

TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check #	Vendor Name	State	Federal	Local	Description
27669	ALABAMA MEDIA GROUP	\$0.00	\$110.00	\$0.00	ADVERTISING
27670	ANA CASTANEDA	\$400.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27671	ANDREW SMITH	\$0.00	\$0.00	\$269.78	TRAVEL & TRAIN,IN-STATE
27672	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,651.10	LEGAL FEES
27673	CLAUDIA A MIRALDA	\$250.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27674	CSC ROOFING LLC	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV;MTNC
27675	CSC ROOFING, LLC	\$0.00	\$0.00	\$1,472.50	OTHER PROPERTY SERV;MTNC
27676	DAVID SEALE	\$0.00	\$11.00	\$0.00	DAILY SALES-A LA CAR
27677	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$850.00	\$0.00	SOFTWARE MAINT AGREE
27678	HOBART SERVICE	\$0.00	\$2,535.00	\$0.00	EQUIP MAINT AGREEMTS
27679	INGRID ABNER	\$0.00	\$0.00	\$64.31	TRAVEL & TRAIN,IN-STATE
27680	JOHN LEWIS	\$0.00	\$0.00	\$366.62	TRAVEL & TRAIN,IN-STATE
27681	KRISTY SIZEMORE	\$0.00	\$298.16	\$0.00	TRAVEL & TRAIN,IN-STATE
27682	LAURA RODGERS	\$0.00	\$0.00	\$424.00	OTHER PURCHASED SERV
27683	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
27684	LEISHA WATSON	\$0.00	\$68.68	\$0.00	TRAVEL & TRAIN,IN-STATE
27685	LUDWING CASTANEDA	\$380.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
27686	MICHAEL ENGLAND	\$0.00	\$0.00	\$70.31	TRAVEL/TRAIN,LOCAL DISTRICT
27687	PLUMCORE	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
27688	RACHEL MERIWETHER	\$0.00	\$14.25	\$0.00	DAILY SALES-A LA CAR
27689	RANDINIS CARPET CLEANING	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
27690	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$2,693.60	ASSOCIATION DUES
27691	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$1,681.00	OTHER PURCHASED SERV
27692	SHEAKA COLLINS	\$0.00	\$0.00	\$119.08	TRAVEL & TRAIN,IN-STATE
27693	SHELLY MIZE	\$0.00	\$0.00	\$1,019.25	TRAVEL & TRAIN,IN-STATE
27694	SHERLENE MCDONALD	\$0.00	\$285.58	\$0.00	TRAVEL & TRAIN,IN-STATE
27695	T H LAWN SERVICE, LLC	\$0.00	\$0.00	\$3,720.00	OTHER PROPERTY SERV
27696	WALTER WOMACK	\$0.00	\$58.80	\$0.00	TRAVEL & TRAIN,IN-STATE
27697	WE R SMART LLC.	\$0.00	\$0.00	\$750.00	MTNC SUPPLIES; PROPERTY SERV
27698	KELLY SERVICES INC	\$0.00	\$216.66	\$3,104.22	SUBSTITUTES;OTHER RECEIVABLE
27699	ALSCA WORKSHOP	\$0.00	\$105.00	\$0.00	TRAVEL & TRAIN,IN-STATE
27700	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$210.00	LEGAL FEES
27701	DESIRED TEMP	\$0.00	\$537.00	\$0.00	EQUIP REPAIR & MAINT
27702	INFORMATION TRANSPORT	\$0.00	\$0.00	\$853.20	TELECOMMUNICATION
27703	IRCUSTOMS LLC	\$0.00	\$328.84	\$0.00	OTHER INST SUPPLIES
27704	PEEHIP	\$6,832.00	\$800.00	\$368.00	STATE INSURANCE
27705	RIA BONDS INC	\$0.00	\$0.00	\$1,534.00	INSURANCE SERVICES
27706	STS INC	\$0.00	\$0.00	\$884.50	TRANSP-OTH PROVIDERS;TRAVEL/TRAIN
27707	T H LAWN SERVICE, LLC	\$0.00	\$0.00	\$3,720.00	OTHER PROPERTY SERV
27708	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$29,244.70	ELECTRICITY
27709	UCP OF ALABAMA	\$0.00	\$0.00	\$300.00	TRAVEL & TRAIN,IN-STATE
27710	LOWES	\$0.00	\$0.00	\$3,418.20	MAINTENANCE SUPPLIES
27711	STS INC	\$0.00	\$40.49	\$658.51	TRANSP-OTH PROVIDERS
27712	STS INC	\$0.00	\$0.00	\$3,212.50	TRANSP-OTH PROVIDERS
27713	ANA CASTANEDA	\$0.00	\$0.00	\$470.00	OTHER PROF ED SERVIC
27714	ANDREA DILLARD	\$0.00	\$0.00	\$96.74	TRAVEL & TRAIN,IN-STATE
27715	CLAUDIA A MIRALDA	\$0.00	\$0.00	\$80.00	OTHER PROF ED SERVIC
27716	EDUCATION LOGISTICS INC	\$703.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
27717	FLOWERS BAKING CO.	\$0.00	\$383.70	\$0.00	PURCHASED FOOD
27718	HILLER FIRE PROTECTION	\$0.00	\$1,244.75	\$0.00	MTNC SUPPLIES;EQUIP REPAIR & MAINT
27719	HOOD-PRO, INC.	\$0.00	\$1,125.00	\$0.00	OTHER PROPERTY SERV
27720	LUDWING CASTANEDA	\$0.00	\$0.00	\$250.00	OTHER PROF ED SERVIC
27721	THE BELL FOUNDATION, INC	\$0.00	\$0.00	\$9,000.00	OTHER PURCHASED SERV
27722	W.B. RIGGINS TALLOW CO.	\$0.00	\$1,000.00	\$0.00	OTHER PROPERTY SERV
27723	REGIONS BANK	\$25.24	\$6,079.82	\$15,727.27	See Attached Report
27724	REGIONS BANK	\$1,061.11	\$12,648.21	\$21,567.75	See Attached Report
27725	AMERICAN EXPRESS	\$1,566.34	\$15,332.16	\$17,288.79	See Attached Report
27726	SEWER & WATER UTILITY BILL	\$0.00	\$0.00	\$2,927.70	WATER AND SEWAGE
TOTAL		\$11,217.69	\$44,073.10	\$129,967.63	
GRAND TOTAL			\$185,258.42		

