

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
09/25/2023	1	Town of Guenther	100-47000-324	Town of Guenther - Fire Ins Du	.00	5,100.00-
		Town of Guenther	100-46000-221	Fire Department Services	5,100.00	
09/25/2023	2	Reclass Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	494.67-
09/25/2023	3	Reclass Mobile Home	100-44000-123	Mobile Home Court Licenses	494.67	
09/30/2023	4	VCCU - Sept Interest	100-11325	Valley Communities Cr. Union	4.89	
09/30/2023	5	VCCU - Sept Interest	100-48000-100	Interest Earned on Investments	.00	4.89-
09/30/2023	6	LGIP - Sept interest	601-11310	LGIP - General	1,470.73	
		LGIP - Sept interest	100-11310	LGIP - General	384.03	
		LGIP - Sept interest	650-11310	LGIP - General	891.10	
		LGIP - Sept interest	250-11310	LGIP	289.61	
		LGIP - Sept interest	601-11310	LGIP - General	3,353.88	
		LGIP - Sept interest	650-11310	LGIP - General	2,596.62	
		LGIP - Sept interest	451-11310	LGIP - General	112.04	
		LGIP - Sept interest	452-11310	LGIP - General	.39	
		LGIP - Sept interest	454-11310	LGIP - General	48.06	
		LGIP - Sept interest	601-41900-000	Interest on Investments	.00	1,470.73-
		LGIP - Sept interest	100-48000-100	Interest Earned on Investments	.00	384.03-
		LGIP - Sept interest	650-48001-100	Interest On Investments	.00	891.10-
		LGIP - Sept interest	250-48130-000	Interest Earned on Investments	.00	289.61-
		LGIP - Sept interest	601-41900-000	Interest on Investments	.00	3,353.88-
		LGIP - Sept interest	650-48001-100	Interest On Investments	.00	2,596.62-
		LGIP - Sept interest	451-48000-000	Interest on Investments	.00	112.04-
		LGIP - Sept interest	452-48000-001	Interest Earned on Investments	.00	.39-
		LGIP - Sept interest	454-48000-000	Interest on Investments	.00	48.06-
09/13/2023	7	Ins Prem Prog Direct Ins - Reverse August	100-11108	INCREDIBLE BANK SVGS - TAXES	741.00	
09/13/2023	8	Ins Prem Prog Direct Ins - Reverse August	100-51990-000-000	Non-Recurring Operating Exp.	.00	741.00-
09/25/2023	9	Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,486.00	
09/25/2023	10	Remote Deposit	100-51990-000-000	Non-Recurring Operating Exp.	.00	1,486.00-
09/25/2023	11	DT Retail Bridgecrest	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	672.00-
		DT Retail Bridgecrest	100-51990-000-000	Non-Recurring Operating Exp.	672.00	
09/21/2023	12	Late Charges	601-46163-000	Public Fire Protection	.00	.94-
		Late Charges	601-13825	Customer Accounts Receivable	.94	
		Late Charges	601-46162-000	Private Fire Protection	.00	.95-
		Late Charges	601-46162-000	Private Fire Protection	.00	45.61-
		Late Charges	601-13825	Customer Accounts Receivable	46.56	
		Late Charges	650-46222-002	Metered Sales-Commercial	.00	9.10-
		Late Charges	650-46222-005	Metered Sales - Multifam Res	.00	.30-
		Late Charges	650-46231-000	Forfeited Discount	.00	663.83-
		Late Charges	650-13825	Customer Accounts Receivable	673.23	
		Late Charges	601-46161-200	Metered Sales - Commercial	.00	.87-
		Late Charges	601-46165-000	Metered Sales - Multifam Resid	.00	.01-
		Late Charges	601-46161-000	Metered Sales - Residential	.00	213.83-
		Late Charges	601-13825	Customer Accounts Receivable	214.71	
09/18/2023	13	Move-Out	601-46163-000	Public Fire Protection	.00	11.00-
		Move-Out	601-13825	Customer Accounts Receivable	11.00	
		Move-Out	650-46222-001	Metered Sales-Residential	.00	31.77-
		Move-Out	650-13825	Customer Accounts Receivable	31.77	
		Move-Out	601-46161-000	Metered Sales - Residential	.00	27.86-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Move-Out	601-13825	Customer Accounts Receivable	27.86	
09/05/2023	14	Move-Out	601-46163-000	Public Fire Protection	.00	8.80-
		Move-Out	601-13825	Customer Accounts Receivable	8.80	
		Move-Out	650-46222-001	Metered Sales-Residential	.00	31.52-
		Move-Out	650-13825	Customer Accounts Receivable	31.52	
