

JANUARY PERIOD 7/2017

<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>
1000	TEACHER SALARY FUND	\$0.00	\$0.00
1001	OTHER TS FUND	\$0.00	\$0.00
1223	PROF DEV/INSTR	\$0.00	\$0.00
1240	LEA/SPEC ED SUPV	\$0.00	\$0.00
1244	EXT SCH YR/SPEC ED	\$0.00	\$0.00
1246	PROF QUALITY ENHANC	\$0.00	\$0.00
1260	EARLY C/HOOD	\$0.00	\$0.00
1265	CATASTROPHIC OCC	\$0.00	\$0.00
1275	ALE	\$0.00	\$0.00
1281	NSLA	\$0.00	\$0.00
1365	ABC	\$0.00	\$0.00
<b>TOTAL</b>	<b>SALARY FUND</b>		

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2000	OPERATING FUND	\$6,917,148.98	\$0.00
2001	OTHER GEN OP FUND	-\$5,349,382.31	\$1,047,499.04
2003	CD 301910 M&P	\$0.00	\$0.00
2024	GAME & FISH/OUTDR C	\$11,979.68	\$0.00
2026	TODDLERS	-\$9,547.65	\$7,098.00
2027	INFANT ROOM	-\$5,436.26	\$1,412.00
2050	CC-PRE-SCHOOL	\$18,020.65	\$16,026.15
2052	CHILD CARE	\$64,852.48	\$5,845.10
2075	APSRC DIGITAL GRANT	-\$210.00	\$0.00
2217	STUDENT GROWTH FU	\$955,485.78	\$169,712.00
2223	PROF DEV	\$3,636.87	\$0.00
2240	EXTENDED SCHOOL YEA	\$1,336.79	\$0.00
2244	ESY	\$10,235.37	\$0.00
2246	QUALITY ENHANCE & II	-\$3,162.90	\$0.00

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2260	EARLY C/HOOD SP ED	-\$2,999.98	\$13,056.48
2265	CATASTROPHIC LOSS F	\$2,328.45	\$0.00
2271	ADV PLACEMENT PROG	\$217.32	\$634.90
2275	ALE	-\$11,118.07	\$0.00
2276	LIMITED ENG PROFICIE	-\$5,515.19	\$10,261.00
2281	NSLA	-\$55,699.21	\$52,408.00
2300	WORKFORCE SPEC NEE	\$0.00	\$0.00
2330	APPRENTICESHIP	\$6,630.01	\$2,880.00
2340	CAREER NEW PROG STA	\$39,758.75	\$0.00
2365	ABC	\$96,575.99	\$42,768.00
2373	ABC HIPPY	\$23,868.73	\$14,875.00
2392	GEN FAC FUND	\$0.00	\$0.00
2901	JUA FUNDS	\$0.00	\$0.00
2902	SCH BASED HEALTH	\$31,242.16	\$0.00

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2904	TEACHER CADET PROG	\$300.53	\$0.00
2931	BROADBAND PROJECT	\$0.00	\$0.00
<b>TOTAL</b>	<b>OPERATING FUND</b>	<b>\$2,740,546.97</b>	<b>\$1,384,475.67</b>
3000	BUILDING FUND	\$3,353,918.54	\$0.00
3001	MM 1848852 CB	\$39,986.90	\$5.26
3003	CD#234271/1ST COMM	\$0.00	\$0.00
3004	CD 235276	\$483,836.15	\$410.92
3005	CB/CD#601862	\$0.00	\$0.00
3006	CB CD-603141	\$400,208.25	\$84.98
3015	FB FIELD/TURF	\$131,816.43	\$0.00
3020	FB FIELDHOUSE ADDITI	-\$35,366.86	\$0.00
3021	FB PRESSBOX	\$0.00	\$833.37
3055	NEW HS/PHASE II	\$0.00	\$0.00

