

ACTIVITY FUNDS

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Chairperson: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: 8-18-20

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2020  
Date to 07/31/2020

|  |                  |
|--|------------------|
| Ending Balance on Statement Dated : 07/31/2020 | \$176,445.54     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00           |
| Less Outstanding Checks:                       | \$9,873.05       |
| Cash Balance as of : 07/31/2020                | \$166,572.49 *** |

|  |                  |
|--|------------------|
| Cash Balance for Checking as of 7/1/2020 | \$173,596.22     |
| Add: Total Deposits (Bank Deposits):     | \$2,265.42       |
| Less: Total Checks and Withdrawals:      | (\$9,289.15)     |
| Computer Cash Balance as of : 07/31/2020 | \$166,572.49 *** |

Summary of Asset Accounts

| <u>Gl Acct</u>     | <u>Account Name</u> | <u>Begin Bal</u>    | <u>Recpt/JV</u>   | <u>Disb/JV</u>      | <u>Transfer</u> | <u>End Bal.</u>     |
|--------------------|---------------------|---------------------|-------------------|---------------------|-----------------|---------------------|
| 990                | Petty Cash          | \$0.00              | \$0.00            | \$0.00              | \$0.00          | \$0.00              |
| 991                | Cash on Hand        | \$0.00              | \$0.00            | \$0.00              | \$0.00          | \$0.00              |
| 992                | Checking            | \$173,596.22        | \$2,265.42        | (\$9,289.15)        | \$0.00          | \$166,572.49 ***    |
| 993                | Savings             | \$0.00              | \$0.00            | \$0.00              | \$0.00          | \$0.00              |
| 994                | Investments         | \$0.00              | \$0.00            | \$0.00              | \$0.00          | \$0.00              |
| <b>Grand Total</b> |                     | <b>\$173,596.22</b> | <b>\$2,265.42</b> | <b>(\$9,289.15)</b> | <b>\$0.00</b>   | <b>\$166,572.49</b> |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Henri Alexman Date: 8/12/20  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

