

# District 1

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June	YTD	FY2015 Budget	Remaining Budget	% of Budget	YTD Actual FY2014	% Current YTD vs FY2014	Total FY2014	% Current YTD vs FY2014 Actual	Notes
<b>REVENUE</b>																					
<b>Federal Government</b>																					
Grants - Direct													0.00		0.00	0.00		0.00		0.00	
Grants - Indirect (pass thru State)													0.00		0.00	0.00		0.00		0.00	
<b>Total for Federal Government</b>													<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>State Government</b>																					
Department of Corrections	734.38	867.28	267.56	994.47	166.70	443.34	79.39	522.35	1,328.78	127.61	661.00	253.53	6,446.39	7,000.00	553.61	92.09	7,971.81	80.86	7,971.81	80.86	
Child in Need of Care (CINC)			54,176.00			54,176.00							108,352.00	108,351.00	(1.00)	100.00	96,316.00	112.50	96,316.00	112.50	
District Assistance Fund (DAF)	658,691.00				658,691.00								1,317,382.00	1,317,381.00	(1.00)	100.00	1,578,427.00	83.46	1,578,427.00	83.46	
Supplemental/Emergency Funds												27,872.00	27,872.00		(27,872.00)	0.00		0.00		0.00	
Grants													0.00	0.00	0.00	0.00	109,870.75	0.00	109,870.75	0.00	
Other State Income -List source (s)													0.00		0.00	0.00		0.00		0.00	
<b>Total for State Government</b>	<b>659,425.38</b>	<b>867.28</b>	<b>54,443.56</b>	<b>994.47</b>	<b>658,857.70</b>	<b>54,619.34</b>	<b>79.39</b>	<b>522.35</b>	<b>1,328.78</b>	<b>127.61</b>	<b>661.00</b>	<b>28,125.53</b>	<b>1,460,052.39</b>	<b>1,432,732.00</b>	<b>(27,320.39)</b>	<b>101.91</b>	<b>1,792,585.56</b>	<b>81.45</b>	<b>1,792,585.56</b>	<b>81.45</b>	
<b>Local Government</b>																					
Appropriations - General													0.00	172,611.00	172,611.00	0.00		0.00		0.00	
Appropriations - Special													0.00		0.00	0.00		0.00		0.00	
Taxes - Millages, Sales, Special, & Other													0.00		0.00	0.00		0.00		0.00	
Condition of Probation													0.00		0.00	0.00		0.00		0.00	
Criminal Bond Fees [\$2 per bonded case as per 15:85.1] and Surety Bond Licensing Fees [per 22:822 B]	75.00	18,460.22	20,106.51	27,459.55	23,839.52	19,558.23	24,128.99	14,298.30	18,055.75	39,420.43	14,468.46	21,211.13	241,082.09	220,000.00	(21,082.09)	109.58	215,267.66	111.99	215,267.66	111.99	
Traffic Camera													0.00		0.00	0.00		0.00		0.00	
Grants		21,250.00	21,250.00					42,500.00		20,000.00		21,250.00	126,250.00	110,000.00	(16,250.00)	114.77	43,750.00	288.57	43,750.00	288.57	Funds from City Court
Other Local Income -List source (s)												49,429.59	49,429.59		(49,429.59)	0.00		0.00		0.00	These funds are a credit from the Caddo Parish Commission, which handles our finances and bookkeeping. This credit will serve as a bridge loan from FY15 to FY16. Upon our receipt of sufficient revenues in FY16, this sum will be debited from our account.