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3056	NEW HS/PHASE III	-\$3,947,134.15	\$0.00
3057	AUDITORIUM SEAT DO	-\$38,817.67	\$497.88
3065	AR CARE CLINIC CONST	-\$214,901.28	\$4,200.00
3075	QSCB	\$371,552.41	\$0.00
3080	ROOFING PROJECT	\$0.00	\$0.00
3085	BASEBALL PRACTICE BL	\$100,000.00	\$0.00
3099	BASEBALL/SOFTBALL C	-\$125,729.38	\$0.00
3300	BOND REFUND SAVING	\$594,745.16	\$0.00
3404	BLDG-FACILITIES PART	\$0.00	\$0.00
<b>TOTAL</b>	<b>BUILDING FUND</b>	<b>\$1,114,114.50</b>	<b>\$6,032.41</b>
4000	DEBT SERVICE FUND	-\$181,221.10	\$66,066.00
4001	DEBT SVC-QSCB	-\$22,546.88	\$0.00
<b>TOTAL</b>	<b>DEBT SERVICE FUND</b>	<b>-\$203,767.98</b>	<b>\$66,066.00</b>

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6501	TITLE I, ESEA	-\$26,046.59	\$26,176.59
6502	MIGRANT EDUCATION	-\$4,255.16	\$0.00
6535	CONVERSION CHARTER	-\$11,879.23	\$0.00
6560	DHS CC ASSISTANCE GF	\$22,240.14	\$16,989.76
6570	C PERKINS	-\$1,163.25	\$0.00
6702	TITLE 6-B, PASSTHROU	-\$34,566.00	\$46,149.00
6710	IDEA EA CH SEC 619	-\$1,599.32	\$1,599.32
6749	PRE-K MEDICAID	\$3,573.06	\$685.92
6750	MEDICAID	\$15,167.01	\$8,151.74
6752	ARMAC	\$11,111.70	\$19,451.84
6756	TITLE II A	\$0.00	\$0.00
6784	REAP/TITLE VI	-\$126.65	\$695.02
6790	CAREER MINI GRANT	\$0.00	\$0.00

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<b>TOTAL</b>	<b>FEDERAL GRANTS</b>	<b>-\$27,544.29</b>	<b>\$119,899.19</b>
7000	ACTIVITY FUND	\$0.00	\$0.00
7001	DIST. ACTIVITY FUND	\$2,193.67	\$609.66
7002	DIST. DONATION FUND	\$220.00	\$0.00
7003	DIST. SUNSHINE FUND	\$148.10	\$0.00
7010	DISTRICT FUNDRAISER	\$60.00	\$126.48
7021	SUMMER BALL	-\$368.25	\$0.00
7022	YOUTH FOOTBALL	\$1,586.49	\$0.00
7023	SUMMER CONCESSION	\$4.83	\$0.00
7030	OP REFUND/SALES/EXP	\$11,589.78	\$379.00
7050	4A-2 CONF/CIVIC	\$5,910.44	\$0.00
7051	DISTRICT TOURNAMEN	\$0.00	\$0.00
<b>TOTAL</b>	<b>DISTRICT ACT FUND</b>	<b>\$21,345.06</b>	<b>\$1,115.14</b>

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7201	ES MISC. FUND	\$14,673.12	\$100.00
7202	ES CANDY ACCOUNT	\$7,132.58	\$0.00
7203	ES SUNSHINE FUND	\$595.83	\$20.90
7204	ES BOX TOPS FOR EDUC	\$1,012.93	\$0.00
7205	DISTRICT ART FUNDS	\$348.00	\$0.00
7208	ES PANKEY FALL FESTI	\$0.00	\$0.00
7209	ES LOVELL FALL FESTI	\$317.13	\$0.00
7210	ES MUSIC	\$779.75	\$0.00
7211	ES K-KIDS	\$118.65	\$0.00
7212	ES LIBRARY	\$8,537.20	\$0.00
7213	ES WAL-MART GRANT	\$0.00	\$0.00
7250	ES FALL FESTIVAL	\$216.85	\$0.00
7251	ES A. BOUTWELL	\$0.00	\$0.00



