

Ledger07a

Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-	- -9790- Education Prote, Unassigne								
	CL19-00001			FYCLOSE2019	Year End Closing	06/30/19	54.00		54.00
					Account Total	06/30/19	54.00	.00	54.00
010-1400-0-	- -9791- Education Prote, Beginning								
	BB19-00001				Beginning Balances Import	07/01/18	24,725.37		24,725.37
	BB19-00002				Beginning Balances Import	07/01/18		24,725.37	24,725.37-
	BB19-00003				Beginning Balances Import	07/01/18		9,186.00	9,186.00-
					Account Total	06/30/19	24,725.37	33,911.37	9,186.00-
010-1400-0-0000-0000-8012-00	Education Prote, Education								
	CT19-00119			99479	18/19 Q1 Prop 30 EPA-Education	09/25/18		293,630.00	293,630.00-
	CT19-00338			101036	18/19 2nd Qtr Prop 30 EPA	12/21/18		293,631.00	293,631.00-
	CT19-00572			102576	18-19 Q3 Prop 30 EPA-Education	03/21/19		303,603.00	303,603.00-
	CT19-00861			104217	18-19 Q4 Prop 30 EPA - Educator	06/26/19		380,146.00	380,146.00-
	GJ19-00085				LCFF 9290 to CY	06/30/19		54.00	54.00-
	GJ19-00086				LCFF 9290 to CY	06/30/19	54.00		54.00
	GJ19-00087				LCFF 9290 to cy fix	06/30/19		54.00	54.00-
	GJ19-00088				LCFF 9290 to cy fix	06/30/19	54.00		54.00
	GJ19-00090				lcff 1400 9290 to CY	06/30/19		54.00	54.00-
	GJ19-00091				lcff 1400 9290 to CY	06/30/19	54.00		54.00
	GJ19-00092				LCFF 1400 9290 to cy fix	06/30/19	54.00		54.00
	GJ19-00134				AR to 8012 18.19	06/30/19	398.00		398.00
					Account Total	06/30/19	614.00	1,271,172.00	1,270,558.00-
010-1400-0-0000-0000-8019-00	Education Prote, LCFF/Reve								
	CT19-00572			102576	18-19 Q3 Prop 30 EPA-Education	03/21/19		1,938.00	1,938.00-
					Account Total	06/30/19	.00	1,938.00	1,938.00-
010-1400-0-1550-1000-1100-03	Education Prote, Certifica								
	PR19-00001			20180731-REG	07/31/18 Regular Payroll (Earning	07/31/18	62,046.38		62,046.38
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Earning	08/31/18	62,881.70		62,881.70
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Earning	09/28/18	62,425.54		62,425.54
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Earning	10/31/18	63,118.13		63,118.13
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Earning	11/30/18	64,196.37		64,196.37
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Earning	12/28/18	62,973.99		62,973.99
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Earning	01/31/19	63,001.49		63,001.49
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Earning	02/28/19	63,385.94		63,385.94
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Earning	03/29/19	63,361.46		63,361.46
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Earning	04/30/19	63,358.99		63,358.99