		Move-Out	601-46161-000	Metered Sales - Residential	.00	28.75-
		Move-Out	601-13825	Customer Accounts Receivable	28.75	
09/28/2023	15	Utility Billing	601-46162-000	Private Fire Protection	.00	87.00-
		Utility Billing	601-46162-000	Private Fire Protection	.00	87.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	249.00-
		Utility Billing	601-46162-000	Private Fire Protection	.00	54.00-
		Utility Billing	601-13825	Customer Accounts Receivable	477.00	
		Utility Billing	601-46163-000	Public Fire Protection	.00	481.80-
		Utility Billing	601-46163-000	Public Fire Protection	.00	66.00-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	988.60-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	105.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	10,392.94-
		Utility Billing	601-13825	Customer Accounts Receivable	12,034.34	
		Utility Billing	650-46222-002	Metered Sales-Commercial	.00	7,930.90-
		Utility Billing	650-46222-003	Metered Sales-Industrial	.00	967.69-
		Utility Billing	650-46222-005	Metered Sales - Multifam Res	.00	10,108.93-
		Utility Billing	650-46223-000	Metered Sales-Public Auth	.00	371.82-
		Utility Billing	650-46222-001	Metered Sales-Residential	.00	51,072.97-
		Utility Billing	650-13825	Customer Accounts Receivable	70,452.31	
		Utility Billing	601-46161-200	Metered Sales - Commercial	.00	7,285.91-
		Utility Billing	601-46161-300	Metered Sales - Industrial	.00	3,355.89-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	13,846.49-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	97.67-
		Utility Billing	601-46161-000	Metered Sales - Residential	.00	64,088.74-
		Utility Billing	601-13825	Customer Accounts Receivable	88,674.70	
09/30/2023	16	Sept Interest - Savings	100-48000-100	Interest Earned on Investments	.00	3,307.85-
		Sept Interest - Savings	350-48000-003	Interest Earned on Investments	.00	1,244.63-
		Sept Interest - Savings	451-48000-000	Interest on Investments	.00	1,417.95-
		Sept Interest - Savings	452-48000-001	Interest Earned on Investments	.00	2,207.26-
		Sept Interest - Savings	453-48000-000	Interest on Investments	.00	55.29-
		Sept Interest - Savings	454-48000-000	Interest on Investments	.00	611.56-
		Sept Interest - Savings	410-48000-000	Interest Earned on Investments	.00	873.46-
		Sept Interest - Savings	750-48000-100	Interest Earned on Investments	.00	10.31-
		Sept Interst - Savings	100-11108	INCREDIBLE BANK SVGS - TAXES	3,307.85	
09/30/2023	17	Sept Interst - Savings	350-11108	Tax Collection Savings Account	1,244.63	
09/30/2023	18	Sept Interst - Savings	451-11108	Incredible Tax Savings	1,417.95	
09/30/2023	19	Sept Interst - Savings	452-11108	Incredible Bk - Tax Savings	2,207.26	
09/30/2023	20	Sept Interst - Savings	453-11108	Incredible Bk - Tax Savings	55.29	
09/30/2023	21	Sept Interst - Savings	454-11108	Incredible Bk - Tax Savings	611.56	
09/30/2023	22	Sept Interst - Savings	410-11108	Tax Collection Savings Account	873.46	
09/30/2023	23	Sept Interst - Savings	750-11108	Incredible Tax Savings	10.31	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/09/2023	24	Balance Adjustment	601-46163-000	Public Fire Protection	.25	
		Balance Adjustment	601-13825	Customer Accounts Receivable	.00	.25-
		Balance Adjustment	650-46222-001	Metered Sales-Residential	.94	
		Balance Adjustment	650-13825	Customer Accounts Receivable	.00	.94-
		Balance Adjustment	601-46161-000	Metered Sales - Residential	.86	
		Balance Adjustment	601-13825	Customer Accounts Receivable	.00	.86-
10/06/2023	25	Move Out	601-46163-000	Public Fire Protection	.00	9.68-
		Move Out	601-13825	Customer Accounts Receivable	9.68	
		Move Out	650-46222-001	Metered Sales-Residential	.00	31.95-
		Move Out	650-13825	Customer Accounts Receivable	31.95	
		Move Out	601-46161-000	Metered Sales - Residential	.00	26.24-
		Move Out	601-13825	Customer Accounts Receivable	26.24	
