

April 2, 2025

PAYROLL CHECKS - DIRECT DEPOSIT
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3/28/25	\$ 36,791.81
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TOTAL PAYROLL CHECKS	\$ 36,791.81
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GENERAL DISBURSEMENT CHECKS-AAACAI	\$ 16,568.55
GENERAL DISBURSEMENT CHECKS-AAACAJ	\$ 23,128.23
GENERAL DISBURSEMENT CHECKS-AAACAK	\$ 33,390.72
GENERAL DISBURSEMENT CHECKS-AAACA	
GENERAL DISBURSEMENT CHECKS-AAACA	
GENERAL DISBURSEMENT CHECKS-AAACA	

TOTAL DISBURSEMENT CHECKS	\$ 73,087.50
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AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACAI

3/21/2025 9:44:13 AM

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPY OVERAGE	03/21/2025	IN105528	71605	\$198.03
B & B LUMBER	CITY LIMIT SIGN REPA	03/21/2025	2503-564651	71606	\$31.19
COACH LITE CAR WASH	MAINT CAR WASHES	03/21/2025	044540	71607	\$28.21
CORE & MAIN	PVC	03/19/2025	W562370	71608	\$86.48
EMPAC	EMP COUNSELING PROG	03/21/2025	16721	71609	\$450.00
EVERGY	ELECTRIC SERVICE	03/21/2025	032125EVERGY	71610	\$5,293.14
EVERGY	STREET LIGHTS	03/21/2025	032125STREETLIGHTS	71611	\$1,906.78
FAMILY HEALTH AMERICA, LC	HRA ADMIN FEE	03/21/2025	032125HRA	71612	\$100.00
GALLS, LLC	EMS PANTS	03/21/2025	030735083	71613	\$132.08
GARBER SURVEYING SERVICE, PA	SUELYNN SURVEY	03/21/2025	49075R-IN	71614	\$4,000.00
HARVEY COUNTY ECONOMIC DEVEL	EDC PARTNER CONTRIBU	03/21/2025	2013-1538	71615	\$1,000.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	03/21/2025	032125COOP	71616	\$1,661.47
KS RURAL WATER ASSOCIATION	CONFERENCE	03/21/2025	15177	71617	\$840.00
KANSAS TURNPIKE AUTHORITY	PD TURNPIKE TOLLS	03/21/2025	5901874	71618	\$7.68
NEWTON MEDICAL CENTER	EMS DRUG PURCHASE	03/21/2025	35527	71619	\$30.92
PROFESSIONAL ENGINEERING CONE	GIS ANALYST-COMM AVE	03/21/2025	534341	71620	\$420.00
PETTY CASH	WATER SAMPLE POSTAGE	03/21/2025	032125PETTY	71621	\$12.30
RAINIER ARMS FIREARMS ACADEMY	FIRE ARMS CLASS	03/21/2025	245953	71622	\$45.00
USA BLUEBOOK	WWTP SUPPLIES/EQUIP	03/21/2025	00639080	71623	\$325.27

Total Direct Expense: \$16,568.55

Total Immediate Payments: \$16,568.55

Report Summary

Report Selection Criteria

Report Type: Detailed

Start End

Transaction Number: Start End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAACAI

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
2	360 BASE CONTRACT/OVERAGE / 360 DOCUMENT SOL	3/21/2025 3/21/2025		IN105528	\$198.03
1	01-01-70-7010	COPIER OVERAGE	0.2	\$198.0000	\$39.60
2	01-03-70-7010	COPIER OVERAGE	0.2	\$198.0000	\$39.60
3	01-05-70-7010	COPIER OVERAGE	0.2	\$198.0300	\$39.61
4	10-00-70-7010	COPIER OVERAGE	0.2	\$198.0300	\$39.61
5	13-00-70-7010	COPIER OVERAGE	0.2	\$198.0300	\$39.61
3	B & B LUMBER / B & B LUMBER	3/21/2025 3/21/2025		2503-564651	\$31.19
1	01-10-70-7130	GLUE CONST F26-CITY LIMIT SIGNS	2.0	\$5.6900	\$11.38
2	01-10-70-7130	FLAT HR PLN-CITY LIMIT SIGNS	1.0	\$14.9900	\$14.99
3	01-10-70-7130	WOOD FILLER-CITY LIMIT SIGNS	1.0	\$4.8200	\$4.82
4	COACH LITE / COACH LITE CAR WASH	3/21/2025 3/21/2025		044540	\$28.21
1	01-10-60-6120	MAINT CAR WASH	0.3	\$28.2200	\$7.06
2	01-11-60-6120	MAINT CAR WASH	0.3	\$28.2100	\$7.05
3	10-00-60-6120	MAINT CAR WASH	0.3	\$28.2100	\$7.05
4	13-00-60-6120	MAINT CAR WASH	0.3	\$28.2100	\$7.05
5	CORE & MAIN / CORE & MAIN	3/21/2025 3/21/2025		W562370	\$86.48
1	10-00-70-7130	PVC COUPLING-WATER METER PARTS	2.0	\$43.2400	\$86.48
6	EMPAC / EMPAC	3/21/2025 3/21/2025		16721	\$450.00
1	01-01-60-6290	EMPLOYEE COUNSELING PROGRAM	6.0	\$75.0000	\$450.00

