

Mohar

16-9-29

~~Sept 6, 2016~~

9/29/2016 JA

Attn: FOIA Officer

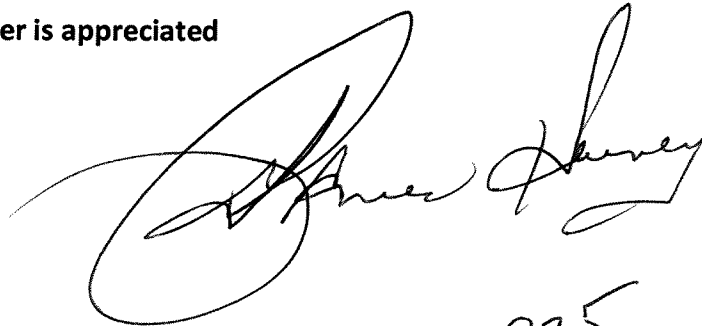
DUE 10-5-16

Under the Freedom of Information Act, I am seeking a breakdown of the \$1,379,457.32 owed to the water fund. Please include date, amount and account (including line number) where funds were transferred to,

Your response can be sent to James Harvey 2946 E. 223rd Place Sauk Village IL 60411, If you have questions, please call me at 708 654 2107.

Your prompt attention to this matter is appreciated

James Harvey



708-757-4825
Call for pickup

DOT 4-5:00

Report Criteria:

Account.Acct No = 300000110000, 100000180000

Actual Amounts

Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/1/2012 (00/12) Balance	100.000.180.000			.00
11/30/2012	JE	7	LOAN FROM W/S TO G/F-11/15/2012			200,000.00 -	
11/1/2012	OBACT	16	Opening balance created 03/17/14 10:30a		87,537.69		
			11/30/2012 (11/12) Period Totals and Balance		87,537.69 *	200,000.00 - *	112,462.31 -
12/31/2012	JE	10	LOAN FROM W/S TO G/F-12/12/2012			100,000.00 -	
			12/31/2012 (12/12) Period Totals and Balance		.00 *	100,000.00 - *	212,462.31 -
3/31/2013	JE	4	G/F INTERFUNDTRSFERS TO W/S-03/06/2013		100,000.00		
3/31/2013	JE	13	W/S SERVICE FEE TRS-03/2013		119,545.00		
3/31/2013	JE	15	DUE TO/FROM G/F TO W/S-03/27/2013		110,000.00		
3/31/2013	JE	19	G/F INTERFUND TRS TO W/F-3/27/2013		76,761.31		
			3/31/2013 (03/13) Period Totals and Balance		406,306.31 *	.00 *	193,844.00
4/30/2013	JE	2	UTILITY TAXES FROM W/S-04/2013		50,144.40		
4/30/2013	JE	3	RECLASS DUE TO FROM-04/2013			59,772.50 -	
			4/30/2013 (13/13) Period Totals and Balance		50,144.40 *	59,772.50 - *	184,215.90
			4/30/2013 (14/13) Period Totals and Balance		.00 *	.00 *	184,215.90
5/1/2013	OBACT	35	Opening balance created 03/03/14 02:36p		169,689.40		
5/1/2013	OBACT	269	Opening balance modified 03/11/14 04:39p			59,772.50 -	
5/1/2013	OBACT	351	Opening balance modified 03/20/14 10:57a		74,299.00		
			5/1/2013 (00/13) Period Totals and Balance		243,988.40 *	59,772.50 - *	184,215.90
6/30/2013	JE	14	W/S LOAN TO CORP-6/27/2013			100,000.00 -	
			6/30/2013 (06/13) Period Totals and Balance		.00 *	100,000.00 - *	84,215.90
7/31/2013	JE	2	CORP LOAN REFUND TO W/S-07/03/2013		100,000.00		
			7/31/2013 (07/13) Period Totals and Balance		100,000.00 *	.00 *	184,215.90
10/31/2013	JE	11	W/S FUND TRS TO G/F-10/16/2013			74,299.00 -	
10/31/2013	JE	14	UTILITY TAX TRS FROM W/S-10/21/2013			50,144.40 -	
			10/31/2013 (10/13) Period Totals and Balance		.00 *	124,443.40 - *	59,772.50
11/30/2013	JE	11	FUND TRS FROM W/S TO CORP-11/15/2013			166,206.00 -	
11/30/2013	JE	24	LOAN FROM W/S FUND TO CORP-11/26/2013			62,000.00 -	
			11/30/2013 (11/13) Period Totals and Balance		.00 *	228,206.00 - *	168,433.50 -
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014		40,303.56		
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014			72,112.78 -	
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014			70,493.46 -	
			1/31/2014 (01/14) Period Totals and Balance		40,303.56 *	142,606.24 - *	270,736.18 -
2/28/2014	JE	11	LOAN FROM W/S FUND TO G/F-2/14/2014			28,944.79 -	
			2/28/2014 (02/14) Period Totals and Balance		.00 *	28,944.79 - *	299,680.97 -
4/30/2014	JE	2	RECLASS W/S UTILITY REV-04/30/2014		106,234.54		
			4/30/2014 (13/14) Period Totals and Balance		106,234.54 *	.00 *	193,446.43 -
			4/30/2014 (14/14) Period Totals and Balance		.00 *	.00 *	193,446.43 -
5/1/2014	OBACT	34	Opening balance created 07/03/14 04:18p			193,446.43 -	
			5/1/2014 (00/14) Period Totals and Balance		.00 *	193,446.43 - *	193,446.43 -
5/31/2014	JE	8	LOAN TO CORP FROM W/S-05/14/2014			100,000.00 -	
5/31/2014	JE	9	LOAN REFUND TO W/S-05/15/2014		100,000.00		
5/31/2014	JE	14	LOAN FROM W/S TO G/F-05/28/2014			140,000.00 -	
5/31/2014	JE	45	W/S UTILITY TAX-05/2014		10,268.85		
			5/31/2014 (05/14) Period Totals and Balance		110,268.85 *	240,000.00 - *	323,177.58 -
6/30/2014	JE	2	LOAN RETURNED TO W/S-06/02/2014		100,000.00		
6/30/2014	JE	4	LOAN FROM W/S TO G/F-06/10/2014			50,000.00 -	
6/30/2014	JE	7	LOAN FROM W/S FUND-06/25/2014			150,000.00 -	
6/30/2014	JE	11	LOAN TO GF-IDHA FROM WS-06/27/2014			7,660.00 -	
6/30/2014	JE	20	W/S BEN DIDN'T TRANS-06/23/2014		21,736.57		
6/30/2014	JE	30	UTILITY TAX TAX-06/30/2014		7,591.18		
			6/30/2014 (06/14) Period Totals and Balance		129,327.75 *	207,660.00 - *	401,509.83 -
7/31/2014	JE	38	UTILITY TAX-7/31/2014		11,487.18		
			7/31/2014 (07/14) Period Totals and Balance		11,487.18 *	.00 *	390,022.65 -

