

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$0.00	\$0.00	\$55.00
ACO1 Academic Team	\$511.82	\$0.00	\$225.00	\$286.82
ENVIR Environmental Classroom	\$469.90	\$0.00	\$200.00	\$269.90
FTO1 Field Trip	\$5,625.81	\$0.00	\$0.00	\$5,625.81
GO1 General	\$5,410.03	\$453.27	\$100.00	\$5,763.30
GUDO1 Guidance (Disability Reports)	\$452.54	\$45.00	\$0.00	\$497.54
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,929.44	\$30.00	\$209.70	\$1,749.74
LO01 Lounge Fund	\$635.20	\$231.58	\$0.00	\$866.78
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$1,252.97	\$0.00	\$0.00	\$1,252.97
PL01 Playground	\$8,931.78	\$12,127.50	\$0.00	\$21,059.28
\$ REWARDS Student Rewards	\$4,483.06	\$149.27	\$63.22	\$4,569.11
SMO1 Student Materials	\$4,542.54	\$0.00	\$0.00	\$4,542.54
YE01 Yearbook	\$1,859.89	\$0.00	\$0.00	\$1,859.89
A. SUB-TOTALS		\$13,036.62	\$797.92	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$36,160.78	\$13,036.62	\$797.92	* \$48,399.48

RECONCILIATION			
Beginning Ledger Balance	\$36,160.78	Balance per Bank Statement	\$49,197.40
Add: Receipts (Line C)	\$13,036.62	Add: Deposits in Transit	\$0.00
Sub-Total	\$49,197.40	Sub-Total	\$49,197.40
Less: Expenditures (Line C)	\$797.92	Less: Outstanding Checks	\$797.92
Ending Ledger Balance	* \$48,399.48	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$48,399.48

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

Cortessa Orr
PRINCIPAL

11-5-12
DATE

Cortessa A. Semwell
CENTRAL FUND TREASURER

11-5-12
DATE

North Todd Elementary School

Disbursements List by Date from 10/01/2012 to 10/31/2012

(*) Voided Transaction		(sp) Stopped Check		Not Calculated	
Date	Check #	Type	Description	Amount	
10/29/2012	7076	Check	My Office Products (Solly) - 1st Grade Paper	\$100.00	
Check Account Breakdown		GO1	General	\$100.00	
10/29/2012	7077	Check	Jordan's Tree Sevice - Removed 18 Tree Stumps	\$200.00	
Check Account Breakdown		ENVIR	Environmental Classroom	\$200.00	
10/29/2012	7078	Check	KAAC - KAAC Dues 2012-2013	\$225.00	
Check Account Breakdown		ACO1	Academic Team	\$225.00	
10/29/2012	7079	Check	Wal-Mart Community - Fruit Snacks	\$63.22	
Check Account Breakdown		S REWARDS	Student Rewards	\$63.22	
10/29/2012	7080	Check	Rosen Publishing - Books For Library	\$209.70	
Check Account Breakdown		LIO1	Library Fund	\$209.70	
Total of Disbursements in Range:				\$797.92	
Total Voided in Range, but Created Outside of Range:				- \$0.00	
Total Stopped in Range, but Created Outside of Range:				- \$0.00	
				\$797.92	

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

October 31
FOR THE MONTH ENDING

2012
YEAR

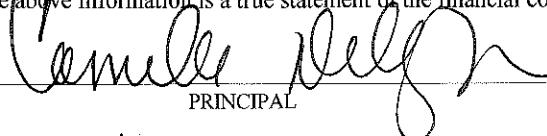
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A01 Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
B01 Bookstore	\$1,859.55	\$23.75	\$0.00	\$1,883.30
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$275.82	\$401.28	\$187.77	\$489.33
F02 Flower	\$290.77	\$0.00	\$0.00	\$290.77
FT Field Trip Collections	\$331.25	\$387.00	\$273.00	\$445.25
G01 General Fund	\$10,550.39	\$52.58	\$0.00	\$10,602.97
L01 Library	\$2,577.86	\$342.56	\$0.00	\$2,920.42
M01 Music - Dawn Sharp	\$302.09	\$68.00	\$222.75	\$147.34
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,023.36	\$106.58	\$43.94	\$5,086.00
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$237.41	\$0.00	\$0.00	\$237.41
Y01 Yearbook	\$2,552.66	\$0.00	\$0.00	\$2,552.66
A. SUB-TOTALS		\$1,381.75	\$727.46	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$24,032.21	\$1,381.75	\$727.46	* \$24,686.50