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAACAI

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
7	EVERGY / EVERGY	3/21/2025 3/21/2025		032125EVERGY	\$5,293.14
1	01-10-60-6180	0009908927 - 505 N MADISON SCHOOL ZONE	1.0	\$27.3400	\$27.34
2	01-03-60-6180	659714280 - PD BLDG	1.0	\$190.7500	\$190.75
3	01-10-60-6180	1062940882 - 804 N MADISON ST POLE	1.0	\$36.0000	\$36.00
4	01-10-60-6180	1761794880 - 103 W 5TH ELECT AT POLE	1.0	\$26.5500	\$26.55
5	01-10-60-6180	2464686086 - 310 N MADISON AVE SCHOOL ZONE	1.0	\$27.0400	\$27.04
6	01-10-60-6180	3002790064 - 100 WHEATLAND DR STREET POLE	1.0	\$29.2000	\$29.20
7	01-10-60-6180	3175824328 - 502 N COMM STREET ELECT AT POLE	1.0	\$26.5500	\$26.55
8	10-00-60-6180	3731495616 - 404 N HARRISON EAST WATER TOWER	1.0	\$185.0000	\$185.00
9	13-00-60-6180	3738109015 - 1900 N WASH WWTP	1.0	\$2,334.1900	\$2,334.19
10	01-04-60-6180	3742938337 - 316 N WASH FIRE BLDG	1.0	\$90.9300	\$90.93
11	01-11-60-6180	3743030616 - 324 N WASH SHOP	1.0	\$57.0500	\$57.05
12	01-08-60-6180	3748198293 - 204 W 4TH PARK LIGHTS	1.0	\$149.5200	\$149.52
13	01-06-60-6180	4920122509 - 403 N FRANKLIN POOL	1.0	\$289.2800	\$289.28
14	01-01-60-6180	5043441260 - 107 W 5TH SR CTR	1.0	\$216.0800	\$216.08
15	01-01-60-6180	5111455161 - CITY HALL	1.0	\$143.5700	\$143.57
16	13-00-60-6180	7277816660 - 402 N HARRISON EAST LIFT	1.0	\$133.0900	\$133.09
17	01-10-60-6180	7610673523 - 100 INDUSTRIAL DR STREET POLE	1.0	\$29.1000	\$29.10
18	10-00-60-6180	7852345322 - 501 WELLHOUSE RD, WATER	1.0	\$26.5500	\$26.55
19	01-10-60-6180	8514115281 - 413 W 4TH SCHOOL ZONE	1.0	\$28.0000	\$28.00
20	01-10-60-6180	8574522122 - 302 W 4TH SCHOOL ZONE	1.0	\$27.3400	\$27.34
21	10-00-60-6180	1282677544 - 205 W 5TH WEST WATER TOWER	1.0	\$356.5000	\$356.50
22	13-00-60-6180	3728481135 - 402 S COMM SOUTH LIFT	1.0	\$104.6200	\$104.62
23	13-00-60-6180	3742907574 - 308 N WASH MAIN LIFT	1.0	\$290.2100	\$290.21
24	10-00-60-6180	3749459455 - 518 W 5TH WEST WELL HOUSE	1.0	\$175.3500	\$175.35
25	01-11-60-6180	7510510077 - 200 E IND DR MAINT SHOP	1.0	\$293.3300	\$293.33
8	EVERGY / EVERGY	3/21/2025 3/21/2025		032125STREETLIGHTS	\$1,906.78
1	01-10-60-6180	STREET LIGHTS	1.0	\$1,906.7800	\$1,906.78
9	FAMILY HEALTH / FAMILY HEALTH AMERICA, LC	3/21/2025 3/21/2025		032125HRA	\$100.00
1	03-00-60-6290	HRA ADMIN FEE	1.0	\$100.0000	\$100.00
10	GALLS / GALLS, LLC	3/21/2025 3/21/2025		030735083	\$132.08
1	01-02-70-7250	EMS PANTS	2.0	\$62.0500	\$124.10
2	01-03-70-7250	HEMMING-EMS PANTS	2.0	\$3.9900	\$7.98