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-1100-03 Education Prote, Certifica (continued)									
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Earning	05/31/19	63,622.99		63,622.99
	PR19-00075			20190627-REG	06/27/19 Regular Payroll (Earning	06/27/19	63,077.03		63,077.03
	GJ19-00116				move salary/benefits to 1400	06/30/19	1,593.58		1,593.58
	PR19-00118			HR-000832717	retro smith to resource 1400	06/30/19	4,733.12		4,733.12
	PR19-00119			HR-000832717	retro smith to resource 1400	06/30/19		4,733.12	4,733.12-
	PR19-00120			HR-000832717	retro smith to resource 1400	06/30/19	236.59		236.59
	PR19-00121			HR-000832717	retro smith to resource 1400	06/30/19		236.59	236.59-
	PR19-00122			HR-000832717	retro smith to resource 1400	06/30/19	236.59		236.59
	PR19-00123			HR-000833392	recode rulledge to 1400	06/30/19	89,427.12		89,427.12
	PR19-00124			HR-000833393	recode turner to 1400	06/30/19	93,602.08		93,602.08
	PR19-00125			HR-000833395	recode portion to 1400 nielo	06/30/19	23,704.17		23,704.17
	PR19-00126			HR-000833395	recode portion to 1400 nielo	06/30/19		23,704.17	23,704.17-
	PR19-00127			HR-000833395	recode portion to 1400 nielo	06/30/19	19,693.50		19,693.50
	PR19-00128			HR-000833395	recode portion to 1400 nielo	06/30/19		19,693.50	19,693.50-
	PR19-00129			HR-000833395	recode portion to 1400 nielo	06/30/19	14,222.58		14,222.58
	PR19-00130			HR-000833395	recode portion to 1400 nielo	06/30/19		14,222.58	14,222.58-
	PR19-00131			HR-000833395	recode portion to 1400 nielo	06/30/19	18,963.18		18,963.18
	PR19-00132			HR-000833395	recode portion to 1400 nielo	06/30/19		18,963.18	18,963.18-
	PR19-00133			HR-000833395	recode portion to 1400 nielo	06/30/19	28,445.01		28,445.01
	PR19-00134			HR-000833395	recode portion to 1400 nielo	06/30/19		28,445.01	28,445.01-
	PR19-00135			HR-000833395	recode portion to 1400 nielo	06/30/19	23,704.17		23,704.17
	PR19-00136			HR-000833395	recode portion to 1400 nielo	06/30/19		23,704.17	23,704.17-
	PR19-00137			HR-000833395	recode portion to 1400 nielo	06/30/19	27,164.88		27,164.88
	PR19-00138			HR-000833395	recode portion to 1400 nielo	06/30/19		27,164.88	27,164.88-
	PR19-00139			HR-000833395	recode portion to 1400 nielo	06/30/19	20,243.31		20,243.31
	PR19-00140			HR-000833395	recode portion to 1400 nielo	06/30/19		20,243.31	20,243.31-
	PR19-00141			HR-000833395	recode portion to 1400 nielo	06/30/19	21,333.84		21,333.84
	PR19-00142			HR-000833395	recode portion to 1400 nielo	06/30/19		21,333.84	21,333.84-
	PR19-00143			HR-000833395	recode portion to 1400 nielo	06/30/19	21,523.47		21,523.47
	PR19-00144			HR-000833395	recode portion to 1400 nielo	06/30/19		21,523.47	21,523.47-
	PR19-00145			HR-000833395	recode portion to 1400 nielo	06/30/19	21,551.73		21,551.73
	PR19-00146			HR-000833395	recode portion to 1400 nielo	06/30/19		21,551.73	21,551.73-
	PR19-00147			HR-000833395	recode portion to 1400 nielo	06/30/19	21,561.36		21,561.36
	PR19-00148			HR-000833395	recode portion to 1400 nielo	06/30/19		21,561.36	21,561.36-
	PR19-00149			HR-000833395	recode portion to 1400 nielo	06/30/19	21,570.75		21,570.75
	PR19-00150			HR-000833395	recode portion to 1400 nielo	06/30/19		21,570.75	21,570.75-

Selection

 Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and
 Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)

ESCAPE

ONLINE

Page 2 of 12

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-1100-03 Education Prote,Certifica (continued)									
	PR19-00151			HR-000833395	recode portion to 1400 nielo	06/30/19	21,580.26		21,580.26
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		21,580.26	21,580.26-
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	21,599.25		21,599.25
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		21,599.25	21,599.25-
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	21,618.15		21,618.15
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		21,618.15	21,618.15-
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	21,807.78		21,807.78
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		21,807.78	21,807.78-
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	21,665.55		21,665.55
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		21,665.55	21,665.55-
	PR19-00161			HR-000833395	recode portion to 1400 nielo	06/30/19	21,712.83		21,712.83
	PR19-00162			HR-000833395	recode portion to 1400 nielo	06/30/19		21,712.83	21,712.83-
	PR19-00163			HR-000833395	recode portion to 1400 nielo	06/30/19	21,694.08		21,694.08
	PR19-00164			HR-000833395	recode portion to 1400 nielo	06/30/19		21,694.08	21,694.08-
	PR19-00165			HR-000833395	recode portion to 1400 nielo	06/30/19	21,712.83		21,712.83
Account Total							1,404,351.77	440,329.56	964,022.21
010-1400-0-1550-1000-3101-03 Education Prote,State Tea									
	PR19-00001			20180731-REG	07/31/18 Regular Payroll (Contrib	07/31/18	10,101.15		10,101.15
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Contrib	08/31/18	10,237.12		10,237.12
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Contrib	09/28/18	10,162.86		10,162.86
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Contrib	10/31/18	10,275.62		10,275.62
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Contrib	11/30/18	4,855.55		4,855.55
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Contrib	12/28/18	10,252.15		10,252.15
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Contrib	01/31/19	10,256.64		10,256.64
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Contrib	02/28/19	10,319.21		10,319.21
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Contrib	03/29/19	10,315.25		10,315.25
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Contrib	04/30/19	10,314.82		10,314.82
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Contrib	05/31/19	10,357.83		10,357.83
	PR19-00075			20190627-REG	06/27/19 Regular Payroll (Contrib	06/27/19	10,268.92		10,268.92
	GJ19-00116				move salary/benefits to 1400	06/30/19	259.43		259.43
	PR19-00118			HR-000832717	retro smith to resource 1400	06/30/19	695.42		695.42
	PR19-00119			HR-000832717	retro smith to resource 1400	06/30/19		695.42	695.42-
	PR19-00120			HR-000832717	retro smith to resource 1400	06/30/19	34.72		34.72
	PR19-00121			HR-000832717	retro smith to resource 1400	06/30/19		34.72	34.72-
	PR19-00122			HR-000832717	retro smith to resource 1400	06/30/19	34.72		34.72
	PR19-00123			HR-000833392	recode rutledge to 1400	06/30/19	14,439.13		14,439.13
Selection Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)							ESCAPE	ONLINE	Page 3 of 12