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<b>REVENUE</b>																					
<b>Local Government</b>																					
<b>\$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>																					
Criminal District Court										41,344.78	22,360.01		63,704.79	305,640.00	241,935.21	20.84		0.00		0.00	
City & City-Ward Courts										73,676.08	78,154.00		151,830.08	826,360.00	674,529.92	18.37		0.00		0.00	
Judicial District Courts													0.00		0.00	0.00		0.00		0.00	
Juvenile Court													0.00		0.00	0.00		0.00		0.00	
Mayor's Court (\$35 Special Court Costs for Mayor's Court Only)													0.00		0.00	0.00		0.00		0.00	
Magistrates' Courts													0.00		0.00	0.00		0.00		0.00	
Municipal Court													0.00		0.00	0.00		0.00		0.00	
Parish Courts	20,443.55	19,255.63	19,022.40	25,988.92	25,135.46	16,046.27	28,228.23	24,813.94	27,994.78			20,954.65	227,883.83		(227,883.83)	0.00	310,070.50	73.49	310,070.50	73.49	
Traffic Court		74,427.20	72,325.50	68,814.50	81,806.00	77,293.00	61,376.00	51,446.00	71,221.42			55,909.50	614,619.12		(614,619.12)	0.00	1,131,978.30	54.30	1,131,978.30	54.30	
Non-itemized, lump sum collected and remitted by all courts													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Sheriff(s)													0.00		0.00	0.00		0.00		0.00	
Non-Itemized lump sum assessed by the court; collected and remitted by the Police Juries													0.00		0.00	0.00		0.00		0.00	
<b>Total for \$45 Special Court Costs [R.S.15:168.B(1)] and \$35 Mayor's Court Costs</b>	<b>20,443.55</b>	<b>93,682.83</b>	<b>91,347.90</b>	<b>94,803.42</b>	<b>106,941.46</b>	<b>93,339.27</b>	<b>89,604.23</b>	<b>76,259.94</b>	<b>99,216.20</b>	<b>115,020.86</b>	<b>100,514.01</b>	<b>76,864.15</b>	<b>1,058,037.82</b>	<b>1,132,000.00</b>	<b>73,962.18</b>	<b>93.47</b>	<b>1,442,048.80</b>	<b>73.37</b>	<b>1,442,048.80</b>	<b>73.37</b>	
<b>Charges For Services</b>																					
\$40 Indigent Defense Application Fees [as per 15:175 A (1)(f)]	3,285.00	4,215.00	3,565.00	5,165.00	2,320.00	3,660.00	4,390.00	4,015.00	5,755.00	4,790.00	3,489.00	3,880.00	48,529.00	50,000.00	1,471.00	97.06	55,435.00	87.54	55,435.00	87.54	
Partial Attorney Fees Reimbursements [as per 15:176]	1,590.00	785.00	1,030.00	981.00	339.00	480.00	440.00	730.00	1,195.00	2,420.00	2,512.00	1,370.00	13,872.00	10,000.00	(3,872.00)	138.72	21,788.70	63.67	21,788.70	63.67	
Other Reimbursements													0.00		0.00	0.00		0.00		0.00	
Other Local Income -List source (s)													0.00		0.00	0.00		0.00		0.00	
<b>Total for Charges For Services</b>	<b>4,875.00</b>	<b>5,000.00</b>	<b>4,595.00</b>	<b>6,146.00</b>	<b>2,659.00</b>	<b>4,140.00</b>	<b>4,830.00</b>	<b>4,745.00</b>	<b>6,950.00</b>	<b>7,210.00</b>	<b>6,001.00</b>	<b>5,250.00</b>	<b>62,401.00</b>	<b>60,000.00</b>	<b>(2,401.00)</b>	<b>104.00</b>	<b>77,223.70</b>	<b>80.81</b>	<b>77,223.70</b>	<b>80.81</b>	
<b>Total for Local Government</b>	<b>25,393.55</b>	<b>138,393.05</b>	<b>137,299.41</b>	<b>128,408.97</b>	<b>133,439.98</b>	<b>117,037.50</b>	<b>118,563.22</b>	<b>137,803.24</b>	<b>124,221.95</b>	<b>181,651.29</b>	<b>120,983.47</b>	<b>174,004.87</b>	<b>1,537,200.50</b>	<b>1,694,611.00</b>	<b>157,410.50</b>	<b>90.71</b>	<b>1,778,290.16</b>	<b>86.44</b>	<b>1,778,290.16</b>	<b>86.44</b>	
<b>Investment Earnings</b>																					
Interest Income													0.00	1,000.00	1,000.00	0.00	1,305.23	0.00	1,305.23	0.00	
Other Investment Income - List source(s)													0.00		0.00	0.00		0.00		0.00	