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAACAI

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
20	GARBER / GARBER SURVEYING SERVICE, PA	3/21/2025	3/21/2025	49075R-IN	\$4,000.00
1	17-00-60-6290	SULEYNN SURVEY-CITY PROPERTY	1.0	\$4,000.0000	\$4,000.00
11	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOP	3/21/2025	3/21/2025	2013-1538	\$1,000.00
1	01-07-60-6410	PARTNER CONTRIBUTION	1.0	\$1,000.0000	\$1,000.00
12	KANZA / KANZA CO-OPERATIVE ASSOCIATION	3/21/2025	3/21/2025	032125COOP	\$1,661.47
1	01-03-70-7210	FUEL - PD	1.0	\$383.1600	\$383.16
2	10-00-70-7210	FUEL - WATER	1.0	\$332.1400	\$332.14
3	01-04-70-7210	FUEL - FIRE	1.0	\$57.6100	\$57.61
4	01-10-70-7210	FUEL - STREETS	1.0	\$332.1400	\$332.14
5	13-00-70-7210	FUEL - SEWER	1.0	\$284.6900	\$284.69
6	01-02-70-7210	FUEL - EMS	1.0	\$271.7300	\$271.73
13	KS RURAL / KS RURAL WATER ASSOCIATION	3/21/2025	3/21/2025	15177	\$840.00
1	10-00-60-6710	KRWA CONFERENCE - JIMBOW	1.0	\$210.0000	\$210.00
2	13-00-60-6710	KRWA CONFERENCE - MIKE	1.0	\$210.0000	\$210.00
3	13-00-60-6710	KRWA CONFERENCE - BRETT	1.0	\$210.0000	\$210.00
4	10-00-60-6710	KRWA CONFERENCE - DAGAN	1.0	\$210.0000	\$210.00
14	KS TURNPIKE / KANSAS TURNPIKE AUTHORITY	3/21/2025	3/21/2025	5901874	\$7.68
1	01-03-60-6720	PD TURNPIKE TRAVEL TOLLS	1.0	\$7.6800	\$7.68
15	NEWTON MEDICAL CENTER / NEWTON MEDICAL CENT	3/21/2025	3/21/2025	35527	\$30.92
1	01-02-70-7130	DRUG CHARGES-EMS SUPPLY	1.0	\$30.9200	\$30.92
16	PEC / PROFESSIONAL ENGINEERING CONSULTANTS	3/21/2025	3/21/2025	534341	\$420.00
1	40-10-00-8210	GIS ANALYST-COMM AVE	1.0	\$420.0000	\$420.00
17	PETTY CASH / PETTY CASH	3/21/2025	3/21/2025	032125PETTY	\$12.30
1	10-00-70-7020	2-5-25 WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15
2	10-00-70-7020	3-19-25 WATER SAMPLE POSTAGE	1.0	\$6.1500	\$6.15
18	RAINIER / RAINIER ARMS FIREARMS ACADEMY	3/21/2025	3/21/2025	245953	\$45.00
1	01-03-60-6700	FIREARMS CLASS	3.0	\$15.0000	\$45.00
19	USA BLUEBOOK / USA BLUEBOOK	3/21/2025	3/21/2025	00639080	\$325.27
1	13-00-70-7220	WWTP CHEMICALS	1.0	\$187.5000	\$187.50
2	13-00-70-7420	WWTP EQUIP-SETTLEOMETER KIT	1.0	\$137.7700	\$137.77

Grand Totals

Total Direct Expense:

\$16,568.55

Total Immediate Payments:

\$16,568.55

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)

