

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 442 0000 0000	Investment Earnings	5,874.82CR	12,352.39	0.00	5,874.82	0.00	12,352.39CR
40 Q 819 1050 00 0000 442 0000 0000	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1099 00 0000 442 0000 0000	Over & Short	0.00	47.00	38.00	85.00	0.00	0.00
40 Q 819 1100 00 0000 442 0000 0000	General Student Body	235,998.75CR	9,710.34	302,871.27	361,024.14	15,826.27	174,493.86CR
40 Q 819 1101 00 0000 442 0000 0000	Gate Receipts	0.00	66,263.00	0.00	66,263.00	0.00	0.00
40 Q 819 1110 00 0000 442 0000 0000	ASB Cards	0.00	104,826.00	0.00	104,826.00	0.00	0.00
40 Q 819 1111 00 0000 442 0000 0000	ASB Cards Reissue	0.00	435.00	0.00	435.00	0.00	0.00
40 Q 819 1115 00 0000 442 0000 0000	ASB Facility Reimb	4,769.31CR	4,295.00	0.00	0.00	2,743.25	6,321.06CR
40 Q 819 1200 00 0000 442 0000 0000	Student Store	0.00	28,757.03	0.00	13,229.02	15,528.01	0.00
40 Q 819 1210 00 0000 442 0000 0000	Vending Machines	0.00	15.01	0.00	15.01	0.00	0.00
40 Q 819 1230 00 0000 442 0000 0000	Special FundRaising	0.00	1,520.00	5,117.83	1,248.30	5,389.53	0.00
40 Q 819 1260 00 0000 442 0000 0000	Dues	0.00	0.00	1,369.04	0.00	1,369.04	0.00
40 Q 819 1270 00 0000 442 0000 0000	Equipment/Maintenance	0.00	0.00	29,227.91	0.00	29,227.91	0.00
40 Q 819 1280 00 0000 442 0000 0000	Hospitality	0.00	0.00	8,000.00	4,600.22	3,399.78	0.00
40 Q 819 1310 00 0000 442 0000 0000	Homecoming	0.00	32,381.00	0.00	16,112.99	16,268.01	0.00
40 Q 819 1312 00 0000 442 0000 0000	Link Crew	3,575.79CR	2,400.00	2,675.71	0.00	7,771.50	880.00CR
40 Q 819 1330 00 0000 442 0000 0000	Awards/Banquets	0.00	0.00	2,623.75	0.00	2,623.75	0.00
40 Q 819 1340 00 0000 442 0000 0000	Assemblies	0.00	0.00	10,000.00	10.56	9,989.44	0.00
40 Q 819 1360 00 0000 442 0000 0000	Leadership Training	0.00	1,616.00	12,500.00	1,418.62	12,323.58	373.80CR
40 Q 819 1390 00 0000 442 0000 0000	ASB Supplies	0.00	0.00	9,261.53	1,458.74	7,802.79	0.00
40 Q 819 1400 00 0000 442 0000 0000	Newspaper	1,440.44CR	1,050.00	7,263.91	2,763.91	4,226.53	0.00
40 Q 819 1420 00 0000 442 0000 0000	Dances/Socials	0.00	0.00	13,419.76	805.80	12,613.96	0.00
40 Q 819 1500 00 0000 442 0000 0000	Yearbook	5,813.00CR	103,557.03	37,090.00	45,990.43	95,524.35	4,945.25CR
40 Q 819 1501 00 0000 442 0000 0000	Yearbook Advertising	0.00	37,090.00	0.00	37,090.00	0.00	0.00
40 Q 819 1520 00 0000 442 0000 0000	Drama	11,809.96CR	6,947.85	4,107.94	5,000.00	6,865.75	11,000.00CR
40 Q 819 1522 00 0000 442 0000 0000	Drama-Musical	18,572.70CR	13,607.42	0.00	4,107.94	12,019.77	16,052.41CR
40 Q 819 1525 00 0000 442 0000 0000	Drama-Winter Play	4,641.85CR	12,359.50	5,000.00	0.00	13,766.96	8,234.39CR