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11

197 - Tarrant City Schools									
Description	General	GOVERNMENTAL			PROPRIETARY		FIDUCIARY		ACCOUNT GROUPS
		Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	F/A LT Dept		
Assets and Other Debits:									
Assets:									
Cash	\$1,073,488.55	\$537,994.47	\$2,230.55	\$3,958,078.29	\$0.00	\$56,012.40		\$0.00	
Investments									
Receivables	\$7,886.65	\$15,046.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Receivables									
Inventories	\$0.00	\$36,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Assets	(\$15,968.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640,530.53	
Construction In Progress									
Other Debits:									
Amounts Available									
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,509.39	
Other Debits									
Total Assets and Other Debits:	\$1,065,406.21	\$589,706.12	\$2,230.55	\$3,958,078.29	\$0.00	\$56,012.40		\$30,465,039.92	
Liabilities and Fund Equity:									
Liabilities:									
Claims Payable	\$5,650.28	\$5,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interfund Payable									
Other Liabilities	\$0.00	\$2,073.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,509.39	
Total Liabilities:	\$5,650.28	\$7,592.11	\$0.00	\$0.00	\$0.00	\$2,800.00		\$824,509.39	
Fund Equity:									
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,640,530.53	
Contributed Capital									
Reserved Fund Balance	\$210,819.19	\$154,491.87	\$0.00	\$0.00	\$0.00	\$13,328.11		\$0.00	
Unreserved Fund balance	\$848,936.74	\$427,622.14	\$2,230.55	\$3,958,078.29	\$0.00	\$39,884.29		\$0.00	
Total Fund Equity:	\$1,059,755.93	\$582,114.01	\$2,230.55	\$3,958,078.29	\$0.00	\$53,212.40		\$29,640,530.53	
Total Liabilities and Fund Equity:	\$1,065,406.21	\$589,706.12	\$2,230.55	\$3,958,078.29	\$0.00	\$56,012.40		\$30,465,039.92	