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<b>REVENUE</b>																					
<i>Investment Earnings</i>																					
<b>Total for Investment Earnings</b>													0.00	1,000.00	1,000.00	0.00	1,305.23	0.00	1,305.23	0.00	
<i>Other Sources (Grants &amp; Contributions)</i>																					
Non-Profit Organizations													0.00		0.00	0.00		0.00		0.00	
Private Organizations													0.00		0.00	0.00		0.00		0.00	
Corporate													0.00		0.00	0.00		0.00		0.00	
Other - List source(s)													0.00		0.00	0.00		0.00		0.00	
<b>Total for Other Sources (Grants &amp; Contributions)</b>													0.00		0.00	0.00		0.00		0.00	
<b>Total for REVENUE</b>	<b>684,818.93</b>	<b>139,260.33</b>	<b>191,742.97</b>	<b>129,403.44</b>	<b>792,297.68</b>	<b>171,656.84</b>	<b>118,642.61</b>	<b>138,325.59</b>	<b>125,550.73</b>	<b>181,778.90</b>	<b>121,644.47</b>	<b>202,130.40</b>	<b>2,997,252.89</b>	<b>3,128,343.00</b>	<b>131,090.11</b>	<b>95.81</b>	<b>3,572,180.95</b>	<b>83.91</b>	<b>3,572,180.95</b>	<b>83.91</b>	
<b>EXPENDITURES</b>																					
<i>Personnel Services and Benefits</i>																					
Salaries	164,761.00	164,761.00	164,761.00	164,414.00	164,414.00	174,615.27	161,245.67	162,417.25	162,417.25	162,053.61	162,212.50	159,748.71	1,967,821.26	1,971,000.00	3,178.74	99.84	1,883,137.99	104.50	1,883,137.99	104.50	
Accrued Leave													0.00	1,000.00	1,000.00	0.00	80.32	0.00	80.32	0.00	
Payroll Taxes	2,184.33	2,176.22	2,179.35	2,174.36	2,174.34	2,313.25	2,130.07	2,143.83	2,141.85	2,136.62	2,138.92	2,093.31	25,986.45	28,000.00	2,013.55	92.81	25,072.53	103.65	25,072.53	103.65	
Hospitalization and Disability Insurance	24,262.15	25,763.09	25,109.68	25,107.52	25,107.52	26,981.22	25,719.53	26,453.75	26,861.31	26,859.01	26,858.72	28,985.43	314,068.93	310,400.00	(3,668.93)	101.18	266,115.96	118.02	266,115.96	118.02	
Retirement	17,797.15	17,797.15	17,797.15	17,758.98	17,758.98	18,854.13	17,737.03	0.00		0.00	0.00	0.00	125,500.57	125,500.00	(0.57)	100.00	180,817.74	69.41	180,817.74	69.41	
Other													0.00		0.00	0.00		0.00		0.00	
<b>Total for Personnel Services and Benefits</b>	<b>209,004.63</b>	<b>210,497.46</b>	<b>209,847.18</b>	<b>209,454.86</b>	<b>209,454.84</b>	<b>222,763.87</b>	<b>206,832.30</b>	<b>191,014.83</b>	<b>191,420.41</b>	<b>191,049.24</b>	<b>191,210.14</b>	<b>190,827.45</b>	<b>2,433,377.21</b>	<b>2,435,900.00</b>	<b>2,522.79</b>	<b>99.90</b>	<b>2,355,224.54</b>	<b>103.32</b>	<b>2,355,224.54</b>	<b>103.32</b>	
<i>Travel/Training</i>																					
Parking/Auto Tolls													0.00	0.00	0.00	0.00	20,025.15	0.00	20,025.15	0.00	
Travel/Lodging/Per Diem/Mileage	61.20	836.07	2,572.89	681.26	1,790.63	168.37	1,080.18	2,045.37	24.48	1,078.69	110.16	587.07	11,036.37	15,000.00	3,963.63	73.58	17,266.53	63.92	17,266.53	63.92	
<b>Total for Travel/Training</b>	<b>61.20</b>	<b>836.07</b>	<b>2,572.89</b>	<b>681.26</b>	<b>1,790.63</b>	<b>168.37</b>	<b>1,080.18</b>	<b>2,045.37</b>	<b>24.48</b>	<b>1,078.69</b>	<b>110.16</b>	<b>587.07</b>	<b>11,036.37</b>	<b>15,000.00</b>	<b>3,963.63</b>	<b>73.58</b>	<b>37,291.68</b>	<b>29.59</b>	<b>37,291.68</b>	<b>29.59</b>	
<i>Operating Services</i>																					
Advertisements											133.40	118.28	251.68	250.00	(1.68)	100.67	244.12	103.10	244.12	103.10	
Workers' Compensation	568.87	568.90	677.77	537.77		1,613.31		369.21		1,075.74	537.77	537.77	6,487.11	6,400.00	(87.11)	101.36	6,297.26	103.01	6,297.26	103.01	
Insurance - Malpractice		13,222.65											13,222.65	13,250.00	27.35	99.79	13,222.65	100.00	13,222.65	100.00	

