

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

March 31

2013

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$10,534.80	\$375.47	\$184.31	\$10,725.96
02 Athletic Fund	\$25,013.98	\$2,953.05	\$1,386.23	\$26,580.80
0210 Athletics-Track	\$0.00	\$0.00	\$0.00	\$0.00
03 Game Concessions	\$7,486.02	\$141.13	\$476.72	\$7,150.43
04 Ag/Greenhouse	\$2,137.16	\$192.75	\$1,600.81	\$729.10
05 Drama	\$3,887.25	\$185.00	\$430.17	\$3,642.08
06 Family/Consumer Sci.	\$551.19	\$266.90	\$186.44	\$631.65
07 Academic Team	\$558.29	\$0.00	\$0.00	\$558.29
08 Buddy Boyd Memorial Fund	\$1,025.00	\$0.00	\$0.00	\$1,025.00
09 Band Account	\$653.79	\$4,401.05	\$5,016.63	\$38.21
10 Students/PBIS	\$8,412.82	\$60.90	\$0.00	\$8,473.72
11 TCHS Flower Fund	\$195.62	\$0.00	\$0.00	\$195.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$126.00	\$0.00	\$0.00	\$126.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$0.00	\$0.00	\$0.00	\$0.00
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
SCHOOL

March 31
FOR THE MONTH ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
16 FFA Club	\$12,653.07	\$0.00	\$287.50	\$12,365.57
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$3,234.53	\$0.00	\$0.00	\$3,234.53
19 Football	\$2,435.20	\$0.00	\$0.00	\$2,435.20
20 Student Council Club	\$6,933.76	\$0.00	\$1,696.00	\$5,237.76
21 FCCLA Club	\$1,493.84	\$1,759.50	\$2,698.80	\$554.54
22 Spanish Club	\$182.00	\$10.00	\$156.00	\$36.00
23 Class Of 2016	\$0.00	\$1,000.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,391.56	\$132.00	\$513.00	\$1,010.56
25 Yearbook Fund	\$-2,426.95	\$260.00	\$0.00	\$-2,166.95
26 Class Of 2013	\$-307.79	\$5,976.00	\$3,360.00	\$2,308.21
27 Library Fund	\$413.55	\$0.00	\$0.00	\$413.55
28 We Care Club	\$0.00	\$0.00	\$0.00	\$0.00
29 TC Pep Club	\$644.93	\$0.00	\$69.44	\$575.49
30 1st Priority Club	\$300.00	\$0.00	\$0.00	\$300.00
31 Dance Team	\$662.02	\$0.00	\$0.00	\$662.02
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
SCHOOL

March 31
FOR THE MONTH ENDING

2013
YEAR

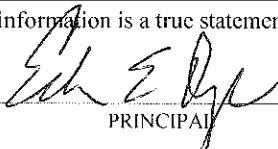
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
33 HOSA CLUB	\$1,012.91	\$907.57	\$1,252.24	\$668.24
34 Cheerleader Fund	\$2,756.43	\$0.00	\$-1,350.00	\$4,106.43
35 FUTURE EDUCATORS OF AMERICA (F	\$606.00	\$0.00	\$0.00	\$606.00
36 National Honor Society	\$20.00	\$0.00	\$0.00	\$20.00
37 Faculty Lounge	\$914.09	\$55.64	\$0.00	\$969.73
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$625.00	\$0.00	\$0.00	\$625.00
58 YSC	\$669.82	\$0.00	\$0.00	\$669.82
60 2013 Parents/Project Graduation	\$0.00	\$1,105.00	\$1,105.00	\$0.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
64 Boys Hardwood Club	\$0.00	\$0.00	\$0.00	\$0.00
65 Girls Hardwood Club	\$1,292.18	\$132.51	\$180.60	\$1,244.09
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
67 Class Of 2014	\$3,037.85	\$0.00	\$0.00	\$3,037.85
A. SUB-TOTALS		\$19,914.47	\$19,249.89	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$101,782.98	\$19,914.47	\$19,249.89*	\$102,447.56