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DUE TO/FROM WATER FUND (Continuation of Account)				100.000.180.000			
8/31/2014	JE	41	W/S UTILITY TAX-8/2014		6,706.77		
			8/31/2014 (08/14) Period Totals and Balance		6,706.77 *	.00 *	383,315.88 -
9/30/2014	JE	2	RETURNED-IDAHO LOAN TO W/S-09/02/2014		7,660.00		
9/30/2014	JE	32	W/S UTILITY TAX-09/2014		10,965.91		
			9/30/2014 (09/14) Period Totals and Balance		18,625.91 *	.00 *	364,689.97 -
10/31/2014	JE	40	W/S UTILITY TAX-10/31/2014		7,474.56		
			10/31/2014 (10/14) Period Totals and Balance		7,474.56 *	.00 *	357,215.41 -
11/30/2014	JE	14	GF WS FIR P/R&LIAB TRS TO P/R-11/26/2014			200,000.00 -	
11/30/2014	JE	31	W/S UT TAX-11/2014		9,062.74		
			11/30/2014 (11/14) Period Totals and Balance		9,062.74 *	200,000.00 - *	548,152.67 -
12/31/2014	JE	34	RECLASS W/S GRANT FROM G/F-12/2014			18,750.00 -	
12/31/2014	JE	56	W/S UTILITY TAX-12/2014		6,615.42		
			12/31/2014 (12/14) Period Totals and Balance		6,615.42 *	18,750.00 - *	560,287.25 -
1/31/2015	JE	1	W/S G/F FIR PR &LIAB TRS-01/23/2015			77,886.23 -	
1/31/2015	JE	38	W/S UTILITY TAX-01/31/2015		10,786.63		
			1/31/2015 (01/15) Period Totals and Balance		10,786.63 *	77,886.23 - *	627,386.85 -
2/28/2015	JE	10	BENEFITS/LOAN TRS FROM W/S-2/20/2015			93,647.15 -	
2/28/2015	JE	27	W/S UTILITY TAX-02/28/2015		7,326.21		
			2/28/2015 (02/15) Period Totals and Balance		7,326.21 *	93,647.15 - *	713,707.79 -
3/31/2015	JE	37	W/S UTILITY TAX-03/2015		11,014.22		
			3/31/2015 (03/15) Period Totals and Balance		11,014.22 *	.00 *	702,693.57 -
4/30/2015	JE	45	W/S UTILITY TAX-04/2015		6,781.61		
			4/30/2015 (04/15) Period Totals and Balance		6,781.61 *	.00 *	695,911.96 -
4/30/2015	AUDIT	39	AUDIT JE #42-04/30/2015			47,505.00 -	
			4/30/2015 (14/15) Period Totals and Balance		.00 *	47,505.00 - *	743,416.96 -
5/1/2015	OBACT	149	Opening balance modified 05/22/15 09:33a			695,911.96 -	
5/1/2015	OBACT	962	Opening balance modified 05/05/16 10:13a			47,505.00 -	
			5/1/2015 (00/15) Period Totals and Balance		.00 *	743,416.96 - *	743,416.96 -
5/31/2015	JE	10	GF FR WS P/R LIAB TRS TO P/R-5/29/2015			147,035.39 -	
5/31/2015	JE	31	W/S UTILITY TAX-05/31/2015		10,016.31		
			5/31/2015 (05/15) Period Totals and Balance		10,016.31 *	147,035.39 - *	880,436.04 -
6/30/2015	JE	9	GF WS FIR P/R & LIA TRS P/R-06/26/2015			32,601.80 -	
6/30/2015	JE	44	W/S UTILITY TAX-06/30/2015		6,913.89		
			6/30/2015 (06/15) Period Totals and Balance		6,913.89 *	32,601.80 - *	906,123.95 -
7/31/2015	JE	2	W/S FIR G/F P/R TRS TO P/R-7/10/2015			62,457.01 -	
7/31/2015	JE	38	W/S UTILITY TAX-7/31/2015		11,213.43		
			7/31/2015 (07/15) Period Totals and Balance		11,213.43 *	62,457.01 - *	957,367.53 -
