

# SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14  
8/93

Todd County Middle School  
SCHOOL

August 31  
FOR THE MONTH ENDING

2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$265.46	\$275.01	\$525.00	\$15.47
A2 Annual	\$10,442.07	\$0.00	\$0.00	\$10,442.07
A3 Athletics	\$14,654.49	\$1,524.00	\$1,230.00	\$14,948.49
A4 Archery	\$4,259.25	\$0.00	\$0.00	\$4,259.25
AC Art Club	\$238.18	\$0.00	\$0.00	\$238.18
B1 Band	\$1,944.49	\$0.00	\$0.00	\$1,944.49
B2 Beta Club	\$4,782.82	\$0.00	\$0.00	\$4,782.82
BB1 Boy's Basketball	\$890.88	\$0.00	\$0.00	\$890.88
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$4,853.97	\$2,016.00	\$2,543.77	\$4,326.20
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$0.00	\$0.00	\$0.00	\$0.00
D1 Dance Team	\$881.24	\$2,528.00	\$631.97	\$2,777.27
DR Drama	\$380.43	\$0.00	\$0.00	\$380.43
F3 Football	\$498.20	\$0.00	\$0.00	\$498.20
G0 General Fund	\$5,198.23	\$168.93	\$458.00	\$4,909.16
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  
SCHOOLAugust 31  
FOR THE MONTH ENDING2018  
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G1 6th Grade	\$0.00	\$0.00	\$0.00	\$0.00
G2 7th Grade	\$1,343.02	\$0.00	\$0.00	\$1,343.02
G3 8th Grade	\$1,933.12	\$0.00	\$0.00	\$1,933.12
G4 Related Arts	\$0.00	\$0.00	\$0.00	\$0.00
GB1 Girl's Basketball	\$374.10	\$0.00	\$0.00	\$374.10
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$344.95	\$0.00	\$0.00	\$344.95
L2 Lounge	\$-133.87	\$626.95	\$0.00	\$493.08
P1 PTO	\$1,852.55	\$0.00	\$0.00	\$1,852.55
R1 Rebels In Action	\$0.00	\$0.00	\$0.00	\$0.00
R2 Rebel General	\$253.03	\$0.00	\$0.00	\$253.03
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$1,835.18	\$1,929.65	\$357.73	\$3,407.10
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$718.34	\$0.00	\$0.00	\$718.34
S5 Softball	\$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

2018  
YEAR

DATE \_\_\_\_\_

**Todd County Middle School**  
**Receipts List by Date for 8/31/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/31/2018	08015690	Interest	August Interest	\$108.93	
			G0 General Fund	\$108.93	
<b>Total:</b>				<b>\$108.93</b>	

