

## **Statements of Net Position Oct-20**

HRO

ASSETS	October 2020		
CURRENT ASSETS			
Cash and investments	\$ 13,745,037		
Other receivables	5,931,487		
Interest receivable	-		
Prepayments	6,179		
Total Current Assets	19,682,703		
NON-CURRENT ASSETS Restricted Assets			
Pledged collateral	2,689,719		
Total Restricted Assets	2,689,719		
Unrestricted Assets Investment in SEDC Total Unrestricted Assets	757 757		
Capital Assets			
Fixed Asset Clearing Account	-		
Office Buildout	260,238		
Meters - AR Project	215,985		
Meter Comm Equipment	330,672		
General Plant	783,619		
Less Accumulated Depreciation	(319,341)		
Net Capital Assets	1,271,174		
Total Non-Current Assets	3,961,650		
Total Assets	23,644,353		



## **Statements of Net Position Oct-20**

HRO

	October 2020	
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$	8,729,873
Accrued Employee Benefits	•	141,139
Accrued interest payable		259
Total Current Liabilities		8,871,271
NON-CURRENT LIABILITIES  Deferred Lease Liability		39,341
Line of Credit		, -
<b>Total Non-Current Liabilities</b>		39,341
Total Liabilities		8,910,612
Net Position		
Invested in capital assets, net of related debt Restricted		1,271,174 -
Unrestricted		13,462,567
TOTAL NET POSITION		14,733,741



HRO

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		October 2020	YTD FY21
OPERATING REVENUES			
Sales to members	\$	5,118,977 \$	26,837,904
RTO Market Revenue	\$	20,604 \$	149,661
Transmission Services		17,647 \$	247,056
Miscellaneous Revenue		-	
TOTAL OPERATING REVENUE		5,157,227	27,234,621
OPERATING EXPENSES			
Transmission		521,044	2,673,800
Production		4,712,858	20,878,140
Administrative and General		217,289	827,937
Depreciation		15,564	61,963
TOTAL PURCHASE POWER AND OPERATING EXPENSES		5,466,755	24,441,840
OPERATING INCOME		(309,528)	2,792,781
NON-OPERATING REVENUES (EXPENSES)			
Interest expense on debt	\$	(126)	(126)
Interest income	\$ \$ \$	10,303	11,578
Other non-operating expenses (income)	\$	(3,034)	(16,041)
Regulatory Credit/Debit - Cost to Be Recovered		-	-
TOTAL NONOPERATING REVENUES (EXPENSES)		7,143	(4,590)
CHANGE IN NET POSITION		(302,385)	2,788,191
NET POSITION AT BEGINNING OF PERIOD	\$	15,036,126	11,945,549
NET POSITION AT END OF PERIOD	\$	14,733,741	14,733,741