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3101-03 Education Prote,State Tea (continued)									
	PR19-00124			HR-000833393	recode turner to 1400	06/30/19	15,008.35		15,008.35
	PR19-00125			HR-000833395	recode portion to 1400 nielo	06/30/19	3,833.95		3,833.95
	PR19-00126			HR-000833395	recode portion to 1400 nielo	06/30/19		3,833.95	3,833.95-
	PR19-00127			HR-000833395	recode portion to 1400 nielo	06/30/19	3,185.25		3,185.25
	PR19-00128			HR-000833395	recode portion to 1400 nielo	06/30/19		3,185.25	3,185.25-
	PR19-00129			HR-000833395	recode portion to 1400 nielo	06/30/19	2,300.35		2,300.35
	PR19-00130			HR-000833395	recode portion to 1400 nielo	06/30/19		2,300.35	2,300.35-
	PR19-00131			HR-000833395	recode portion to 1400 nielo	06/30/19	3,067.16		3,067.16
	PR19-00132			HR-000833395	recode portion to 1400 nielo	06/30/19		3,067.16	3,067.16-
	PR19-00133			HR-000833395	recode portion to 1400 nielo	06/30/19	4,600.73		4,600.73
	PR19-00134			HR-000833395	recode portion to 1400 nielo	06/30/19		4,600.73	4,600.73-
	PR19-00135			HR-000833395	recode portion to 1400 nielo	06/30/19	3,833.95		3,833.95
	PR19-00136			HR-000833395	recode portion to 1400 nielo	06/30/19		3,833.95	3,833.95-
	PR19-00137			HR-000833395	recode portion to 1400 nielo	06/30/19	4,393.71		4,393.71
	PR19-00138			HR-000833395	recode portion to 1400 nielo	06/30/19		4,393.71	4,393.71-
	PR19-00139			HR-000833395	recode portion to 1400 nielo	06/30/19	3,274.18		3,274.18
	PR19-00140			HR-000833395	recode portion to 1400 nielo	06/30/19		3,274.18	3,274.18-
	PR19-00141			HR-000833395	recode portion to 1400 nielo	06/30/19	3,450.61		3,450.61
	PR19-00142			HR-000833395	recode portion to 1400 nielo	06/30/19		3,450.61	3,450.61-
	PR19-00143			HR-000833395	recode portion to 1400 nielo	06/30/19	3,481.09		3,481.09
	PR19-00144			HR-000833395	recode portion to 1400 nielo	06/30/19		3,481.09	3,481.09-
	PR19-00145			HR-000833395	recode portion to 1400 nielo	06/30/19	3,485.86		3,485.86
	PR19-00146			HR-000833395	recode portion to 1400 nielo	06/30/19		3,485.86	3,485.86-
	PR19-00147			HR-000833395	recode portion to 1400 nielo	06/30/19	3,487.41		3,487.41
	PR19-00148			HR-000833395	recode portion to 1400 nielo	06/30/19		3,487.41	3,487.41-
	PR19-00149			HR-000833395	recode portion to 1400 nielo	06/30/19	3,488.86		3,488.86
	PR19-00150			HR-000833395	recode portion to 1400 nielo	06/30/19		3,488.86	3,488.86-
	PR19-00151			HR-000833395	recode portion to 1400 nielo	06/30/19	3,490.41		3,490.41
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		3,490.41	3,490.41-
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	3,493.40		3,493.40
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		3,493.40	3,493.40-
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	3,496.50		3,496.50
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		3,496.50	3,496.50-
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	3,527.23		3,527.23
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		3,527.23	3,527.23-
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	3,504.27		3,504.27

