

FUND : 001-GENERAL FUND

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\*

SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

000-251-000 HOMESTEAD REIMBURSEMENT
B E G I N N I N G B A L A N C E 0.00

3/05/25 3/06 C04068 RCPT 00531306 23739 HOMESTEAD 41,719.66CR 41,719.66CR
9/04/25 9/05 C04649 RCPT 00549620 25156 HOMESTEAD 41,719.66CR 83,439.32CR

===== ACCOUNT TOTAL DB: 0.00 CR: 83,439.32CR

000-252-COV GRANT - COVID-19
B E G I N N I N G B A L A N C E 0.00

7/21/25 7/30 C04526 RCPT 00545806 24868 COVID CAT B\_4528DR 21,723.12CR 21,723.12CR

===== ACCOUNT TOTAL DB: 0.00 CR: 21,723.12CR

000-257-001 GRANT - LAW ENFORCEMENT
B E G I N N I N G B A L A N C E 0.00

5/06/25 5/21 C04327 RCPT 00539489 24372 SRT BODY WORN CAMERA GRANT 3,742.50CR 3,742.50CR

===== ACCOUNT TOTAL DB: 0.00 CR: 3,742.50CR

000-257-005 GRANT-BULLETPROOF VEST
B E G I N N I N G B A L A N C E 0.00

8/12/25 9/12 C04654 RCPT 00550602 25169 BULLETPROOF VEST GRANT 5,333.22CR 5,333.22CR

===== ACCOUNT TOTAL DB: 0.00 CR: 5,333.22CR

000-257-201 POLICE GRANT-TRAINING REIMB
B E G I N N I N G B A L A N C E 0.00

12/10/24 12/16 C03856 RCPT 00524024 23213 HCLETA - RAVEN SIKES 4,000.00CR 4,000.00CR
4/16/25 4/21 C04225 RCPT 00536389 24133 HCLETA\_C. DUHON 4,000.00CR 8,000.00CR

===== ACCOUNT TOTAL DB: 0.00 CR: 8,000.00CR

000-257-202 GRANT-TRAFFIC SERVICES
B E G I N N I N G B A L A N C E 0.00

10/02/24 10/09 C03633 RCPT 00516404 22695 TRAFFIC\_AUGUST 2024 879.49CR 879.49CR
10/30/24 11/06 C03724 RCPT 00519619 22903 TRAFFIC\_SEPTEMBER 2024 1,713.07CR 2,592.56CR
2/26/25 3/07 C04078 RCPT 00531467 23770 TRAFFIC\_OCT 2024 626.28CR 3,218.84CR
2/26/25 3/07 C04078 RCPT 00531467 23770 TRAFFIC\_NOV 2024 648.96CR 3,867.80CR
2/27/25 3/07 C04079 RCPT 00531471 23771 TRAFFIC\_DEC 2024 854.09CR 4,721.89CR
7/16/25 7/23 C04505 RCPT 00545735 24808 TRAFFIC\_FEB 2025 960.29CR 5,682.18CR
7/30/25 8/01 C04535 RCPT 00546127 24883 MARCH 2025\_TRAFFIC 2,105.92CR 7,788.10CR
8/12/25 8/15 C04581 RCPT 00548239 24999 APRIL 2025\_TRAFFIC 680.17CR 8,468.27CR

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ACCOUNTS: 000-230-???

THRU 000-279-???

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		879.49	7,588.78CR
9/30/25	10/14	B36563		05647	REVERSE FY 2024 ACCRUALS		JE# 011305		1,713.07	5,875.71CR
				=====	ACCOUNT TOTAL	DB:		2,592.56	CR:	8,468.27CR

000-257-203 GRANT-WIRELESS COMMUNICATION  
 B E G I N N I N G B A L A N C E 0.00

3/20/25	3/24	C04125	RCPT 00533458	23903	WIRELESS COMMUNICATIONS				14,285.85CR	14,285.85CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	14,285.85CR	