40 Q 819 1530 00 0000 442 0000 0000	Choral	5,092.07CR	18,998.30	2,813.15	1,300.00	23,069.98	2,533.54CR
40 Q 819 1559 00 0000 442 0000 0000	Guitar	192.30CR	22.00	1,841.03	1,345.28	710.05	0.00
40 Q 819 1560 00 0000 442 0000 0000	Band	1,264.88CR	55,854.00	8,339.24	0.00	61,897.47	3,560.65CR
40 Q 819 1580 00 0000 442 0000 0000	Stage/Jazz Band	0.00	3,725.00	0.00	2,651.53	1,073.47	0.00
40 Q 819 1640 00 0000 442 0000 0000	Spirit Committee	0.00	0.00	1,700.00	121.15	1,578.85	0.00
40 Q 819 1650 00 0000 442 0000 0000	Student Recognition	0.00	0.00	4,155.99	0.00	4,155.99	0.00
40 Q 819 1680 00 0000 442 0000 0000	Orchestra	0.00	11,435.44	6,145.28	7,151.85	10,217.84	211.03CR
40 Q 819 1686 00 0000 442 0000 0000	Evergreen Orchestra	0.00	292.00	1,697.50	1,877.00	112.50	0.00
40 Q 819 1720 00 0000 442 0000 0000	Inter-High	0.00	140.00	2,000.00	1,567.86	572.14	0.00
40 Q 819 1910 00 0000 442 0000 0000	Reserve	78,066.80CR	0.00	0.00	25,000.00	0.00	53,066.80CR
40 Q 819 1--- -- ---- 442 ---- ----	*GENERAL STUDENT BODY	382,112.67CR	529,696.31	479,258.84	713,374.17	378,668.47	299,025.18CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2100 00 0000 442 0000 0000	General Athletics	0.74CR	14,948.72	17,595.58	15,524.74	17,020.30	0.00
40 Q 819 2101 00 0000 442 0000 0000	Gen Athletics-Transport	46,969.39CR	0.00	3,000.00	0.00	0.00	49,969.39CR
40 Q 819 2102 00 0000 442 0000 0000	Gen Athletics-Officials	0.00	0.00	35,000.00	5,504.31	29,495.69	0.00
40 Q 819 2105 00 0000 442 0000 0000	Gen Athletics-Equip-Facil	0.00	0.00	29,358.33	0.00	29,358.33	0.00
40 Q 819 2106 00 0000 442 0000 0000	Gen Athletics-Tournament	0.00	0.00	21,000.00	6,651.60	14,348.40	0.00
40 Q 819 2109 00 0000 442 0000 0000	Gen Athletics-Misc	0.00	0.00	20,661.25	6,389.07	14,272.18	0.00
40 Q 819 2110 00 0000 442 0000 0000	Clinics	0.00	0.00	13,500.00	3,144.35	10,355.65	0.00
40 Q 819 2220 00 0000 442 0000 0000	Baseball-General	3,494.70CR	3,785.00	3,500.00	0.00	6,883.03	3,896.67CR
40 Q 819 2228 00 0000 442 0000 0000	Baseball-Fundraiser	6,103.40CR	2,750.38	0.00	0.00	1,627.97	7,225.81CR
40 Q 819 2230 00 0000 442 0000 0000	Softball-General	0.00	0.00	8,549.40	0.00	6,809.37	1,740.03CR
40 Q 819 2238 00 0000 442 0000 0000	Softball Fundraiser	842.93CR	5,706.47	0.00	6,549.40	0.00	0.00
40 Q 819 2240 00 0000 442 0000 0000	Basketball-Boys-General	1,180.48CR	0.00	17,975.11	0.00	5,568.40	13,587.19CR
40 Q 819 2248 00 0000 442 0000 0000	Basketball-Boys-Fundraise	3,409.11CR	14,566.00	0.00	17,975.11	0.00	0.00
40 Q 819 2250 00 0000 442 0000 0000	Basketball-Girls-General	0.00	0.00	5,143.61	0.00	4,909.22	234.39CR