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7252	ES BILLIE FULLER	\$147.33	\$0.00
7253	ES FUQUAY	\$11.16	\$0.00
7254	ES SANDRA PRESLEY	\$762.37	\$0.00
7255	ES V. BYARS	\$14.43	\$0.00
7256	ES TAMMY COX	\$6.97	\$0.00
7257	ES DONNITA WELCH	\$83.04	\$0.00
7258	ES BLEVINS	\$281.71	\$0.00
7259	ES KELLEY SIFFORD	\$224.23	\$0.00
7260	ES N. MCCARRVILLE	\$379.63	\$0.00
7261	ES DAWN HARRIS	\$466.57	\$0.00
7262	ES LINDA THOMAS	\$176.72	\$0.00
7263	ES J BESHEARS	\$174.68	\$0.00
7264	ES JULIE BALLARD	\$210.64	\$0.00
7265	ES MELISSA RUSSELL	\$0.00	\$0.00

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7266	ES ALICIA RITCHIE	-\$28.68	\$0.00
7267	ES MARTIN FALL FESTI	\$209.05	\$0.00
7268	ES DANA GALLOWAY	\$396.27	\$0.00
7269	ES REBECCA RUSSELL	\$559.92	\$0.00
7270	ES C. PRINCE	\$24.99	\$0.00
7271	ES WESTBROOK	\$184.08	\$0.00
7272	ES ANGIE GAY	\$134.90	\$0.00
7273	ES B. WARNER	\$0.00	\$0.00
7274	ES KIM STALKER	\$366.49	\$0.00
7275	ES KIM LANDERS	\$210.82	\$0.00
7276	ES/ J.MOSER	\$140.55	\$0.00
7277	ES JENNIFER HARMON	\$300.34	\$0.00
7278	ES KENNEDY	\$13.45	\$0.00
7279	ES KRISTIE JENKINS	\$0.00	\$0.00

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7280	ES TINA DALE	\$126.94	\$0.00
7281	ES BRADLEY	\$219.01	\$0.00
7282	ES A. HEARN	\$150.97	\$0.00
7283	ES BEVERLY PACK	\$226.13	\$0.00
7284	ES F. JOHNSTON	-\$11.89	\$0.00
7285	ES PAT MOSER	\$520.69	\$0.00
7286	ES JUNE FRANKS	\$407.99	\$0.00
7287	ES PARKS	-\$2.60	\$0.00
7288	ES K. POOLE	\$24.69	\$0.00
7289	ES ALICIA SKIPPER	\$242.01	\$0.00
7290	ES KIM CUMMINGS	\$183.73	\$0.00
7291	ES DAYBERRY	\$109.27	\$0.00
7292	ES WEST	\$309.73	\$0.00
7293	ES K WANDLING	\$143.63	\$0.00

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7294	ES S GRISHAM	\$169.84	\$0.00
7295	ES PAIGE EDWARDS	\$156.25	\$0.00
<b>TOTAL</b>	<b>ES ACT FUND</b>	<b>\$42,160.09</b>	<b>\$120.90</b>
7301	MS MISCELLANEOUS	\$10,720.88	\$15.00
7302	MS DRINK SALES	\$585.27	\$53.00
7303	MS LIBRARY	\$1,393.97	\$0.00
7304	MS BOX TOPS FOR KIDS	\$469.86	\$294.10
7305	MS PW BASKETBALL	\$1,289.31	\$0.00
7306	MS SUNSHINE FUND	\$629.69	\$0.00
7307	MS	\$0.00	\$0.00
7310	MS BETA CLUB	\$949.53	\$1,490.00
7311	MS SERVICE CLUB	\$1,534.25	\$0.00
7312	MS SCIENCE CLUB	\$0.00	\$0.00