RECONCILIATION

Beginning Ledger Balance	\$101,782.98	Balance per Bank Statement	\$109,187.90
Add: Receipts (Line C)	\$19,914.47	Add: Deposits in Transit	\$0.00
Sub-Total	\$121,697.45	Sub-Total	\$109,187.90
Less: Expenditures (Line C)	\$19,249.89	Less: Outstanding Checks	\$6,740.34
Ending Ledger Balance	* \$102,447.56	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$102,447.56

* THESE THREE NUMBERS MUST AGREE

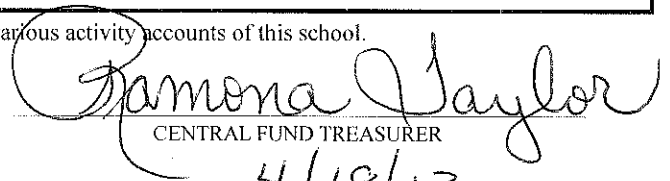
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

4-18-13

DATE



CENTRAL FUND TREASURER

4/18/13

DATE

Todd County Central High School

Disbursements List by Date from 7/01/2012 to 3/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/26/2012	14456	Check	Sam Bush - Referee Boys Soccer JV/V Hopkins Centra	\$85.00
1/17/2013	14670	Check	4th Region Basketball Coaches Associatio - (PO):Du	\$50.00
2/12/2013	14730	Check	KHSADA - (PO):2013 Athletic Directors Confer	\$125.00
3/12/2013	14764	Check	Artis Stratton - Umpire Baseball V White House	\$65.00
3/18/2013	14787	Check	Kentucky State Treasurer - (PO):Grnhouse Tags/Prom	\$70.25
3/22/2013	14800	Check	Printers Plus, Inc. - (PO):Drama T-Shirts	\$74.25
3/22/2013	14802	Check	Galt House - (PO):FCCLA State Convention	\$868.34
3/22/2013	14804	Check	Terry Baldwin - Umpire V Softball Class A Metcalfe	\$65.00
3/27/2013	14806	Check	Billy Copass - Base Umpire V/JV Softball Franklin-	\$72.00
3/27/2013	14807	Check	Phillip Burkeen - Base Umpire V/JV Softball Frank	\$72.00
3/27/2013	14808	Check	Jim Cooper - Plate Umpire V/JV Softball Franklin-S	\$72.00
3/27/2013	14811	Check	Clark Beverage Group, Inc. - (PO):85 Cases Coke Or	\$1,105.00
3/28/2013	14812	Check	Steve Phillips - Mileage To" All A" Tourn Meeting	\$73.80
3/28/2013	14813	Check	Kristi Thomas - Mileage For Concessions	\$41.00
3/28/2013	14814	Check	Park Seed Wholesale - (PO):Greenhouse Seed	\$389.51
3/28/2013	14815	Check	Student Adventure Travel - (PO):Final Payment Seni	\$3,360.00
3/28/2013	14816	Check	Performance Studios - (PO):Costumes Rental/Supplie	\$82.75
3/28/2013	14817	Check	Wal-Mart Community - (PO):Supplies For Goody Bags	\$69.44