000-257-204 GRANT-MS HOMELAND SECURITY  
 B E G I N N I N G B A L A N C E 0.00

11/26/24	12/13	C03848	RCPT 00523775	23202	RADIOS_SHANK COMMUNICATIONS				10,270.00CR	10,270.00CR
7/30/25	8/13	C04553	RCPT 00547796	24941	LICENSE PLATE CAMERAS				94,250.00CR	104,520.00CR
7/30/25	8/14	B36371	RCPT 00547796	05553	LICENSE PLATE CAMERAS		JE# 011119		94,250.00	10,270.00CR
				=====	ACCOUNT TOTAL	DB:	94,250.00	CR:	104,520.00CR	

000-257-206 GRANT-HIDTA REIMBURSEMENT  
 B E G I N N I N G B A L A N C E 0.00

5/12/25	5/16	C04305	RCPT 00539133	24316	HIDTA				1,206.66CR	1,206.66CR
8/05/25	8/15	C04586	RCPT 00548251	25007	HIDTA				10,858.25CR	12,064.91CR
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	12,064.91CR	

000-260-000 SALES TAX REVENUE  
 B E G I N N I N G B A L A N C E 0.00

10/15/24	10/14	C03654	RCPT 00517137	22736	SALES TAX				204,573.82CR	204,573.82CR
11/15/24	11/19	C03757	RCPT 00521382	23001	SALES TAX				177,512.25CR	382,086.07CR
12/12/24	12/13	C03842	RCPT 00523646	23196	SALES TAX				208,860.66CR	590,946.73CR
1/14/25	1/14	C03924	RCPT 00526602	23406	SALES TAX				173,556.24CR	764,502.97CR
2/13/25	2/24	C04034	RCPT 00530391	23688	SALES TAX				178,621.84CR	943,124.81CR
3/13/25	3/14	C04096	RCPT 00532482	23831	SALES TAX				152,594.67CR	1,095,719.48CR
4/14/25	4/17	C04197	RCPT 00536269	24097	SALES TAX				180,009.80CR	1,275,729.28CR
5/14/25	5/20	C04318	RCPT 00539384	24354	SALES TAX				214,053.63CR	1,489,782.91CR
6/12/25	6/17	C04415	RCPT 00542298	24569	SALES TAX				290,095.14CR	1,779,878.05CR
7/14/25	7/18	C04494	RCPT 00545548	24783	SALES TAX				241,545.13CR	2,021,423.18CR
8/14/25	8/15	C04579	RCPT 00548236	24997	SALES TAX				233,847.54CR	2,255,270.72CR
9/16/25	9/25	C04723	RCPT 00551938	25321	SALES TAX				244,738.40CR	2,500,009.12CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		204,573.82	2,295,435.30CR
9/30/25	8/18	B36411		05572	REVERSE PR YEAR ACCRUALS		JE# 011160		177,512.25	2,117,923.05CR
				=====	ACCOUNT TOTAL	DB:	382,086.07	CR:	2,500,009.12CR	

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ACCOUNTS: 000-230-??? THRU 000-279-???

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		478,928.63		2,761,586.31CR
ENDING BALANCES:		478,928.63		2,761,586.31CR
TOTAL FUND ENDING BALANCE:				2,282,657.68CR

FUND: 005-MUNICIPAL RESERVE FUND

FUND: 006-MUN RESERVE-SPECIAL

FUND: 105-FIRE INSURANCE REBATE FD

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000-263-000	FIRE INSURANCE REBATE				
	B E G I N N I N G	B A L A N C E			0.00

DEPT: 000 DEBT SERVICE

8/29/25	8/31	C04625	RCPT 00548974	25101	FIRE INSURANCE REBATE FUNDS			65,169.25CR	65,169.25CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	65,169.25CR	

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		0.00		0.00
REPORTED ACTIVITY:		0.00		65,169.25CR
ENDING BALANCES:		0.00		65,169.25CR
TOTAL FUND ENDING BALANCE:				65,169.25CR

FUND: 120-FEDERAL GRANTS FUND

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000-257-200	GRANT REVENUE-FLOCK				
	B E G I N N I N G	B A L A N C E			0.00

7/30/25	8/14	B36371	Misc	05553	LICENSE PLATE CAMERAS	JE# 011119		94,250.00CR	94,250.00CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	94,250.00CR	

