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City of Urbana  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
74	ALLIANCE ENTERTAINMENT	00000		INV	11/02/2018	PLS27992045	
	1 80280802 51805	A&Y PROG		CD		181.29	
		Invoice Net				181.29	
				CHECK TOTAL			181.29
74	ALLIANCE ENTERTAINMENT	00000		INV	11/02/2018	PLS27936522	
	1 80280802 51805	A&Y PROG		CD		44.36	
	2 80280802 51806	A&Y PROG		DVD		22.24	
		Invoice Net				66.60	
				CHECK TOTAL			66.60
96	AMEREN ILLINOIS COMPAN	00000		INV	11/02/2018	8810	
	1 80280805 52600	LIBR FAC		UTILITIES		325.20	
		Invoice Net				325.20	
96	AMEREN ILLINOIS COMPAN	00000		INV	11/02/2018	8811	
	1 80280805 52600	LIBR FAC		UTILITIES		2,329.34	
		Invoice Net				2,329.34	
				CHECK TOTAL			2,654.54
216	THE ART COOP INC	00000		INV	11/02/2018	187197	
	1 80280801 51900	LIBR CTRL		OTHER SUPP		81.28	
		Invoice Net				81.28	
				CHECK TOTAL			81.28
217	BAKER & TAYLOR LLC	00000		CRM	11/02/2018	0003124003	
	1 80280802 51801	A&Y PROG		LIBR BOOKS		-15.47	
		Invoice Net				-15.47	
217	BAKER & TAYLOR LLC	00000		INV	11/02/2018	2034068635	
	1 80280802 51807 80103	A&Y PROG		RECORDING		14.24	
	2 80280802 51801 80103	A&Y PROG		LIBR BOOKS		282.55	
		Invoice Net				296.79	
217	BAKER & TAYLOR LLC	00000		INV	11/02/2018	2034072806	
	1 80280802 51801	A&Y PROG		LIBR BOOKS		1,438.49	
		Invoice Net				1,438.49	
217	BAKER & TAYLOR LLC	00000		INV	11/02/2018	2034072616	
	1 80280802 51801 80103	A&Y PROG		LIBR BOOKS		757.04	
		Invoice Net				757.04	
217	BAKER & TAYLOR LLC	00000		INV	11/02/2018	5015212582	
	1 80280802 51801 80103	A&Y PROG		LIBR BOOKS		112.76	
		Invoice Net				112.76	
				CHECK TOTAL			2,589.61
93	BIBLIOTHECA LLC	00000		INV	11/02/2018	SI0045238-US	
	1 80280806 51900	LIBR ACQ		OTHER SUPP		5,965.41	
		Invoice Net				5,965.41	
				CHECK TOTAL			5,965.41

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
<a href="#">108</a>	<a href="#">SHERRIE BOWSER</a> <a href="#">1 80280803 51812</a>	00000		INV	11/02/2018	<a href="#">8996</a>	
		ARCHIVES		LIBR SUPP		30.92	
		Invoice Net				30.92	
<a href="#">108</a>	<a href="#">SHERRIE BOWSER</a> <a href="#">1 80280803 51812</a>	00000		INV	11/02/2018	<a href="#">8997</a>	
		ARCHIVES		LIBR SUPP		13.80	
		Invoice Net				13.80	
				CHECK TOTAL			44.72
<a href="#">1107</a>	<a href="#">VERMILION VALLEY PRODU</a> <a href="#">1 80280804 51900</a>	00000		INV	11/02/2018	<a href="#">80504</a>	
		CAFÉ		OTHER SUPP		50.00	
		Invoice Net				50.00	
				CHECK TOTAL			50.00
<a href="#">1212</a>	<a href="#">CHEMICAL MAINTENANCE I</a> <a href="#">1 80280801 51900</a>	00000		INV	11/02/2018	<a href="#">S019078</a>	
		LIBR CTRL		OTHER SUPP		268.30	
		Invoice Net				268.30	
				CHECK TOTAL			268.30
<a href="#">862</a>	<a href="#">CITY OF URBANA</a> <a href="#">1 802 24100</a>	00000		INV	11/02/2018	<a href="#">8927</a>	
		LGEN FUND		DUE TOGOV		78.08	
		Invoice Net				78.08	
				CHECK TOTAL			78.08
<a href="#">232</a>	<a href="#">DEMCO INC</a> <a href="#">1 80280806 51900</a>	00000		INV	11/02/2018	<a href="#">6478216</a>	
		LIBR ACQ		OTHER SUPP		711.26	
		Invoice Net				711.26	
				CHECK TOTAL			711.26
<a href="#">555</a>	<a href="#">DEX MEDIA INC</a> <a href="#">1 80280801 51900</a>	00000		INV	11/02/2018	<a href="#">610039098049</a>	
		LIBR CTRL		OTHER SUPP		85.20	
		Invoice Net				85.20	
				CHECK TOTAL			85.20
<a href="#">952</a>	<a href="#">HENNEMAN ENGINEERING I</a> <a href="#">1 80280805 53200</a>	00000		INV	11/02/2018	<a href="#">73504</a>	
		LIBR FAC		BUILDING		1,122.50	
		Invoice Net				1,122.50	
				CHECK TOTAL			1,122.50
<a href="#">466</a>	<a href="#">HERRIOTT GROUP INC</a> <a href="#">1 80280804 51900</a>	00000		INV	11/02/2018	<a href="#">118239</a>	
		CAFÉ		OTHER SUPP		245.10	
		Invoice Net				245.10	
<a href="#">466</a>	<a href="#">HERRIOTT GROUP INC</a> <a href="#">1 80280804 51900</a>	00000		INV	11/02/2018	<a href="#">118248</a>	
		CAFÉ		OTHER SUPP		18.15	
		Invoice Net				18.15	
				CHECK TOTAL			263.25
<a href="#">244</a>	<a href="#">HOLLINGER METAL EDGE I</a>	00000		INV	11/02/2018	<a href="#">H86052</a>	