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 11

197 - Tarrant City Schools	GOVERNMENTAL				FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust		
Revenues							
State Sources	\$6,385,892.21	\$0.00	\$84,702.64	\$169,987.72	\$0.00		\$6,640,582.57
Federal Sources	\$1,687.00	\$2,173,895.57	\$0.00	\$0.00	\$0.00		\$2,175,582.57
Local Sources	\$2,880,542.69	\$261,485.76	\$0.00	\$81,675.57	\$40,801.09		\$3,264,505.11
Other Sources	\$22,785.20	\$35,175.00	\$0.00	\$0.00	\$0.00		\$57,960.20
Total Revenues:	\$9,290,907.10	\$2,470,556.33	\$84,702.64	\$251,663.29	\$40,801.09		\$12,138,630.45
Expenditures							
Instructional Services	\$4,530,632.96	\$712,538.84	\$0.00	\$37,994.61	\$17,572.56		\$5,298,738.97
Instructional Support Services	\$1,668,483.46	\$418,704.34	\$0.00	\$0.00	\$11,430.83		\$2,098,618.63
Operation & Maintenance Services	\$1,098,550.86	\$31,876.80	\$0.00	\$70,126.44	\$629.35		\$1,201,183.45
Auxiliary Services	\$558,200.90	\$1,009,316.89	\$0.00	\$0.00	\$0.00		\$1,567,517.79
General Administrative Services	\$978,054.64	\$184,403.19	\$0.00	\$0.00	\$0.00		\$1,162,457.83
Capital Outlay	\$181,029.28	\$32,984.63	\$0.00	\$0.00	\$0.00		\$214,013.91
Debt Service	\$43,372.92	\$0.00	\$82,472.09	\$325,978.38	\$0.00		\$451,823.39
Other Expenditures	\$222,272.46	\$127,216.48	\$0.00	\$0.00	\$5,955.21		\$355,444.15
Total Expenditures:	\$9,280,597.48	\$2,517,041.17	\$82,472.09	\$434,099.43	\$35,587.95		\$12,349,798.12
Other Fund Sources (Uses)							
Other Fund Sources:	\$183,714.53	\$266,436.22	\$0.00	\$4,180,000.00	\$1,748.41		\$4,631,899.16
Other Fund Uses:	\$241,250.05	\$25,769.87	\$0.00	\$57,537.92	\$2,228.41		\$326,786.25
Total Other Fund Sources (Uses):	(\$57,535.52)	\$240,666.35	\$0.00	\$4,122,462.08	(\$480.00)		\$4,305,112.91
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$47,225.90)	\$194,181.51	\$2,230.55	\$3,940,025.94	\$4,733.14		\$4,093,945.24
Beginning Fund Balance - October 1:	\$1,106,981.83	\$387,932.50	\$0.00	\$18,052.35	\$48,479.26		\$1,561,445.94
Ending Fund Balance:	\$1,059,755.93	\$582,114.01	\$2,230.55	\$3,958,078.29	\$53,212.40		\$5,655,391.18

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Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2018, Fiscal Period 11

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$6,912,729.99	\$6,385,892.21	(\$526,837.78)	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,500.00	\$1,687.00	(\$813.00)	\$2,447,127.69	\$2,173,895.57	(\$273,232.12)
Local Sources	\$3,217,764.22	\$2,880,542.69	(\$337,221.53)	\$240,288.48	\$261,485.76	\$21,197.28
Other Sources	\$34,095.00	\$22,785.20	(\$11,309.80)	\$40,803.17	\$35,175.00	(\$5,628.17)
Total Revenues:	\$10,167,089.21	\$9,290,907.10	(\$876,182.11)	\$2,728,219.34	\$2,470,556.33	(\$257,663.01)
Expenditures						
Instructional Services	\$5,100,349.22	\$4,530,632.96	\$569,716.26	\$781,566.87	\$712,538.84	\$69,028.03
Instructional Support Services	\$1,771,216.76	\$1,668,483.46	\$102,733.30	\$486,767.26	\$418,704.34	\$68,062.92
Operation & Maintenance Services	\$1,239,088.07	\$1,098,550.86	\$140,537.21	\$53,333.17	\$31,876.80	\$21,456.37
Auxiliary Services	\$497,384.00	\$558,200.90	(\$60,816.90)	\$1,262,619.74	\$1,009,316.89	\$253,302.85
General Administrative Services	\$1,053,301.52	\$978,054.64	\$75,246.88	\$205,995.34	\$184,403.19	\$21,592.15
Special Revenue Outlay	\$228,624.00	\$181,029.28	\$47,594.72	\$33,397.00	\$32,984.63	\$412.37
General Service	\$43,372.92	\$43,372.92	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$242,229.41	\$222,272.46	\$19,956.95	\$160,576.21	\$127,216.48	\$33,359.73
Total Expenditures:	\$10,175,565.90	\$9,280,597.48	\$894,968.42	\$2,984,255.59	\$2,517,041.17	\$467,214.42
Other Financing Sources (Uses)						
Other Financing Sources:	\$224,888.63	\$183,714.53	(\$41,174.10)	\$294,006.17	\$266,436.22	(\$27,569.95)
Other Financing Uses:	\$287,286.17	\$241,250.05	\$46,036.12	\$114,700.00	\$25,769.87	(\$14,299.87)
Total Other Financing Sources (Uses):	(\$62,397.54)	(\$57,535.52)	\$4,862.02	\$282,536.17	\$240,666.35	(\$41,869.82)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$70,874.23)	(\$47,225.90)	\$23,648.33	\$26,499.92	\$194,181.51	\$167,681.59
Beginning Fund Balance - Oct. 1:	\$1,106,981.83	\$1,106,981.83	\$0.00	\$387,932.50	\$387,932.50	\$0.00
Ending Fund Balance:	\$1,036,107.60	\$1,059,755.93	\$23,648.33	\$414,432.42	\$582,114.01	\$167,681.59

Information in this report has been reconciled to the corresponding bank statements.

Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2018, Fiscal Period 11

197 - Tarrant City Schools

Description	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$84,702.64	\$84,702.64	\$0.00	\$203,548.36	\$169,987.72	(\$33,560.64)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$72,209.00	\$81,675.57	\$9,466.57
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$84,702.64	\$84,702.64	\$0.00	\$275,757.36	\$251,663.29	(\$24,094.07)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$46,754.00	\$37,994.61	\$8,759.39
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$85,546.00	\$70,126.44	\$15,419.56
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$82,472.09	\$82,472.09	\$0.00	\$325,978.38	\$325,978.38	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$82,472.09	\$82,472.09	\$0.00	\$458,278.38	\$434,099.43	\$24,178.95
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$4,180,000.00	\$4,180,000.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$57,537.92	\$57,537.92	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$4,122,462.08	\$4,122,462.08	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$2,230.55	\$2,230.55	\$0.00	\$3,939,941.06	\$3,940,025.94	\$84.88
Beginning Fund Balance - Oct. 1:	\$0.00	\$0.00	\$0.00	\$18,052.37	\$18,052.35	(\$0.02)
Ending Fund Balance:	\$2,230.55	\$2,230.55	\$0.00	\$3,957,993.43	\$3,958,078.29	\$84.86

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Pulled from Production

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual

For Fiscal Year 2018, Fiscal Period 11

197 - Tarrant City Schools	Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
		Budget	Actual		Budget	Actual	
Revenues							
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200,980.99	\$6,640,582.57	(\$560,398.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449,627.69	\$2,175,582.57	(\$274,045.12)
Local Sources	\$61,819.00	\$40,801.09	(\$21,017.91)	(\$21,017.91)	\$3,592,080.70	\$3,264,505.11	(\$327,575.59)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$74,898.17	\$57,960.20	(\$16,937.97)
Total Revenues:	\$61,819.00	\$40,801.09	(\$21,017.91)	(\$21,017.91)	\$13,317,587.55	\$12,138,630.45	(\$1,178,957.10)
Expenditures							
Instructional Services	\$29,043.00	\$17,572.56	\$11,470.44	\$11,470.44	\$5,957,713.09	\$5,298,738.97	\$658,974.12
Instructional Support Services	\$21,742.00	\$11,430.83	\$10,311.17	\$10,311.17	\$2,279,726.02	\$2,098,618.63	\$181,107.39
Operation & Maintenance Services	\$600.00	\$629.35	(\$29.35)	(\$29.35)	\$1,378,567.24	\$1,201,183.45	\$177,383.79
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760,003.74	\$1,567,517.79	\$192,485.95
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,296.86	\$1,162,457.83	\$96,839.03
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$262,021.00	\$214,013.91	\$48,007.09
Expendable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$451,823.39	\$451,823.39	\$0.00
Other Expenditures	\$7,347.00	\$5,955.21	\$1,391.79	\$1,391.79	\$410,152.62	\$355,444.15	\$54,708.47
Total Expenditures:	\$58,732.00	\$35,587.95	\$23,144.05	\$23,144.05	\$13,759,303.96	\$12,349,798.12	\$1,409,505.84
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$1,748.41	\$1,748.41	\$1,748.41	\$4,698,894.80	\$4,631,899.16	(\$66,995.64)
Other Financing Uses:	\$0.00	\$2,228.41	(\$2,228.41)	(\$2,228.41)	\$356,294.09	\$326,786.25	\$29,507.84
Total Other Financing Sources (Uses):	\$0.00	(\$480.00)	(\$480.00)	(\$480.00)	\$4,342,600.71	\$4,305,112.91	(\$37,487.80)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$3,087.00	\$4,733.14	\$1,646.14	\$1,646.14	\$3,900,884.30	\$4,093,945.24	\$193,060.94
Beginning Fund Balance - Oct. 1:	\$48,479.26	\$48,479.26	\$0.00	\$0.00	\$1,561,445.96	\$1,561,445.94	(\$0.02)
Ending Fund Balance:	\$51,566.26	\$53,212.40	\$1,646.14	\$1,646.14	\$5,462,330.26	\$5,655,391.18	\$193,060.92

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Pulled from Production