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7313	MS STUDENT COUNCIL	\$321.81	\$546.00
7314	MS CHRISTIAN TAKING	\$0.00	\$0.00
7315	MS-JR HIGH CHEER	\$0.00	\$0.00
7316	MS FUNDRAISER	\$0.00	\$0.00
7317	MS-PBIS	\$2,015.96	\$0.00
7318	JR SHOOTING CLUB	\$1,746.94	\$0.00
7319	MS SOUTHSIDE STRIDE	\$112.62	\$0.00
7320	MS ARCHERY	\$120.06	\$0.00
7321	MS LITERACY	\$1,643.83	\$0.00
7322	MS ENRICHMENT	-\$7.34	\$0.00
7323	5TH GR SUPPLIES	\$0.00	\$0.00
7324	MS YEARBOOK	-\$563.77	\$621.25
<b>TOTAL</b>	<b>MS ACT FUND</b>	<b>\$22,962.87</b>	<b>\$3,019.35</b>

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7401	HS MISC	-\$456.66	\$805.00
7402	HS ART CLUB	\$268.87	\$0.00
7403	HS BETA CLUB	-\$22.90	\$0.00
7404	HS CHOIR	\$12,245.25	\$387.00
7405	HS DRAMA	\$0.00	\$0.00
7406	HS FBLA	-\$375.90	\$0.00
7407	HS FCCLA	-\$272.24	\$0.00
7408	FFA	\$18,835.50	\$1.05
7409	HS KEY CLUB	\$594.88	\$470.00
7410	HS LIBRARY	\$488.35	\$0.00
7411	HS FFA *GRANT*	\$0.00	\$0.00
7412	HS SCIENCE CLUB	\$141.20	\$0.00
7413	HS SPANISH CLUB	\$315.52	\$0.00
7414	HS HOMECOMING	-\$486.20	\$0.00

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7415	HS STUDENT COUNCIL	\$924.55	\$0.00
7416	HS DONATION FUND	\$4,965.46	\$0.00
7417	TUITION FUND	\$25,040.55	\$3,728.76
7418	TEENS FOR CHRIST	\$42.67	\$0.00
7419	HS BAND	\$42.81	\$0.00
7420	HS SEASON PASSES	\$0.00	\$0.00
7421	HS JOURNALISM	\$20.00	\$0.00
7422	HS BASEBALL FUNDRAIS	\$5,015.06	\$247.00
7423	HS CHESS CLUB	\$0.00	\$0.00
7424	HS/SOCCER FUNDRAISE	\$1,402.82	\$0.00
7425	HS QUIZ BOWL	\$98.50	\$66.00
7426	HS MADRIGAL DINNER	\$24,674.62	\$0.00
7427	HS ANNUAL	\$18,635.78	\$736.97
7428	HS BOYS BB CAMP	\$0.00	\$0.00

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7429	HS SPORTS CALENDAR	-\$300.44	\$0.00
7430	HS GIRLS BB CAMP	\$0.00	\$0.00
7431	HS SOFTBALL FUNDRAI	\$1,377.06	\$0.00
7432	HS JR.HIGH DRILL TEA	\$0.00	\$0.00
7433	HS CHEERLEADERS	\$1,818.82	\$0.00
7434	HS DRILL TEAM	\$0.00	\$0.00
7435	HS BASKETBALL CANTE	\$9,564.81	\$6,035.70
7436	HS BASEBALL	-\$4,684.00	\$0.00
7437	HS ATHLETICS	\$16,205.88	\$4,365.25
7438	HS GOLF	\$2,307.69	\$0.00
7439	HOMECOMING/JAG FU	\$843.24	\$0.00
7440	HS SOFTBALL	\$0.00	\$0.00
7441	HS TENNIS	\$0.00	\$0.00
7442	HS TRACK	\$0.00	\$0.00



