

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORTS JANUARY 2015

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF January 30, 2015**

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			
	Chase - General Checking	\$230,158.97	
Total cash in banks (gross)			230,158.97
ADJUSTMENTS			
	Reconciling Item		
	Account Analysis Fee Error	0.00	
	NSF Check	1,208.00	
	Check Cashing Error Payroll	(23.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(55,885.33)	
	Outstanding Payroll Checks(-)	(54,923.02)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(109,622.90)
CASH IN BANKS(NET)			120,536.07
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,550.00	
			4,050.00
INVESTMENTS			
	Chase - High Yield Savings	2,650,557.99	
	Huntington MMA	1,000,596.75	
	Home Loan - Savings	120,904.63	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,007,815.08	
	US Bank - Investments	1,254,207.48	
			6,163,549.29
TOTAL CASH			<u>\$6,288,135.36</u>
FUND BALANCES			
	General Fund		4,702,626.35
	Special Revenue Funds		194,695.10
	Debt Service Fund		292,433.90
	Capital Projects Fund		13,679.18
	Enterprise Fund		448,728.68
	Internal Service Fund		546,297.02
	Trust and Agency Fund		89,675.13
TOTAL FUND BALANCES			<u>\$6,288,135.36</u>

Report	2015 Estimate	Actual Month to Date	2015 YTD	Percent to Date	2014 YTD	2014 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	2,545,972	0	1,079,024	42.38%	1,037,819	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,069,612	620,848	4,205,449	59.49%	4,322,663	617,501
1.040 Restricted State Grants-in-Aid	367,637	30,636	214,454	58.33%	153,158	29,329
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,500	1,720	195,098	50.61%	200,418	7,280
1.060 All Other Revenues	487,384	30,829	290,805	59.67%	290,761	31,151
1.070 Total Revenues	10,856,105	684,033	5,984,830	55.13%	6,004,819	685,261
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	0	0		0	0
2.060 All Other Financing Sources	88,554	0	89,754	101.36%	93,055	857
2.070 Total Other Financing Sources	88,554	0	89,754	101.36%	93,055	857
2.080 Total Revenues and Other Financing Sources	10,944,659	684,033	6,074,584	55.50%	6,097,874	686,118
Expenditures						
3.010 Personal Services	4,785,896	512,740	2,842,304	59.39%	2,805,502	478,337
3.020 Employees' Retirement/Insurance Benefits	2,382,459	156,465	1,165,164	48.91%	1,160,212	155,901
3.030 Purchased Services	1,834,784	146,509	1,075,582	58.62%	1,143,897	139,262
3.040 Supplies and Materials	435,647	22,702	331,888	76.18%	262,303	33,404
3.050 Capital Outlay	300,000	1,288	178,617	59.54%	51,569	42,067
4.050 Principal-HB 264 Loans	48,000			0.00%		
4.060 Interest and Fiscal Charges	29,145			0.00%		
4.300 Other Objects	100,000	0	41,878	41.88%	42,083	4,601
4.500 Total Expenditures	9,915,931	839,704	5,635,433	56.83%	5,465,566	853,572
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,474,044	160,466	602,919		578,420	142,982
5.030 Other Financing Uses	0	0	0		0	0
Total Expenditure and Other Financing Uses	11,389,975	1,000,170	6,238,352	54.77%	6,043,986	996,554
TOTAL REVENUES OVER/(UNDER) EXPENDITURES						
	(445,316)	(316,137)	(163,768)			