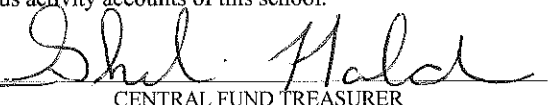
RECONCILIATION

Beginning Ledger Balance	\$24,032.21	Balance per Bank Statement	\$24,788.44
Add: Receipts (Line C)	\$1,381.75	Add: Deposits in Transit	\$0.00
Sub-Total	\$25,413.96	Sub-Total	\$24,788.44
Less: Expenditures (Line C)	\$727.46	Less: Outstanding Checks	\$101.94
Ending Ledger Balance	* \$24,686.50	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$24,686.50

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.


PRINCIPAL


CENTRAL FUND TREASURER

11-2-12
DATE

11-2-12
DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2012 to 10/31/2012

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
10/22/2012	7195	Check	South Todd PTO - Candy/Snacks	\$101.94
<div> <div>Resolution Dates: Printed:</div> <div>Check Account Breakdown</div> </div> <div> <div>Reconciled:</div> <div>F01 Faculty</div> </div> <div> <div>Voided:</div> </div> <div> <div>Stopped:</div> </div>				
				\$101.94

Total of Disbursements in Range:	\$101.94
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$101.94

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLOctober 31
FOR THE MONTH ENDING2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,192.21	\$0.00	\$0.00	\$2,192.21
A3 Athletics	\$12,261.63	\$0.00	\$27.00	\$12,234.63
B1 Band	\$3,630.85	\$10,004.50	\$7,094.07	\$6,541.28
B2 Beta Club	\$7,622.91	\$0.00	\$0.00	\$7,622.91
BB1 Boy's Basketball	\$3,555.46	\$0.00	\$100.00	\$3,455.46
C1 Cheerleading	\$2,336.39	\$91.57	\$0.00	\$2,427.96
C2 Chorus	\$0.00	\$0.00	\$0.00	\$0.00
C6 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
C7 Class Of 2013	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C8 Class Of 2014	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$3,191.39	\$0.00	\$0.00	\$3,191.39
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$5,437.48	\$701.00	\$747.11	\$5,391.37
G0 General Fund	\$1,712.13	\$0.00	\$0.00	\$1,712.13
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *
* THESE THREE NUMBERS MUST AGREE	

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93Todd County Middle School
SCHOOLOctober 31
FOR THE MONTH ENDING2012
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$163.92	\$1,950.00	\$0.00	\$2,113.92
G3 8th Grade	\$4,008.89	\$0.00	\$359.00	\$3,649.89
G4 Related Arts	\$516.22	\$0.00	\$0.00	\$516.22
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,168.02	\$0.00	\$100.00	\$1,068.02
L1 Library	\$2,895.63	\$0.00	\$0.00	\$2,895.63
L2 Lounge	\$500.75	\$86.98	\$8.50	\$579.23
P1 Pep Club	\$0.00	\$0.00	\$0.00	\$0.00
P2 Play	\$0.00	\$0.00	\$0.00	\$0.00
R1 Rebels In Action	\$372.68	\$10.00	\$310.63	\$72.05
R2 Rebel General	\$5.34	\$0.00	\$0.00	\$5.34
R3 Rebels For Christ	\$660.00	\$20.00	\$0.00	\$680.00
S1 Student Rewards	\$4,306.24	\$344.56	\$562.80	\$4,088.00
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$25.00	\$23.00	\$0.00	\$48.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	Balance per Bank Statement
Add: Receipts (Line C)	Add: Deposits in Transit
Sub-Total	Sub-Total
Less: Expenditures (Line C)	Less: Outstanding Checks
Ending Ledger Balance *	Other Adjustment - EXPLAIN
	Actual Cash Balance *
* THESE THREE NUMBERS MUST AGREE	

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

2012
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$62,253.99	Balance per Bank Statement	\$66,291.49
Add: Receipts (Line C)	\$18,556.61	Add: Deposits in Transit	\$0.00
Sub-Total	\$80,810.60	Sub-Total	\$66,291.49
Less: Expenditures (Line C)	\$14,519.11	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$66,291.49	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$66,291.49
* THESE THREE NUMBERS MUST AGREE			

The above information is a true statement of the financial condition of the various activity accounts of this school.

us activity accounts of this school.