Batch: AAACAJ

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
360 DOCUMENT SOLUTIONS	COPIER/PRINTER LEASE	03/28/2025	58935446	71624	\$719.95
ADVANTAGE COMPUTER	LATE BILL CARDS	03/28/2025	104817	71625	\$360.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	03/28/2025	132	71626	\$1,802.50
BURKHOLDER ELECTRIC CO	PD OUTSIDE ELECTRIC	03/28/2025	288	71627	\$3,923.00
CENTRAL POWER SYSTEMS	GENERATOR MAINT CONT	03/28/2025	R119019590:01	71628	\$850.00
CORE & MAIN	200 BLDG PLUMB SUPP	03/28/2025	W610339	71629	\$3,117.06
GALLS, LLC	EMS PANTS AND HEM	03/28/2025	030803843	71630	\$66.04
GRABER ACE HARDWARE	TOOLS/PARTS	03/28/2025	K83196 K84667	71631	\$122.96
HARVEY COUNTY JAIL	PRISONER HOUSING	03/28/2025	032825JAILFEES	71632	\$70.00
KANSAS GAS SERVICE	GAS SERVICE	03/28/2025	032825KSGAS	71633	\$2,576.00
MIDWEST PUBLIC RISK OF KANSAS, I	STORM BLDG DAMAGE	03/28/2025	MPR250115 MPR250116	71634	\$1,383.09
NISLY BROTHERS, INC	ROLL OFF DUMPSTER	03/28/2025	45368	71635	\$641.28
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY INK SUPPLIES	03/28/2025	1027185376	71636	\$182.58
VICTORY PYROTECHNICS & SPECIAL	CITY FIREWORKS SHOW	03/28/2025	354	71637	\$7,313.77

Total Direct Expense:

\$23,128.23

Total Immediate Payments:

\$23,128.23

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	End
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)

Batch: AAACAJ

3/28/2025 10:11:40 AM

Page 1

Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
2	360 LEASE / 360 DOCUMENT SOLUTIONS	3/28/2025	3/28/2025	58935446	\$719.95
1	01-01-60-6200	COPIER/PRINTER LEASE PAYMENT	0.5	\$719.9300	\$359.97
2	01-03-60-6200	COPIER/PRINTER LEASE PAYMENT	0.1	\$719.9500	\$72.00
3	01-05-60-6200	COPIER/PRINTER LEASE PAYMENT	0.1	\$719.9500	\$72.00
4	10-00-60-6200	COPIER/PRINTER LEASE PAYMENT	0.2	\$719.9500	\$107.99
5	13-00-60-6200	COPIER/PRINTER LEASE PAYMENT	0.2	\$719.9500	\$107.99
3	ADVANTAGE / ADVANTAGE COMPUTER	3/28/2025	3/28/2025	104817	\$360.00
1	10-00-60-6200	LATE BILL CARDS	0.5	\$360.0000	\$180.00
2	12-00-60-6200	LATE BILL CARDS	0.2	\$360.0000	\$54.00
3	13-00-60-6200	LATE BILL CARDS	0.4	\$360.0000	\$126.00
4	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	3/28/2025	3/28/2025	132	\$1,802.50
1	13-00-60-6160	3-24-25 SLUDGE HAUL 35000 GAL	35,000.0	\$0.0515	\$1,802.50
5	BURKHOLDER / BURKHOLDER ELECTRIC CO	3/28/2025	3/28/2025	288	\$3,923.00
1	40-03-00-8210	PD OUTSIDE ELECTRIC FROM PD BLDG TO GARAGE	1.0	\$3,923.0000	\$3,923.00
15	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	3/28/2025	3/28/2025	R119019590:01	\$850.00
1	13-00-60-6100	GENERATOR MAINT CONTRACT	1.0	\$850.0000	\$850.00
6	CORE & MAIN / CORE & MAIN	3/28/2025	3/28/2025	W610339	\$3,117.06
1	10-00-70-7130	200 BLDG PLUMBING SUPPLIES	1.0	\$3,117.0600	\$3,117.06
7	GALLS / GALLS, LLC	3/28/2025	3/28/2025	030803843	\$66.04
1	01-02-70-7250	EMS PANTS AND HEM	1.0	\$66.0400	\$66.04
13	GRABER / GRABER ACE HARDWARE	3/28/2025	3/28/2025	K83196 K84667	\$122.96
1	40-11-00-8210	200 BLDG TUBE CUTTER & BALL VALVE	1.0	\$47.9700	\$47.97
2	01-11-70-7130	REPLCE JIMMY'S CORD	1.0	\$74.9900	\$74.99
8	HRVY CO SHERIFF / HARVEY COUNTY JAIL	3/28/2025	3/28/2025	032825JAILFEES	\$70.00
1	01-05-60-6320	PRISONER HOUSING	2.0	\$35.0000	\$70.00
9	KS GAS / KANSAS GAS SERVICE	3/28/2025	3/28/2025	032825KSGAS	\$2,576.00
1	13-00-60-6180	402 S COMM GAS SERVICE	1.0	\$51.9600	\$51.96
2	01-01-60-6180	CH GAS SERVICE	1.0	\$141.3200	\$141.32
3	01-04-60-6180	320 N WASH GAS SERVICE	0.9	\$847.7400	\$720.58
4	01-11-60-6180	320 N WASH GAS SERVICE	0.2	\$847.7400	\$127.16
5	01-02-60-6180	110 E 4TH GAS SERVICE	1.0	\$173.6900	\$173.69
6	01-11-60-6180	200 IND GAS SERVICE	1.0	\$1,361.2900	\$1,361.29