Selection

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ESCAPE

ONLINE

Page 4 of 12

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3101-03 Education Prote,State Tea (continued)									
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		3,504.27	3,504.27-
	PR19-00161			HR-000833395	recode portion to 1400 nielo	06/30/19	3,511.82		3,511.82
	PR19-00162			HR-000833395	recode portion to 1400 nielo	06/30/19		3,511.82	3,511.82-
	PR19-00163			HR-000833395	recode portion to 1400 nielo	06/30/19	3,508.82		3,508.82
	PR19-00164			HR-000833395	recode portion to 1400 nielo	06/30/19		3,508.82	3,508.82-
	PR19-00165			HR-000833395	recode portion to 1400 nielo	06/30/19	3,511.82		3,511.82
	Account Total					06/30/19	222,116.27	71,145.70	150,970.57
010-1400-0-1550-1000-3303-03 Education Prote,Medicare,									
	PR19-00001			20180731-REG	07/31/18 Regular Payroll (Contrib	07/31/18	880.11		880.11
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Contrib	08/31/18	892.22		892.22
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Contrib	09/28/18	884.40		884.40
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Contrib	10/31/18	894.44		894.44
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Contrib	11/30/18	909.94		909.94
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Contrib	12/28/18	892.44		892.44
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Contrib	01/31/19	892.86		892.86
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Contrib	02/28/19	898.41		898.41
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Contrib	03/29/19	898.06		898.06
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Contrib	04/30/19	898.03		898.03
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Contrib	05/31/19	901.85		901.85
	PR19-00075			20190627-REG	06/27/19 Regular Payroll (Contrib	06/27/19	893.97		893.97
	GJ19-00116				move salary/benefits to 1400	06/30/19	24.00		24.00
	PR19-00118			HR-000832717	retro smith to resource 1400	06/30/19	64.45		64.45
	PR19-00119			HR-000832717	retro smith to resource 1400	06/30/19		64.45	64.45-
	PR19-00120			HR-000832717	retro smith to resource 1400	06/30/19	3.13		3.13
	PR19-00121			HR-000832717	retro smith to resource 1400	06/30/19		3.13	3.13-
	PR19-00122			HR-000832717	retro smith to resource 1400	06/30/19	3.13		3.13
	PR19-00123			HR-000833392	recode rutledge to 1400	06/30/19	1,296.71		1,296.71
	PR19-00124			HR-000833393	recode turner to 1400	06/30/19	1,343.57		1,343.57
	PR19-00125			HR-000833395	recode portion to 1400 nielo	06/30/19	341.94		341.94
	PR19-00126			HR-000833395	recode portion to 1400 nielo	06/30/19		341.94	341.94-
	PR19-00127			HR-000833395	recode portion to 1400 nielo	06/30/19	283.95		283.95
	PR19-00128			HR-000833395	recode portion to 1400 nielo	06/30/19		283.95	283.95-
	PR19-00129			HR-000833395	recode portion to 1400 nielo	06/30/19	205.14		205.14
	PR19-00130			HR-000833395	recode portion to 1400 nielo	06/30/19		205.14	205.14-
	PR19-00131			HR-000833395	recode portion to 1400 nielo	06/30/19	273.48		273.48
	PR19-00132			HR-000833395	recode portion to 1400 nielo	06/30/19		273.48	273.48-
Selection	Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)						ESCAPE ONLINE		
Page 5 of 12									

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3303-03 Education Prote,Medicare, (continued)									
	PR19-00133			HR-000833395	recode portion to 1400 nielo	06/30/19	410.16		410.16
	PR19-00134			HR-000833395	recode portion to 1400 nielo	06/30/19		410.16	410.16-
	PR19-00135			HR-000833395	recode portion to 1400 nielo	06/30/19	341.94		341.94
	PR19-00136			HR-000833395	recode portion to 1400 nielo	06/30/19		341.94	341.94-
	PR19-00137			HR-000833395	recode portion to 1400 nielo	06/30/19	391.63		391.63
	PR19-00138			HR-000833395	recode portion to 1400 nielo	06/30/19		391.63	391.63-
	PR19-00139			HR-000833395	recode portion to 1400 nielo	06/30/19	292.01		292.01
	PR19-00140			HR-000833395	recode portion to 1400 nielo	06/30/19		292.01	292.01-
	PR19-00141			HR-000833395	recode portion to 1400 nielo	06/30/19	307.65		307.65
	PR19-00142			HR-000833395	recode portion to 1400 nielo	06/30/19		307.65	307.65-
	PR19-00143			HR-000833395	recode portion to 1400 nielo	06/30/19	310.29		310.29
	PR19-00144			HR-000833395	recode portion to 1400 nielo	06/30/19		310.29	310.29-
	PR19-00145			HR-000833395	recode portion to 1400 nielo	06/30/19	310.65		310.65
	PR19-00146			HR-000833395	recode portion to 1400 nielo	06/30/19		310.65	310.65-
	PR19-00147			HR-000833395	recode portion to 1400 nielo	06/30/19	310.89		310.89
	PR19-00148			HR-000833395	recode portion to 1400 nielo	06/30/19		310.89	310.89-
	PR19-00149			HR-000833395	recode portion to 1400 nielo	06/30/19	311.01		311.01
	PR19-00150			HR-000833395	recode portion to 1400 nielo	06/30/19		311.01	311.01-
	PR19-00151			HR-000833395	recode portion to 1400 nielo	06/30/19	311.13		311.13
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		311.13	311.13-
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	311.37		311.37
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		311.37	311.37-
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	311.73		311.73
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		311.73	311.73-
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	314.64		314.64
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		314.64	314.64-
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	312.57		312.57
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		312.57	312.57-
	PR19-00161			HR-000833395	recode portion to 1400 nielo	06/30/19	313.17		313.17
	PR19-00162			HR-000833395	recode portion to 1400 nielo	06/30/19		313.17	313.17-
	PR19-00163			HR-000833395	recode portion to 1400 nielo	06/30/19	312.93		312.93
	PR19-00164			HR-000833395	recode portion to 1400 nielo	06/30/19		312.93	312.93-
	PR19-00165			HR-000833395	recode portion to 1400 nielo	06/30/19	313.17		313.17
Account Total							20,063.17	6,345.86	13,717.31