Hayden Walters
CENTRAL FUND TREASURER
11/5/12
DATE

TODD COUNTY MIDDLE SCHOOL

Statement date: 10/31/12

Outstanding Checks:	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
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	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

Bank Balance Shown on this Statement: 66,291.49

Add +

Deposits not Credited on this Statement: —

TOTAL 66,291.49

Subtract —

Checks Outstanding: 0

BALANCE 66,291.49

Reconciled by: [Signature] Date: 11/5/12

Approved by: [Signature] Date: 11/5/12

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

SCHOOL

October 31

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$8,967.82	\$976.03	\$1,218.00	\$8,725.85
02 Athletic Fund	\$18,638.69	\$4,393.56	\$1,622.93	\$21,409.32
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$6,578.78	\$884.79	\$1,859.72	\$5,603.85
04 Ag/Greenhouse	\$3,684.74	\$54.00	\$991.20	\$2,747.54
05 Drama	\$2,674.03	\$209.70	\$226.58	\$2,657.15
06 Family/Consumer Sci.	\$475.33	\$20.00	\$379.95	\$115.38
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$0.00	\$995.00	\$0.00	\$995.00
09 Band Account	\$53.79	\$0.00	\$0.00	\$53.79
10 Students/PBIS	\$8,767.02	\$54.95	\$12.00	\$8,809.97
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$302.00	\$0.00	\$0.00	\$302.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
16 FFA Club	\$5,297.59	\$3,491.10	\$6,288.88	\$2,499.81
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
		Actual Cash Balance	*

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

October 31

2012

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
18 Beta Club	\$3,229.53	\$0.00	\$0.00	\$3,229.53
19 Football	\$3,810.85	\$0.00	\$1,301.99	\$2,508.86
20 Student Council Club	\$6,649.34	\$0.00	\$369.50	\$6,279.84
21 FCCLA Club	\$877.47	\$0.00	\$0.00	\$877.47
22 Spanish Club	\$60.00	\$0.00	\$0.00	\$60.00
24 TCCHS SPIRIT STORE	\$1,327.56	\$0.00	\$56.00	\$1,271.56
25 Yearbook Fund	\$8,588.55	\$1,772.50	\$0.00	\$10,361.05
26 Class Of 2013	\$1,862.21	\$1,200.00	\$1,924.00	\$1,138.21
27 Library Fund	\$399.80	\$0.00	\$0.00	\$399.80
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$731.59	\$0.00	\$76.16	\$655.43
30 1st Priority Club	\$250.00	\$50.00	\$0.00	\$300.00
31 Dance Team	\$249.97	\$253.83	\$0.00	\$503.80
33 HOSA CLUB	\$756.45	\$40.00	\$39.48	\$756.97
34 Cheerleader Fund	\$4,179.22	\$532.00	\$483.00	\$4,228.22
35 FUTURE EDUCATORS OF AMERICA (F	\$356.00	\$250.00	\$0.00	\$606.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

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8/93

Todd County Central High School

SCHOOL

October 31

FOR THE MONTH ENDING

2012

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$960.50	\$150.21	\$90.00	\$1,020.71
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$575.00	\$0.00	\$0.00	\$575.00
58 YSC	\$321.82	\$170.00	\$0.00	\$491.82
60 2013 Parents/Project Graduat	\$0.00	\$0.00	\$0.00	\$0.00
63 RTV For Athletics	\$0.00	\$5,000.00	\$5,000.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$2,298.25	\$2,300.00	\$158.35	\$4,439.90
66 Class Of 2012	\$0.00	\$400.00	\$400.00	\$0.00
67 Class Of 2014	\$6,040.00	\$422.75	\$0.00	\$6,462.75
A. SUB-TOTALS		\$23,620.42	\$22,497.74	
B. INTER-FUND TRANSFERS		\$412.00	\$412.00	
C. TOTALS (A - B)	\$102,199.25	\$23,208.42	\$22,085.74*	\$103,321.93