**Interest Summary**

8/31/2018	08015690	Interest	August Interest	\$108.93	
<b>Total:</b>				<b>\$108.93</b>	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/06/2018	08015583	Check	Dance Team	\$750.00	
			D1 Dance Team	\$750.00	
8/06/2018	08015584	Other	Dance Team	\$460.00	
			D1 Dance Team	\$460.00	
8/06/2018	08015585	Other	Cheerleading Donations	\$150.00	
			C1 Cheerleading	\$150.00	
8/06/2018	08015586	Other	Cheerleading Uniforms	\$86.00	
			C1 Cheerleading	\$86.00	
8/06/2018	08015587	Check	Cheerleading Donations	\$390.00	
			C1 Cheerleading	\$390.00	
8/06/2018	08015588	Other	School Fees	\$1,110.00	
			SF1 Student Fees	\$1,110.00	
8/09/2018	08015589	Cash	School Locks	\$25.00	
			SF1 Student Fees	\$25.00	
8/09/2018	08015590	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/09/2018	08015591	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/09/2018	08015592	Check	Cheerleading Donation	\$40.00	
			C1 Cheerleading	\$40.00	
8/09/2018	08015593	Other	Cheerleading Uniforms	\$450.00	
			C1 Cheerleading	\$450.00	
8/09/2018	08015594	Check	Lounge Fee	\$30.00	
			L2 Lounge	\$30.00	
8/09/2018	08015595	Other	Cheerleading Donations	\$300.00	
			C1 Cheerleading	\$300.00	
8/09/2018	08015596	Check	Student Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/09/2018	08015597	Other	Lounge - District Day Shirts	\$336.00	
			L2 Lounge	\$336.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/09/2018	08015598	Other	School Locks	\$25.00	
			SF1 Student Fees	\$25.00	
8/09/2018	08015599	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/09/2018	08015600	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2018	08015601	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2018	08015602	Cash	School Locks	\$10.00	
			SF1 Student Fees	\$10.00	
8/10/2018	08015603	Check	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	
8/10/2018	08015604	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2018	08015605	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2018	08015606	Check	School Fees	\$90.00	
			SF1 Student Fees	\$90.00	
8/10/2018	08015607	Cash	School Locks	\$40.00	
			SF1 Student Fees	\$40.00	
8/10/2018	08015608	Check	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/10/2018	08015609	Check	School Fees	\$150.00	
			SF1 Student Fees	\$150.00	
8/10/2018	08015610	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/10/2018	08015611	Check	SSI Determination	\$60.00	
			G0 General Fund	\$60.00	
8/10/2018	08015612	Other	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/10/2018	08015613	Other	Dance Team Concessions	\$639.25	
			D1 Dance Team	\$639.25	
8/10/2018	08015614	Cash	Football Tickets	\$718.00	
			A3 Athletics	\$718.00	
8/10/2018	08015615	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2018	08015616	Cash	School Locks	\$10.00	
			SF1 Student Fees	\$10.00	
8/10/2018	08015617	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/10/2018	08015618	Other	School Fees/Lock Fees	\$165.00	
			SF1 Student Fees	\$165.00	
8/13/2018	08015619	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/13/2018	08015620	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/13/2018	08015621	Cash	School Locks	\$10.00	
			SF1 Student Fees	\$10.00	
8/13/2018	08015622	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/13/2018	08015623	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/13/2018	08015624	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/13/2018	08015625	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/13/2018	08015626	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/13/2018	08015627	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/13/2018	08015628	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/15/2018	08015629	Cash	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/15/2018	08015630	Other	Cheerleading Uniforms	\$450.00	
			C1 Cheerleading	\$450.00	
8/15/2018	08015631	Cash	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/15/2018	08015632	Check	Dance Team Uniform	\$50.00	
			D1 Dance Team	\$50.00	
8/15/2018	08015633	Other	School Fees	\$120.00	
			SF1 Student Fees	\$120.00	
8/15/2018	08015634	Check	School Locks	\$5.00	
			SF1 Student Fees	\$5.00	
8/15/2018	08015635	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/15/2018	08015636	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/15/2018	08015637	Other	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/15/2018	08015638	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/15/2018	08015639	Check	Lounge Vending	\$35.95	
			L2 Lounge	\$35.95	
8/17/2018	08015640	Cash	Football Tickets	\$806.00	
			A3 Athletics	\$806.00	
8/17/2018	08015641	Cash	Dance Team Concessions	\$628.75	
			D1 Dance Team	\$628.75	
8/17/2018	08015642	Cash	School Dance	\$55.00	
			S1 Student Rewards	\$55.00	



