

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT AUGUST 2018

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Aug 31, 2018

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	610,336.23	
	Home Loan Checking	41,580.82	
Total cash in banks (gross)			651,917.05
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(119,018.08)	
	Outstanding Payroll Checks(-)	(1,836.20)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(120,878.83)
CASH IN BANKS(NET)			531,038.22
CASH ON HAND			
	Change Funds	1,700.00	
			1,700.00
INVESTMENTS			
	Peoples - Savings	4,185,926.96	
	Peoples - Compensating Balance	500,000.00	
	Century National MMA	1,008,482.20	
	Century National CDARS Acct.	1,022,468.45	
	Century National - Savings	2.75	
	Home Loan - Savings	118,801.10	
	Home Loan Savings - CD	131,842.70	
	RedTree - Investments	1,297,766.08	
			8,265,290.24
TOTAL CASH			<u><u>\$8,798,028.46</u></u>
FUND BALANCES			
	General Fund		7,573,460.95
	Special Revenue Funds		101,573.54
	Debt Service Fund		374,489.98
	Capital Projects Fund		4,971.29
	Enterprise Fund		182,764.03
	Internal Service Fund		516,568.15
	Trust and Agency Fund		44,200.52
TOTAL FUND BALANCES			<u><u>\$8,798,028.46</u></u>

Monthly Report July 31, 2018

	2019 Estimate	Actual Month to Date	2019 YTD	Percent to Date	2018 YTD	2018 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	3,024,671	1,188,563	1,224,354	40.48%	1,124,026	1,124,026
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,956,174	697,232	1,359,469	17.09%	643,296	643,296
1.040 Restricted State Grants-in-Aid	330,871	27,540	55,093	16.65%	36,915	36,915
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	422,100	195,626	195,626	46.35%	0	0
1.060 All Other Revenues	844,663	75,660	134,857	15.97%	83,888	83,888
1.070 Total Revenues	12,578,479	2,184,621	2,969,399	23.61%	1,888,125	1,888,125
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	0	4,861	4,861		0	0
2.060 All Other Financing Sources	4,500	0	36,117	802.60%	22,733	22,733
2.070 Total Other Financing Sources	4,500	4,861	40,978	910.62%	22,733	22,733
2.080 Total Revenues and Other Financing Sources	12,582,979	2,189,482	3,010,377	23.92%	1,910,858	1,910,858
Expenditures						
3.010 Personal Services	5,810,923	444,361	875,976	15.07%	421,881	421,881
3.020 Employees' Retirement/Insurance Benefits	2,389,419	188,537	382,169	15.99%	201,591	201,591
3.030 Purchased Services	2,063,152	177,898	366,731	17.78%	167,552	167,552
3.040 Supplies and Materials	524,695	100,285	135,472	25.82%	64,384	64,384
3.050 Capital Outlay	400,000	32,487	63,636	15.91%	52,749	52,749
4.050 Principal-HB 264 Loans	55,000	0	0	0.00%	0	0
4.055 Principal-Other	12,000	0	0		0	0
4.060 Interest and Fiscal Charges	25,178	0	0	0.00%	0	0
4.300 Other Objects	100,000	35,391	37,336	37.34%	32,137	32,137
4.500 Total Expenditures	11,380,367	978,959	1,861,320	16.36%	940,294	940,294
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,763,320	99,476	149,476	8.48%	0	0
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,763,320	99,476	149,476	8.48%	0	0
5.050 Total Expenditure and Other Financing Uses	13,143,687	1,078,435	2,010,796	15.30%	940,294	940,294
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(560,708)	1,111,047	999,581		970,564	

*** FY2019 Estimates are from the MAY 2018 5YR forecast

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Ridgewood Local School Dist.
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:						
8,162.19	0.00	17,878.25	25,482.67	51,297.61	25,257.17-	0.00	25,257.17-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE						
0.00	0.00	16,323.14	16,323.14	16,323.14	0.00	0.00	0.00
	TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:						
0.00	0.00	372.00	372.00	372.00	0.00	1,650.00	1,650.00-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:						
0.00	0.00	2,616.88	2,616.88	2,616.88	0.00	0.00	0.00
	TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:						
52,940.41	118,415.60	118,415.60	182,529.68	357,429.37	186,073.36-	16,122.70	202,196.06-
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND						
0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	7,900.00-