8/31/2015	JE	33	W/S UTILITY TAX-8/31/2015		3,247.65		
			8/31/2015 (08/15) Period Totals and Balance		3,247.65 *	.00 *	954,119.88 -
9/30/2015	JE	32	W/S UTILITY TAX-09/30/2015		11,519.43		
			9/30/2015 (09/15) Period Totals and Balance		11,519.43 *	.00 *	942,600.45 -
10/31/2015	JE	6	TRS FROM MFT W/S UT-10/07/2015		150,000.00		
10/31/2015	JE	26	LOAN FROM W/S TO G/F-10/28/2015			350,000.00 -	
10/31/2015	JE	50	W/S UTILITY TAX-10/31/2015		5,593.28		
			10/31/2015 (10/15) Period Totals and Balance		155,593.28 *	350,000.00 - *	1,137,007.17 -
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015			68,302.78 -	
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015			118,514.73 -	
11/30/2015	JE	37	W/S UTILITY TAX-11/30/2015		10,144.17		
			11/30/2015 (11/15) Period Totals and Balance		10,144.17 *	186,817.51 - *	1,313,680.51 -
12/31/2015	JE	50	W/S UTILITY TAX-12/31/2015		6,778.02		
			12/31/2015 (12/15) Period Totals and Balance		6,778.02 *	.00 *	1,306,902.49 -
1/31/2016	JE	39	W/S UTILITY TAX-01/31/2016		12,029.89		
			1/31/2016 (01/16) Period Totals and Balance		12,029.89 *	.00 *	1,294,872.60 -
2/29/2016	JE	4	GF FF WS PR AP TRS LOAN-02/19/2016			100,000.00 -	
2/29/2016	JE	31	W/S UTILITY TAX-02/2016		7,094.36		
			2/29/2016 (02/16) Period Totals and Balance		7,094.36 *	100,000.00 - *	1,387,778.24 -
3/31/2016	JE	3	GF WS FF PR PR LOAN LIAB TRS-3/1/16			75,000.00 -	
3/31/2016	JE	5	TRS BACK LOAN TO WS-3/07/2016		350,000.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM WATER FUND (Continuation of Account)				100.000.180.000			
3/31/2016	JE	42	W/S UTILITY TAX-03/31/2016		9,580.38		
			3/31/2016 (03/16) Period Totals and Balance		359,580.38 *	75,000.00 - *	1,103,197.86 -
4/30/2016	JE	15	LOAN FROM W/S TO G/F-4/279/2016			237,029.00 -	
4/30/2016	JE	53	W/S UT TAX-4/30/2016		6,138.26		
			4/30/2016 (04/16) Period Totals and Balance		6,138.26 *	237,029.00 - *	1,334,088.60 -
			4/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	1,334,088.60 -
5/1/2016	OBACT	36	Opening balance created 07/28/16 01:57p			1,334,088.60 -	
			5/1/2016 (00/16) Period Totals and Balance		.00 *	1,334,088.60 - *	1,334,088.60 -
5/31/2016	JE	17	W/S UTILITY TAX-5/31/2016		10,962.05		
			5/31/2016 (05/16) Period Totals and Balance		10,962.05 *	.00 *	1,323,126.55 -
6/30/2016	JE	3	WS GF FF P/R A/P TRS-06/10/2016			64,258.15 -	
6/30/2016	JE	45	W/S UTILITY TAX-06/30/2016		7,927.38		
			6/30/2016 (06/16) Period Totals and Balance		7,927.38 *	64,258.15 - *	1,379,457.32 -
7/31/2016	JE	35	W/S UTILITY-7/31/2016		11,853.67		
			7/31/2016 (07/16) Period Totals and Balance		11,853.67 *	.00 *	1,367,603.65 -
			9/30/2016 (09/16) Period Totals and Balance		.00 *	.00 *	1,367,603.65 -