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CASH ACCOUNT: 802 10100 CASH CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
	1 <a href="#">80280806</a> <a href="#">51900</a>			LIBR ACQ	OTHER SUPP	508.67	
				Invoice Net		508.67	
						CHECK TOTAL	508.67
<a href="#">977</a>	<a href="#">HOMEFIELD ENERGY</a>			00000	INV 11/02/2018	<a href="#">193936118101</a>	
	1 <a href="#">80280805</a> <a href="#">52600</a>			LIBR FAC	UTILITIES	8,736.04	
				Invoice Net		8,736.04	
						CHECK TOTAL	8,736.04
<a href="#">254</a>	<a href="#">CAROL INSKEEP</a>			00000	INV 11/02/2018	<a href="#">8935</a>	
	1 <a href="#">80280802</a> <a href="#">51812</a>			A&Y PROG	LIBR SUPP	55.03	
				Invoice Net		55.03	
						CHECK TOTAL	55.03
<a href="#">32</a>	<a href="#">J PORTER ENTERPRISES I</a>			00000	INV 11/02/2018	<a href="#">SL-2704</a>	
	1 <a href="#">80280805</a> <a href="#">52201</a>			LIBR FAC	BLDG MAINT	301.11	
				Invoice Net		301.11	
<a href="#">32</a>	<a href="#">J PORTER ENTERPRISES I</a>			00000	INV 11/02/2018	<a href="#">SL-2717</a>	
	1 <a href="#">80280805</a> <a href="#">52201</a>			LIBR FAC	BLDG MAINT	3,749.61	
				Invoice Net		3,749.61	
						CHECK TOTAL	4,050.72
<a href="#">400</a>	<a href="#">MCCORMICK DISTRIBUTING</a>			00000	INV 11/02/2018	<a href="#">848139</a>	
	1 <a href="#">80280804</a> <a href="#">51900</a>			CAFE	OTHER SUPP	348.19	
				Invoice Net		348.19	
<a href="#">400</a>	<a href="#">MCCORMICK DISTRIBUTING</a>			00000	INV 11/02/2018	<a href="#">145886</a>	
	1 <a href="#">80280805</a> <a href="#">52201</a>			LIBR FAC	BLDG MAINT	95.00	
				Invoice Net		95.00	
						CHECK TOTAL	443.19
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526069</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	149.94	
				Invoice Net		149.94	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526071</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	14.99	
				Invoice Net		14.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526070</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	67.49	
				Invoice Net		67.49	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526068</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	14.99	
				Invoice Net		14.99	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526067</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	37.48	
				Invoice Net		37.48	
<a href="#">268</a>	<a href="#">MIDWEST TAPE</a>			00000	INV 11/02/2018	<a href="#">96526066</a>	
	1 <a href="#">80280802</a> <a href="#">51806</a>			A&Y PROG	DVD	26.24	
				Invoice Net		26.24	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526065</a> 70.47 Invoice Net 70.47	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526064</a> 84.46 Invoice Net 84.46	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526063</a> 50.48 Invoice Net 50.48	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526062</a> 112.45 Invoice Net 112.45	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526061</a> 40.23 Invoice Net 40.23	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526019</a> 37.49 Invoice Net 37.49	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526018</a> 35.99 Invoice Net 35.99	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526017</a> 22.49 Invoice Net 22.49	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526016</a> 27.99 Invoice Net 27.99	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96526015</a> 29.99 Invoice Net 29.99	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51804</a>	00000		INV	11/02/2018	<a href="#">96523329</a> 304.92 Invoice Net 304.92	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51804</a>	00000		INV	11/02/2018	<a href="#">96525943</a> 24.99 Invoice Net 24.99	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51804</a>	00000		INV	11/02/2018	<a href="#">96525941</a> 55.99 Invoice Net 55.99	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51804</a>	00000		INV	11/02/2018	<a href="#">96525942</a> 164.96 Invoice Net 164.96	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51806</a>	00000		INV	11/02/2018	<a href="#">96527851</a> 112.45 Invoice Net 112.45	
268	<a href="#">MIDWEST TAPE</a> <a href="#">1 80280802 51807</a>	80103		INV	11/02/2018	<a href="#">96526010</a> 164.90 Invoice Net 164.90	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96525769</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		28.48	
			Invoice Net			28.48	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96525768</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		42.72	
			Invoice Net			42.72	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96525767</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		11.99	
			Invoice Net			11.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96525766</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		15.99	
			Invoice Net			15.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96525765</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		29.24	
			Invoice Net			29.24	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550613</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		19.48	
			Invoice Net			19.48	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550612</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		29.98	
			Invoice Net			29.98	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550610</a>	
	1 <a href="#">80280802 51807</a>	<a href="#">80103</a>	A&Y PROG	RECORDING		44.99	
			Invoice Net			44.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96548489</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		22.48	
			Invoice Net			22.48	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96548488</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		35.97	
			Invoice Net			35.97	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96548487</a>	
	1 <a href="#">80280802 51806</a>	<a href="#">80103</a>	A&Y PROG	DVD		29.24	
			Invoice Net			29.24	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550579</a>	
	1 <a href="#">80280802 51806</a>		A&Y PROG	DVD		22.49	
			Invoice Net			22.49	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550577</a>	
	1 <a href="#">80280802 51806</a>		A&Y PROG	DVD		14.99	
			Invoice Net			14.99	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550576</a>	
	1 <a href="#">80280802 51806</a>		A&Y PROG	DVD		37.48	
			Invoice Net			37.48	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550575</a>	
	1 <a href="#">80280802 51806</a>		A&Y PROG	DVD		41.23	
			Invoice Net			41.23	
268	<a href="#">MIDWEST TAPE</a>	00000		INV	11/02/2018	<a href="#">96550574</a>	
	1 <a href="#">80280802 51806</a>		A&Y PROG	DVD		29.23	
			Invoice Net			29.23	