GRAND TOTALS:

7,923,919.42 2,587,351.56 3,521,847.90 1,449,425.69 2,647,738.86 8,798,028.46 1,579,920.55 7,218,107.91

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082995	B	06/07/2018	HARRISON ERICA	012302	RECONCILED: 08/31/2018		10.50
083055	W	06/22/2018	CARDINAL BUS SALES & SERVICE INC	001000	RECONCILED: 08/31/2018		77,823.00
083071	W	07/19/2018	CENTURY LINK QUEST	010884	RECONCILED: 08/31/2018		39.96
083088	W	07/19/2018	MEYER HATCHERY KERR MEYER LTD	012594	RECONCILED: 08/31/2018		207.50
083091	W	07/19/2018	MOUNT VERNON LADIES ASSOC	012597	RECONCILED: 08/31/2018		85.00
083098	W	07/19/2018	OHSAA	011031	RECONCILED: 08/31/2018		30.00
083103	W	07/19/2018	POKER SHOP	010694	RECONCILED: 08/31/2018		9.00
083114	W	07/19/2018	TUSCOAT LLC	010536	RECONCILED: 08/31/2018		19,620.00
083128	W	07/25/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED: 08/31/2018		4,353.20
083129	W	07/25/2018	GRADY ENTERPRISES	012565	RECONCILED: 08/31/2018		383.18
083131	W	08/02/2018	AT & T	000005	RECONCILED: 08/31/2018		64.51
083132	W	08/02/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED: 08/31/2018		2,503.64
083133	W	08/02/2018	CHASE	010414	RECONCILED: 08/31/2018		1,470.15
083134	W	08/02/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED: 08/31/2018		976.14
083135	W	08/02/2018	COSHOCKTON BRAKE & SUPPLY	001653	RECONCILED: 08/31/2018		54.36
083136	W	08/02/2018	COSHOCKTON COUNTY CHAMBER OF COMMERCE	040497	RECONCILED: 08/31/2018		150.00
083137	W	08/02/2018	COSHOCKTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED: 08/31/2018		225.05
083138	W	08/02/2018	COSHOCKTON TIRE & RETREADING	001687	RECONCILED: 08/31/2018		1,673.60
083139	W	08/02/2018	DAVIS SUE	003780	RECONCILED: 08/31/2018		277.02
083140	W	08/02/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED: 08/31/2018		2,068.48
083141	W	08/02/2018	EXTERMITAL TERMITE AND PEST CONTROL	002865	RECONCILED: 08/31/2018		158.00

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083142	W	08/02/2018	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED: 08/31/2018		27.18
083143	W	08/02/2018	FRONTIER SUPPLY CO.	002958	RECONCILED: 08/31/2018		13.09
083144	W	08/02/2018	GTM SPORTSWEAR CHAMPION	011376	RECONCILED: 08/31/2018		2,142.00
083145	W	08/02/2018	HANK'S SALES AND SERVICE	010592	RECONCILED: 08/31/2018		2,750.00
083146	W	08/02/2018	HEALTHCARE BILLING SERVICES	011309	RECONCILED: 08/31/2018		277.98
083147	W	08/02/2018	HILLYARD	007339	RECONCILED: 08/31/2018		319.18
083148	W	08/02/2018	IGS ENERGY	012147	RECONCILED: 08/31/2018		4,376.28
083149	W	08/02/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED: 08/31/2018		996.55
083150	W	08/02/2018	RURAL KING	011890	RECONCILED: 08/31/2018		1,548.97
083151	W	08/02/2018	SIMPLEXGRINNELL JOHNSON CONTROLS	008000	RECONCILED: 08/31/2018		8,619.93
083152	W	08/02/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED: 08/31/2018		907.82
083153	W	08/02/2018	Larco Turf Management	010766	RECONCILED: 08/31/2018		1,875.00
083154	W	08/02/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED: 08/31/2018		698.29
083155	W	08/02/2018	MIKE & B SALES	005323	RECONCILED: 08/31/2018		91.50
083156	W	08/02/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED: 08/31/2018		720.00
083157	W	08/02/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED: 08/31/2018		1,451.98
083158	W	08/02/2018	NAVIGATE LAUREN INNOVATIONS	011817	RECONCILED: 08/31/2018		1,000.00
083159	W	08/02/2018	NEFF COMPANY	042180	RECONCILED: 08/31/2018		321.50
083160	W	08/02/2018	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED: 08/31/2018		21.10
083161	W	08/02/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED: 08/31/2018		9,859.38
083162	W	08/02/2018	PATTERSON DOUG	006448	RECONCILED: 08/31/2018		30.00