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Insurance - Auto/Physical Liability		409.90		563.08			423.84				425.16	105.00	1,926.98	2,000.00	73.02	96.35	2,106.21	91.49	2,106.21	91.49	
Insurance - Other													0.00		0.00	0.00		0.00		0.00	
Lease - Office	19,264.40	19,055.90	19,472.90	14,510.07	19,055.90	19,518.90	19,797.86	19,589.36	20,022.46	19,799.86	19,801.86	20,008.36	229,897.83	240,000.00	10,102.17	95.79	230,604.31	99.69	230,604.31	99.69	
Lease - Auto/Equipment	671.48	697.10	925.81	1,226.47	701.28	1,155.02	717.48	846.58	833.90	708.44	1,016.28	863.63	10,363.47	10,000.00	(363.47)	103.63	10,168.15	101.92	10,168.15	101.92	
Lease - Other	2,325.00	2,325.00	2,250.00	4,500.00		2,325.00	2,325.00	2,325.00	2,250.00	2,175.00	2,175.00	2,175.00	27,150.00	27,500.00	350.00	98.73		0.00		0.00	Parking for employees
Office Repair and Maintenance													0.00		0.00	0.00		0.00		0.00	
Office - Telephone/Utilities/Postage/Internet	293.15	1,265.15	1,132.68	1,369.52	1,196.26	1,240.38	1,243.81	1,256.54	1,411.57	1,275.60	1,239.50	1,398.18	14,322.34	15,000.00	677.66	95.48	17,605.62	81.35	17,605.62	81.35	
Dues and Seminars	9,459.85	2,190.00	1,158.00	670.00	335.00		1,100.00		209.00				15,121.85	15,000.00	(121.85)	100.81	5,515.00	274.19	5,515.00	274.19	
Law Library/Journals/Subscriptions	1,517.78	1,087.28	2,348.48	1,718.48	1,717.88	1,717.88	8,098.88	1,913.88	1,877.88	1,717.88	1,940.24	1,783.04	27,439.58	29,000.00	1,560.42	94.62	28,769.51	95.38	28,769.51	95.38	
Office Supplies	6.45	1,965.88	5,703.73	3,915.01		2,355.47	654.85	106.00	1,175.38	129.00	1,319.76	1,946.10	19,277.63	20,000.00	722.37	96.39	20,763.03	92.85	20,763.03	92.85	
<b>Total for Operating Services</b>	<b>34,106.98</b>	<b>42,787.76</b>	<b>33,669.37</b>	<b>29,010.40</b>	<b>23,006.32</b>	<b>29,925.96</b>	<b>34,361.72</b>	<b>26,406.57</b>	<b>27,780.19</b>	<b>26,881.52</b>	<b>28,588.97</b>	<b>28,935.36</b>	<b>365,461.12</b>	<b>378,400.00</b>	<b>12,938.88</b>	<b>96.58</b>	<b>335,295.86</b>	<b>109.00</b>	<b>335,295.86</b>	<b>109.00</b>	
<b>Professional Services</b>																					
Audit/Accounting Expense						5,000.00	5,800.00			33,069.58			43,869.58	42,000.00	(1,869.58)	104.45	8,700.00	504.25	8,700.00	504.25	