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7443	HS SOCCER	\$0.00	\$0.00
7444	HS FOOTBALL	\$0.00	\$0.00
7445	HS SUNSHINE FUND	\$1,569.43	\$29.38
7446	HS SR. 2014	\$0.00	\$0.00
7447	APSRC DIGITAL GRANT	\$0.00	\$0.00
7448	HS SR. 2011	\$0.00	\$0.00
7449	HS SR. 2012	\$0.00	\$0.00
7450	HS PROM	\$1,300.79	\$0.00
7451	HS SOUTHERN BEAUTY	\$0.00	\$0.00
7452	HS RENAISSANCE CLUB	\$51.00	\$0.00
7453	EVERY 15 MINUTES	\$0.00	\$0.00
7454	COMPLETER BANQUET	\$498.97	\$0.00
7455	HS DRINKS	\$3,571.20	\$211.02
7456	HS DONATIONS	\$0.00	\$0.00

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7457	HS BB CAMP (MCGHEE	\$1,556.13	\$62.50
7458	HS TEACHERS OF TOMC	\$0.00	\$0.00
7459	HS FCA	\$76.00	\$0.00
7460	SR GIRLS BB (LONG)	\$3,198.18	\$62.50
7461	FOOTBALL CANTEEN	\$1,118.93	-\$7,500.00
7462	HS TRAP SHOOTING	-\$1,730.71	\$0.00
7463	HS EAST LAB	\$1,039.57	\$0.00
7464	HS VOLLEYBALL	\$0.00	\$0.00
7465	HS VOLLEYBALL-FUNDR	\$13,821.31	\$50.00
7466	HS OTHER SPORTS CAN	-\$2,761.40	\$0.00
7467	HS FOOTBALL FUNDRA	-\$9,797.61	\$0.00
7468	HS SWIMMING	\$0.00	\$0.00
7469	VOCATIONAL SCHOLAR	\$822.55	\$0.00
7470	HS SPECIAL OLYMPICS	\$334.05	\$0.00

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<b>TOTAL</b>	<b>HS ACT FUND</b>	<b>\$153,939.94</b>	<b>\$9,758.13</b>
7501	JR HIGH MISC.	\$4,084.76	\$131.00
7502	JR MISC SUNSHINE FUN	\$481.50	\$0.00
7503	JR HIGH BETA CLUB	\$384.50	\$0.00
7504	JR HIGH SCIENCE CLUB	\$100.01	\$0.00
7505	JR HIGH STUDENT COU	\$2,039.10	\$1,100.40
7506	JR HIGH ARCHERY	-\$1,016.95	\$0.00
7507	JR HIGH PBIS	\$4,359.88	\$0.00
7508	JR HIGH FBLA	\$0.00	\$0.00
7509	JR HIGH BUILDER'S CL	\$259.28	\$0.00
7510	JR HIGH SOFTBALL	-\$268.34	\$0.00
7511	JR HIGH EAST	\$225.00	\$0.00
7512	JH FUNDRAISER	\$3,564.28	\$589.00

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<b>TOTAL</b>	<b>JH ACT FUND</b>	<b>\$14,213.02</b>	<b>\$1,820.40</b>
7995	VENDOR CONTRACT	\$6,864.07	\$0.00
8000	FOOD SERVICE FUND	\$113,809.97	\$73,851.43
8047	SUMMER FOOD	\$34,670.35	\$0.00
8656	SNP-SNACK/DHS	\$13,757.43	\$0.00
<b>TOTAL</b>	<b>FS FUND</b>	<b>\$162,237.75</b>	<b>\$73,851.43</b>
<b>TOTAL REPORT</b>		<b>\$4,047,072.00</b>	<b>\$1,666,158.62</b>

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<b>NON-REVENUE</b>	<b>NON-EXPEND</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
\$466,868.92	\$0.00	\$466,868.92	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$400.59	\$0.00	\$400.59	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$8,539.96	\$0.00	\$8,539.96	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,761.83	\$0.00	\$1,761.83	\$0.00
\$20,670.48	\$0.00	\$20,670.48	\$0.00
\$16,690.89	\$0.00	\$16,690.89	\$0.00
<b>\$514,932.67</b>		<b>\$514,932.67</b>	