010-1400-0-1550-1000-3401-03 Education Prote,Health &

PR19-00001

20180731-REG 07/31/18 Regular Payroll (Contrib

07/31/18

7,320.58

Selection Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)

ESCAPE

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Page 6 of 12

048 - San Pasqual Valley Unified School District

Generated for Karen Medel (KMEDEL), Nov 18 2019 1:24PM

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3401-03 Education Prote, Health & (continued)									
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Contrib	08/31/18	7,320.58		7,320.58
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Contrib	09/28/18	7,320.58		7,320.58
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Contrib	10/31/18	7,320.58		7,320.58
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Contrib	11/30/18	7,320.58		7,320.58
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Contrib	12/28/18	7,320.58		7,320.58
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Contrib	01/31/19	7,320.58		7,320.58
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Contrib	02/28/19	7,320.58		7,320.58
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Contrib	03/29/19	7,320.58		7,320.58
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Contrib	04/30/19	7,320.58		7,320.58
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Contrib	05/31/19	7,320.58		7,320.58
	PR19-00075			20190627-REG	06/27/19 Regular Payroll (Contrib	06/27/19	7,320.58		7,320.58
	PR19-00118			HR-000832717	retro smith to resource 1400	06/30/19	498.96		498.96
	PR19-00119			HR-000832717	retro smith to resource 1400	06/30/19		498.96	498.96-
	PR19-00120			HR-000832717	retro smith to resource 1400	06/30/19	24.96		24.96
	PR19-00121			HR-000832717	retro smith to resource 1400	06/30/19		24.96	24.96-
	PR19-00122			HR-000832717	retro smith to resource 1400	06/30/19	24.96		24.96
	PR19-00123			HR-000833392	recode rutledge to 1400	06/30/19	9,979.32		9,979.32
	PR19-00124			HR-000833393	recode turner to 1400	06/30/19	9,979.32		9,979.32
	PR19-00125			HR-000833395	recode portion to 1400 nielo	06/30/19	2,494.80		2,494.80
	PR19-00126			HR-000833395	recode portion to 1400 nielo	06/30/19		2,494.80	2,494.80-
	PR19-00127			HR-000833395	recode portion to 1400 nielo	06/30/19	2,072.64		2,072.64
	PR19-00128			HR-000833395	recode portion to 1400 nielo	06/30/19		2,072.64	2,072.64-
	PR19-00129			HR-000833395	recode portion to 1400 nielo	06/30/19	1,497.00		1,497.00
	PR19-00130			HR-000833395	recode portion to 1400 nielo	06/30/19		1,497.00	1,497.00-
	PR19-00131			HR-000833395	recode portion to 1400 nielo	06/30/19	1,995.84		1,995.84
	PR19-00132			HR-000833395	recode portion to 1400 nielo	06/30/19		1,995.84	1,995.84-
	PR19-00133			HR-000833395	recode portion to 1400 nielo	06/30/19	2,993.76		2,993.76
	PR19-00134			HR-000833395	recode portion to 1400 nielo	06/30/19		2,993.76	2,993.76-
	PR19-00135			HR-000833395	recode portion to 1400 nielo	06/30/19	2,494.80		2,494.80
	PR19-00136			HR-000833395	recode portion to 1400 nielo	06/30/19		2,494.80	2,494.80-
	PR19-00137			HR-000833395	recode portion to 1400 nielo	06/30/19	2,859.12		2,859.12
	PR19-00138			HR-000833395	recode portion to 1400 nielo	06/30/19		2,859.12	2,859.12-
	PR19-00139			HR-000833395	recode portion to 1400 nielo	06/30/19	2,130.60		2,130.60
	PR19-00140			HR-000833395	recode portion to 1400 nielo	06/30/19		2,130.60	2,130.60-
	PR19-00141			HR-000833395	recode portion to 1400 nielo	06/30/19	2,245.32		2,245.32
	PR19-00142			HR-000833395	recode portion to 1400 nielo	06/30/19		2,245.32	2,245.32-

Selection Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)

