

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	56,298.40	350.51	(1,338.59)	55,310.32
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	102.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	6,371.74	348.03	(331.52)	6,388.25
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.15	.01	.00	1,093.16
125.300.000 FACS - FUND BALANCE	932.70	.01	.00	932.71
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	699.95	.01	(100.00)	599.96
135.300.000 MUSIC - FUND BALANCE	198.62	32.75	.00	231.37
140.300.000 PHOTO CLUB - FUND BALANCE	3,713.96	170.14	(288.80)	3,595.30
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	8,336.49	402.57	(1,010.00)	7,729.06
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.12	.01	.00	1,552.13
185.300.000 GIS CLUB FUND BALANCE	380.46	129.52	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.03	.01	.00	859.04
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	1,985.36	.02	.00	1,985.38
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	.00	710.30	.00	710.30
GRAND TOTALS	84,817.36	2,245.89	(3,068.91)	83,994.34

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
100.300.000 GENERAL ACTIVITIES - FUND BALANCE		56,298.40	350.51	(1,338.59)	55,310.32						
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/09/2025	106	6402	0	BOYS BBALL VS MALTA	8241	1022	LAIMS JAN 9	BOYS BASKETBALL OFFICIAL	DANNY WIRTZBERGER	-\$110.00	AP
01/09/2025	106	6403	0	BOYS BBALL VS MALTA	8242	1022	LAIMS JAN 9	BOYS BASKETBALL OFFICIAL	MATTHEW VENTRESCA	-\$110.00	AP
01/10/2025	122	0	2178		0			BBB VS MALTA		\$270.00	DP
01/15/2025	123	0	2179		0			DEPOSIT TICKET BOOK		-\$46.59	DP
01/23/2025	126	6409	0	BOYS BBALL VS LAUREL	8248	1025	LAIMS JAN23	BOYS BASKETBALL OFFICIAL	STEVE J OLSON	-\$110.00	AP
01/23/2025	126	6406	0	BOYS BBALL VS LAUREL	8249	1025	LAIMS JAN23	BOYS BASKETBALL OFFICIAL	DANNY WIRTZBERGER	-\$220.00	AP
01/23/2025	126	6407	0	BOYS BBALL VS LAUREL	8250	1025	LAIMS JAN23	BOYS BASKETBALL OFFICIAL	MATTHEW VENTRESCA	-\$220.00	AP
01/23/2025	126	6408	0	BOYS BBALL VS LAUREL	8251	1025	LAIMS JAN23	BOYS BASKETBALL OFFICIAL	PATRICK MORRIS	-\$110.00	AP
01/24/2025	129	0	0	BOYS BBALL VS LAUREL	8249	1025	LAIMS JAN23	BOYS BBALL CONTRACTED SI	DANNY WIRTZBERGER	\$220.00	AP
01/24/2025	131	0	0	BOYS BBALL VS LAUREL	8250	1025	LAIMS JAN23	BOYS BBALL CONTRACTED SI	MATTHEW VENTRESCA	\$220.00	AP
01/24/2025	133	0	0	BOYS BBALL VS LAUREL	8251	1025	LAIMS JAN23	BOYS BBALL CONTRACTED SI	PATRICK MORRIS	\$110.00	AP
01/24/2025	135	0	0	BOYS BBALL VS LAUREL	8248	1025	LAIMS JAN23	BOYS BBALL CONTRACTED SI	STEVE J OLSON	\$110.00	AP
01/24/2025	136	6410	0	BOYS BBALL SCRIMMAGE	8252	1026	AIMS JAN 24	BOYS BASKETBALL OFFICIAL	DANNY WIRTZBERGER	-\$110.00	AP
01/24/2025	136	6411	0	BOYS BBALL SCRIMMAGE	8253	1026	AIMS JAN 24	BOYS BASKETBALL OFFICIAL	MATTHEW VENTRESCA	-\$110.00	AP
01/30/2025	138	6413	0		29928	8262	1027	AIMS JAN 30	RECERTIFICATION ON JH FOC	-\$412.00	AP
01/31/2025	140	6414	0	BBALL VS LOCKWOOD	8258	1028	AIMS JAN 31	BOYS BASKETBALL OFFICIAL	DANNY WIRTZBERGER	-\$110.00	AP
01/31/2025	140	6415	0	BBALL VS LOCKWOOD	8259	1028	AIMS JAN 31	BOYS BASKETBALL OFFICIAL	MATTHEW VENTRESCA	-\$110.00	AP
01/31/2025	140	6417	0	BBALL VS LOCKWOOD	8260	1028	AIMS JAN 31	BOYS BASKETBALL OFFICIAL	STEVE FORAN	-\$110.00	AP
01/31/2025	140	6416	0	BBALL VS LOCKWOOD	8261	1028	AIMS JAN 31	BOYS BASKETBALL OFFICIAL	PATRICK MORRIS	-\$110.00	AP
01/23/2025	156	0	2180		0			PACT FEE		\$40.00	DP
01/31/2025	158	0	2182		0			PACT FEE		\$40.00	DP
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.51	IN
Detail Total:										-\$988.08	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	102.00	.00	1,396.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/10/2025	118	0	2174		0			WRESTLING PICTURES		\$102.00	DP
Detail Total:										\$102.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	6,371.74	348.03	(331.52)	6,388.25