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
Batch: AAACAJ

3/28/2025 10:11:40 AM

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
Line	GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Quantity Bought	Cost Per Unit	Line Extension
10	MPR / MIDWEST PUBLIC RISK OF KANSAS, INC	3/28/2025	3/28/2025	MPR250115 MPR250116	\$1,383.09
1	01-04-60-6250	STORM BLDG DAMAGE INS ADJUSTER	1.0	\$758.8200	\$758.82
2	01-03-60-6250	STORM BLDG DAMAGE INS ADJUSTER	1.0	\$624.2700	\$624.27
11	NISLY / NISLY BROTHERS, INC	3/28/2025	3/28/2025	45368	\$641.28
1	01-03-60-6100	ROLL OFF DUMPSTER-TEAR DOWN PD SHED	1.0	\$641.2800	\$641.28
14	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	3/28/2025	3/28/2025	1027185376	\$182.58
1	01-01-70-7010	PITNEY RED INK SUPPLIES	0.2	\$182.5800	\$36.52
2	01-05-70-7010	PITNEY RED INK SUPPLIES	0.1	\$182.5800	\$18.26
3	01-03-70-7010	PITNEY RED INK SUPPLIES	0.1	\$182.5800	\$9.13
4	10-00-70-7010	PITNEY RED INK SUPPLIES	0.3	\$182.5800	\$54.77
5	12-00-70-7010	PITNEY RED INK SUPPLIES	0.1	\$182.5800	\$9.13
6	13-00-70-7010	PITNEY RED INK SUPPLIES	0.3	\$182.5800	\$54.77
12	VICTORY / VICTORY PYROTECHNICS & SPECIAL EFFEC	3/28/2025	3/28/2025	354	\$7,313.77
1	01-08-60-6290	CITY FIREWORKS SHOW	0.5	\$14,627.5400	\$7,313.77
Grand Totals					
				Total Direct Expense:	\$23,128.23
				Total Immediate Payments:	\$23,128.23

Report Summary

Report Selection Criteria

Report Type: Detailed

Start

End

Transaction Number: Start

End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/28/2025 01:19:40 PM

Batch: AAACAK

User ID: SHELIA

Page 1

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	71638	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$93.14
Description:						
BCBS OF KANSAS						
2	71639	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$8,039.30
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
3	71640	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$668.31
Description:						
LEGACY BANK						
4	71641	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$12,229.21
Description:						
KP&F						
5	71643	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$4,953.20
Description:						
KP&F98 POLICE						
6	71644	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$1,229.41
Description:						
KPERS						
7	71645	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$3,022.01
Description:						
EMPOWER RETIREMENT						
8	71642	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$1,000.00
Description:						
KANSAS STATE WITHHOLDING TAX						
9	71646	03/28/2025	Check	SHELIA	AP0000001365AAACAK	\$2,156.14
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	(\$33,390.72)	9	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity for CKG:	(\$33,390.72)			

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

03/28/2025 01:19:40 PM

Batch: AAACAK

User ID: SHELIA

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Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	(\$33,390.72)	9	\$0.00	0
Deposits	\$0.00	0	\$0.00	0
Deductions	\$0.00	0	\$0.00	0
Additions	\$0.00	0	\$0.00	0
Bank Charges	\$0.00	0	\$0.00	0
Net Activity:	(\$33,390.72)			