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CASH ACCOUNT: 802

10100

CASH

CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
268	MIDWEST TAPE 1 80280802 51806	00000		INV	11/02/2018	96550573 53.22 Invoice Net 53.22	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	11/02/2018	96550572 197.91 Invoice Net 197.91	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	11/02/2018	96550571 127.44 Invoice Net 127.44	
268	MIDWEST TAPE 1 80280802 51806	00000		INV	11/02/2018	96550570 27.99 Invoice Net 27.99	
						CHECK TOTAL	2,513.92
54	OVERDRIVE_INC 1 80280802 51811	00000		INV	11/02/2018	01018DA18191225 132.97 Invoice Net 132.97	
						CHECK TOTAL	132.97
381	PEPSI COLA CHAMPAIGN U 1 80280804 51900	00000		INV	11/02/2018	10043492 47.24 Invoice Net 47.24	
381	PEPSI COLA CHAMPAIGN U 1 80280804 51900	00000		INV	11/02/2018	10043961 59.88 Invoice Net 59.88	
						CHECK TOTAL	107.12
42	PRESTO X LLC 1 80280805 52201	00000		INV	11/02/2018	1153515 53.00 Invoice Net 53.00	
42	PRESTO X LLC 1 80280805 52201	00000		INV	11/02/2018	1153516 53.00 Invoice Net 53.00	
						CHECK TOTAL	106.00
283	QUILL CORPORATION 1 80280801 51900	00000		INV	11/02/2018	1988320 43.77 Invoice Net 43.77	
283	QUILL CORPORATION 1 80280801 51900	00000		INV	11/02/2018	2131764 20.79 Invoice Net 20.79	
283	QUILL CORPORATION 1 80280801 51900	00000		INV	11/02/2018	2005242 4.99 Invoice Net 4.99	
283	QUILL CORPORATION 1 80280801 51900	00000		CRM	10/22/2018	1988320(2) -20.79 Invoice Net -20.79	