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\$0.00	\$466,868.92	\$416,844.24	\$6,033,435.82
\$0.00	\$0.00	\$0.00	-\$4,301,883.27
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$11,979.68
\$0.00	\$0.00	\$5,489.37	-\$7,939.02
\$0.00	\$0.00	\$2,114.56	-\$6,138.82
\$0.00	\$0.00	\$12,175.99	\$21,870.81
\$0.00	\$0.00	\$4,949.70	\$65,747.88
\$0.00	\$0.00	\$0.00	-\$210.00
\$0.00	\$0.00	\$0.00	\$1,125,197.78
\$0.00	\$0.00	\$1,934.32	\$1,702.55
\$0.00	\$0.00	\$0.00	\$1,336.79
\$0.00	\$400.59	\$103.23	\$9,731.55
\$0.00	\$0.00	\$0.00	-\$3,162.90

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\$0.00	\$8,539.96	\$2,112.97	-\$596.43
\$0.00	\$0.00	\$0.00	\$2,328.45
\$0.00	\$0.00	\$0.00	\$852.22
\$0.00	\$1,761.83	\$438.58	-\$13,318.48
\$0.00	\$0.00	\$786.84	\$3,958.97
\$0.00	\$20,670.48	\$21,563.03	-\$45,524.72
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$9,510.01
\$0.00	\$0.00	\$0.00	\$39,758.75
\$0.00	\$16,690.89	\$18,095.31	\$104,557.79
\$0.00	\$0.00	\$10,376.66	\$28,367.07
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,436.04	\$26,806.12

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\$0.00	\$0.00	\$0.00	\$300.53
\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$514,932.67</b>	<b>\$501,420.84</b>	<b>\$3,108,669.13</b>
\$0.00	\$0.00	\$0.00	\$3,353,918.54
\$0.00	\$0.00	\$0.00	\$39,992.16
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$484,247.07
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$400,293.23
\$0.00	\$0.00	\$0.00	\$131,816.43
\$0.00	\$0.00	\$9,300.58	-\$44,667.44
\$0.00	\$0.00	\$0.00	\$833.37
\$0.00	\$0.00	\$0.00	\$0.00



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\$0.00	\$0.00	\$422,057.34	-\$4,369,191.49
\$0.00	\$0.00	\$0.00	-\$38,319.79
\$0.00	\$0.00	\$0.00	-\$210,701.28
\$0.00	\$0.00	\$0.00	\$371,552.41
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$100,000.00
\$0.00	\$0.00	\$0.00	-\$125,729.38
\$0.00	\$0.00	\$0.00	\$594,745.16
\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$431,357.92</b>	<b>\$688,788.99</b>
\$0.00	\$170,000.00	\$69,860.62	-\$355,015.72
\$0.00	\$0.00	\$0.00	-\$22,546.88
<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$69,860.62</b>	<b>-\$377,562.60</b>

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\$0.00	\$0.00	\$25,992.16	-\$25,862.16
\$0.00	\$0.00	\$932.14	-\$5,187.30
\$0.00	\$0.00	\$51,835.17	-\$63,714.40
\$0.00	\$0.00	\$17,221.02	\$22,008.88
\$0.00	\$0.00	\$0.00	-\$1,163.25
\$0.00	\$0.00	\$32,361.67	-\$20,778.67
\$0.00	\$0.00	\$1,586.00	-\$1,586.00
\$0.00	\$0.00	\$930.00	\$3,328.98
\$0.00	\$0.00	\$6,449.44	\$16,869.31
\$0.00	\$0.00	\$6,499.47	\$24,064.07
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$568.37	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,375.44</b>	<b>-\$52,020.54</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$402.66	\$2,400.67
\$0.00	\$0.00	\$0.00	\$220.00
\$0.00	\$0.00	\$0.00	\$148.10
\$0.00	\$0.00	\$0.00	\$186.48
\$0.00	\$0.00	\$1,932.68	-\$2,300.93
\$0.00	\$0.00	-\$1,183.59	\$2,770.08
\$0.00	\$0.00	\$0.00	\$4.83
\$0.00	\$0.00	\$1,071.00	\$10,897.78
\$0.00	\$0.00	\$0.00	\$5,910.44
\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,222.75</b>	<b>\$20,237.45</b>