(100) GENERAL FUND Totals:

No. of Transactions: 80 No. of Accounts: 1

Totals: 2,001,004.92 5,455,344.66 - 3,454,339.74 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND			5/1/2012 (00/12) Balance	300.000.110.000			.00
11/30/2012	JE	7	LOAN FROM W/S TO G/F-11/15/2012		200,000.00		
11/1/2012	OBACT	135	Opening balance created 03/17/14 10:30a			87,537.69 -	
			11/30/2012 (11/12) Period Totals and Balance		200,000.00 *	87,537.69 - *	112,462.31
12/31/2012	JE	10	LOAN FROM W/S TO G/F-12/12/2012		100,000.00		
			12/31/2012 (12/12) Period Totals and Balance		100,000.00 *	.00 *	212,462.31
3/31/2013	JE	4	G/F INTERFUNDTRSFERS TO W/S-03/06/2013			100,000.00 -	
3/31/2013	JE	13	W/S SERVICE FEE TRS-03/2013			59,772.50 -	
3/31/2013	JE	15	DUE TO/FROM G/F TO W/S-03/27/2013			110,000.00 -	
3/31/2013	JE	19	G/F INTERFUND TRS TO W/F-3/27/2013			76,761.31 -	
			3/31/2013 (03/13) Period Totals and Balance		.00 *	346,533.81 - *	134,071.50 -
4/30/2013	JE	2	UTILITY TAXES FROM W/S-04/2013			50,144.40 -	
			4/30/2013 (13/13) Period Totals and Balance		.00 *	50,144.40 - *	184,215.90 -
			4/30/2013 (14/13) Period Totals and Balance		.00 *	.00 *	184,215.90 -
5/1/2013	OBACT	134	Opening balance created 03/03/14 02:36p			109,916.90 -	
5/1/2013	OBACT	398	Opening balance modified 03/20/14 10:57a			74,299.00 -	
			5/1/2013 (00/13) Period Totals and Balance		.00 *	184,215.90 - *	184,215.90 -
6/30/2013	JE	14	W/S LOAN TO CORP-6/27/2013		100,000.00		
			6/30/2013 (06/13) Period Totals and Balance		100,000.00 *	.00 *	84,215.90 -
7/31/2013	JE	2	CORP LOAN REFUND TO W/S-07/03/2013			100,000.00 -	
			7/31/2013 (07/13) Period Totals and Balance		.00 *	100,000.00 - *	184,215.90 -
10/31/2013	JE	11	W/S FUND TRS TO G/F-10/16/2013		74,299.00		
10/31/2013	JE	14	UTILITY TAX TRS FROM W/S-10/21/2013		50,144.40		
			10/31/2013 (10/13) Period Totals and Balance		124,443.40 *	.00 *	59,772.50 -
11/30/2013	JE	11	FUND TRS FROM W/S TO CORP-11/15/2013		166,206.00		
11/30/2013	JE	24	LOAN FROM W/S FUND TO CORP-11/26/2013		62,000.00		
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1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014			40,303.56 -	
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014		72,112.78		
1/31/2014	JE	8	G/F W/S FIR P/R TRS-1/24/2014		70,493.46		
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4/30/2014	JE	2	RECLASS W/S UTILITY REV-04/30/2014			106,234.54 -	
			4/30/2014 (13/14) Period Totals and Balance		.00 *	106,234.54 - *	193,446.43
			4/30/2014 (14/14) Period Totals and Balance		.00 *	.00 *	193,446.43
5/1/2014	OBACT	125	Opening balance created 07/03/14 04:18p		193,446.43		
			5/1/2014 (00/14) Period Totals and Balance		193,446.43 *	.00 *	193,446.43
5/31/2014	JE	8	LOAN TO CORP FROM W/S-05/14/2014		100,000.00		
5/31/2014	JE	9	LOAN REFUND TO W/S-05/15/2014			100,000.00 -	
5/31/2014	JE	14	LOAN FROM W/S TO G/F-05/28/2014		140,000.00		
5/31/2014	JE	45	W/S UTILITY TAX-05/2014			10,268.85 -	
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12/31/2014	JE	56	W/S UTILITY TAX-12/2014			6,615.42 -	
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1/31/2015	JE	38	W/S UTILITY TAX-01/31/2015			10,786.63 -	
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2/28/2015	JE	10	BENEFITS/LOAN TRS FROM W/S-2/20/2015		93,647.15		
2/28/2015	JE	27	W/S UTILITY TAX-02/28/2015			7,326.21 -	
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4/30/2015	AUDIT	39	AUDIT JE #42-04/30/2015		47,505.00		
			4/30/2015 (14/15) Period Totals and Balance		47,505.00 *	.00 *	743,416.96
5/1/2015	OBACT	148	Opening balance modified 05/22/15 09:33a		695,911.96		
5/1/2015	OBACT	972	Opening balance modified 05/05/16 10:15a		47,505.00		