*** 2015 Estimates are from the OCT 5YR forecast

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Ridgewood Local School Dist.
Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:	684,032.44	6,074,582.38	1,000,170.85	6,238,353.46	4,702,626.35	660,503.95	4,042,122.40
4,866,397.43							
TOTAL FOR Fund 002 - BOND RETIREMENT:	324.58	108,944.33	0.00	277,119.69	292,433.90	0.00	292,433.90
460,609.26							
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:	0.00	0.00	0.00	0.00	1,267.94	0.00	1,267.94
1,267.94							
TOTAL FOR Fund 004 - BUILDING:	0.00	0.00	0.00	4,350.30	12,411.24	14,768.24	2,357.00-
16,761.54							
TOTAL FOR Fund 006 - FOOD SERVICE:	60,999.47	276,940.09	56,259.09	347,378.40	458,287.61	143,802.32	314,485.29
528,725.92							
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	1,153.72	5,872.91	0.00	19,419.89	9,558.93-	1,215.59	10,774.52-
3,988.05							
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:	6,946.10	33,773.91	3,469.31	25,405.87	54,188.65	19,998.78	34,189.87
45,820.61							
TOTAL FOR Fund 019 - OTHER GRANT:	0.00	0.00	0.00	0.00	18,953.29	3,714.81	15,238.48
18,953.29							
TOTAL FOR Fund 022 - DISTRICT AGENCY:	2,148.00	2,148.00	500.00	500.00	1,648.00	0.00	1,648.00
0.00							
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	6,813.38	59,423.77	5,552.07	43,143.82	546,297.02	898.52	545,398.50
530,017.07							
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:	1,997.21	25,987.50	0.00	68,914.23	122,853.31	24,232.46	98,620.85
165,780.04							
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:	9,283.50	91,318.41	11,308.49	41,288.39	88,027.13	34,270.94	53,756.19
37,997.11							
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:	8,166.00	88,031.19	8,197.86	84,702.93	58,878.30	28,648.11	30,230.19
55,550.04							
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
0.00							
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	5,552.69	0.00	0.01	1,050.00	0.00	1,050.00
4,502.68-							
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	28,913.99	163,347.49	52,967.99	205,884.65	52,052.74-	5,266.47	57,319.21-
9,515.58-							

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	41,040.82	234,359.43	41,040.82	233,702.89	656.54	0.00	656.54
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	8,574.79	41,292.10	8,574.79	41,292.10	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
57,906.63	209,581.59	878,491.68	185,732.20	948,930.56	12,532.25-	8,661.58	21,193.83-
GRAND TOTALS:							
6,775,756.67	1,069,975.59	8,092,765.88	1,373,773.47	8,580,387.19	6,288,135.36	947,231.77	5,340,903.59

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076819	M	11/17/2014	LABOR LAW CENTER 3501 W. GARRY AVENUE	010820	RECONCILED:01/30/2015		149.75
076898	M	12/08/2014	DAVIS, SUE	003780	RECONCILED:01/30/2015		222.88
076926	M	12/08/2014	POSEY, DENISE	001337	RECONCILED:01/30/2015		71.12
076961	M	12/19/2014	COSHOCOTON HIGH SCHOOL %ATHLETIC DEPARTMENT	040550	RECONCILED:01/30/2015		410.00
076968	M	12/19/2014	DRAMATIST PLAY SERVICE, INC	010676	RECONCILED:01/30/2015		200.00
076979	M	12/19/2014	HEATH HIGH SCHOOL	010624	RECONCILED:01/30/2015		150.00
076988	M	12/19/2014	KINSEY, HEATHER	012014	RECONCILED:01/30/2015		87.75
076989	M	12/19/2014	Larco Turf Management	010766	RECONCILED:01/30/2015		600.00
076996	M	12/19/2014	NEOLA	011008	RECONCILED:01/30/2015		1,110.87
077016	M	12/19/2014	TAPPAN GAS TITAN PROPANE LLC	008300	RECONCILED:01/30/2015		93.66
077024	M	12/26/2014	FIDUCIARY TRUST CO MI SERVICE COMPANY	011879	RECONCILED:01/30/2015		1,824.50
077026	M	12/26/2014	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:01/30/2015		387.50
077027	M	12/26/2014	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:01/30/2015		108,561.51
077028	M	01/05/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:01/30/2015		1,697.19
077029	M	01/09/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:01/30/2015		29,294.53
077030	M	01/09/2015	AT & T	000005	RECONCILED:01/30/2015		866.06
077031	M	01/09/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:01/30/2015		752.69
077032	M	01/09/2015	BALL, DARRELL	000517	RECONCILED:01/30/2015		283.36
077034	M	01/09/2015	BLICK ART MATERIALS	010828	RECONCILED:01/30/2015		278.74
077036	M	01/09/2015	COM DOC INC	011688	RECONCILED:01/30/2015		320.76
077037	M	01/09/2015	COSHOCOTON TIRE & RETRADING	001687	RECONCILED:01/30/2015		12.00
077038	M	01/09/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:01/30/2015		1,705.56