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/02/2025	102	6400	0	2024003184166	8215	1020	:LAIMS JAN 2	Chasse Contender Shell Top. Va	OMNI CHEER	-\$104.97	AP
01/02/2025	102	6400	0	2024003184166	8215	1020	:LAIMS JAN 2	CUSTOMIZATION OF TOPS. PE	OMNI CHEER	-\$105.00	AP
01/16/2025	110	6405	0	18273J	8239	1024	CC7935	4 LARGE PIZZAS AND 2 LITER:	GRAND MERERESTURNAT G	-\$121.55	AP
01/10/2025	120	0	2176		0			FALL CONCESSIONS		\$272.70	DP
01/10/2025	121	0	2177		0			CONCESSIONS TIPS		\$75.27	DP
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$16.51	

Lewistown Junior High Student Activities

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From: 1/1/2025 To: 1/31/2025

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.15	.01	.00	1,093.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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From: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.70	.01	932.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	699.95	.01	(100.00) 599.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/15/2025	108	6404	0	BC01152025	8245	1023	AIMS JAN 15	DONATION FROM BUILDERS C	BRYSON AND AMBER HORN	-\$100.00	AP
01/31/2025	166	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$99.99	

Lewistown Junior High Student Activities

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Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	198.62	32.75	.00	231.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/23/2025	156	0	2180					MUSIC		\$21.50	DP
01/29/2025	157	0	2181					MUSIC		\$11.25	DP
01/31/2025	166	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$32.75	

Lewistown Junior High Student Activities

Student Activities Summary Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,713.96	170.14	(288.80) 3,595.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/02/2025	102	6399	0	238401	8237	1020	LAIMS JAN 2	WRESTLING AND GIRLS BASK	BALLYHOO PRINTING & DESI	-\$181.65	AP
01/19/2025	125	0	0		0			PHOTO CLUB - UNDISTRIBUTE		\$170.11	GL
01/30/2025	138	6412	0	239471	8254	1027	AIMS JAN 30	BOYS BASKETBALL PICTURE	BALLYHOO PRINTING & DESI	-\$107.15	AP
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: -\$118.66

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	8,336.49	402.57	(1,010.00) 7,729.06

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2025	104	6401	0	10506	8240	1021	LAIMS JAN 6	SKI TRIP 12/21/24	SHOWDOWN SKI AREA	-\$1,010.00	AP
01/03/2025	117	0	2173		0			SKI TRIP		\$250.00	DP
01/23/2025	156	0	2180		0			SKI CLUB		\$22.50	DP
01/29/2025	157	0	2181		0			SKI CLUB TRIP		\$90.00	DP
01/29/2025	157	0	2181		0			SKI CLUB DUES		\$40.00	DP
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total: -\$607.43

Lewistown Junior High Student Activities

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,552.12	.01	.00	1,552.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.46	129.52	.00 509.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/19/2025	125	0	0					GIS CLUB REVENUE		\$129.52	GL
01/31/2025	166	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$129.52	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.03	.01	.00	859.04

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.36	.02	1,985.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	166	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	.00	710.30	.00	710.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/10/2025	119	0	2175			0		CONCESSIONS TIPS		\$213.51	DP
01/10/2025	120	0	2176			0		FALL CONCESSIONS		\$377.82	DP
01/31/2025	159	0	2183			0		CONCESSIONS		\$118.97	DP
Detail Total:										\$710.30	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	84,817.36	2,245.89	(3,068.91)	83,994.34

End of Report