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083163	W	08/02/2018	PLEASANT VIEW GOLF COURSE	011386	RECONCILED:08/31/2018		115.00
083165	W	08/02/2018	PYERS LOGAN	011838	RECONCILED:08/31/2018		103.99
083166	W	08/02/2018	RENAISSANCE LEARNING, INC	010927	RECONCILED:08/31/2018		24,212.20
083167	W	08/02/2018	RIDGEWOOD DISTRICT JEAN MCVAY - CHANGE FUND	007295	RECONCILED:08/31/2018		200.00
083169	W	08/02/2018	SALT FORK XANTERRA PARKS AND LODGE	012063	RECONCILED:08/31/2018		96.00
083170	W	08/02/2018	SCHOLASTIC CLASSROOM MAGAZINES	010532	RECONCILED:08/31/2018		771.04
083171	W	08/02/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2018		763.13
083172	W	08/02/2018	BSN SPORTS	011570	RECONCILED:08/31/2018		1,940.70
083173	W	08/02/2018	STAPLES	008086	RECONCILED:08/31/2018		1,090.67
083174	W	08/02/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2018		2,602.64
083175	W	08/02/2018	STEWART INTERIORS	008119	RECONCILED:08/31/2018		4,398.00
083176	W	08/02/2018	LEARNING.COM	010861	RECONCILED:08/31/2018		7,000.00
083177	W	08/02/2018	TRI COUNTY GIRLS GOLF LEAGUE MARLINGTON LOCAL	011554	RECONCILED:08/31/2018		30.00
083178	W	08/02/2018	TRUCK SALES & SERVICE	005313	RECONCILED:08/31/2018		361.50
083179	W	08/02/2018	UNION HOSPITAL ASSOCIATION CLEVELAND CLINIC	012234	RECONCILED:08/31/2018		500.00
083180	W	08/02/2018	US BANK EQUIPMENT FINANCE	011932	RECONCILED:08/31/2018		3,835.15
083181	W	08/02/2018	USI NEW PRECISION TECHNOLOGY LLC	008717	RECONCILED:08/31/2018		1,076.16
083182	W	08/02/2018	VERIZON WIRELESS	008854	RECONCILED:08/31/2018		100.40
083183	W	08/02/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:08/31/2018		177.10
083184	W	08/02/2018	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:08/31/2018		360.65
083185	W	08/02/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED:08/31/2018		1,294.53