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CASH ACCOUNT: 802 10100 CASH

CK RUN ID#:L110218 11/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
						CHECK TOTAL	48.76
7	<a href="#">ROWMAN &amp; LITTLEFIELD P</a>	00000		INV	11/02/2018	<a href="#">10951163</a>	
	1 <a href="#">80280802 51801</a>			A&Y PROG	LIBR BOOKS	217.09	
				Invoice Net		217.09	
						CHECK TOTAL	217.09
1425	<a href="#">TERESA BRENNAN</a>	00000		INV	11/02/2018	<a href="#">8932</a>	
	1 <a href="#">80280802 51812</a> <a href="#">80103</a>			A&Y PROG	LIBR SUPP	30.00	
				Invoice Net		30.00	
						CHECK TOTAL	30.00
1580	<a href="#">TINA CARRINGTON</a>	00000		INV	11/02/2018	<a href="#">8936</a>	
	1 <a href="#">80280801 51900</a>			LIBR CTRL	OTHER SUPP	83.46	
				Invoice Net		83.46	
						CHECK TOTAL	83.46
313	<a href="#">URBANA &amp; CHAMPAIGN SAN</a>	00000		INV	11/02/2018	<a href="#">5227883</a>	
	1 <a href="#">80280805 52600</a>			LIBR FAC	UTILITIES	418.48	
				Invoice Net		418.48	
313	<a href="#">URBANA &amp; CHAMPAIGN SAN</a>	00000		INV	11/02/2018	<a href="#">5229306</a>	
	1 <a href="#">80280805 52600</a>			LIBR FAC	UTILITIES	14.84	
				Invoice Net		14.84	
313	<a href="#">URBANA &amp; CHAMPAIGN SAN</a>	00000		INV	11/02/2018	<a href="#">5227682</a>	
	1 <a href="#">80280805 52600</a>			LIBR FAC	UTILITIES	3.61	
				Invoice Net		3.61	
						CHECK TOTAL	436.93
=====							
85 INVOICES						CK RUN ID# TOTAL	31,631.94
						CASH ACCOUNT BALANCE	-60,931.66
=====							

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
802	802	LIBRARY GENERAL FU 802-00-00-000-000-24100-	DUE TO OTHER GOVERNMEN		
802	80280801	LIBRARY CENTRALIZE 802-60-80-801-000-51900-	OTHER SUPPLIES		789.11
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-	LIBRARY BOOKS	1,640.11	3,722.23
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51801-80103	LIBRARY BOOKS	1,152.35	.00
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51804-	AUDIOBOOKS	550.86	190.66
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51805-	CD'S	225.65	357.02
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-	DVD'S	1,509.84	472.96
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51806-80103	DVD'S	265.57	.00
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51807-80103	RECORDINGS	224.13	73.99
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51811-	DOWNLOADABLES	132.97	.07
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-	LIBRARY PROGRAM SUPPLI	55.03	1,468.44
802	80280802	ADULT & YOUTH SERV 802-60-80-802-000-51812-80103	LIBRARY PROGRAM SUPPLI	30.00	251.37
802	80280803	ARCHIVES 802-60-80-803-000-51812-	LIBRARY PROGRAM SUPPLI	44.72	118.13
802	80280804	LIBRARY CAFÉ 802-60-80-804-000-51900-	OTHER SUPPLIES	768.56	22.42
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52201-	BUILDING REPAIR & MAIN	4,251.72	534.30
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-52600-	UTILITIES	11,827.51	.27
802	80280805	LIBRARY FACILITIES 802-60-80-805-000-53200-	BUILDING	1,122.50	135,612.00
802	80280806	LIBRARY ACQUISITIO 802-60-80-806-000-51900-	OTHER SUPPLIES	7,185.34	2,533.82
			FUND TOTAL	31,631.94	
CASH ACCOUNT	802 10100	BALANCE	-60,931.66		

				CK RUN ID# SUMMARY TOTAL	31,631.94
				GRAND TOTAL	31,631.94

\*\* END OF REPORT - Generated by Celeste Choate \*\*