ESCAPE

ONLINE

Page 7 of 12

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3401-03 Education Prote,Health & (continued)									
	PR19-00143			HR-000833395	recode portion to 1400 nielo	06/30/19	2,265.36		2,265.36
	PR19-00144			HR-000833395	recode portion to 1400 nielo	06/30/19		2,265.36	2,265.36-
	PR19-00145			HR-000833395	recode portion to 1400 nielo	06/30/19	2,268.24		2,268.24
	PR19-00146			HR-000833395	recode portion to 1400 nielo	06/30/19		2,268.24	2,268.24-
	PR19-00147			HR-000833395	recode portion to 1400 nielo	06/30/19	2,269.32		2,269.32
	PR19-00148			HR-000833395	recode portion to 1400 nielo	06/30/19		2,269.32	2,269.32-
	PR19-00149			HR-000833395	recode portion to 1400 nielo	06/30/19	2,270.28		2,270.28
	PR19-00150			HR-000833395	recode portion to 1400 nielo	06/30/19		2,270.28	2,270.28-
	PR19-00151			HR-000833395	recode portion to 1400 nielo	06/30/19	2,271.36		2,271.36
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		2,271.36	2,271.36-
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	2,273.40		2,273.40
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		2,273.40	2,273.40-
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	2,275.20		2,275.20
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		2,275.20	2,275.20-
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	2,295.36		2,295.36
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		2,295.36	2,295.36-
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	2,280.36		2,280.36
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		2,280.36	2,280.36-
	PR19-00161			HR-000833395	recode portion to 1400 nielo	06/30/19	2,285.28		2,285.28
	PR19-00162			HR-000833395	recode portion to 1400 nielo	06/30/19		2,285.28	2,285.28-
	PR19-00163			HR-000833395	recode portion to 1400 nielo	06/30/19	2,283.24		2,283.24
	PR19-00164			HR-000833395	recode portion to 1400 nielo	06/30/19		2,283.24	2,283.24-
	PR19-00165			HR-000833395	recode portion to 1400 nielo	06/30/19	2,285.28		2,285.28
Account Total							156,461.04	46,345.20	110,115.84
010-1400-0-1550-1000-3501-03 Education Prote,State Une									
	PR19-00001			20180731-REG	07/31/18 Regular Payroll (Contrib	07/31/18	30.35		30.35
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Contrib	08/31/18	30.76		30.76
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Contrib	09/28/18	30.48		30.48
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Contrib	10/31/18	30.85		30.85
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Contrib	11/30/18	31.39		31.39
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Contrib	12/28/18	30.78		30.78
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Contrib	01/31/19	30.79		30.79
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Contrib	02/28/19	30.98		30.98
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Contrib	03/29/19	30.99		30.99
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Contrib	04/30/19	30.95		30.95
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Contrib	05/31/19	31.10		31.10

Selection

Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and

Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)