**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/17/2018	08015643	Cash	School Dance	\$75.00	
			S1 Student Rewards	\$75.00	
8/17/2018	08015644	Other	School Dance	\$110.00	
			S1 Student Rewards	\$110.00	
8/17/2018	08015645	Other	School Dance	\$90.00	
			S1 Student Rewards	\$90.00	
8/17/2018	08015646	Cash	School Dance	\$15.00	
			S1 Student Rewards	\$15.00	
8/17/2018	08015647	Cash	School Dance	\$10.00	
			S1 Student Rewards	\$10.00	
8/17/2018	08015648	Other	School Dance	\$80.00	
			S1 Student Rewards	\$80.00	
8/17/2018	08015649	Cash	School Dance	\$35.00	
			S1 Student Rewards	\$35.00	
8/17/2018	08015650	Cash	School Dance	\$35.00	
			S1 Student Rewards	\$35.00	
8/17/2018	08015651	Cash	School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/17/2018	08015652	Other	School Dance	\$120.00	
			S1 Student Rewards	\$120.00	
8/17/2018	08015653	Cash	School Dance	\$15.00	
			S1 Student Rewards	\$15.00	
8/17/2018	08015654	Cash	School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/17/2018	08015655	Other	School Dance	\$135.00	
			S1 Student Rewards	\$135.00	
8/17/2018	08015656	Cash	School Dance	\$110.00	
			S1 Student Rewards	\$110.00	
8/17/2018	08015657	Cash	School Dance	\$60.00	
			S1 Student Rewards	\$60.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/17/2018	08015658	Cash	School Dance	\$55.00	
			S1 Student Rewards	\$55.00	
8/17/2018	08015659	Cash	School Dance	\$50.00	
			S1 Student Rewards	\$50.00	
8/17/2018	08015660	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/17/2018	08015661	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/17/2018	08015662	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/17/2018	08015663	Cash	School Locks	\$10.00	
			S1 Student Rewards	\$10.00	
8/17/2018	08015664	Cash	School Locks	\$10.00	
			S1 Student Rewards	\$10.00	
8/17/2018	08015665	Cash	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/17/2018	08015666	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/17/2018	08015667	Cash	School Dance	\$30.00	
			S1 Student Rewards	\$30.00	
8/17/2018	08015668	Cash	School Dance Concessions	\$519.65	
			S1 Student Rewards	\$519.65	
8/17/2018	08015669	Cash	Academic Team Fundraiser	\$155.01	
			A1 Academic Team	\$155.01	
8/17/2018	08015670	Cash	Academic Team Fundraiser	\$25.00	
			A1 Academic Team	\$25.00	
8/22/2018	08015671	Other	Lounge Fees	\$225.00	
			L2 Lounge	\$225.00	
8/22/2018	08015672	Cash	Lock Fees	\$5.00	
			S1 Student Rewards	\$5.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/22/2018	08015673	Cash	Lock Fees	\$5.00	
			S1 Student Rewards	\$5.00	
8/22/2018	08015674	Cash	Academic Team Fundraiser	\$10.00	
			A1 Academic Team	\$10.00	
8/22/2018	08015675	Other	Academic Team Fundraiser	\$30.00	
			A1 Academic Team	\$30.00	
8/22/2018	08015676	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/22/2018	08015677	Check	Lock Fees	\$5.00	
			S1 Student Rewards	\$5.00	
8/24/2018	08015678	Check	School Fees	\$60.00	
			SF1 Student Fees	\$60.00	
8/24/2018	08015679	Other	Academic Team Fundraiser	\$20.00	
			A1 Academic Team	\$20.00	
8/24/2018	08015680	Check	Cheerleading Donation	\$150.00	
			C1 Cheerleading	\$150.00	
8/24/2018	08015681	Cash	Academic Team Fundraiser	\$20.00	
			A1 Academic Team	\$20.00	
8/29/2018	08015682	Check	Academic Team Fundraiser	\$5.00	
			A1 Academic Team	\$5.00	
8/29/2018	08015683	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/29/2018	08015684	Cash	Lock Fees	\$10.00	
			S1 Student Rewards	\$10.00	
8/29/2018	08015685	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/29/2018	08015686	Cash	Academic Team Fundraiser	\$10.00	
			A1 Academic Team	\$10.00	
8/29/2018	08015687	Cash	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	

**Todd County Middle School**  
**Receipts List by Date for 8/01/2018 to 8/31/2018**

Date	Receipt #	Type	Description	Amount	Printed On
8/30/2018	08015688	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/30/2018	08015689	Check	School Fees	\$30.00	
			SF1 Student Fees	\$30.00	
8/31/2018	08015690	Interest	August Interest	\$108.93	
			G0 General Fund	\$108.93	
<b>Total:</b>				<b>\$12,278.54</b>	

**Interest Summary**

8/31/2018	08015690	Interest	August Interest	\$108.93
<b>Total:</b>				<b>\$108.93</b>