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083186	W	08/02/2018	WORKS INTERNATIONAL INC	011819	RECONCILED:08/31/2018		7,085.00
083187	W	08/02/2018	MUSKINGUM COUNTY JDC	010482	RECONCILED:08/31/2018		975.00
083188	W	08/15/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:08/31/2018		34,327.87
083189	W	08/15/2018	APPEARANCE SUPPLY KOMPANY	010898	RECONCILED:08/31/2018		568.80
083190	W	08/15/2018	AT & T	000005	RECONCILED:08/31/2018		1,595.32
083191	W	08/15/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:08/31/2018		1,357.25
083192	W	08/15/2018	COLLINS EDUCATION ASSOCIATES 320 MAIN STREET	012232	RECONCILED:08/31/2018		88.00
083193	W	08/15/2018	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:08/31/2018		22.56
083194	W	08/15/2018	CP-DBS LLC PAYSCHOOLS	012231	RECONCILED:08/31/2018		5,285.00
083195	W	08/15/2018	DATA SERV	011704	RECONCILED:08/31/2018		1,800.00
083196	W	08/15/2018	DAVIS SUE	003780	RECONCILED:08/31/2018		467.32
083199	W	08/15/2018	HERITAGE CO-OP	012485	RECONCILED:08/31/2018		394.07
083200	W	08/15/2018	HILLYARD	007339	RECONCILED:08/31/2018		909.74
083201	W	08/15/2018	INDIAN VALLEY	010155	RECONCILED:08/31/2018		175.00
083202	W	08/15/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:08/31/2018		545.43
083203	W	08/15/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:08/31/2018		914.26
083204	W	08/15/2018	LARR JOAN	010650	RECONCILED:08/31/2018		202.50
083205	W	08/15/2018	LEE'S GLASS SERVICE RICHARDSON GLASS SERVICE, INC	004494	RECONCILED:08/31/2018		480.98
083206	W	08/15/2018	LIGHTSPEED TECHNOLOGIES	004538	RECONCILED:08/31/2018		2,516.52
083207	W	08/15/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED:08/31/2018		133.25
083208	W	08/15/2018	MASON TRUCK SALES,INC	005255	RECONCILED:08/31/2018		157.54
083209	W	08/15/2018	MY PARKING PERMIT A SMARTSIGN STORE	012598	RECONCILED:08/31/2018		329.96

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083210	W	08/15/2018	MYERS EQUIPMENT CORP.	005624	RECONCILED:08/31/2018		522.33
083211	W	08/15/2018	NEFF COMPANY	042180	RECONCILED:08/31/2018		296.87
083212	W	08/15/2018	NEOLA	011008	RECONCILED:08/31/2018		650.00
083213	W	08/15/2018	COSHOCOTON TRIBUNE	001690	RECONCILED:08/31/2018		38.25
083214	W	08/15/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:08/31/2018		3,149.16
083215	W	08/15/2018	OHIO FFA	000096	RECONCILED:08/31/2018		950.00
083216	W	08/15/2018	OHSAA	011031	RECONCILED:08/31/2018		250.00
083217	W	08/15/2018	OLINGER DEANN	010387	RECONCILED:08/31/2018		30.96
083218	W	08/15/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:08/31/2018		4,886.21
083219	W	08/15/2018	PIONEER RANDUSTRIAL	006763	RECONCILED:08/31/2018		2,833.00
083221	W	08/15/2018	PYERS LOGAN	011838	RECONCILED:08/31/2018		254.26
083222	W	08/15/2018	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:08/31/2018		106.19
083223	W	08/15/2018	RIDGEWOOD ATHLETIC DEPT MATT COLVIN	007290	RECONCILED:08/31/2018		1,200.00
083224	W	08/15/2018	SCHOLASTIC INC	007661	RECONCILED:08/31/2018		695.75
083225	W	08/15/2018	SCHOOL DATEBOOKS	011790	RECONCILED:08/31/2018		1,714.94
083226	W	08/15/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2018		420.32
083227	W	08/15/2018	STATE EMPLOYMENT RELATIONS BOARD (SERB)	010190	RECONCILED:08/31/2018		150.00
083228	W	08/15/2018	STEIN ENGRAVING RONALD STEIN	011326	RECONCILED:08/31/2018		41.40
083229	W	08/15/2018	STRATEGIC MANAGEMENT SOLUTIONS	012023	RECONCILED:08/31/2018		3,748.51
083230	W	08/15/2018	TRUCK SALES & SERVICE	005313	RECONCILED:08/31/2018		257.34
083231	W	08/20/2018	ARBITERPAY C/O 7974279262	012601	RECONCILED:08/31/2018		7,035.00
083232	W	08/20/2018	STATE TEACHERS RETIREMENT	008094	RECONCILED:08/31/2018		2,650.85