Total of Disbursements in Range: \$6,740.34

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

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

\$6,740.34

SCHOOL ACTIVITY FUNDS

MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

March 31
FOR THE MONTH ENDING

2013
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	\$3,225.16	\$651.00	\$1,578.21	\$2,297.95
A3 Athletics	\$14,976.63	\$0.00	\$0.00	\$14,976.63
B1 Band	\$9,490.02	\$216.95	\$836.74	\$8,870.23
B2 Beta Club	\$12,253.62	\$240.00	\$61.16	\$12,432.46
BB1 Boy's Basketball	\$4,050.08	\$0.00	\$0.00	\$4,050.08
C1 Cheerleading	\$3,245.01	\$0.00	\$75.00	\$3,170.01
C7 Class Of 2013	\$3,000.00	\$0.00	\$0.00	\$3,000.00
C8 Class Of 2014	\$2,000.00	\$0.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$4,452.79	\$0.00	\$0.00	\$4,452.79
D1 Dance Team	\$297.95	\$0.00	\$0.00	\$297.95
F3 Football	\$4,806.76	\$0.00	\$0.00	\$4,806.76
G0 General Fund	\$1,712.13	\$0.00	\$59.59	\$1,652.54
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
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
SCHOOLMarch 31
FOR THE MONTH ENDING2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G3 8th Grade	\$3,649.89	\$7,056.45	\$4,430.00	\$6,276.34
G4 Related Arts	\$577.74	\$0.00	\$0.00	\$577.74
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$2,506.20	\$0.00	\$0.00	\$2,506.20
L1 Library	\$2,905.63	\$10.00	\$87.12	\$2,828.51
L2 Lounge	\$971.47	\$51.45	\$56.28	\$966.64
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$53.59	\$0.00	\$0.00	\$53.59
R3 Rebels For Christ	\$396.00	\$75.00	\$181.50	\$289.50
S1 Student Rewards	\$3,812.35	\$486.09	\$133.74	\$4,164.70
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	\$48.00	\$0.00	\$0.00	\$48.00
T1 Technology	\$1,252.96	\$0.00	\$0.00	\$1,252.96
Y1 Y-Club	\$1,745.03	\$554.00	\$2,035.90	\$263.13
Y2 Youth Service Center	\$145.00	\$0.00	\$0.00	\$145.00
A. SUB-TOTALS		\$9,340.94	\$9,535.24	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$83,710.78	\$9,340.94	\$9,535.24	* \$83,516.48

RECONCILIATION			
Beginning Ledger Balance	\$83,710.78	Balance per Bank Statement	\$83,992.98
Add: Receipts (Line C)	\$9,340.94	Add: Deposits in Transit	\$0.00
Sub-Total	\$93,051.72	Sub-Total	\$83,992.98
Less: Expenditures (Line C)	\$9,535.24	Less: Outstanding Checks	\$476.50
Ending Ledger Balance	* \$83,516.48	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$83,516.48
* THESE THREE NUMBERS MUST AGREE			

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

Conie Crawford
PRINCIPAL
4-9-13
DATE

Tracy Walters
CENTRAL FUND TREASURER
4-9-13
DATE

Todd County Middle School

Disbursements List by Date from 7/01/2012 to 3/31/2013

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

Date	Check #	Type	Description	Amount
3/20/2013	7822	Check	Central Screen Printing - Invoice #48173	\$181.50
3/26/2013	7826	Check	Kentucky YMCA Youth Assoc, Inc. - Additional Deleg	\$220.00
3/28/2013	7829	Check	Becky Young - Cheerleading Judge	\$25.00
3/28/2013	7830	Check	Gracie Porter - Cheerleading Judge	\$25.00
3/28/2013	7831	Check	Haley Harper - Cheerleading Judge	\$25.00

Total of Disbursements in Range: \$476.50

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

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

\$476.50

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

South Todd Elementary School
SCHOOL

March 31
FOR THE MONTH ENDING

2013
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	\$1,912.05	\$38.25	\$0.00	\$1,950.30
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$682.65	\$430.48	\$320.49	\$792.64
F02 Flower	\$134.34	\$0.00	\$30.99	\$103.35
FT Field Trip Collections	\$476.11	\$762.00	\$0.00	\$1,238.11
G01 General Fund	\$10,480.03	\$1,251.40	\$1,274.77	\$10,456.66
L01 Library	\$6,402.26	\$170.68	\$4,346.40	\$2,226.54
M01 Music - Dawn Sharp	\$179.44	\$0.00	\$0.00	\$179.44
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$6,399.20	\$1,931.76	\$531.08	\$7,799.88
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$467.41	\$0.00	\$0.00	\$467.41
Y01 Yearbook	\$5,912.66	\$0.00	\$0.00	\$5,912.66
A. SUB-TOTALS		\$4,584.57	\$6,503.73	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$33,077.20	\$4,584.57	\$6,503.73	* \$31,158.04

RECONCILIATION

Beginning Ledger Balance	\$33,077.20	Balance per Bank Statement	\$31,732.21
Add: Receipts (Line C)	\$4,584.57	Add: Deposits in Transit	\$0.00
Sub-Total	\$37,661.77	Sub-Total	\$31,732.21
Less: Expenditures (Line C)	\$6,503.73	Less: Outstanding Checks	\$574.17
Ending Ledger Balance	* \$31,158.04	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$31,158.04