ESCAPE

ONLINE

Page 8 of 12

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
070-1400-0-1550-1000-3501-03 Education Prote, State Une (continued)									
PR19-00075				20190627-REG	06/27/19 Regular Payroll (Contribu	06/27/19	30.82		30.82
GJ19-00116					move salary/benefits to 1400	06/30/19	1.00		1.00
PR19-00118				HR-000832717	retro smith to resource 1400	06/30/19	2.16		2.16
PR19-00119				HR-000832717	retro smith to resource 1400	06/30/19		2.16	2.16-
PR19-00120				HR-000832717	retro smith to resource 1400	06/30/19	.12		.12
PR19-00121				HR-000832717	retro smith to resource 1400	06/30/19		.12	.12-
PR19-00122				HR-000832717	retro smith to resource 1400	06/30/19	.12		.12
PR19-00123				HR-000833392	recode rultedge to 1400	06/30/19	44.72		44.72
PR19-00124				HR-000833393	recode turner to 1400	06/30/19	46.32		46.32
PR19-00125				HR-000833395	recode portion to 1400 nielo	06/30/19	11.80		11.80
PR19-00126				HR-000833395	recode portion to 1400 nielo	06/30/19		11.80	11.80-
PR19-00127				HR-000833395	recode portion to 1400 nielo	06/30/19	9.82		9.82
PR19-00128				HR-000833395	recode portion to 1400 nielo	06/30/19		9.82	9.82-
PR19-00129				HR-000833395	recode portion to 1400 nielo	06/30/19	7.11		7.11
PR19-00130				HR-000833395	recode portion to 1400 nielo	06/30/19		7.11	7.11-
PR19-00131				HR-000833395	recode portion to 1400 nielo	06/30/19	9.46		9.46
PR19-00132				HR-000833395	recode portion to 1400 nielo	06/30/19		9.46	9.46-
PR19-00133				HR-000833395	recode portion to 1400 nielo	06/30/19	14.22		14.22
PR19-00134				HR-000833395	recode portion to 1400 nielo	06/30/19		14.22	14.22-
PR19-00135				HR-000833395	recode portion to 1400 nielo	06/30/19	11.80		11.80
PR19-00136				HR-000833395	recode portion to 1400 nielo	06/30/19		11.80	11.80-
PR19-00137				HR-000833395	recode portion to 1400 nielo	06/30/19	13.48		13.48
PR19-00138				HR-000833395	recode portion to 1400 nielo	06/30/19		13.48	13.48-
PR19-00139				HR-000833395	recode portion to 1400 nielo	06/30/19	10.06		10.06
PR19-00140				HR-000833395	recode portion to 1400 nielo	06/30/19		10.06	10.06-
PR19-00141				HR-000833395	recode portion to 1400 nielo	06/30/19	10.54		10.54
PR19-00142				HR-000833395	recode portion to 1400 nielo	06/30/19		10.54	10.54-
PR19-00143				HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66
PR19-00144				HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
PR19-00145				HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66
PR19-00146				HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
PR19-00147				HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66
PR19-00148				HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
PR19-00149				HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66
PR19-00150				HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
PR19-00151				HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3601-03 Education Prote, State Une (continued)									
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	10.66		10.66
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		10.66	10.66-
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		10.78	10.78-
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		10.78	10.78-
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		10.78	10.78-
	PR19-00161			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
	PR19-00162			HR-000833395	recode portion to 1400 nielo	06/30/19		10.78	10.78-
	PR19-00163			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
	PR19-00164			HR-000833395	recode portion to 1400 nielo	06/30/19		10.78	10.78-
	PR19-00165			HR-000833395	recode portion to 1400 nielo	06/30/19	10.78		10.78
Account Total							691.61	218.43	473.18
010-1400-0-1550-1000-3601-03 Education Prote, Worker Co									
	PR19-00001			20180731-REG	07/31/18 Regular Payroll (Contrib	07/31/18	2,163.70		2,163.70
	PR19-00013			20180831-REG	08/31/18 Regular Payroll (Contrib	08/31/18	2,192.83		2,192.83
	PR19-00018			20180928-REG	09/28/18 Regular Payroll (Contrib	09/28/18	2,176.90		2,176.90
	PR19-00027			20181031-REG	10/31/18 Regular Payroll (Contrib	10/31/18	2,201.07		2,201.07
	PR19-00038			20181130-REG	11/30/18 Regular Payroll (Contrib	11/30/18	2,238.65		2,238.65
	PR19-00044			20181228-REG	12/28/18 Regular Payroll (Contrib	12/28/18	2,196.03		2,196.03
	PR19-00048			20190131-REG	01/31/19 Regular Payroll (Contrib	01/31/19	2,196.97		2,196.97
	PR19-00055			20190228-REG	02/28/19 Regular Payroll (Contrib	02/28/19	2,210.40		2,210.40
	PR19-00059			20190329-REG	03/29/19 Regular Payroll (Contrib	03/29/19	2,209.54		2,209.54
	PR19-00064			20190430-REG	04/30/19 Regular Payroll (Contrib	04/30/19	2,209.44		2,209.44
	PR19-00070			20190531-REG	05/31/19 Regular Payroll (Contrib	05/31/19	2,073.60		2,073.60
	PR19-00075			20190627-REG	06/27/19 Regular Payroll (Contrib	06/27/19	2,055.81		2,055.81
	GJ19-00116				move salary/benefits to 1400	06/30/19	56.00		56.00
	PR19-00118			HR-000832717	retro smith to resource 1400	06/30/19	163.21		163.21
	PR19-00119			HR-000832717	retro smith to resource 1400	06/30/19		163.21	163.21-
	PR19-00120			HR-000832717	retro smith to resource 1400	06/30/19	- 8.17		8.17
	PR19-00121			HR-000832717	retro smith to resource 1400	06/30/19		8.17	8.17-
	PR19-00122			HR-000832717	retro smith to resource 1400	06/30/19	8.17		8.17
	PR19-00123			HR-000833392	recode rutledge to 1400	06/30/19	3,085.02		3,085.02
	PR19-00124			HR-000833393	recode turner to 1400	06/30/19	3,227.78		3,227.78
Selection	Filtered by User Permissions, (Org = 48, Online/Offline = N, Fiscal Year = 2019, Unposted JEs? = N, Actuals Only? = Y, Activity? = Y, Assets and Liabilities? = N, Restricted? = Y, Resource = 1400, Obj Digits = 0, Page Break Lvl =)								ESCAPE ONLINE

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Transaction Activity by Account