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083233	W	08/24/2018	AMAZON.COM	000117	RECONCILED:08/31/2018		434.81
083234	W	08/24/2018	APPLE	111541	RECONCILED:08/31/2018		10,791.30
083237	W	08/24/2018	BLICK ART MATERIALS	010828	RECONCILED:08/31/2018		438.76
083239	W	08/24/2018	CHASE	010414	RECONCILED:08/31/2018		1,389.00
083244	W	08/24/2018	GARDINER SERVICE CO.	008502	RECONCILED:08/31/2018		2,972.84
083248	W	08/24/2018	HUBERT	011709	RECONCILED:08/31/2018		484.43
083249	W	08/24/2018	HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT	003991	RECONCILED:08/31/2018		150.00
083250	W	08/24/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:08/31/2018		572.99
083252	W	08/24/2018	KENNEDY'S BAKERY	011828	RECONCILED:08/31/2018		154.26
083256	W	08/24/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:08/31/2018		131.03
083257	W	08/24/2018	NATIONWIDE CHILDREN'S HOSPITAL	040465	RECONCILED:08/31/2018		420.64
083262	W	08/24/2018	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:08/31/2018		91.50
083266	W	08/24/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:08/31/2018		1,374.72
083268	W	08/24/2018	RIDGEMOOD ATHLETIC DEPT MATT COLVIN	007290	RECONCILED:08/31/2018		300.00
083270	W	08/24/2018	SCHOLASTIC CLASSROOM MAGAZINES	010592	RECONCILED:08/31/2018		393.58
083273	W	08/24/2018	SLAM DUNK SPORTS	012531	RECONCILED:08/31/2018		4,660.00
083278	W	08/24/2018	THE OHIO STATE UNIVERSITY	010824	RECONCILED:08/31/2018		85.00
083280	W	08/24/2018	VERIZON WIRELESS	008854	RECONCILED:08/31/2018		100.40
083281	W	08/24/2018	ALBERT EXCAVATING INC WILLIAM ALBERT, INC	000103	RECONCILED:08/31/2018		3,100.00
083285	W	08/28/2018	GRADY ENTERPRISES	012565	RECONCILED:08/31/2018		383.18
083286	W	08/28/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2018		140,337.05

Date: 09/04/2018
 Time: 10:49 am

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 RECONCILED CHECKS

Page: 7
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
901971	T	07/31/2018	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:08/31/2018		50,000.00
901972	C	08/06/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2018		306,087.04
901973	C	08/20/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2018		302,136.97
901974	C	08/20/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2018		1,047.18
901975	T	08/16/2018	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:08/31/2018		372.00
901976	T	08/16/2018	RIDGEWOOD BD OF EDUCATION	900038	RECONCILED:08/31/2018		4,489.16
901985	T	08/29/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2018		99,475.58
901986	T	08/29/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2018		16,323.14
901987	T	08/29/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2018		2,616.88

V VOIDED CHECKS 0 CHECK TOTALS 0.00
 R RECONCILED CHECKS 137 CHECK TOTALS 1,244,784.83
 W WARRANT CHECKS 127 CHECK TOTALS 462,226.38
 M MEMO CHECKS 0 CHECK TOTALS 0.00
 B REFUND CHECKS 1 CHECK TOTALS 10.50
 I INVESTMENT CHECKS 0 CHECK TOTALS 0.00
 T TRANSFER CHECKS 6 CHECK TOTALS 179,276.76
 D DISTRIBUTION CHECKS 0 CHECK TOTALS 0.00
 C PAYROLL CHECKS 3 CHECK TOTALS 609,271.19
 MISSING CHECKS 0
 ** TOTAL CHECKS (LESS VOIDED) 137 ** TOTAL NET 1,244,784.83
 *** TOTAL CHECKS WRITTEN 137 *** GRAND TOTALS 1,244,784.83