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000-257-555	SWIFT GRANT PROCEEDS				
	B E G I N N I N G	B A L A N C E			0.00

7/21/25	7/30	C04526	RCPT 00546002	24868	PAY APP #1			51,596.88CR	51,596.88CR
7/21/25	7/30	C04526	RCPT 00546003	24868	PAY APP #2			51,596.88CR	103,193.76CR
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	103,193.76CR	

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 197,443.76CR  
 ENDING BALANCES: 0.00 197,443.76CR  
 TOTAL FUND ENDING BALANCE: 197,443.76CR

FUND: 125-CAP X GRANT FUND

FUND: 180-MODERNIZATION USE TAX

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 000-263-000 HANCOCK CO GRANT-SCIANNA  
 B E G I N N I N G B A L A N C E 0.00  
 3/07/25 3/14 C04101 RCPT 00532502 23837 PAY #1\_SCIANNA LANE 171,388.86CR 171,388.86CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 171,388.86CR

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 171,388.86CR  
 ENDING BALANCES: 0.00 171,388.86CR  
 TOTAL FUND ENDING BALANCE: 171,388.86CR

FUND: 300-DOJ FUNDS

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 000-260-000 FEDERAL EQUITABLE SHARING  
 B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

11/20/24 12/19 C03867 RCPT 00524372 23233 DOJ 85,776.60CR 85,776.60CR  
 11/20/24 1/10 C03907 RCPT 00526073 23347 DOJ 1,758.12CR 87,534.72CR  
 5/19/25 6/17 C04417 RCPT 00542319 24571 DOJ 3,808.35CR 91,343.07CR  
 6/16/25 8/14 B36375 Deposit 000000 05557 DOJ REVENUE JE# 011124 689.77CR 92,032.84CR  
 6/16/25 8/14 B36375 Deposit 000000 05557 DOJ REVENUE JE# 011124 1,924.65CR 93,957.49CR  
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 6,630.00CR 100,587.49CR  
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 816.64CR 101,404.13CR  
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 1,933.50CR 103,337.63CR  
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 3,095.82CR 106,433.45CR  
 7/15/25 8/14 B36376 Deposit 000000 05557 DOJ REVENUE JE# 011125 702.00CR 107,135.45CR  
 9/29/25 10/08 C04774 RCPT 00553249 25413 DOJ REVENUE 806.72CR 107,942.17CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 107,942.17CR

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 0.00 107,942.17CR  
 ENDING BALANCES: 0.00 107,942.17CR  
 TOTAL FUND ENDING BALANCE: 107,942.17CR

FUND: 305-CAPITAL PROJECTS FUND

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 000-257-018 GRANT REV-603 LAUNCH  
 B E G I N N I N G B A L A N C E 0.00  
 5/29/25 5/29 C04351 RCPT 00539783 24424 PAY #1\_PHASE 2 5,062.50CR 5,062.50CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 5,062.50CR  
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000-257-200 POLICE DEPT GCRF REVENUE  
 B E G I N N I N G B A L A N C E 0.00  
 1/27/25 1/31 C03961 RCPT 00527642 23511 PAY #2\_GCRF-23-03 79,825.38CR 79,825.38CR  
 4/01/25 4/04 C04159 RCPT 00534241 23982 PAY #3\_GCRF-23-03 23,088.71CR 102,914.09CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 102,914.09CR  
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000-257-301 GRANT REV SOUTHERN RAIL AMTRAK  
 B E G I N N I N G B A L A N C E 0.00  
 8/27/25 9/03 C04626 RCPT 00549188 25105 SOUTHERN RAIL COMMISSION 53,450.90CR 53,450.90CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 53,450.90CR  
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000-257-333 GRANT-MDA-DEPOT REVITALIZATION  
 B E G I N N I N G B A L A N C E 0.00  
 5/08/25 5/20 C04319 RCPT 00539387 24355 DEPOT\_GCRF-20-04\_PAY REQ 9 17,693.46CR 17,693.46CR  
 6/11/25 6/17 C04416 RCPT 00542299 24570 DEPOT\_GCRF-20-04\_PAY REQ 10 15,209.66CR 32,903.12CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 32,903.12CR  
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000-257-345 GCRF-BOARDWALK  
 B E G I N N I N G B A L A N C E 0.00  
 4/24/25 4/24 B36135 05411 GCRF-23-64\_BOARDWALK ADA JE# 010894 42,562.27CR 42,562.27CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 42,562.27CR



POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
10/15/24	10/17	C03659	RCPT 00517751	22748 R&B TAX				2,683.21CR	2,683.21CR
11/08/24	11/15	C03746	RCPT 00520944	22945 R&B TAX				8,927.47CR	11,610.68CR
12/06/24	12/16	C03852	RCPT 00524006	23209 R&B TAX				1,764.93CR	13,375.61CR
4/14/25	4/18	C04201	RCPT 00536286	24102 R&B TAX				35,719.76CR	49,095.37CR
5/08/25	5/12	C04287	RCPT 00538454	24274 R&B TAX				5,716.88CR	54,812.25CR
6/04/25	6/13	C04397	RCPT 00541746	24535 R&B TAX				4,772.21CR	59,584.46CR
7/15/25	7/23	C04504	RCPT 00545734	24807 R&B TAX				3,599.98CR	63,184.44CR
8/13/25	8/15	C04577	RCPT 00548230	24995 R&B TAX				3,489.12CR	66,673.56CR
9/09/25	9/12	C04669	RCPT 00550761	25188 R&B TAX				4,684.32CR	71,357.88CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	71,357.88CR	

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	12,069.66	353,159.04CR
ENDING BALANCES:	12,069.66	353,159.04CR
TOTAL FUND ENDING BALANCE:		341,089.38CR

FUND: 402-UTILITY CAPITAL & MAINT

FUND: 408-MODERNIZATION-WAT SEW ONL

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 000-258-000 MODERNIZATION USE TAX REVENUE  
 B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

1/22/25	1/31	C03963	RCPT 00527646	23513 MODERNIZATION USE TAX				361,452.38CR	361,452.38CR
1/22/25	1/31	B35914		05296 CORRECT CODING OF MOD USE TAX	JE# 010676			274,703.81	86,748.57CR
7/18/25	8/05	B36291		05501 correct coding of modernizatio	JE# 011040			403,060.44CR	489,809.01CR
=====				ACCOUNT TOTAL	DB:	274,703.81	CR:	764,512.82CR	

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 000-260-003 GOMESA SUNSET DUNBAR GRANT  
 B E G I N N I N G B A L A N C E 0.00

5/30/25	6/03	C04366	RCPT 00540182	24454 PAY #7 SUNSET TO DUNBAR				4,070.57CR	4,070.57CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	4,070.57CR	

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 000-260-254 DEQ SEWER IMP PHASE 2 FUNDING  
 B E G I N N I N G B A L A N C E 0.00

10/22/24	10/16	A27277	CHK: 001130	14714 DEQ SRF LOAN	01635	15-007-0304		2,765.50	2,765.50
10/22/24	11/03	B35655	CHK: 001130	05146 DEQ SRF LOAN		JE# 010428		2,765.50CR	0.00
=====				ACCOUNT TOTAL	DB:	2,765.50	CR:	2,765.50CR	

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 277,469.31 771,348.89CR  
 ENDING BALANCES: 277,469.31 771,348.89CR  
 TOTAL FUND ENDING BALANCE: 493,879.58CR

FUND: 421-ARPA GRANT UTILITIES

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 000-257-058 ARPA GRANT REVENUE  
 B E G I N N I N G B A L A N C E 0.00

DEPT: 000 \*\* INVALID DEPT \*\*

11/29/24 12/09 C03824 RCPT 00523041 23157 PAY #1\_CITYWIDE SEWER 176,895.27CR 176,895.27CR  
 11/29/24 3/12 B36024 RCPT 00523041 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27 0.00  
 ===== ACCOUNT TOTAL DB: 176,895.27 CR: 176,895.27CR

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 000-259-000 MCWI GRANT REVENUE  
 B E G I N N I N G B A L A N C E 0.00