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NET INCOME	CONSOLIDATED STATEMENT OF CASH FLOWS	CY Month Ended 10/31/2020			CY YTD FY 2021
NET INCOME	CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES				
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:  DEPRECIATION \$ 15,564 \$ 61,963  CHANGES IN CURRENT & DEFERRED ITEMS:  ACCOUNTS RECEIVABLE \$ 1,262,492 \$ 1,688,759  PREPAYMENTS & OTHER CURRENT ASSETS \$ 1,236 \$ 4,943  DEFERRED DEBITS \$ 9,274  OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES \$ - \$ - \$ - \$  ACCOUNTS PAYABLE \$ (921,470) \$ 257,382  COLLATERAL DEPOSITS \$ 1,238 \$ 2,874  OTHER CURRENT LIABILITIES \$ 1,238 \$ 2,874  OTHER CURRENT LIABILITIES \$ 5,588 \$ 25,647  DEFERRED CREDITS \$ (263) \$ 681  OTHER \$ - \$ - \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) OPERATION \$ 61,979 \$ 4,830,440   CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES  ADDITIONS TO PLANT \$ 9,973) \$ (11,248)  OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) INVESTING \$ (9,973) \$ (27,012)  CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES  LONG TERM BORROWINGS \$ - \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES  LONG TERM BORROWINGS \$ - \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING \$ - \$ - \$  NET CASH PROVIDED BY (USED IN) FINANCING		\$	(302,385)	\$	2,788,191
CHANGES IN CURRENT & DEFERRED ITEMS:  ACCOUNTS RECEIVABLE  ACCOUNTS RECEIVABLE  PREPAYMENTS & OTHER CURRENT ASSETS  OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES  OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES  ACCOUNTS PAYABLE  COLLATERAL DEPOSITS  TAXES & INTEREST ACCRUED  TAXES & INTEREST &	ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:		, ,		, ,
ACCOUNTS RECEIVABLE PREPAYMENTS & OTHER CURRENT ASSETS PREPAYMENTS & OTHER CURRENT ASSETS PREPAYMENTS & OTHER CURRENT ASSETS  DEFERRED DEBITS S OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE COLLATERAL DEPOSITS S TAKES & INTEREST ACCRUED S TOTHER CURRENT LIABILITIES S TOTHER CURRENT LIABILITIES S TOTHER TOTHER CURRENT LIABILITIES S TOTHER TOTHER TOTHER S TOTHER TOTHER S TOTHER TOTHER S TOTHER TOTHER S TOTHER S TOTHER TOTHER S TOTHE	DEPRECIATION	\$	15,564	\$	61,963
PREPAYMENTS & OTHER CURRENT ASSETS   1,236 \$ 4,943     DEFERRED DEBITS   \$ - \$ - \$ - \$ - \$     OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES   \$ - \$ - \$ - \$ - \$     ACCOUNTS PAYABLE   \$ (921,470) \$ 257,382     COLLATERAL DEPOSITS   \$ 1,238 \$ 2,874     COLLATERAL DEPOSITS   \$ 1,238 \$ 2,874     OTHER CURRENT LIABILITIES   \$ 1,238 \$ 2,874     OTHER CURRENT LIABILITIES   \$ 5,568 \$ 25,647     DEFERRED CREDITS   \$ (263) \$ 681     OTHER OTHER CURRENT LIABILITIES   \$ 1,238 \$ 2,874     DEFERRED CREDITS   \$ (263) \$ 681     OTHER   \$ - \$ - \$ - \$ - \$     NET CASH PROVIDED BY (USED IN) OPERATION   \$ 61,979 \$ 4,830,440     CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES    ADDITIONS TO PLANT   \$ - \$ (15,764)     NET CHANGE IN OTHER PROP & INVEST   \$ (9,973) \$ (11,248)     OTHER - ASSET RETIREMENT OBLIGATIONS   \$ - \$ - \$     NET CASH PROVIDED BY (USED IN) INVESTING   \$ (9,973) \$ (27,012)     CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES    COLUMN	CHANGES IN CURRENT & DEFERRED ITEMS:				
DEFERRED DEBITS OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES ACCOUNTS PAYABLE COLLATERAL DEPOSITS \$ (921,470) \$ 257,382 COLLATERAL DEPOSITS \$ 1,238 \$ 2,874 OTHER CURRENT LIABILITIES \$ 1,238 \$ 2,874 OTHER CURRENT LIABILITIES \$ 5,568 \$ 25,647 DEFERRED CREDITS \$ (263) \$ 681 OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER OTHER ADDITIONS TO PLANT OTHER PROP & INVESTING ACTIVITIES  ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST NET CASH PROVIDED BY (USED IN) INVESTING OTHER - ASSET RETIREMENT OBLIGATIONS OTHER - ASSET RETIREMENT OBLIGATIONS OTHER - ASSET RETIREMENT OBLIGATIONS OTHER S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES  LONG TERM BORROWINGS \$ - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET CASH PROVIDED BY (USED IN) FINANCING S - \$ -  NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS S 2,006 \$ 4,803,428  CASH & TEMP INVESTMENTS BEGINNING PERIOD S 13,693,032 \$ 8,941,609	ACCOUNTS RECEIVABLE		1,262,492	\$	1,688,759