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077039	W	01/09/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:01/30/2015		100.76
077040	W	01/09/2015	HILLTON	010497	RECONCILED:01/30/2015		1,044.00
077041	W	01/09/2015	HYATT REGENCY	010398	RECONCILED:01/30/2015		286.00
077042	W	01/09/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:01/30/2015		533.67
077043	W	01/09/2015	KIMBLE RECYCLINE J&J REFUSE	004090	RECONCILED:01/30/2015		986.09
077044	W	01/09/2015	Larco Turf Management	010786	RECONCILED:01/30/2015		620.00
077045	W	01/09/2015	LINNET'S ON THE SQUARE	041820	RECONCILED:01/30/2015		45.00
077046	W	01/09/2015	MIKE & B SALES	005323	RECONCILED:01/30/2015		586.50
077047	W	01/09/2015	MTI PRODUCTIONS	012013	RECONCILED:01/30/2015		400.00
077048	W	01/09/2015	COSHOOCTON TRIBUNE	001690	RECONCILED:01/30/2015		143.42
077049	W	01/09/2015	NOVELTY ADVERTISING CO.	010780	RECONCILED:01/30/2015		350.00
077050	W	01/09/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:01/30/2015		161.57
077051	W	01/09/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:01/30/2015		9,301.21
077052	W	01/09/2015	ON SITE LLC	006175	RECONCILED:01/30/2015		30.00
077053	W	01/09/2015	PITNEY BOWES	010325	RECONCILED:01/30/2015		96.00
077054	W	01/09/2015	PRINCE, DAVID PRINCE'S WRECKER	006899	RECONCILED:01/30/2015		200.00
077055	W	01/09/2015	PYERS, LOGAN	011838	RECONCILED:01/30/2015		39.20
077056	W	01/09/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:01/30/2015		52.60
077057	W	01/09/2015	S & S WORLDWIDE	010843	RECONCILED:01/30/2015		167.93
077058	W	01/09/2015	SCHUWAKER FARM	042809	RECONCILED:01/30/2015		1,597.50
077059	W	01/09/2015	POWER AD CO., INC SCORE RITE TABLES	012024	RECONCILED:01/30/2015		27.85
077060	W	01/09/2015	SMITH, DAN	008005	RECONCILED:01/30/2015		13.44

