 7,210.89	\$ 514.99	\$ 1,670.10		\$ 6,055.78	Yes	C.Popielski/C.Sanchez
Yearbook	\$ 2,883.17				\$ 2,883.17	Yes	Carrie Popielski
Total	\$ 106,727.48	\$ 15,669.55	\$ 13,752.85	\$ -	\$ 108,644.18		

LEWISTON-PORTER MIDDLE SCHOOL

**Student Activity Fund
Central Treasurer's Report
From September 1, 2024, to September 30, 2024**

BANK STATEMENT BALANCE END OF MONTH	\$	42,236.32
Total receipts deposited during the month		
No.3031 to No.3032	\$	635.25
Interest for Savings Account	\$.11
Net Fees and Charges (back into the account)	\$	
Total balance deposits	\$	

Disbursements during month		
No. to No.	\$	
Direct Withdrawal/Intuit Check printing	\$	
Chargeback Item Fees	\$	

Cash balance	\$	42,871.68
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The bank balance as shown on the statement, is	\$	29,667.70	(checking)
	\$	13,203.98	(savings)
Minus outstanding checks	\$		

Balance	\$	42,871.68
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Outstanding Checks:

Andrew M. Auer
Andrew M. Auer
Middle School Principal

Susan C. Gentile
Susan Gentile
Central Treasurer of MS Student Activity Funds

Lewiston-Porter Middle School Student Activity Accounts Ledger SEPTEMBER 2024

<u>Account</u>	<u>Beg. Balance</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>End Balance</u>	<u>Advisor</u>
ART	\$103.00				\$103.00	ZIMMERMAN
BAKING CLUB	\$93.00				\$93.00	J.HOOVER
BAND	\$1,645.88				\$1,645.88	BURDICK/CARERE
BUILDERS CLUB	\$620.58				\$620.58	ODDY
DRAMA	\$14,638.35				\$14,638.35	MARINACCIO
HS/MS GAY STRAIGHT ALLIANCE	\$50.00				\$50.00	
INTERNATIONAL CONNECTIONS	\$717.42				\$717.42	LAPP
INNOVATIONS EXPERIENCE	\$91.00				\$91.00	CALARCO
LANCERS	\$2,859.07	\$30.00		\$2,000.00	\$4,889.07	AUER
NJHS	\$1,350.58				\$1,350.58	LAGAMBA
ORCHESTRA	\$14.75				\$14.75	DUNCAN/SPINNEGAN
SCIENCE & NATURE	\$91.72				\$91.72	SWEENEY
SKI	\$5,966.59				\$5,966.59	SWEENEY
STUDENT COUNCIL	\$9,938.69	\$0.11			\$9,938.80	C.HOOVER
WASHINGTON D.C.	\$0.00				\$0.00	BOLLINGER
WEB	\$398.60	\$605.25			\$1,003.85	PAX/ZIMMERMAN/BOLLINGER/SMITH
YEARBOOK	\$3,661.89			-\$2,000.00	\$1,661.89	HOGAN/TAYLOR
8TH GRADE CLASS	\$0.00				\$0.00	SMITH
7TH GRADE CLASS	-\$4.80				-\$4.80	
6TH GRADE CLASS	\$0.00				\$0.00	
	\$42,236.32	\$ 635.36		\$0.00	\$42,871.68	

LEWISTON-PORTER CSD TREASURER'S REPORT

September 1-September 30, 2024

	General Fund	School Lunch	Federal Aid	Capital	Payroll	Total
BOOK BALANCE	\$ -	\$ 36,170.32	\$ -	\$ (214,955.83)	\$ -	\$ (178,785.51)
RECEIPTS: COLLECTED DURING THE MONTH						\$ -
TRANSFERS						\$ -
PROPERTY TAXES						\$ -
BOCES/STATE/FEDERAL FUNDS						\$ -
SALES		\$ 33,841.68				\$ 33,841.68
INTEREST			\$ -			\$ -
OTHER				\$ -		\$ -
TOTAL RECEIPTS + PRIOR BALANCE		\$ 70,012.00	\$ -	\$ (214,955.83)		\$ (144,943.83)
DISBURSEMENTS		\$ -	\$ -	\$ 79,352.79		\$ 79,352.79
BALANCE PER BOOK	\$ -	\$ 70,012.00	\$ -	\$ (294,308.62)	\$ -	\$ (224,296.62)
BANK BALANCE	#REF!	\$ 70,012.00	#REF!	\$ 298,507.73	#REF!	#REF!
LESS: OUTSTANDING CHECKS		\$ -	\$ -	\$ 592,816.35		\$ 592,816.35
ADD: OUSTANDING DEPOSIT						
BANK BALANCE	#REF!	\$ 70,012.00	#REF!	\$ (294,308.62)	#REF!	#REF!

INVESTMENTS

	NYCLASS	M&T T-BILL
BEGINNING BALANCE	2,166,625.62	
DEPOSITS	-	
INTEREST EARNED	9,490.35	
WITHDRAWLS	-	
ENDING BALANCE	2,176,115.97	-

LEW-PORT



Check Warrant Report For HHS1 - 2: September Capital Cash Disbursement For Dates 9/1/2024 - 9/30/2024

Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
4208	09/16/2024	6846	BUFFALO CONSTRUCTION CONSULTANTS		3,207.28
4209	09/16/2024	765	HODGSON RUSS LLP		12,000.00
4210	09/16/2024	1217	NIAGARA GAZETTE		117.00
4211	09/16/2024	5639	TRAUTMAN ASSOCIATES		8,846.11
Number of Transactions: 4				Warrant Total:	24,170.39
				Vendor Portion:	24,170.39

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$_24,170.39_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

Title

NF-5 Transfer History September 2024

There were no budget transfers for July 2024 in the C fund or H fund

LEW-PORT

Bank Reconciliation for period ending on 9/30/2024



Account: School Lunch
Cash Account(s): C 200

Ending Bank Balance:		70,012.00
Outstanding Checks (See listing below):	-	0.00
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance:		70,012.00
Cash Account Balance:		70,012.00

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
Outstanding Check Total:			0.00

Prepared By

Approved By



Account: Capital Fund
 Cash Account(s): H2425 200, H260 200, H925 200, HCO23 200, HCS1 200, HHS1 200, HHSO 200, HIEC 200, HMD1 200, HMDS 200, HMSO 200, HMSP 200, HPII 200, HSHA 200, HSHS 200, HSSB 200, HSSP 200

Ending Bank Balance:		298,507.73
Outstanding Checks (See listing below):	-	592,816.35
Deposits in Transit:	+	0.00
Other Credits:	+	0.00
Other Debits:	-	0.00

Adjusted Ending Bank Balance: -294,308.62

Cash Account Balance: -294,308.62

Outstanding Check Listing

Check Date	Check Number	Payee	Amount
06/27/2024	4198	ALLGAIER CONSTRUCTION CORP	55,182.40
06/27/2024	4200	CIR ELECTRIC	164,668.05
06/27/2024	4202	DV BROWN & ASSOCIATES INC	228,571.00
06/27/2024	4203	DV BROWN & ASSOCIATES INC	199,577.30
09/16/2024	4208	BUFFALO CONSTRUCTION CONSULTANTS	3,207.28
09/16/2024	4209	HODGSON RUSS LLP	12,000.00
09/16/2024	4210	NIAGARA GAZETTE	117.00
09/16/2024	4211	TRAUTMAN ASSOCIATES	8,846.11
Outstanding Check Total:			592,816.35

Prepared By

Approved By