40 Q 819 2258 00 0000 442 0000 0000	Basketball-Girls-Fundrais	2,714.14CR	5,750.00	0.00	4,743.61	3,720.53	0.00
40 Q 819 2260 00 0000 442 0000 0000	Cross Country-General	9,600.00CR	4,360.00	14,344.71	0.00	23,322.02	4,982.69CR
40 Q 819 2268 00 0000 442 0000 0000	Cross Country Fundraiser	1,770.79CR	7,473.92	0.00	9,244.71	0.00	0.00
40 Q 819 2270 00 0000 442 0000 0000	Football-General	0.47CR	0.00	56,952.53	2,179.08	53,003.38	1,770.54CR
40 Q 819 2278 00 0000 442 0000 0000	Football-Fundraiser	574.10	57,093.13	0.00	41,817.53	14,701.50	0.00
40 Q 819 2280 00 0000 442 0000 0000	Golf-Boys-General	0.00	0.00	1,395.75	0.00	804.61	591.14CR
40 Q 819 2288 00 0000 442 0000 0000	Golf-Boys-Fundraiser	0.00	315.75	0.00	315.75	0.00	0.00
40 Q 819 2290 00 0000 442 0000 0000	Gymnastics-General	17,117.69CR	0.00	10,717.00	15,000.00	3,368.99	9,465.70CR
40 Q 819 2293 00 0000 442 0000 0000	Gymnastics-Contractual	0.00	0.00	15,000.00	0.00	0.00	15,000.00CR
40 Q 819 2298 00 0000 442 0000 0000	Gymnastics-Fundraiser	2,528.00CR	6,479.00	0.00	8,717.00	0.00	290.00CR
40 Q 819 2300 00 0000 442 0000 0000	Soccer-Boys-General	57.20	0.00	17,213.85	0.00	17,156.65	0.00
40 Q 819 2308 00 0000 442 0000 0000	Soccer-Boys-Fundraiser	8,526.12CR	0.00	0.00	8,526.12	0.00	0.00
40 Q 819 2310 00 0000 442 0000 0000	Soccer-Girls-General	0.00	0.00	18,713.37	0.00	18,713.37	0.00
40 Q 819 2318 00 0000 442 0000 0000	Soccer-Girls-Fundraiser	3,777.03CR	7,506.15	0.00	10,233.18	0.00	1,050.00CR
40 Q 819 2320 00 0000 442 0000 0000	Swimming-Boys-General	1,717.41CR	1,252.00	1,450.00	1,643.09	1,773.73	1,002.59CR
40 Q 819 2324 00 0000 442 0000 0000	Swimming - Boys General	0.00	0.00	1,643.09	0.00	1,643.09	0.00
40 Q 819 2328 00 0000 442 0000 0000	Swimming-Boys-Fundraise	0.00	250.00	0.00	250.00	0.00	0.00
40 Q 819 2330 00 0000 442 0000 0000	Swimming-Girls-General	3,638.91CR	0.00	2,050.00	985.85	394.15	4,308.91CR
40 Q 819 2334 00 0000 442 0000 0000	Swimming-Girls-Uniforms	0.00	0.00	985.85	0.00	985.85	0.00
40 Q 819 2338 00 0000 442 0000 0000	Swimming-Girls-Fundraiser	0.00	250.00	0.00	250.00	0.00	0.00
40 Q 819 2340 00 0000 442 0000 0000	Tennis-Boys-General	0.00	0.00	10,851.58	0.00	4,945.79	5,905.79CR
40 Q 819 2348 00 0000 442 0000 0000	Tennis-Boys-Fundraiser	2,893.08CR	6,138.50	0.00	9,031.58	0.00	0.00
40 Q 819 2350 00 0000 442 0000 0000	Tennis-Girls-General	246.95	0.00	11,841.48	0.00	5,414.04	6,180.49CR
40 Q 819 2358 00 0000 442 0000 0000	Tennis-Girls-Fundraiser	4,966.48CR	5,055.00	0.00	10,021.48	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2000	ATHLETICS						
40 Q 819 2360 00 0000 442 0000 0000	Track-General	143.00	0.00	22,944.93	0.00	22,801.93	0.00