10/10/2023	26	Move Out	601-46163-000	Public Fire Protection	.00	9.09-
		Move Out	601-13825	Customer Accounts Receivable	9.09	
		Move Out	650-46222-001	Metered Sales-Residential	.00	41.88-
		Move Out	650-13825	Customer Accounts Receivable	41.88	
		Move Out	601-46161-000	Metered Sales - Residential	.00	36.29-
		Move Out	601-13825	Customer Accounts Receivable	36.29	
09/30/2023	27	Reclass - Randy Hoffmeyer Building Permit	100-44000-002	All Other Permits & Licenses	25.00	
		Reclass - Randy Hoffmeyer Building Permit	100-44000-300	Building Permits	.00	25.00-
09/30/2023	28	Reclass Crossing Guard Wages	100-52000-110-000	CROSSING GUARDS	.00	60.00-
		Reclass Crossing Guard Wages	100-52000-110-110	Salaries & Wages - Cross Guard	60.00	
09/30/2023	29	Return Check Fee	100-53000-311-815	PW Non-Recurring Oper Expense	.00	25.00-
		Return Check Fee	601-53600-623-002	Telephone Exp-Wellhouse	7.25	
		Return Check Fee	650-53650-827-001	Operation-Telephone Exp	17.75	
09/30/2023	30	Reclass wages, taxes & retirement	100-55000-200-110	Salary & Wages - Parks	44.89	
		Reclass wages, taxes & retirement	100-55000-200-151	FICA Tax - Parks	7.14	
		Reclass wages, taxes & retirement	100-55000-200-152	Retirement (WRS) - Parks	3.30	
		Reclass Wages, Taxes & Retirement	100-55000-202-110	Public Works Director - Wages	35.69	
		Reclass Wages, Taxes & Retirement	100-55000-202-151	PWD - FICA Tax	2.77	
		Reclass Wages, Taxes & Retirement	100-55000-202-152	PWD - Retirement	2.62	
		Reclass Wages, Taxes & Retirement	100-55000-200-110	Salary & Wages - Parks	.00	44.89-
		Reclass Wages, Taxes & Retirement	100-55000-200-151	FICA Tax - Parks	.00	7.14-
		Reclass Wages, Taxes & Retirement	100-55000-200-152	Retirement (WRS) - Parks	.00	3.30-
		Reclass Wages, Taxes & Retirement	100-55000-200-110	Salary & Wages - Parks	.00	35.69-
		Reclass Wages, Taxes & Retirement	100-55000-200-151	FICA Tax - Parks	.00	2.77-
		Reclass Wages, Taxes & Retirement	100-55000-200-152	Retirement (WRS) - Parks	.00	2.62-
09/30/2023	31	Dog License Late Fee	100-44000-124	Dog License Late Fees	.00	125.00-
09/30/2023	32	Dog License Late Fee	100-44000-200	Dog Licenses	125.00	
09/30/2023	33	Record fines & forfeitures at the end of Sep	100-45100-100	Fines	.00	18,030.07-
		Record fines & forfeitures at the end of Sep	221-21101	Municipal Court Receipts	18,030.07	
09/30/2023	34	Reclass Village Clerk Mileage	100-51421-330-000	Mileage - Clerk	145.41	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reclass Village Clerk Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	145.41-
09/30/2023	35	Reclass Admin Mileage	100-51423-330-000	Mileage - AA	.00	1,247.12-
09/30/2023	36	Reclass Admin Mileage	100-51410-330-000	Mileage - Administrator	1,247.12	
Total 923:					<u>219,998.01</u>	<u>219,998.01-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/31/2023	1	Transfer Kim Bolzak Tax Online Payment	100-51990-000-000	Non-Recurring Operating Exp.	1,486.00	
		Transfer Kim Bolzak Tax Online Payment	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	1,486.00-
		Transfer Kim Bolzak Tax Online Payment	001-11102	POOLED CASH	.00	
		Transfer Kim Bolzak Tax Online Payment	410-12100	Taxes Receivable	.00	
10/13/2023	2	Bankruptcy - Vaugh	601-46163-000	Public Fire Protection	52.80	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	52.80-
		Bankruptcy - Vaugh	601-46162-000	Private Fire Protection	2.87	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	2.87-
		Bankruptcy - Vaugh	650-46222-001	Metered Sales-Residential	206.05	
		Bankruptcy - Vaugh	650-13825	Customer Accounts Receivable	.00	206.05-
		Bankruptcy - Vaugh	650-46231-000	Forfeited Discount	35.93	
		Bankruptcy - Vaugh	650-13825	Customer Accounts Receivable	.00	35.93-
		Bankruptcy - Vaugh	601-46161-000	Metered Sales - Residential	190.45	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	190.45-