Contract Clerical													0.00		0.00	0.00		0.00		0.00	
Expert Witness	2,500.00		900.00			(242.00)							3,158.00	10,000.00	6,842.00	31.58	58,864.95	5.36	58,864.95	5.36	
Investigators													0.00	3,000.00	3,000.00	0.00	481.90	0.00	481.90	0.00	
Interpreters													0.00		0.00	0.00		0.00		0.00	
Social Workers													0.00		0.00	0.00		0.00		0.00	
Capital Representation													0.00		0.00	0.00		0.00		0.00	
Conflict	19,000.01	21,083.33	19,000.00	19,000.00	19,000.00	19,000.00	18,306.24	18,306.24	18,999.99	0.00			171,695.81	171,000.00	(695.81)	100.41	220,000.06	78.04	220,000.06	78.04	
Contract - Juvenile Attorneys or CINC	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00	126,000.00	0.00	100.00	125,125.00	100.70	125,125.00	100.70	
Misdemeanor Attorney Contracts	9,166.65	7,916.65	7,916.65	7,916.65	7,916.65	7,916.85	8,750.40	8,750.40	7,916.65	5,000.00	5,000.00	5,000.00	89,167.55	97,000.00	7,832.45	91.93	109,999.80	81.06	109,999.80	81.06	
Contract Attorneys - all other													0.00		0.00	0.00		0.00		0.00	
IT/Technical Support	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,590.00	1,590.00	1,500.00	1,500.00	1,500.00	1,500.00	1,635.00	18,315.00	18,000.00	(315.00)	101.75	17,884.00	102.41	17,884.00	102.41	
<b>Total for Professional Services</b>	<b>42,666.66</b>	<b>40,999.98</b>	<b>39,816.65</b>	<b>38,916.65</b>	<b>38,916.65</b>	<b>43,764.85</b>	<b>44,946.64</b>	<b>39,056.64</b>	<b>38,916.64</b>	<b>50,069.58</b>	<b>17,000.00</b>	<b>17,135.00</b>	<b>452,205.94</b>	<b>467,000.00</b>	<b>14,794.06</b>	<b>96.83</b>	<b>541,055.71</b>	<b>83.58</b>	<b>541,055.71</b>	<b>83.58</b>	
<b>Capital Outlay</b>																					
Major Acquisitions							1,822.97						1,822.97	4,000.00	2,177.03	45.57	39,784.32	4.58	39,784.32	4.58	
<b>Total for Capital Outlay</b>							<b>1,822.97</b>						<b>1,822.97</b>	<b>4,000.00</b>	<b>2,177.03</b>	<b>45.57</b>	<b>39,784.32</b>	<b>4.58</b>	<b>39,784.32</b>	<b>4.58</b>	
<b>Other Charges</b>																					
Other Operating Expenses	65.13		63.50	55.02	201.50		10.15				44.20	207.13	646.63	1,000.00	353.37	64.66	3,289.08	19.66	3,289.08	19.66	Client records; refund to client for overpayment