11/29/24 3/12 B36024 Misc 05350 PAY #1\_CITYWIDE SEWER JE# 010770 176,895.27CR 176,895.27CR  
 7/25/25 8/14 C04565 RCPT 00547929 24965 PAY #5\_CITYWIDE SEWER 80,053.21CR 256,948.48CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 256,948.48CR

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\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
 BEGINNING BALANCES: 0.00 0.00  
 REPORTED ACTIVITY: 176,895.27 433,843.75CR  
 ENDING BALANCES: 176,895.27 433,843.75CR  
 TOTAL FUND ENDING BALANCE: 256,948.48CR

FUND: 451-HARBOR GRANTS & SPEC PROJ

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 000-258-003 BOARDWALK ADA REV  
 B E G I N N I N G B A L A N C E 0.00

4/11/25 4/18 C04216 RCPT 00536333 24117 GCRF-23-64\_BOARDWALK ADA 42,562.27CR 42,562.27CR  
 4/24/25 4/24 B36135 05411 GCRF-23-64\_BOARDWALK ADA JE# 010894 42,562.27 0.00  
 ===== ACCOUNT TOTAL DB: 42,562.27 CR: 42,562.27CR

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 000-258-004 FUEL DOCK GRANT REVENUE  
 B E G I N N I N G B A L A N C E 0.00

FUND : 451-HARBOR GRANTS & SPEC PROJ ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 10/01/2024 THRU 9/30/2025

DEPT : 000 \*\* INVALID DEPT \*\* SUPPRESS ZEROS

ACCOUNTS: 000-230-??? THRU 000-279-???

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1/30/25	2/24	C04038	RCPT 00530408	23692	PAY #14 (TIDELANDS) FUEL DOCK				17,450.00CR	17,450.00CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #11 (TIDELANDS) FUEL DOCK				1,251.25CR	18,701.25CR
7/28/25	8/13	C04557	RCPT 00547815	24945	PAY #9 (TIDELANDS) FUEL DOCK				2,246.25CR	20,947.50CR
8/08/25	8/15	C04588	RCPT 00548255	25010	PAY #10 (TIDELANDS) FUEL DOCK				6,484.75CR	27,432.25CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	27,432.25CR		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	42,562.27	69,994.52CR
ENDING BALANCES:	42,562.27	69,994.52CR
TOTAL FUND ENDING BALANCE:		27,432.25CR

FUND: 452-HARBOR CAPITAL & MAINT

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000-257-454		GRANT REVENUE-TIDELANDS								B E G I N N I N G	B A L A N C E
										0.00	
8/07/25	8/15	C04591	RCPT 00548260	25023	PAY #1 SETTLEMENT REPAIRS				34,000.00CR	34,000.00CR	
8/07/25	8/15	C04591	RCPT 00548261	25023	PAY #2 SETTLEMENT REPAIRS				43,770.36CR	77,770.36CR	
=====				ACCOUNT TOTAL	DB:	0.00	CR:	77,770.36CR			

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	0.00	77,770.36CR
ENDING BALANCES:	0.00	77,770.36CR
TOTAL FUND ENDING BALANCE:		77,770.36CR

\*\*\* GRAND TOTALS \*\*\*

	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	1,344,852.53	6,114,345.52CR
ENDING BALANCES:	1,344,852.53	6,114,345.52CR
GRAND TOTAL ENDING BALANCE:		4,769,492.99CR

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SELECTION CRITERIA  
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FISCAL YEAR: Oct-2024 / Sep-2025  
FUND: All  
TRANSACTION DATES: 10/01/2024 THRU 9/30/2025  
TRANSACTIONS: BOTH  
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ACCOUNT SELECTION

ACCOUNT RANGE: 000-230-??? THRU 000-279-???  
DEPARTMENT RANGE: - THRU -  
ACTIVE FUNDS ONLY: YES  
ACTIVE ACCOUNT ONLY: YES  
INCLUDE RESTRICTED ACCOUNTS: YES  
DIGIT SELECTION:  
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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: YES  
PRINT MONTHLY TOTALS: NO  
PRINT GRAND TOTALS: YES  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*