		Bankruptcy - Vaugh	601-46161-000	Metered Sales - Residential	10.31	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	10.31-
10/17/2023	3	Move Out	601-46163-000	Public Fire Protection	.00	9.09-
		Move Out	601-13825	Customer Accounts Receivable	9.09	
		Move Out	650-46222-001	Metered Sales-Residential	.00	30.90-
		Move Out	650-13825	Customer Accounts Receivable	30.90	
		Move Out	601-46161-000	Metered Sales - Residential	.00	25.52-
		Move Out	601-13825	Customer Accounts Receivable	25.52	
10/18/2023	4	Utility - Move Out	601-46163-000	Public Fire Protection	.00	4.84-
		Utility - Move Out	601-13825	Customer Accounts Receivable	4.84	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	8.65-
		Utility - Move Out	650-13825	Customer Accounts Receivable	8.65	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	5.94-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.94	
10/20/2023	5	Utility - Move Out	601-46163-000	Public Fire Protection	.00	11.73-
		Utility - Move Out	601-13825	Customer Accounts Receivable	11.73	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	50.26-
		Utility - Move Out	650-13825	Customer Accounts Receivable	50.26	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	43.12-
		Utility - Move Out	601-13825	Customer Accounts Receivable	43.12	
10/24/2023	6	Utility Late Fee	601-46162-000	Private Fire Protection	.00	.40-
		Utility Late Fee	601-46162-000	Private Fire Protection	.00	.13-
		Utility Late Fee	601-46162-000	Private Fire Protection	.00	50.54-
		Utility Late Fee	601-13825	Customer Accounts Receivable	51.07	
		Utility Late Fee	650-46222-002	Metered Sales-Commercial	.00	16.92-
		Utility Late Fee	650-46222-005	Metered Sales - Multifam Res	.00	1.82-
		Utility Late Fee	650-46231-000	Forfeited Discount	.00	800.65-
		Utility Late Fee	650-13825	Customer Accounts Receivable	819.39	
		Utility Late Fee	601-46161-200	Metered Sales - Commercial	.00	5.53-
		Utility Late Fee	601-46165-000	Metered Sales - Multifam Resid	.00	.57-
		Utility Late Fee	601-46161-000	Metered Sales - Residential	.00	278.01-
		Utility Late Fee	601-13825	Customer Accounts Receivable	284.11	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/27/2023	7	Reclass Part of Becher Hoppe Assoicates -	601-53600-923-002	Engineering Services	10,707.67	
		Reclass Part of Becher Hoppe Assoicates -	500-51350-000-001	Construction Expense	.00	3,797.87-
		Reclass Part of Becher Hoppe Assoicates -	500-53000-000-100	Engineering - Wtr Meter Stn	.00	6,909.80-
10/30/2023	8	Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	141.00-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	351.00-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	492.00	
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	534.00-
		Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	1,531.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	10,202.29-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	12,280.69	
		Utility - Billing Area 3	650-46222-002	Metered Sales-Commercial	.00	3,279.72-
		Utility - Billing Area 3	650-46222-005	Metered Sales - Multifam Res	.00	11,179.04-
		Utility - Billing Area 3	650-46223-000	Metered Sales-Public Auth	.00	34.58-
		Utility - Billing Area 3	650-46222-001	Metered Sales-Residential	.00	48,336.61-
		Utility - Billing Area 3	650-13825	Customer Accounts Receivable	62,829.95	
		Utility - Billing Area 3	601-46161-200	Metered Sales - Commercial	.00	7,174.18-
		Utility - Billing Area 3	601-46165-000	Metered Sales - Multifam Resid	.00	9,316.86-
		Utility - Billing Area 3	601-46164-000	Metered Sales/Public Authority	.00	26.97-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	47,793.75-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	64,311.76	
10/31/2023	9	Reverse DT Retail Bridgecrest	100-11108	INCREDIBLE BANK SVGS - TAXES	672.00	