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# Fiscal Year 2015 Summary through June 2015

																					towards reimbursement fees.
<b>Total for Other Charges</b>	65.13		63.50	55.02	201.50		10.15				44.20	207.13	646.63	1,000.00	353.37	64.66	3,289.08	19.66	3,289.08	19.66	
<b>Total for EXPENDITURES</b>	285,904.60	295,121.27	285,969.59	278,118.19	273,369.94	296,623.05	289,053.96	258,523.41	258,141.72	269,079.03	236,953.47	237,692.01	3,264,550.24	3,301,300.00	36,749.76	98.89	3,311,941.19	98.57	3,311,941.19	98.57	
<b>Excess/Deficiency of Revenues over Expenditures</b>	398,914.33	(155,860.94)	(94,226.62)	(148,714.75)	518,927.74	(124,966.21)	(170,411.35)	(120,197.82)	(132,590.99)	(87,300.13)	(115,309.00)	(35,561.61)	(267,297.35)	(172,957.00)	94,340.35	154.55	260,239.76	(102.71)	260,239.76	(102.71)	

# District 1

# Fiscal Year 2015 Summary through June 2015

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Cash On hand</b>												
Beginning Cash On Hand	267,297.35	666,211.68	510,350.74	416,124.12	267,409.37	786,337.11	661,370.90	490,959.55	370,761.73	238,170.74	150,870.61	35,561.61
<b>Increase/Decrease</b>	<b>398,914.33</b>	<b>(155,860.94)</b>	<b>(94,226.62)</b>	<b>(148,714.75)</b>	<b>518,927.74</b>	<b>(124,966.21)</b>	<b>(170,411.35)</b>	<b>(120,197.82)</b>	<b>(132,590.99)</b>	<b>(87,300.13)</b>	<b>(115,309.00)</b>	<b>(35,561.61)</b>
<b>Cash on Hand (before Liabilities &amp; Transfers)</b>	<b>666,211.68</b>	<b>510,350.74</b>	<b>416,124.12</b>	<b>267,409.37</b>	<b>786,337.11</b>	<b>661,370.90</b>	<b>490,959.55</b>	<b>370,761.73</b>	<b>238,170.74</b>	<b>150,870.61</b>	<b>35,561.61</b>	<b>0.00</b>
Withholdings/Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds (to or from savings, investments, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Ending Cash On Hand</b>	<b>666,211.68</b>	<b>510,350.74</b>	<b>416,124.12</b>	<b>267,409.37</b>	<b>786,337.11</b>	<b>661,370.90</b>	<b>490,959.55</b>	<b>370,761.73</b>	<b>238,170.74</b>	<b>150,870.61</b>	<b>35,561.61</b>	<b>0.00</b>

We actually ended the year with a deficit of \$49,429.59, but with a credit from Caddo Parish Commission we were we able to meet our monthly obligations.

<b>Reconciliation</b>												
<i>Beginning Balance</i>												
Bank Statement Balance as of the 1st of the month	267,297.35	666,211.68	510,350.74	416,124.12	267,409.37	786,337.11	661,370.90	490,959.55	370,761.73	238,170.74	150,870.61	35,561.61
<i>Cleared Transactions</i>												
Cleared Revenue	684,818.93	139,260.33	191,742.97	129,403.44	792,297.68	171,656.84	118,642.61	138,325.59	125,550.73	181,778.90	121,644.47	202,130.40
Cleared Expenditures	285,904.60	295,121.27	285,969.59	278,118.19	273,369.94	296,623.05	289,053.96	258,523.41	258,141.72	269,079.03	236,953.47	237,692.01
<b>Total Cleared Transactions</b>	<b>398,914.33</b>	<b>(155,860.94)</b>	<b>(94,226.62)</b>	<b>(148,714.75)</b>	<b>518,927.74</b>	<b>(124,966.21)</b>	<b>(170,411.35)</b>	<b>(120,197.82)</b>	<b>(132,590.99)</b>	<b>(87,300.13)</b>	<b>(115,309.00)</b>	<b>(35,561.61)</b>
<i>Uncleared Transactions - Current Month</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Uncleared Transactions - Current Month</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Uncleared Transactions - Prior Months</i>												
Uncleared Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncleared Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Uncleared Transactions - Prior Months</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reconciled Balance</b>	<b>666,211.68</b>	<b>510,350.74</b>	<b>416,124.12</b>	<b>267,409.37</b>	<b>786,337.11</b>	<b>661,370.90</b>	<b>490,959.55</b>	<b>370,761.73</b>	<b>238,170.74</b>	<b>150,870.61</b>	<b>35,561.61</b>	<b>0.00</b>