			5/1/2015 (00/15) Period Totals and Balance		743,416.96 *	.00 *	743,416.96
5/31/2015	JE	10	GF FR WS P/R LIAB TRS TO P/R-5/29/2015		147,035.39		
5/31/2015	JE	31	W/S UTILITY TAX-05/31/2015			10,016.31 -	
			5/31/2015 (05/15) Period Totals and Balance		147,035.39 *	10,016.31 - *	880,436.04
6/30/2015	JE	9	GF WS FIR P/R & LIA TRS P/R-06/26/2015		32,601.80		
6/30/2015	JE	44	W/S UTILITY TAX-06/30/2015			6,913.89 -	
			6/30/2015 (06/15) Period Totals and Balance		32,601.80 *	6,913.89 - *	906,123.95
7/31/2015	JE	2	W/S FIR G/F P/R TRS TO P/R-7/10/2015		62,457.01		
7/31/2015	JE	38	W/S UTILITY TAX-7/31/2015			11,213.43 -	
			7/31/2015 (07/15) Period Totals and Balance		62,457.01 *	11,213.43 - *	957,367.53
8/31/2015	JE	33	W/S UTILITY TAX-8/31/2015			3,247.65 -	
			8/31/2015 (08/15) Period Totals and Balance		.00 *	3,247.65 - *	954,119.88
9/30/2015	JE	32	W/S UTILITY TAX-09/30/2015			11,519.43 -	
			9/30/2015 (09/15) Period Totals and Balance		.00 *	11,519.43 - *	942,600.45
10/31/2015	JE	6	TRS FROM MFT W/S UT-10/07/2015			150,000.00 -	
10/31/2015	JE	26	LOAN FROM W/S TO G/F-10/28/2015		350,000.00		
10/31/2015	JE	50	W/S UTILITY TAX-10/31/2015			5,593.28 -	
			10/31/2015 (10/15) Period Totals and Balance		350,000.00 *	155,593.28 - *	1,137,007.17
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		68,302.78		
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		118,514.73		
11/30/2015	JE	37	W/S UTILITY TAX-11/30/2015			10,144.17 -	
			11/30/2015 (11/15) Period Totals and Balance		186,817.51 *	10,144.17 - *	1,313,680.51
12/31/2015	JE	50	W/S UTILITY TAX-12/31/2015			6,778.02 -	
			12/31/2015 (12/15) Period Totals and Balance		.00 *	6,778.02 - *	1,306,902.49
1/31/2016	JE	39	W/S UTILITY TAX-01/31/2016			12,029.89 -	
			1/31/2016 (01/16) Period Totals and Balance		.00 *	12,029.89 - *	1,294,872.60
2/29/2016	JE	4	GF FF WS PR AP TRS LOAN-02/19/2016		100,000.00		
2/29/2016	JE	31	W/S UTILITY TAX-02/2016			7,094.36 -	
			2/29/2016 (02/16) Period Totals and Balance		100,000.00 *	7,094.36 - *	1,387,778.24
3/31/2016	JE	3	GF WS FF PR PR LOAN LIAB TRS-3/1/16		75,000.00		
3/31/2016	JE	5	TRS BACK LOAN TO WS-3/07/2016			350,000.00 -	
3/31/2016	JE	42	W/S UTILITY TAX-03/31/2016			9,580.38 -	
			3/31/2016 (03/16) Period Totals and Balance		75,000.00 *	359,580.38 - *	1,103,197.86
4/30/2016	JE	15	LOAN FROM W/S TO G/F-4/27/2016		237,029.00		
4/30/2016	JE	53	W/S UT TAX-4/30/2016			6,138.26 -	
			4/30/2016 (04/16) Period Totals and Balance		237,029.00 *	6,138.26 - *	1,334,088.60
			4/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	1,334,088.60
5/1/2016	OBACT	133	Opening balance created 07/28/16 01:57p		1,334,088.60		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND (Continuation of Account)				300.000.110.000			
			5/1/2016 (00/16) Period Totals and Balance		1,334,088.60 *	.00 *	1,334,088.60
5/31/2016	JE	17	W/S UTILITY TAX-5/31/2016			10,962.05 -	
			5/31/2016 (05/16) Period Totals and Balance		.00 *	10,962.05 - *	1,323,126.55
6/30/2016	JE	3	WS GF FF P/R A/P TRS-06/10/2016		64,258.15		
6/30/2016	JE	45	W/S UTILITY TAX-06/30/2016			7,927.38 -	
			6/30/2016 (06/16) Period Totals and Balance		64,258.15 *	7,927.38 - *	1,379,457.32
7/31/2016	JE	35	W/S UTILITY-7/31/2016			11,853.67 -	
			7/31/2016 (07/16) Period Totals and Balance		.00 *	11,853.67 - *	1,367,603.65
			9/30/2016 (09/16) Period Totals and Balance		.00 *	.00 *	1,367,603.65

(300) WATER DEPARTMENT FUND Totals:

No. of Transactions: 78 No. of Accounts: 1 Totals: 5,335,799.66 1,881,459.92 - 3,454,339.74

Grand Totals:

No. of Transactions: 158 No. of Accounts: 2 Totals: 7,336,804.58 7,336,804.58 - .00

Report Criteria:

Account.Acct No = 300000110000, 100000180000
 Actual Amounts
 Summarize Payroll Detail