\*\*\* Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2020

Activity Accounts

From Date: 7/1/2020  
To Date: 07/31/2020

From Acct: 1  
To Acct: 999999

| Acct | Account Name              | Beg. Bal.   | Recept / JV | Disb / JV    | Transfers | End. Bal.   | YTD Payables | Work Bal    |
|------|---------------------------|-------------|-------------|--------------|-----------|-------------|--------------|-------------|
| 101  | D1 Athletics General      | \$5,366.99  | \$0.00      | \$(186.36)   | \$0.00    | \$5,180.63  | \$0.00       | \$5,180.63  |
| 102  | D2 Jr. League             | \$1,523.57  | \$0.00      | \$0.00       | \$0.00    | \$1,523.57  | \$0.00       | \$1,523.57  |
| 103  | D3 HS Girls Fundraiser    | \$1,605.45  | \$0.00      | \$0.00       | \$0.00    | \$1,605.45  | \$0.00       | \$1,605.45  |
| 104  | D4 HS Boys BBall Fund     | \$18,742.01 | \$0.00      | \$0.00       | \$0.00    | \$18,742.01 | \$0.00       | \$18,742.01 |
| 107  | d7 Tournament Account     | \$10,937.74 | \$0.00      | \$(8,590.56) | \$0.00    | \$2,347.18  | \$0.00       | \$2,347.18  |
| 109  | d9 MS Football Fundraiser | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 110  | d10 HS Fball Fundraiser   | \$987.25    | \$0.00      | \$0.00       | \$0.00    | \$987.25    | \$0.00       | \$987.25    |
| 111  | d11 HS boys Basketball    | \$8,030.03  | \$0.00      | \$0.00       | \$0.00    | \$8,030.03  | \$0.00       | \$8,030.03  |
| 112  | d12 HS Boys Baseball      | \$197.50    | \$0.00      | \$127.50     | \$0.00    | \$325.00    | \$0.00       | \$325.00    |
| 113  | d13 Boys Golf             | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 114  | d14 cross country         | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 115  | d15 HS Boys Tennis        | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 116  | d16 Boys Soccer           | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 118  | d18 track                 | \$3.75      | \$0.00      | \$0.00       | \$0.00    | \$3.75      | \$0.00       | \$3.75      |
| 119  | Fishing Club              | \$17.00     | \$0.00      | \$0.00       | \$0.00    | \$17.00     | \$0.00       | \$17.00     |
| 121  | Girls Basketball          | \$3,175.09  | \$1,842.94  | \$0.00       | \$0.00    | \$5,018.03  | \$0.00       | \$5,018.03  |
| 122  | HS Girls Softball         | \$1.94      | \$0.00      | \$0.00       | \$0.00    | \$1.94      | \$0.00       | \$1.94      |
| 123  | Girls Golf                | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 125  | Girls Tennis              | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 126  | Girls Soccer              | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 127  | HS Girls Volleyball       | \$1,578.44  | \$0.00      | \$0.00       | \$0.00    | \$1,578.44  | \$0.00       | \$1,578.44  |
| 128  | HS Cheerleaders           | \$3,302.26  | \$0.00      | \$0.00       | \$0.00    | \$3,302.26  | \$0.00       | \$3,302.26  |
| 131  | Boys Middle basketball    | \$1,458.44  | \$0.00      | \$0.00       | \$0.00    | \$1,458.44  | \$0.00       | \$1,458.44  |
| 132  | Baseball Fundraiser       | \$774.94    | \$0.00      | \$(96.50)    | \$0.00    | \$678.44    | \$0.00       | \$678.44    |
| 133  | Boys MS Football          | \$1,353.16  | \$0.00      | \$0.00       | \$0.00    | \$1,353.16  | \$0.00       | \$1,353.16  |