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$2,173.25	\$12,599.87
\$0.00	\$0.00	\$0.00	\$7,132.58
\$0.00	\$0.00	\$0.00	\$616.73
\$0.00	\$0.00	\$0.00	\$1,012.93
\$0.00	\$0.00	\$0.00	\$348.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$317.13
\$0.00	\$0.00	\$0.00	\$779.75
\$0.00	\$0.00	\$0.00	\$118.65
\$0.00	\$0.00	\$0.00	\$8,537.20
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$216.85
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	\$147.33
\$0.00	\$0.00	\$0.00	\$11.16
\$0.00	\$0.00	\$0.00	\$762.37
\$0.00	\$0.00	\$0.00	\$14.43
\$0.00	\$0.00	\$0.00	\$6.97
\$0.00	\$0.00	\$0.00	\$83.04
\$0.00	\$0.00	\$0.00	\$281.71
\$0.00	\$0.00	\$66.16	\$158.07
\$0.00	\$0.00	\$196.09	\$183.54
\$0.00	\$0.00	\$0.00	\$466.57
\$0.00	\$0.00	\$0.00	\$176.72
\$0.00	\$0.00	\$0.00	\$174.68
\$0.00	\$0.00	\$0.00	\$210.64
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	-\$28.68
\$0.00	\$0.00	\$0.00	\$209.05
\$0.00	\$0.00	\$0.00	\$396.27
\$0.00	\$0.00	\$0.00	\$559.92
\$0.00	\$0.00	\$0.00	\$24.99
\$0.00	\$0.00	\$33.08	\$151.00
\$0.00	\$0.00	\$33.07	\$101.83
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$366.49
\$0.00	\$0.00	\$0.00	\$210.82
\$0.00	\$0.00	\$0.00	\$140.55
\$0.00	\$0.00	\$0.00	\$300.34
\$0.00	\$0.00	\$0.00	\$13.45
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$33.07	\$93.87
\$0.00	\$0.00	\$40.78	\$178.23
\$0.00	\$0.00	\$0.00	\$150.97
\$0.00	\$0.00	\$0.00	\$226.13
\$0.00	\$0.00	\$0.00	-\$11.89
\$0.00	\$0.00	\$0.00	\$520.69
\$0.00	\$0.00	\$0.00	\$407.99
\$0.00	\$0.00	\$15.76	-\$18.36
\$0.00	\$0.00	\$0.00	\$24.69
\$0.00	\$0.00	\$0.00	\$242.01
\$0.00	\$0.00	\$0.00	\$183.73
\$0.00	\$0.00	\$0.00	\$109.27
\$0.00	\$0.00	\$0.00	\$309.73
\$0.00	\$0.00	\$0.00	\$143.63

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$48.65	\$121.19
\$0.00	\$0.00	\$33.07	\$123.18
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,672.98</b>	<b>\$39,608.01</b>
\$0.00	\$0.00	\$259.04	\$10,476.84
\$0.00	\$0.00	\$0.00	\$638.27
\$0.00	\$0.00	\$200.37	\$1,193.60
\$0.00	\$0.00	\$0.00	\$763.96
\$0.00	\$0.00	\$674.50	\$614.81
\$0.00	\$0.00	\$0.00	\$629.69
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,061.11	\$1,378.42
\$0.00	\$0.00	\$219.15	\$1,315.10
\$0.00	\$0.00	\$0.00	\$0.00



JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	\$867.81
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$2,015.96
\$0.00	\$0.00	\$0.00	\$1,746.94
\$0.00	\$0.00	\$0.00	\$112.62
\$0.00	\$0.00	\$0.00	\$120.06
\$0.00	\$0.00	\$0.00	\$1,643.83
\$0.00	\$0.00	\$0.00	-\$7.34
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$57.48
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,414.17</b>	<b>\$23,568.05</b>