* 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

4-9-13

DATE

4-9-13

DATE

South Todd Elementary School

Disbursements List by Date from 7/01/2012 to 3/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
* 3/05/2013	7219	Check	Scholastic - Bookfair	\$3,372.90
Resolution Dates: Printed: Reconciled: Voided: 3/05/2013 Stopped:				
Check Account Breakdown				
		L01	Library	\$3,372.90
3/22/2013	7222	Check	Jr Library Guild - Books	\$378.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		L01	Library	\$378.00
3/22/2013	7225	Check	School Specialty - Donation For Lisa Chester Rm	\$87.17
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$87.17
3/22/2013	7226	Check	Lakeshore - Leslie Frogue/Pto Reimburse	\$109.00
Resolution Dates: Printed: Reconciled: Voided: Stopped:				
Check Account Breakdown				
		G01	General Fund	\$109.00
Total of Disbursements in Range:				\$574.17
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$574.17

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

North Todd Elementary School

March 31

2013

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$246.00	\$0.00	\$301.00
ACO1 Academic Team	\$309.32	\$87.50	\$0.00	\$396.82
BXT01 Box Tops	\$433.30	\$0.00	\$0.00	\$433.30
ENVIR Environmental Classroom	\$269.90	\$150.00	\$0.00	\$419.90
FTO1 Field Trip	\$4,681.01	\$0.00	\$0.00	\$4,681.01
GO1 General	\$7,407.69	\$71.06	\$3,504.58	\$3,974.17
GUIDO1 Guidance (Disability Reports)	\$567.54	\$0.00	\$492.50	\$75.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,373.75	\$6,177.57	\$4,747.51	\$2,803.81
LO01 Lounge Fund	\$1,389.13	\$280.33	\$193.57	\$1,475.89
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	\$178.35	\$1,074.62
PL01 Playground	\$327.88	\$0.00	\$0.00	\$327.88
\$ REWARDS Student Rewards	\$5,331.38	\$219.42	\$3,849.47	\$1,701.33
SMO1 Student Materials	\$4,542.54	\$1,440.00	\$0.00	\$5,982.54
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

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	<u>\$33,822.10</u>	Balance per Bank Statement	<u>\$34,961.86</u>
Add: Receipts (Line C)	<u>\$8,811.88</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$42,633.98</u>	Sub-Total	<u>\$34,961.86</u>
Less: Expenditures (Line C)	<u>\$12,965.98</u>	Less: Outstanding Checks	<u>\$5,293.86</u>
Ending Ledger Balance	* <u>\$29,668.00</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	* <u>\$29,668.00</u>
* THESE THREE NUMBERS MUST AGREE			

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

the various activity accounts of this school.

Kessia A. Stowell
CENTRAL FUND TREASURER

DATE _____

North Todd Elementary School

Disbursements List by Date from 3/01/2013 to 3/31/2013

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
3/26/2013	7109	Check	Classroom Supply - Rewards For Wildcat Store	\$74.70
Check Account Breakdown				
		S REWARDS	Student Rewards	\$74.70
3/26/2013	7110	Check	U.S. School Supply - Rewards For Wildcat Store	\$106.65
Check Account Breakdown				
		S REWARDS	Student Rewards	\$106.65
3/26/2013	7111	Check	Bureau Of Lectures - Assembly Program	\$350.00
Check Account Breakdown				
		GO1	General	\$350.00
3/26/2013	7112	Check	Scholastic Book Club - % Of Sales For Spring Bookf	\$4,622.51
Check Account Breakdown				
		LIO1	Library Fund	\$4,622.51
3/26/2013	7113	Check	Sam's Club - Renewal Of Membership	\$140.00
Check Account Breakdown				
		GO1	General	\$140.00

Total of Disbursements in Range:	\$5,293.86
Total Voided in Range, but Created Outside of Range:	- \$0.00
Total Stopped in Range, but Created Outside of Range:	- \$0.00
	\$5,293.86