40 Q 819 2364 00 0000 442 0000 0000	Track-Uniforms	198.32CR	0.00	0.00	198.32	0.00	0.00
40 Q 819 2368 00 0000 442 0000 0000	Track-Fundraiser	7,853.26CR	2,240.00	0.00	10,093.26	0.00	0.00
40 Q 819 2380 00 0000 442 0000 0000	Volleyball-General	1,274.72CR	0.00	4,990.00	0.00	4,225.61	2,039.11CR
40 Q 819 2388 00 0000 442 0000 0000	Volleyball-Fundraiser	990.00CR	0.00	0.00	990.00	0.00	0.00
40 Q 819 2390 00 0000 442 0000 0000	Training Room	0.00	1,105.51	8,000.00	0.00	8,779.77	325.74CR
40 Q 819 2400 00 0000 442 0000 0000	Weight Training-General	660.24CR	0.00	2,000.00	1,675.90	984.34	0.00
40 Q 819 2420 00 0000 442 0000 0000	Wrestling-General	0.00	977.28	3,305.00	0.00	4,282.28	0.00
40 Q 819 2428 00 0000 442 0000 0000	Wrestling-Fundraiser	0.00	2,505.00	0.00	2,505.00	0.00	0.00
40 Q 819 2480 00 0000 442 0000 0000	Golf-Girls-General	657.55CR	0.00	1,530.73	0.00	1,906.07	282.21CR
40 Q 819 2488 00 0000 442 0000 0000	Golf-Girls-Fundraiser	0.00	390.73	0.00	390.73	0.00	0.00
40 Q 819 2500 00 0000 442 0000 0000	KingCo League	1,453.27CR	0.00	26,652.45	0.00	28,105.72	0.00
40 Q 819 2520 00 0000 442 0000 0000	Cheerstaff JV-General	15,852.25CR	46,391.61	31,994.78	13,357.99	11,605.64	69,275.01CR
40 Q 819 2524 00 0000 442 0000 0000	Cheerstaff JV-Uniforms	22,816.77CR	77,534.45	318.48	45,895.16	54,774.54	0.00
40 Q 819 2528 00 0000 442 0000 0000	JV Cheer-Fundraising	0.00	24,885.62	0.00	24,885.62	0.00	0.00
40 Q 819 2540 00 0000 442 0000 0000	Cheerstaff-General	64,227.93CR	97,000.53	88,638.77	32,313.26	217,553.97	0.00
40 Q 819 2560 00 0000 442 0000 0000	Dance Team-General	18,706.72CR	15,230.00	10,865.70	0.00	23,514.75	21,287.67CR
40 Q 819 2568 00 0000 442 0000 0000	Dance Team Fundraiser	3,611.00CR	4,573.00	0.00	7,365.70	818.30	0.00
40 Q 819 2--- -- ---- 442 ---- ----	*ATHLETICS	258,531.65CR	416,513.75	539,683.33	324,368.50	669,949.16	220,411.07CR
3000	CLASSES						
40 Q 819 3017 00 0000 442 0000 0000	Class of 2017	0.00	50.00	0.00	50.00	0.00	0.00
40 Q 819 3018 00 0000 442 0000 0000	Class of 2018	7,741.53CR	52,141.67	50.00	46.43	59,886.77	0.00
40 Q 819 3019 00 0000 442 0000 0000	Class of 2019	3,413.44CR	9,967.82	125.00	0.00	3,169.83	10,336.43CR
40 Q 819 3020 00 0000 442 0000 0000	Class of 2020	2,290.51CR	4,454.11	0.00	0.00	1,236.37	5,508.25CR
40 Q 819 3021 00 0000 442 0000 0000	Class of 2021	0.00	2,899.73	700.00	0.00	1,227.63	2,372.10CR
40 Q 819 3900 00 0000 442 0000 0000	Trust Account	6,183.20CR	0.00	21.43	0.00	0.00	6,204.63CR
40 Q 819 3--- -- ---- 442 ---- ----	*CLASSES	19,628.68CR	69,513.33	896.43	96.43	65,520.60	24,421.41CR
4000	CLUBS						
40 Q 819 4014 00 0000 442 0000 0000	Autism Research	100.00CR	0.00	0.00	100.00	0.00	0.00