RECONCILIATION

Beginning Ledger Balance	\$102,199.25	Balance per Bank Statement	\$115,503.49
Add: Receipts (Line C)	\$23,208.42	Add: Deposits in Transit	\$0.00
Sub-Total	\$125,407.67	Sub-Total	\$115,503.49
Less: Expenditures (Line C)	\$22,085.74	Less: Outstanding Checks	\$12,181.56
Ending Ledger Balance	* \$103,321.93	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$103,321.93

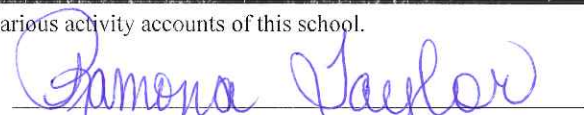
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The above information is a true statement of the financial condition of the various activity accounts of this school.


 PRINCIPAL

11-1-12

DATE


 CENTRAL FUND TREASURER

11-1-12

DATE

Todd County Central High School

Disbursements List by Date from 2/01/2011 to 10/31/2012

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/10/2012	14381	Check	Colby Chester - FFA Scholarship	\$250.00
9/17/2012	14401	Check	Kentucky FFA - (PO):Afghanistan/Donation	\$50.00
9/21/2012	14426	Check	Pennyrile Region FFA - (PO):Leadership Conference	\$75.00
9/24/2012	14432	Check	Mandy Love - Referee Girls Soccer JV/V Webster Co	\$85.00
9/24/2012	14433	Check	Eddie Freeland - Referee Girls Soccer JV/V Frankli	\$85.00
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
9/28/2012	14476	Check	Wholesale Halloween Costumes - (PO):Drama Costumes	\$44.20
9/28/2012	14477	Check	Wholesale Halloween Costumes - (PO):Costumes	\$179.20
10/18/2012	14507	Check	Pennyrile Region FFA - (PO):Regional FFA Dues	\$278.00
10/23/2012	14521	Check	X Site Amusement & Recreation Center - (PO):Games/	\$300.00
10/25/2012	14523	Check	Nurses Service Organization (NSO) - (PO):Student I	\$39.48
10/25/2012	14525	Check	Pizza Place - (PO):Pizzas For Concessions Footbal	\$100.00
10/25/2012	14528	Check	Bob Renn - Referee South Warren Football	\$75.00
10/25/2012	14529	Check	Mike Garrett - Umpire South Warren Football	\$75.00
10/25/2012	14530	Check	Kenny Riley - Head Linesman South Warren Football	\$75.00
10/26/2012	14532	Check	Todd County Standard - (PO):Homecoming Ad	\$24.00
10/29/2012	14533	Check	Kentucky FFA Association - (PO):State/National Due	\$1,668.00
10/29/2012	14534	Check	Sarah Brooks - (PO):Play Supplies	\$30.00
10/30/2012	14535	Check	Korney Board Aids - (PO):Girls Basketball Spirit I	\$114.85
10/30/2012	14536	Check	Save A Lot - (PO):Concessions Items	\$205.70
10/30/2012	14537	Check	Roeder Implement Co - (PO):1012 JD Gator TS	\$5,621.99
10/30/2012	14538	Check	GTM Sportswear - (PO):Cheerleader Jackets & Pants	\$69.00
10/30/2012	14539	Check	Wal-Mart Community - (PO):Concessions Items	\$694.90
10/31/2012	14540	Check	Wal-Mart Community - (PO):Snacks For G/B Soccer	\$76.16
10/31/2012	14541	Check	BSN Sports - (PO):Red & White Long Slv Shirts	\$414.00
10/31/2012	14542	Check	Roxy Regional Theatre - (PO):150 Tickets To See "T	\$1,050.00
10/31/2012	14543	Check	My Office Products - (PO):Lady Rebel Name Plates	\$43.50
10/31/2012	14544	Check	Deerfield Supplies - (PO):Soil, Etc	\$43.00
10/31/2012	14545	Check	J N J Decal Shop - (PO):Class T-Shirts	\$56.00
10/31/2012	14546	Check	Gist Flowers - (PO):Homecoming Flowers	\$78.00
10/31/2012	14547	Check	Oriental Trading - (PO):Items For Play	\$196.58

Total of Disbursements in Range: \$12,181.56

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$12,181.56