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	\$348.34
\$0.00	\$0.00	\$0.00	\$268.87
\$0.00	\$0.00	\$0.00	-\$22.90
\$0.00	\$0.00	\$592.00	\$12,040.25
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	-\$375.90
\$0.00	\$0.00	\$574.56	-\$846.80
\$0.00	\$0.00	\$12,179.55	\$6,657.00
\$0.00	\$0.00	\$929.13	\$135.75
\$0.00	\$0.00	\$0.00	\$488.35
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$141.20
\$0.00	\$0.00	\$0.00	\$315.52
\$0.00	\$0.00	\$0.00	-\$486.20

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$163.69	\$760.86
\$0.00	\$0.00	\$1,500.00	\$3,465.46
\$0.00	\$0.00	\$0.00	\$28,769.31
\$0.00	\$0.00	\$0.00	\$42.67
\$0.00	\$0.00	\$42.00	\$0.81
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$20.00
\$0.00	\$0.00	\$0.00	\$5,262.06
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,402.82
\$0.00	\$0.00	\$132.64	\$31.86
\$0.00	\$0.00	\$8,431.92	\$16,242.70
\$0.00	\$0.00	\$0.00	\$19,372.75
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	-\$300.44
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,377.06
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$400.99	\$1,417.83
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$5,908.77	\$9,691.74
\$0.00	\$0.00	\$0.00	-\$4,684.00
\$0.00	\$0.00	\$6,552.67	\$14,018.46
\$0.00	\$0.00	\$0.00	\$2,307.69
\$0.00	\$0.00	\$0.00	\$843.24
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$62.79	\$1,536.02
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$574.88	\$725.91
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$51.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$498.97
\$0.00	\$0.00	\$520.48	\$3,261.74
\$0.00	\$0.00	\$0.00	\$0.00

JANUARY PERIOD 7/2017

\$0.00	\$0.00	\$0.00	\$1,618.63
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$76.00
\$0.00	\$0.00	\$0.00	\$3,260.68
\$0.00	\$0.00	\$0.00	-\$6,381.07
\$0.00	\$0.00	\$0.00	-\$1,730.71
\$0.00	\$0.00	\$24.99	\$1,014.58
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,422.93	\$12,448.38
\$0.00	\$0.00	\$0.00	-\$2,761.40
\$0.00	\$0.00	\$0.00	-\$9,797.61
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$822.55
\$0.00	\$0.00	\$0.00	\$334.05

JANUARY PERIOD 7/2017

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,013.99</b>	<b>\$123,684.08</b>
\$0.00	\$0.00	\$0.00	\$4,215.76
\$0.00	\$0.00	\$0.00	\$481.50
\$0.00	\$0.00	\$0.00	\$384.50
\$0.00	\$0.00	\$0.00	\$100.01
\$0.00	\$0.00	\$386.98	\$2,752.52
\$0.00	\$0.00	\$0.00	-\$1,016.95
\$0.00	\$0.00	\$0.00	\$4,359.88
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$259.28
\$0.00	\$0.00	\$0.00	-\$268.34
\$0.00	\$0.00	\$0.00	\$225.00
\$0.00	\$0.00	\$2,326.94	\$1,826.34

JANUARY PERIOD 7/2017

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,713.92</b>	<b>\$13,319.50</b>
\$0.00	\$0.00	\$0.00	\$6,864.07
\$0.00	\$0.00	\$84,547.51	\$103,113.89
\$0.00	\$0.00	\$0.00	\$34,670.35
\$0.00	\$0.00	\$1,581.69	\$12,175.74
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,129.20</b>	<b>\$149,959.98</b>
<b>\$514,932.67</b>	<b>\$684,932.67</b>	<b>\$1,798,114.50</b>	<b>\$3,745,116.12</b>