40 Q 819 4021 00 0000 442 0000 0000	Model UN Club	0.00	40.00	0.00	0.00	0.00	40.00CR
40 Q 819 4031 00 0000 442 0000 0000	Badminton Club	32.46CR	0.00	0.00	0.00	0.00	32.46CR
40 Q 819 4045 00 0000 442 0000 0000	Biology Club	2,299.27CR	977.40	0.00	0.00	1,124.72	2,151.95CR
40 Q 819 4060 00 0000 442 0000 0000	Chess Club	0.00	0.00	70.00	70.00	0.00	0.00
40 Q 819 4068 00 0000 442 0000 0000	Chinese Culture Club	190.00CR	170.00	0.00	0.00	0.00	360.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4000	CLUBS						
40 Q 819 4071 00 0000 442 0000 0000	Club Sports Med	0.00	37,044.75	750.00	60.70	36,392.56	1,341.49CR
40 Q 819 4073 00 0000 442 0000 0000	Culinary Club	57.59CR	0.00	0.00	57.59	0.00	0.00
40 Q 819 4074 00 0000 442 0000 0000	Cube Club	0.00	1,820.00	0.00	0.00	0.00	1,820.00CR
40 Q 819 4190 00 0000 442 0000 0000	Drama Club	804.88CR	11,535.86	0.00	0.00	11,726.96	613.78CR
40 Q 819 4200 00 0000 442 0000 0000	Art Club	419.37CR	105.00	0.00	0.00	73.07	451.30CR
40 Q 819 4210 00 0000 442 0000 0000	DECA	17,916.01CR	179,071.87	2,879.02	0.00	186,316.98	13,549.92CR
40 Q 819 4243 00 0000 442 0000 0000	Engineering Club	208.19CR	0.00	0.00	0.00	0.00	208.19CR
40 Q 819 4247 00 0000 442 0000 0000	Film Club	0.00	0.00	0.00	0.00	-300.00	300.00CR
40 Q 819 4248 00 0000 442 0000 0000	Financial Literacy Club	61.98CR	510.00	0.00	0.00	475.20	96.78CR
40 Q 819 4263 00 0000 442 0000 0000	Family, Career & Comm Ldr	888.19CR	5,817.00	1,100.00	0.00	7,397.15	408.04CR
40 Q 819 4276 00 0000 442 0000 0000	Free the Children Club	62.42CR	465.84	0.00	0.00	13.99	514.27CR
40 Q 819 4289 00 0000 442 0000 0000	Gaming Club	40.00CR	0.00	0.00	0.00	0.00	40.00CR
40 Q 819 4297 00 0000 442 0000 0000	GSA Club	206.46CR	55.00	31.20	0.00	292.66	0.00
40 Q 819 4321 00 0000 442 0000 0000	Humane Society	0.00	130.00	0.00	0.00	86.06	43.94CR
40 Q 819 4340 00 0000 442 0000 0000	Ping Pong Club	0.00	100.00	0.00	0.00	99.00	1.00CR
40 Q 819 4360 00 0000 442 0000 0000	Honor Society	2,369.92CR	2,140.00	0.00	2,714.97	1,794.95	0.00
40 Q 819 4365 00 0000 442 0000 0000	Science NHS	1,037.50CR	296.00	0.00	0.00	308.03	1,025.47CR
40 Q 819 4395 00 0000 442 0000 0000	Japanese Club	651.43CR	50.00	0.00	0.00	0.00	701.43CR
40 Q 819 4396 00 0000 442 0000 0000	Japanese Nat'l Honor Soci	49.00CR	84.00	0.00	0.00	84.00	49.00CR
40 Q 819 4400 00 0000 442 0000 0000	Jr. Statesmen of America	6,950.38CR	26,985.00	1,000.00	0.00	26,955.38	7,980.00CR
40 Q 819 4420 00 0000 442 0000 0000	Key Club	926.62CR	8,090.00	300.00	0.00	8,188.50	1,128.12CR
40 Q 819 4430 00 0000 442 0000 0000	LEAP Club	1,593.46CR	1,676.36	0.00	0.00	1,330.22	1,939.60CR