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077061	W	01/09/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:01/30/2015		1,027.68
077062	W	01/09/2015	TRUCK SALES & SERVICE	005313	RECONCILED:01/30/2015		1,281.44
077063	W	01/09/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:01/30/2015		799.90
077064	W	01/09/2015	VERIZON WIRELESS	008854	RECONCILED:01/30/2015		150.06
077065	W	01/09/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:01/30/2015		1,656.39
077066	W	01/09/2015	WILSON, CAROLYN	005301	RECONCILED:01/30/2015		19.99
077069	B	01/12/2015	GULLIAMS, WENDY	010227	RECONCILED:01/30/2015		87.52
077070	B	01/12/2015	HART, SHAWN	011929	RECONCILED:01/30/2015		35.00
077071	B	01/12/2015	CALLAHAN, PATRICK	012027	RECONCILED:01/30/2015		2.55
077072	B	01/12/2015	BORDENKIRCHER, GWEN	010243	RECONCILED:01/30/2015		38.25
077073	W	01/16/2015	AGLAND CO-OP, INC.	000090	RECONCILED:01/30/2015		538.02
077074	W	01/16/2015	BARKETT FRUIT CO.	011718	RECONCILED:01/30/2015		740.66
077075	W	01/16/2015	COM DOC LEASING	011647	RECONCILED:01/30/2015		1,039.71
077076	W	01/16/2015	CONSTELLATION	011724	RECONCILED:01/30/2015		11,724.04
077077	W	01/16/2015	COSHOCKTON BRAKE & SUPPLY	001653	RECONCILED:01/30/2015		1,497.90
077078	W	01/16/2015	D. B. YUMMERS, LTD. WILLIAM & DEBRA DILEY	108222	RECONCILED:01/30/2015		2,400.00
077079	W	01/16/2015	DAIRY ENTERPRISES	008008	RECONCILED:01/30/2015		5,648.67
077080	W	01/16/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:01/30/2015		28.00
077081	W	01/16/2015	FRUIT GROWERS MARKETING ASSOCIATION	040956	RECONCILED:01/30/2015		6,832.20
077082	W	01/16/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:01/30/2015		11,011.32
077083	W	01/16/2015	HEBLING SUPPLY	003690	RECONCILED:01/30/2015		378.93
077085	W	01/16/2015	RURAL KING	011890	RECONCILED:01/30/2015		34.10
077086	W	01/16/2015	MCCORMICK, ALLEN	040036	RECONCILED:01/30/2015		50.00

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077087	W	01/16/2015	MIDLAND - BRIGHTWOOD LTD	005309	RECONCILED:01/30/2015		2,270.00
077088	W	01/16/2015	NICKLES BAKERY	005765	RECONCILED:01/30/2015		1,200.02
077089	W	01/16/2015	OASN PEGGY SUTTON, TREASURER	005795	RECONCILED:01/30/2015		185.00
077090	W	01/16/2015	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:01/30/2015		101.20
077091	W	01/16/2015	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:01/30/2015		159.00
077092	W	01/16/2015	OHSFCA	010421	RECONCILED:01/30/2015		750.00
077093	W	01/16/2015	PEPPE & MAGGONER, LTD. ATTORNEYS AT LAW	006475	RECONCILED:01/30/2015		891.00
077094	W	01/16/2015	COSHOCKTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:01/30/2015		925.00
077095	W	01/16/2015	ROSE PRODUCTS HILLVARD	007339	RECONCILED:01/30/2015		459.78
077096	W	01/16/2015	SCHOOL OUTFITTERS	011726	RECONCILED:01/30/2015		4,049.47
077097	W	01/16/2015	SECO	010781	RECONCILED:01/30/2015		1,110.00
077098	W	01/16/2015	SIMPLEXGRINNELL	008000	RECONCILED:01/30/2015		1,288.00
077099	W	01/16/2015	SPRINT PRINT	008047	RECONCILED:01/30/2015		308.00
077100	W	01/16/2015	STAPLES DEPT 2368	008086	RECONCILED:01/30/2015		312.62
077101	W	01/16/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:01/30/2015		1,697.19
077102	W	01/16/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:01/30/2015		1,014.72
077103	W	01/16/2015	WESTERN BRANCH DIESEL	008930	RECONCILED:01/30/2015		1,543.23
077104	W	01/23/2015	AMAZON.COM	000117	RECONCILED:01/30/2015		1,389.91
077105	W	01/23/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:01/30/2015		102.48
077106	W	01/23/2015	AT & T	000005	RECONCILED:01/30/2015		57.92
077111	W	01/23/2015	C.A. HOUSE	000965	RECONCILED:01/30/2015		773.38