| 141  | Girls MS Basketball       | \$473.88    | \$0.00      | \$0.00       | \$0.00    | \$473.88    | \$0.00       | \$473.88    |
| 142  | Girls MS Volleyball       | \$2,899.22  | \$0.00      | \$0.00       | \$0.00    | \$2,899.22  | \$0.00       | \$2,899.22  |
| 145  | HS Football               | \$889.75    | \$0.00      | \$0.00       | \$0.00    | \$889.75    | \$0.00       | \$889.75    |
| 147  | HS Volleyball Fundraiser  | \$1,139.22  | \$0.00      | \$0.00       | \$0.00    | \$1,139.22  | \$0.00       | \$1,139.22  |
| 150  | Speedway                  | \$8,627.16  | \$0.00      | \$0.00       | \$0.00    | \$8,627.16  | \$0.00       | \$8,627.16  |
| 151  | COACHES ACCT              | \$495.83    | \$0.00      | \$0.00       | \$0.00    | \$495.83    | \$0.00       | \$495.83    |
| 152  | Girls Tennis Fundraiser   | \$13.56     | \$0.00      | \$0.00       | \$0.00    | \$13.56     | \$0.00       | \$13.56     |
| 153  | GIRLS SOCCER FUNDRAISER   | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 154  | OUTDOOR CONCESSIONS       | \$15,208.82 | \$0.00      | \$0.00       | \$0.00    | \$15,208.82 | \$0.00       | \$15,208.82 |
| 155  | BOE CONCESSION STAND      | \$0.00      | \$0.00      | \$0.00       | \$0.00    | \$0.00      | \$0.00       | \$0.00      |
| 156  | Middle School Athletics   | \$1,093.00  | \$0.00      | \$0.00       | \$0.00    | \$1,093.00  | \$0.00       | \$1,093.00  |
| 200  | HS General                | \$2,673.26  | \$0.00      | \$0.00       | \$0.00    | \$2,673.26  | \$0.00       | \$2,673.26  |
| 201  | HS Staff Account          | \$746.32    | \$0.00      | \$0.00       | \$0.00    | \$746.32    | \$0.00       | \$746.32    |
| 202  | Vo. Ag                    | \$2,308.19  | \$0.00      | \$0.00       | \$0.00    | \$2,308.19  | \$0.00       | \$2,308.19  |
| 203  | FFA                       | \$6,678.74  | \$0.00      | \$0.00       | \$0.00    | \$6,678.74  | \$0.00       | \$6,678.74  |
| 204  | High School Trip          | \$1.00      | \$0.00      | \$0.00       | \$0.00    | \$1.00      | \$0.00       | \$1.00      |
| 207  | Sophomore Class           | \$1,436.33  | \$0.00      | \$0.00       | \$0.00    | \$1,436.33  | \$0.00       | \$1,436.33  |
| 208  | Junior Class              | \$183.74    | \$0.00      | \$0.00       | \$0.00    | \$183.74    | \$0.00       | \$183.74    |
| 210  | HS Seniors                | \$2,653.41  | \$0.00      | \$0.00       | \$0.00    | \$2,653.41  | \$0.00       | \$2,653.41  |
| 213  | HS Yearbook               | \$1,078.62  | \$115.00    | \$0.00       | \$0.00    | \$1,193.62  | \$0.00       | \$1,193.62  |
| 219  | Beta Club                 | \$831.64    | \$0.00      | \$0.00       | \$0.00    | \$831.64    | \$0.00       | \$831.64    |
| 220  | Drama Club                | \$198.53    | \$0.00      | \$0.00       | \$0.00    | \$198.53    | \$0.00       | \$198.53    |
| 221  | Band                      | \$8,303.82  | \$0.00      | \$0.00       | \$0.00    | \$8,303.82  | \$0.00       | \$8,303.82  |
| 229  | Art Club                  | \$47.58     | \$0.00      | \$0.00       | \$0.00    | \$47.58     | \$0.00       | \$47.58     |
| 230  | FBLA                      | \$1,546.44  | \$0.00      | \$0.00       | \$0.00    | \$1,546.44  | \$0.00       | \$1,546.44  |
| 237  | HS FMD Class              | \$241.77    | \$0.00      | \$0.00       | \$0.00    | \$241.77    | \$0.00       | \$241.77    |