OTHER REG ASSETS AND DEFERRED OUTFLOW OF RESOURCES \$ . \$ . \$ \$ \$			1,236	\$	4,943
ACCOUNTS PAYABLE COLLATERAL DEPOSITS COLLATERAL DEPOSITS TAKES & INTEREST ACCRUED \$ 1,238 \$ 2,874 OTHER CURRENT LIABILITIES \$ 5,568 \$ 25,647 DEFERRED CREDITS \$ (263) \$ 681 OTHER OTHER NET CASH PROVIDED BY (USED IN) OPERATION \$ 1,238 \$ 2,874 OTHER CURRENT LIABILITIES \$ 5,568 \$ 25,647 DEFERRED CREDITS \$ (263) \$ 681 OTHER NET CASH PROVIDED BY (USED IN) OPERATION \$ 61,979 \$ 4,830,440  CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES  ADDITIONS TO PLANT NET CHANGE IN OTHER PROP & INVEST NET CASH PROVIDED BY (USED IN) INVESTING OTHER - ASSET RETIREMENT OBLIGATIONS \$ 1		\$	-		-
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TAXES & INTEREST ACCRUED       \$ 1,238 \$ 2,874         OTHER CURRENT LIABILITIES       \$ 5,568 \$ 25,647         DEFERRD CREDITS       \$ (263) \$ 681         OTHER       \$ - \$ - \$         NET CASH PROVIDED BY (USED IN) OPERATION       \$ 61,979 \$ 4,830,440         CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES         ADDITIONS TO PLANT       \$ - \$ (15,764)         NET CHANGE IN OTHER PROP & INVEST       \$ (9,973) \$ (11,248)         OTHER - ASSET RETIREMENT OBLIGATIONS       \$ - \$ - \$         NET CASH PROVIDED BY (USED IN) INVESTING       \$ (9,973) \$ (27,012)         CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         LONG TERM BORROWINGS       \$ - \$ - \$ -         OTHER       \$ - \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006 \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032 \$ 8,941,609		\$	(921,470)		257,382
OTHER CURRENT LIABILITIES         \$ 5,568         \$ 25,647           DEFERRED CREDITS         \$ (263)         \$ 681           OTHER         \$ - \$ - \$         -           NET CASH PROVIDED BY (USED IN) OPERATION         \$ 61,979         \$ 4,830,440           CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES           ADDITIONS TO PLANT         \$ - \$ (15,764)           NET CHANGE IN OTHER PROP & INVEST         \$ (9,973)         \$ (11,248)           OTHER - ASSET RETIREMENT OBLIGATIONS         \$ - \$ -         \$ -           NET CASH PROVIDED BY (USED IN) INVESTING         \$ (9,973)         \$ (27,012)           CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES           LONG TERM BORROWINGS         \$ - \$ -         \$ -           OTHER         \$ - \$ -         \$ -           NET CASH PROVIDED BY (USED IN) FINANCING         \$ -         \$ -           NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS         \$ 52,006         \$ 4,803,428           CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$ 13,693,032         \$ 8,941,609			-	•	-
DEFERRED CREDITS   \$ (263) \$ 681     OTHER			•		,
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NET CASH PROVIDED BY (USED IN) OPERATION         \$ 61,979         \$ 4,830,440           CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES           ADDITIONS TO PLANT         \$ - \$ (15,764)           NET CHANGE IN OTHER PROP & INVEST         \$ (9,973)         \$ (11,248)           OTHER - ASSET RETIREMENT OBLIGATIONS         \$ - \$ -         \$ -           NET CASH PROVIDED BY (USED IN) INVESTING         \$ (9,973)         \$ (27,012)           CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         \$ - \$ -         \$ -           LONG TERM BORROWINGS         \$ - \$ -         \$ -           OTHER         \$ - \$ -         \$ -           NET CASH PROVIDED BY (USED IN) FINANCING         \$ -         \$ -           NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS         \$ 52,006         \$ 4,803,428           CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$ 13,693,032         \$ 8,941,609			(263)		681