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077112	W	01/23/2015	CENTURY LINK OMEST	010884	RECONCILED:01/30/2015		1.62
077113	W	01/23/2015	CHRISMAN, STEVE	040423	RECONCILED:01/30/2015		350.00
077118	W	01/23/2015	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:01/30/2015		164.00
077122	W	01/23/2015	FND CONSULTING COMPANY AMY MERDA	012008	RECONCILED:01/30/2015		360.00
077123	W	01/23/2015	TIMES REPORTER GATEHOUSE MEDIA	043132	RECONCILED:01/30/2015		89.88
077125	W	01/23/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:01/30/2015		1,221.35
077130	W	01/23/2015	METROPOLITAN EDUCATIONAL COUNCIL	005303	RECONCILED:01/30/2015		535.20
077133	W	01/23/2015	MKC ASSOCIATES	011991	RECONCILED:01/30/2015		818.64
077136	W	01/23/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:01/30/2015		3,157.14
077138	W	01/23/2015	SCHEDULE STAR	010296	RECONCILED:01/30/2015		300.00
077140	W	01/23/2015	SIMPLEXGRINNELL	008000	RECONCILED:01/30/2015		5,168.33
077141	W	01/23/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:01/30/2015		924.34
077142	W	01/23/2015	STANTON'S SHEET MUSIC	008080	RECONCILED:01/30/2015		85.79
077143	W	01/23/2015	STARK, WILLIAM (DUKE)	008089	RECONCILED:01/30/2015		56.00
077144	W	01/23/2015	STOFFER, TODD	008122	RECONCILED:01/30/2015		162.21
077146	W	01/23/2015	TREASURER OF STATE COMMODITY DISTRIBUTION ACCT	008491	RECONCILED:01/30/2015		2,153.39
077147	W	01/23/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:01/30/2015		799.90
077148	W	01/23/2015	US SCHOOL SUPPLY, INC	011736	RECONCILED:01/30/2015		279.60
077149	W	01/23/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:01/30/2015		1,571.69
077150	W	01/23/2015	WELKER, SCOTT	043385	RECONCILED:01/30/2015		100.00

Date: 02/02/2015
 Time: 10:15 am

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 01/01/2015 AND 01/31/2015
 RECONCILED CHECKS

Page: 6
 (CHECKPV)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
077151	M	01/23/2015	WILSON, CAROLYN	005301	RECONCILED:01/30/2015		88.77
077154	M	01/27/2015	SMITH, DAN	008005	RECONCILED:01/30/2015		500.00
077157	M	01/27/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:01/30/2015		109,210.80
900908	C	01/02/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:01/30/2015		241,504.04
900911	T	01/07/2015	RIDGEWOOD SCHOOLWAIDE POOL	900598	RECONCILED:01/30/2015		159,965.98
900912	T	01/07/2015	RIDGEWOOD SCHOOLWAIDE POOL	900598	RECONCILED:01/30/2015		41,040.82
900913	T	01/07/2015	RIDGEWOOD SCHOOLWAIDE POOL	900598	RECONCILED:01/30/2015		8,574.79
900914	C	01/16/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:01/30/2015		235,246.60
900923	C	01/30/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:01/30/2015		233,695.50
V	VOIDED CHECKS			0	CHECK TOTALS		0.00
R	RECONCILED CHECKS			117	CHECK TOTALS		1,281,599.80
M	MARRANT CHECKS			107	CHECK TOTALS		361,408.75
M	MEMO CHECKS			0	CHECK TOTALS		0.00
B	REFUND CHECKS			4	CHECK TOTALS		163.32
I	INVESTMENT CHECKS			0	CHECK TOTALS		0.00
T	TRANSFER CHECKS			3	CHECK TOTALS		209,581.59
D	DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00
C	PAYROLL CHECKS			3	CHECK TOTALS		710,446.14
	MISSING CHECKS			0			
**	TOTAL CHECKS (LESS VOIDED)			117	** TOTAL NET		1,281,599.80
***	TOTAL CHECKS WRITTEN			117	*** GRAND TOTALS		1,281,599.80