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3601-03 Education Prote, Worker Co (continued)									
	PR19-00125			HR-000833395	recode portion to 1400 nielo	06/30/19	817.64		817.64
	PR19-00126			HR-000833395	recode portion to 1400 nielo	06/30/19		817.64	817.64
	PR19-00127			HR-000833395	recode portion to 1400 nielo	06/30/19	679.28		679.28
	PR19-00128			HR-000833395	recode portion to 1400 nielo	06/30/19		679.28	679.28
	PR19-00129			HR-000833395	recode portion to 1400 nielo	06/30/19	490.53		490.53
	PR19-00130			HR-000833395	recode portion to 1400 nielo	06/30/19		490.53	490.53
	PR19-00131			HR-000833395	recode portion to 1400 nielo	06/30/19	654.13		654.13
	PR19-00132			HR-000833395	recode portion to 1400 nielo	06/30/19		654.13	654.13
	PR19-00133			HR-000833395	recode portion to 1400 nielo	06/30/19	981.15		981.15
	PR19-00134			HR-000833395	recode portion to 1400 nielo	06/30/19		981.15	981.15
	PR19-00135			HR-000833395	recode portion to 1400 nielo	06/30/19	817.64		817.64
	PR19-00136			HR-000833395	recode portion to 1400 nielo	06/30/19		817.64	817.64
	PR19-00137			HR-000833395	recode portion to 1400 nielo	06/30/19	936.99		936.99
	PR19-00138			HR-000833395	recode portion to 1400 nielo	06/30/19		936.99	936.99
	PR19-00139			HR-000833395	recode portion to 1400 nielo	06/30/19	698.29		698.29
	PR19-00140			HR-000833395	recode portion to 1400 nielo	06/30/19		698.29	698.29
	PR19-00141			HR-000833395	recode portion to 1400 nielo	06/30/19	735.89		735.89
	PR19-00142			HR-000833395	recode portion to 1400 nielo	06/30/19		735.89	735.89
	PR19-00143			HR-000833395	recode portion to 1400 nielo	06/30/19	742.34		742.34
	PR19-00144			HR-000833395	recode portion to 1400 nielo	06/30/19		742.34	742.34
	PR19-00145			HR-000833395	recode portion to 1400 nielo	06/30/19	743.38		743.38
	PR19-00146			HR-000833395	recode portion to 1400 nielo	06/30/19		743.38	743.38
	PR19-00147			HR-000833395	recode portion to 1400 nielo	06/30/19	743.74		743.74
	PR19-00148			HR-000833395	recode portion to 1400 nielo	06/30/19		743.74	743.74
	PR19-00149			HR-000833395	recode portion to 1400 nielo	06/30/19	743.98		743.98
	PR19-00150			HR-000833395	recode portion to 1400 nielo	06/30/19		743.98	743.98
	PR19-00151			HR-000833395	recode portion to 1400 nielo	06/30/19	744.34		744.34
	PR19-00152			HR-000833395	recode portion to 1400 nielo	06/30/19		744.34	744.34
	PR19-00153			HR-000833395	recode portion to 1400 nielo	06/30/19	744.94		744.94
	PR19-00154			HR-000833395	recode portion to 1400 nielo	06/30/19		744.94	744.94
	PR19-00155			HR-000833395	recode portion to 1400 nielo	06/30/19	745.66		745.66
	PR19-00156			HR-000833395	recode portion to 1400 nielo	06/30/19		745.66	745.66
	PR19-00157			HR-000833395	recode portion to 1400 nielo	06/30/19	752.18		752.18
	PR19-00158			HR-000833395	recode portion to 1400 nielo	06/30/19		752.18	752.18
	PR19-00159			HR-000833395	recode portion to 1400 nielo	06/30/19	747.24		747.24
	PR19-00160			HR-000833395	recode portion to 1400 nielo	06/30/19		747.24	747.24

Activity for Dates 07/01/2018 to 06/30/2019

Fiscal Year 2018/19

Ref #	Payee/ Customer	Journal #	Check #	Batch #	Description	Trans	Debit	Credit	Debit - Credit
010-1400-0-1550-1000-3601-03 Education Prote, Worker Co (continued)									
	PR19-00161			HR-000833395	recode portion to 1400 nieto	06/30/19	748.98		748.98
	PR19-00162			HR-000833395	recode portion to 1400 nieto	06/30/19		748.98	748.98-
	PR19-00163			HR-000833395	recode portion to 1400 nieto	06/30/19	748.28		748.28
	PR19-00164			HR-000833395	recode portion to 1400 nieto	06/30/19		748.28	748.28-
	PR19-00165			HR-000833395	recode portion to 1400 nieto	06/30/19	748.98		748.98
Account Total							48,438.87	15,187.98	33,250.89
Total for Org 048-San Pasqual Valley Unified School District									
				+ Revenues		- Expenditures		= Calculated Ending Balance	
Starting Balance									
Prior				9,186.00		1,272,550.00		9,132.00	
Activity				1,272,496.00		1,272,550.00		9,132.00	
Total				9,186.00		1,272,496.00		9,132.00	