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2020

Activity Accounts

From Date: 7/1/2020  
To Date: 07/31/2020

From Acct: 1  
To Acct: 999999

| Acct                                 | Account Name                 | Beg. Bal.           | Recpt / JV        | Disb / JV           | Transfers     | End. Bal.           | YTD Payables  | Work Bal            |
|--------------------------------------|------------------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------|---------------------|
| 238                                  | Spirit Club                  | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 239                                  | Winter Guard                 | \$0.04              | \$0.00            | \$0.00              | \$0.00        | \$0.04              | \$0.00        | \$0.04              |
| 240                                  | Freshman Mentors             | \$1,226.93          | \$0.00            | \$0.00              | \$0.00        | \$1,226.93          | \$0.00        | \$1,226.93          |
| 243                                  | Future Educators Assoc.      | \$393.08            | \$0.00            | \$0.00              | \$0.00        | \$393.08            | \$0.00        | \$393.08            |
| 247                                  | Academic Team                | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 262                                  | Wildcat Emporium             | \$2,010.90          | \$0.00            | \$0.00              | \$0.00        | \$2,010.90          | \$0.00        | \$2,010.90          |
| 263                                  | Principals Scholarship Fu    | \$1,259.00          | \$0.00            | \$0.00              | \$0.00        | \$1,259.00          | \$0.00        | \$1,259.00          |
| 264                                  | SPECIAL OLYMPICS             | \$1,500.00          | \$0.00            | \$0.00              | \$0.00        | \$1,500.00          | \$0.00        | \$1,500.00          |
| 265                                  | STUDENT OF THE MONTH         | \$188.53            | \$0.00            | \$0.00              | \$0.00        | \$188.53            | \$0.00        | \$188.53            |
| 266                                  | FOCUS GROUP                  | \$400.00            | \$0.00            | \$0.00              | \$0.00        | \$400.00            | \$0.00        | \$400.00            |
| 267                                  | STUDENT COUNCIL              | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 300                                  | MS GENERAL                   | \$1,587.96          | \$116.80          | \$0.00              | \$0.00        | \$1,704.76          | \$0.00        | \$1,704.76          |
| 301                                  | MS Staff Account             | \$595.62            | \$0.00            | \$(103.88)          | \$0.00        | \$491.74            | \$0.00        | \$491.74            |
| 305                                  | Middle School Yearbook       | \$784.02            | \$0.00            | \$0.00              | \$0.00        | \$784.02            | \$0.00        | \$784.02            |
| 306                                  | MS Student Council           | \$345.50            | \$0.00            | \$0.00              | \$0.00        | \$345.50            | \$0.00        | \$345.50            |
| 307                                  | MS Field Trips               | \$901.00            | \$0.00            | \$0.00              | \$0.00        | \$901.00            | \$0.00        | \$901.00            |
| 308                                  | Drone Technology             | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 309                                  | MS Cheerleaders              | \$438.33            | \$0.00            | \$0.00              | \$0.00        | \$438.33            | \$0.00        | \$438.33            |
| 312                                  | 8TH FIELD TRIP               | \$4.07              | \$0.00            | \$0.00              | \$0.00        | \$4.07              | \$0.00        | \$4.07              |
| 315                                  | 8th Grade Dinner Dance       | \$1,249.98          | \$0.00            | \$0.00              | \$0.00        | \$1,249.98          | \$0.00        | \$1,249.98          |
| 317                                  | MS SPECIAL EDUCATION         | \$8.29              | \$0.00            | \$0.00              | \$0.00        | \$8.29              | \$0.00        | \$8.29              |
| 319                                  | Middle School Chorus/band    | \$377.31            | \$0.00            | \$0.00              | \$0.00        | \$377.31            | \$0.00        | \$377.31            |
| 320                                  | HOUSE                        | \$435.09            | \$0.00            | \$0.00              | \$0.00        | \$435.09            | \$0.00        | \$435.09            |
| 400                                  | uE GENERAL                   | \$8,258.86          | \$152.88          | \$0.00              | \$0.00        | \$8,411.74          | \$0.00        | \$8,411.74          |
| 401                                  | UE Staff Account             | \$553.27            | \$0.00            | \$0.00              | \$0.00        | \$553.27            | \$0.00        | \$553.27            |
| 403                                  | uE cafeteria                 | \$86.44             | \$0.00            | \$0.00              | \$0.00        | \$86.44             | \$0.00        | \$86.44             |
| 404                                  | UE Honor Club                | \$313.92            | \$0.00            | \$0.00              | \$0.00        | \$313.92            | \$0.00        | \$313.92            |
| 410                                  | UE Yearbook                  | \$1,389.84          | \$0.00            | \$0.00              | \$0.00        | \$1,389.84          | \$0.00        | \$1,389.84          |
| 411                                  | UE Field Trips               | \$80.12             | \$0.00            | \$0.00              | \$0.00        | \$80.12             | \$0.00        | \$80.12             |
| 500                                  | LE GENERAL                   | \$10,116.61         | \$0.00            | \$0.00              | \$0.00        | \$10,116.61         | \$0.00        | \$10,116.61         |
| 501                                  | LE Staff Account             | \$651.57            | \$0.00            | \$0.00              | \$0.00        | \$651.57            | \$0.00        | \$651.57            |
| 503                                  | LE Cafeteria                 | \$5.91              | \$0.00            | \$0.00              | \$0.00        | \$5.91              | \$0.00        | \$5.91              |
| 504                                  | Elem Yearbook                | \$636.89            | \$0.00            | \$0.00              | \$0.00        | \$636.89            | \$0.00        | \$636.89            |
| 505                                  | Elem Field Trip              | \$829.90            | \$0.00            | \$0.00              | \$0.00        | \$829.90            | \$0.00        | \$829.90            |
| 536                                  | ELEM SPECIAL ED              | \$61.03             | \$0.00            | \$0.00              | \$0.00        | \$61.03             | \$0.00        | \$61.03             |
| 537                                  | ELEM RELATED ARTS            | \$17.72             | \$0.00            | \$0.00              | \$0.00        | \$17.72             | \$0.00        | \$17.72             |
| 538                                  | PRESCHOOL                    | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 600                                  | Central Office               | \$932.11            | \$0.00            | \$0.00              | \$0.00        | \$932.11            | \$0.00        | \$932.11            |
| 602                                  | Bus Garage                   | \$754.30            | \$0.00            | \$(59.40)           | \$0.00        | \$694.90            | \$0.00        | \$694.90            |
| 603                                  | INTEREST                     | \$6,459.55          | \$0.00            | \$0.00              | \$0.00        | \$6,459.55          | \$0.00        | \$6,459.55          |
| 604                                  | Gifts for Education          | \$800.45            | \$0.00            | \$0.00              | \$0.00        | \$800.45            | \$0.00        | \$800.45            |
| 605                                  | GC High School               | \$8,991.69          | \$0.00            | \$(379.95)          | \$0.00        | \$8,611.74          | \$0.00        | \$8,611.74          |
| 606                                  | SPECIAL EDUCATION-MEM<br>FUN | \$125.00            | \$0.00            | \$0.00              | \$0.00        | \$125.00            | \$0.00        | \$125.00            |
| <b>Activity Accounts Grand Total</b> |                              | <b>\$173,596.22</b> | <b>\$2,227.62</b> | <b>\$(9,289.15)</b> | <b>\$0.00</b> | <b>\$166,534.69</b> | <b>\$0.00</b> | <b>\$166,534.69</b> |