CASH PROVIDED BY (USED IN) INVESTING ACTIVITIES         ADDITIONS TO PLANT       \$ - \$ (15,764)         NET CHANGE IN OTHER PROP & INVEST       \$ (9,973) \$ (11,248)         OTHER - ASSET RETIREMENT OBLIGATIONS       \$ - \$ -         NET CASH PROVIDED BY (USED IN) INVESTING       \$ (9,973) \$ (27,012)         CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         LONG TERM BORROWINGS       \$ - \$ -         OTHER       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006 \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032 \$ 8,941,609			- 64.070		4 020 440
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NET CHANGE IN OTHER PROP & INVEST       \$ (9,973) \$ (11,248)         OTHER - ASSET RETIREMENT OBLIGATIONS       \$ - \$ -         NET CASH PROVIDED BY (USED IN) INVESTING       \$ (9,973) \$ (27,012)         CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         LONG TERM BORROWINGS       \$ - \$ -         OTHER       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006 \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032 \$ 8,941,609					
OTHER - ASSET RETIREMENT OBLIGATIONS \$ - \$ - NET CASH PROVIDED BY (USED IN) INVESTING \$ (9,973) \$ (27,012)  CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES  LONG TERM BORROWINGS \$ - \$ - OTHER \$ - \$ - OTHER \$ - \$ - OTHER \$ - \$ - \$ - OTHER \$ - \$ - \$ - OTHER \$ - OT			-	*	
NET CASH PROVIDED BY (USED IN) INVESTING       \$ (9,973) \$ (27,012)         CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         LONG TERM BORROWINGS       \$ - \$ -         OTHER       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006 \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032 \$ 8,941,609			(9,973)		(11,248)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES         LONG TERM BORROWINGS       \$ - \$ -         OTHER       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006       \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032       \$ 8,941,609			-		
LONG TERM BORROWINGS       \$ - \$ -         OTHER       \$ - \$ -         NET CASH PROVIDED BY (USED IN) FINANCING       \$ - \$ -         NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS       \$ 52,006       \$ 4,803,428         CASH & TEMP INVESTMENTS BEGINNING PERIOD       \$ 13,693,032       \$ 8,941,609	NET CASH PROVIDED BY (USED IN) INVESTING	\$	(9,973)	\$	(27,012)
OTHER         \$         -         \$         -           NET CASH PROVIDED BY (USED IN) FINANCING         \$         -         \$         -           NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS         \$         52,006         \$         4,803,428           CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$         13,693,032         \$         8,941,609	CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES				
OTHER         \$         -         \$         -           NET CASH PROVIDED BY (USED IN) FINANCING         \$         -         \$         -           NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS         \$         52,006         \$         4,803,428           CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$         13,693,032         \$         8,941,609	LONG TERM BORROWINGS	\$	-	\$	-
NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS         \$ 52,006         \$ 4,803,428           CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$ 13,693,032         \$ 8,941,609	OTHER		-		-
CASH & TEMP INVESTMENTS BEGINNING PERIOD         \$ 13,693,032         \$ 8,941,609	NET CASH PROVIDED BY (USED IN) FINANCING	\$	-	\$	-
	NET INCREASE (DECREASE) IN CASH & TEMP INVESTMENTS	\$	52,006	\$	4,803,428
	CASH & TEMP INVESTMENTS BEGINNING PERIOD	\$	13,693,032	\$	8,941,609
	CASH & TEMP INVESTMENTS END OF PERIOD	\$			

**KYMEA** 

## **Reconciliation Transactions Report**

Page: 1

11/11/20 09:58:05 AM

10/01/20-10/31/20 131.00 CASH

User Id: 2012

Statement Ending Balance :	13,756,812.34
Outstanding Payments(-):	11,775.21
Adjustments in Transit(+):	.00
Deposits in Transit(+):	.00
Adjusted Bank Balance :	13,745,037.13
Book Balance :	13,745,037.13
Pending Adjustments :	.00
Adjusted Book Balance :	13,745,037.13
Difference :	.00