# Todd County Middle School

## Disbursements List by Date from 8/01/2018 to 8/31/2018

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/09/2018	9049	Check	Brooke Johnson - Cheerleading Camp Tshirts	\$675.00
Check Account Breakdown		C1	Cheerleading	\$675.00
8/09/2018	9050	Check	Denise Dossett - Start Up Concessions/Ballgames	\$400.00
Check Account Breakdown		A3	Athletics	\$400.00
8/09/2018	9051	Check	Superior Cheer - Cheerleading Uniforms	\$319.80
Check Account Breakdown		C1	Cheerleading	\$319.80
8/09/2018	9052	Check	Roy's Barbque - Dance Team Concessions	\$98.05
Check Account Breakdown		D1	Dance Team	\$98.05
8/13/2018	9053	Check	Greg Meacham - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/13/2018	9054	Check	David Rogers - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/13/2018	9055	Check	Daniel Rogers - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/13/2018	9056	Check	Tony Henry - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/13/2018	9057	Check	KAAC - KAAC Annual Membership	\$325.00
Check Account Breakdown		G0	General Fund	\$325.00
8/15/2018	9058	Check	Sam's Wholesale Club - Sam's Club Membership	\$45.00
Check Account Breakdown		G0	General Fund	\$45.00
8/16/2018	9060	Check	Roy's Barbque - Dance Team Concessions	\$74.00
Check Account Breakdown		D1	Dance Team	\$74.00
8/17/2018	9061	Check	Greg Meacham - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/17/2018	9063	Check	Steve Johnson - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00

# Todd County Middle School

## Disbursements List by Date from 8/01/2018 to 8/31/2018

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/17/2018	9064	Check	Larry Milan - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/17/2018	9065	Check	Jennifer Franklin - Football Official	\$85.00
Check Account Breakdown		A3	Athletics	\$85.00
8/17/2018	9066	Check	House Party - Back To School Dance DJ	\$225.00
Check Account Breakdown		S1	Student Rewards	\$225.00
8/20/2018	9067	Check	Elkton Postmaster - Cheerleading Uniform Returns	\$18.35
Check Account Breakdown		C1	Cheerleading	\$18.35
8/20/2018	9068	Check	Oriental Trading - Student Incentive Tickets	\$132.73
Check Account Breakdown		S1	Student Rewards	\$132.73
8/22/2018	9069	Check	Clark Beverage Group, Inc - Dance Team Concession	\$179.52
Check Account Breakdown		D1	Dance Team	\$179.52
8/22/2018	9070	Check	Gerald Printing - Academic Team Pop Socket Fundrai	\$525.00
Check Account Breakdown		A1	Academic Team	\$525.00
8/22/2018	9071	Check	Todd County Central High School - Soccer Field Por	\$150.00
Check Account Breakdown		A3	Athletics	\$150.00
8/24/2018	9072	Check	Barnes & Noble - STEM Books For Classroom	\$63.93
Check Account Breakdown		SF1	Student Fees	\$63.93
8/24/2018	9073	Check	Superior Cheer - Cheerleading Uniforms/Accessories	\$620.75
Check Account Breakdown		C1	Cheerleading	\$620.75
8/24/2018	9074	Check	Superior Cheer - Cheerleading Shoes	\$909.87
Check Account Breakdown		C1	Cheerleading	\$909.87
8/28/2018	9075	Check	Todd County Standard - Back To School Ads	\$88.00
Check Account Breakdown		G0	General Fund	\$88.00
8/28/2018	9076	Check	Gerald Printing - Dance Team Tshirts	\$280.40
Check Account Breakdown		D1	Dance Team	\$280.40

**Todd County Middle School**

**Disbursements List by Date from 8/01/2018 to 8/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Total of Disbursements in Range:				\$5,810.40
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				<hr/> \$5,810.40

**Todd County Middle School**

**"Outstanding Check List" by Date from 8/01/2018 to 8/31/2018**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
8/13/2018	9055	Check	Daniel Rogers - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
8/17/2018	9065	Check	Jennifer Franklin - Football Official	\$85.00
Check Account Breakdown				
		A3	Athletics	\$85.00
8/22/2018	9070	Check	Gerald Printing - Academic Team Pop Socket Fundrai	\$525.00
Check Account Breakdown				
		A1	Academic Team	\$525.00
8/28/2018	9075	Check	Todd County Standard - Back To School Ads	\$88.00
Check Account Breakdown				
		G0	General Fund	\$88.00
8/28/2018	9076	Check	Gerald Printing - Dance Team Tshirts	\$280.40
Check Account Breakdown				
		D1	Dance Team	\$280.40

<b>Total of Disbursements in Range:</b>	<b>\$1,063.40</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$1,063.40</b>