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

AUGUST 2020

GL Accounts

From Date: 7/1/2020  
To Date: 07/31/2020

From Acct: 1  
To Acct: 999999

| GL Acct                           |              | Begin Bal           | Recpt / JV        | Disb / JV           | Transfers     | End Bal             | YTD Payables  | Work Bal            |
|-----------------------------------|--------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------|---------------------|
| 990                               | Petty Cash   | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 991                               | Cash on Hand | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 992                               | Checking     | \$173,596.22        | \$2,227.62        | \$(9,289.15)        | \$0.00        | \$166,534.69        | \$0.00        | \$166,534.69        |
| 993                               | Savings      | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 994                               | Investments  | \$0.00              | \$0.00            | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| <b>General Ledger Grand Total</b> |              | <b>\$173,596.22</b> | <b>\$2,227.62</b> | <b>\$(9,289.15)</b> | <b>\$0.00</b> | <b>\$166,534.69</b> | <b>\$0.00</b> | <b>\$166,534.69</b> |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Kelli Alexander Date: 8/12/20  
Principal: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS  
LIST OF CHECKS BY CHECK NUMBER**

| Check No.                            | Date<br>Note                                     | Payee<br>Account Name                             | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount            | Tax Amt.      |
|--------------------------------------|--|---|--------------------|----------------------------|-------------|------|-------------------|---------------|
| 3994                                 | 07/21/2020<br>VOID: OVER A<br>YEAR OLD           | KT SMITH<br>d12 HS Boys Baseball                  | 992<br>112         | 07/21/2020<br>1913950      |             | Yes  | (\$127.50)        | \$0.00        |
| Total for Check # 3994               |  |   |                    |                            |             |      | (\$127.50)        | \$0.00        |
| 4595                                 | 07/28/2020<br>Plaques                            | TROPHY AWARDS<br>D1 Athletics General             | 992<br>101         | 4340                       | 1260        | No   | \$186.36          | \$0.00        |
| Total for Check # 4595               |  |   |                    |                            |             |      | \$186.36          | \$0.00        |
| 4596                                 | 07/28/2020<br>DISTRICT<br>TOURNAMENT<br>PAYMENT  | CARROLL COUNTY HIGH SCHC<br>d7 Tournament Account | 992<br>107         | 4406                       |             | No   | \$2,127.64        | \$0.00        |
| Total for Check # 4596               |  |   |                    |                            |             |      | \$2,127.64        | \$0.00        |
| 4597                                 | 07/28/2020<br>DISTRICT<br>TOURNAMENT<br>PAYMENT  | EMINENCE HIGH SCHOOL<br>d7 Tournament Account     | 992<br>107         | 4407                       |             | No   | \$2,127.64        | \$0.00        |
| Total for Check # 4597               |  |   |                    |                            |             |      | \$2,127.64        | \$0.00        |
| 4598                                 | 07/28/2020<br>DISTRICT<br>TOURNAMENT<br>PAYMENT  | OWEN COUNTY HIGH SCHOOL<br>d7 Tournament Account  | 992<br>107         | 4408                       |             | No   | \$2,127.64        | \$0.00        |
| Total for Check # 4598               |  |   |                    |                            |             |      | \$2,127.64        | \$0.00        |
| 4599                                 | 07/28/2020<br>DISTRICT<br>TOURNAMENT<br>PAYMENT  | HENRY COUNTY HIGH SCHOOL<br>d7 Tournament Account | 992<br>107         | 4409                       |             | No   | \$2,127.64        | \$0.00        |
| Total for Check # 4599               |  |   |                    |                            |             |      | \$2,127.64        | \$0.00        |
| 4600                                 | 07/28/2020<br>6 DZN DONUTS                       | EMERSON'S BAKERY<br>Bus Garage                    | 992<br>602         | 4410                       |             | No   | \$59.40           | \$0.00        |
| Total for Check # 4600               |  |   |                    |                            |             |      | \$59.40           | \$0.00        |
| 4601                                 | 08/11/2020<br>REFUND FOR<br>LETTERMAN<br>DEPOSIT | AMANDA FIGHTMASTER<br>D1 Athletics General        | 992<br>101         | 4417                       |             | No   | \$100.00          | \$0.00        |
| Total for Check # 4601               |  |   |                    |                            |             |      | \$100.00          | \$0.00        |
| <b>Total of all Checks Selected:</b> |  |   |                    |                            |             |      | <b>\$8,728.82</b> | <b>\$0.00</b> |

\*Note: This report does not include the Journal Adjustments