40 Q 819 4432 00 0000 442 0000 0000	Korean Club	0.00	200.00	0.00	0.00	0.00	200.00CR
40 Q 819 4460 00 0000 442 0000 0000	Math/Science Club	3,837.84CR	1,184.88	1,000.00	0.00	4,998.40	1,024.32CR
40 Q 819 4470 00 0000 442 0000 0000	Math Club	1,078.58CR	660.00	0.00	0.00	660.00	1,078.58CR
40 Q 819 4490 00 0000 442 0000 0000	Diversity Club	130.00CR	205.25	0.00	0.00	71.71	263.54CR
40 Q 819 4501 00 0000 442 0000 0000	Skill USA	0.00	1,128.00	0.00	0.00	1,037.84	90.16CR
40 Q 819 4515 00 0000 442 0000 0000	Mock Trial Club	5,157.14CR	23,530.09	1,000.00	0.00	23,676.70	6,010.53CR
40 Q 819 4634 00 0000 442 0000 0000	Theatre Tech	0.00	70.00	0.00	0.00	0.00	70.00CR
40 Q 819 4661 00 0000 442 0000 0000	Project Agape	0.00	323.00	0.00	0.00	0.00	323.00CR
40 Q 819 4670 00 0000 442 0000 0000	Pep Club	0.00	379.00	11,574.13	0.00	11,953.13	0.00
40 Q 819 4675 00 0000 442 0000 0000	Physics Club	0.00	6,360.35	500.00	1,579.59	2,301.53	2,979.23CR
40 Q 819 4680 00 0000 442 0000 0000	Robotics Club	10,067.35CR	23,021.00	0.00	0.00	32,894.28	194.07CR
40 Q 819 4685 00 0000 442 0000 0000	SAGE (Stud. Affirming Gen	0.00	0.00	502.00	0.00	0.00	502.00CR
40 Q 819 4695 00 0000 442 0000 0000	Spanish Club	223.66CR	0.00	0.00	0.00	0.00	223.66CR
40 Q 819 4840 00 0000 442 0000 0000	WE CARE CLUB	0.00	233.00	0.00	0.00	30.47	202.53CR
40 Q 819 4--- -- ---- 442 ---- ----	*CLUBS	57,359.70CR	334,458.65	20,706.35	4,582.85	359,983.49	47,958.36CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
6000	PRIVATE MONEYS						
40 Q 819 6030 00 0000 442 0000 0000	Donations	0.00	6,246.17	0.00	0.00	4,493.42	1,752.75CR
40 Q 819 6110 00 0000 442 0000 0000	Scholarships-General	7,254.29CR	650.00	0.00	0.00	1,718.00	6,186.29CR
40 Q 819 6500 00 0000 442 0000 0000	InvestED Foundation	1,483.35CR	510.00	0.00	0.00	1,730.58	262.77CR
40 Q 819 6561 00 0000 442 0000 0000	Strong 4 Sam	392.00CR	160.00	0.00	0.00	392.00	160.00CR
40 Q 819 6654 00 0000 442 0000 0000	Make A Wish Foundation	0.00	326.01	0.00	0.00	326.01	0.00
40 Q 819 6664 00 0000 442 0000 0000	American Cancer Society	0.00	1,615.33	0.00	0.00	1,615.33	0.00
40 Q 819 6--- -- ---- 442 ---- ----	*PRIVATE MONEYS	9,129.64CR	9,507.51	0.00	0.00	10,275.34	8,361.81CR
40 Q 819 ---- -- ---- 442 ---- ----	*Skyline High School	726,762.34CR	1,359,689.55	1,040,544.95	1,042,421.95	1,484,397.06	600,177.83CR
40 - --- ---- -- ---- --- ---- ----	*Associated Student Body	726,762.34CR	1,359,689.55	1,040,544.95	1,042,421.95	1,484,397.06	600,177.83CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		726,762.34CR	1,359,689.55	1,040,544.95	1,042,421.95	1,484,397.06	600,177.83CR

Number of Accounts: 147

\*\*\*\*\* End of report \*\*\*\*\*