		Reverse DT Retail Bridgecrest	100-51990-000-000	Non-Recurring Operating Exp.	.00	672.00-
10/31/2023	10	Tax Savings - October Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	2,462.60	
		Tax Savings - October Interest	350-11108	Tax Collection Savings Account	786.58	
		Tax Savings - October Interest	410-11108	Tax Collection Savings Account	650.94	
		Tax Savings - October Interest	451-11108	Incredible Tax Savings	1,056.72	
		Tax Savings - October Interest	452-11108	Incredible Bk - Tax Savings	1,644.95	
		Tax Savings - October Interest	453-11108	Incredible Bk - Tax Savings	41.21	
		Tax Savings - October Interest	454-11108	Incredible Bk - Tax Savings	393.11	
		Tax Savings - October Interest	750-11108	Incredible Tax Savings	7.69	
		Tax Savings - October Interest	100-48000-100	Interest Earned on Investments	.00	2,462.60-
		Tax Savings - October Interest	350-48000-003	Interest Earned on Investments	.00	786.58-
		Tax Savings - October Interest	451-48000-000	Interest on Investments	.00	1,056.72-
		Tax Savings - October Interest	452-48000-001	Interest Earned on Investments	.00	1,644.95-
		Tax Savings - October Interest	453-48000-000	Interest on Investments	.00	41.21-
		Tax Savings - October Interest	454-48000-000	Interest on Investments	.00	393.11-
		Tax Savings - October Interest	410-48000-000	Interest Earned on Investments	.00	650.94-
		Tax Savings - October Interest	750-48000-100	Interest Earned on Investments	.00	7.69-
10/31/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	8.21-
		Utility - Move Out	601-13825	Customer Accounts Receivable	8.21	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	36.64-
		Utility - Move Out	650-13825	Customer Accounts Receivable	36.64	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	31.62-
		Utility - Move Out	601-13825	Customer Accounts Receivable	31.62	
10/31/2023	12	Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	3.66-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Utility - Move Out	650-13825	Customer Accounts Receivable	3.66	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	3.59-
		Utility - Move Out	601-13825	Customer Accounts Receivable	3.59	
10/31/2023	13	VCCU - October Interest	100-11325	Valley Communities Cr. Union	5.06	
		VCCU - October Interest	100-48000-100	Interest Earned on Investments	.00	5.06-
10/31/2023	14	LGIP - Oct. Interest	601-11310	LGIP - General	1,531.20	
		LGIP - Oct. Interest	100-11310	LGIP - General	399.82	
		LGIP - Oct. Interest	650-11310	LGIP - General	927.74	
		LGIP - Oct. Interest	250-11310	LGIP	301.52	
		LGIP - Oct. Interest	601-11310	LGIP - General	3,491.78	
		LGIP - Oct. Interest	650-11310	LGIP - General	2,703.39	
		LGIP - Oct. Interest	451-11310	LGIP - General	116.65	
		LGIP - Oct. Interest	452-11310	LGIP - General	.41	
		LGIP - Oct. Interest	454-11310	LGIP - General	50.04	
		LGIP - Oct. Interest	601-41900-000	Interest on Investments	.00	1,531.20-
		LGIP - Oct. Interest	100-48000-100	Interest Earned on Investments	.00	399.82-
		LGIP - Oct. Interest	650-48001-100	Interest On Investments	.00	927.74-
		LGIP - Oct. Interest	250-48130-000	Interest Earned on Investments	.00	301.52-
		LGIP - Oct. Interest	601-41900-000	Interest on Investments	.00	3,491.78-
		LGIP - Oct. Interest	650-48001-100	Interest On Investments	.00	2,703.39-
		LGIP - Oct. Interest	451-48000-000	Interest on Investments	.00	116.65-
		LGIP - Oct. Interest	452-48000-001	Interest Earned on Investments	.00	.41-
		LGIP - Oct. Interest	454-48000-000	Interest on Investments	.00	50.04-
10/31/2023	15	Reclass Admin Mileage	100-51423-330-000	Mileage - AA	.00	935.34-
		Reclass Admin Mileage	100-51410-330-000	Mileage - Administrator	935.34	
Total 1023:					<u>172,213.57</u>	<u>172,213.57-</u>
Total JOURNAL ENTRIES (JE):					<u>392,211.58</u>	<u>392,211.58-</u>
References: 36 Transactions: 256						
Grand Totals:					<u>392,211.58</u>	<u>392,211.58-</u>