

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

<u>Fund</u>	<u>Entry Num</u>	<u>Entry Type</u>	<u>Tran Func</u>	<u>Obj</u>	<u>Rcpt</u>	<u>Description</u>
001-0000	1	CT	2122	251		Uploaded USA:
	10	CT	2122	513		Uploaded USA:
	100	CT	2421	512		Uploaded USA:
	101	CT	2421	640		Uploaded USA:
	102	CT	2421	740		Uploaded USA:
	103	CT	2421	841		Uploaded USA:
	104	CT	2429	419		Uploaded USA:
	105	CT	2429	844		Uploaded USA:
	106	CT	2490	846		Uploaded USA:
	107	CT	2490	847		Uploaded USA:
	108	CT	2500	141		Uploaded USA:
	109	CT	2500	144		Uploaded USA:
	11	CT	2122	519		Uploaded USA:
	110	CT	2500	221		Uploaded USA:
	111	CT	2500	251		Uploaded USA:
	112	CT	2500	259		Uploaded USA:
	113	CT	2500	262		Uploaded USA:
	114	CT	2500	419		Uploaded USA:
	115	CT	2500	423		Uploaded USA:
	116	CT	2500	439		Uploaded USA:
	117	CT	2500	441		Uploaded USA:
	118	CT	2500	443		Uploaded USA:
	119	CT	2500	512		Uploaded USA:
	12	CT	2134	111		Uploaded USA:
	120	CT	2500	640		Uploaded USA:
	121	CT	2500	740		Uploaded USA:
	122	CT	2500	841		Uploaded USA:
	123	CT	2500	843		Uploaded USA:
	124	CT	2500	845		Uploaded USA:
	125	CT	2500	853		Uploaded USA:
	126	CT	2500	870		Uploaded USA:
	127	CT	2500	890		Uploaded USA:
	128	CT	2640	425		Uploaded USA:
	129	CT	2640	443		Uploaded USA:
	13	CT	2134	211		Uploaded USA:
	130	CT	2640	512		Uploaded USA:
	131	CT	2690	239		Uploaded USA:
	132	CT	2720	141		Uploaded USA:
	133	CT	2720	142		Uploaded USA:
	134	CT	2720	144		Uploaded USA:
	135	CT	2720	221		Uploaded USA:
	136	CT	2720	251		Uploaded USA:
	137	CT	2720	259		Uploaded USA:
	138	CT	2720	262		Uploaded USA:

**Web-GAAP Training School District
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139 CT	2720	282	Uploaded USA:
14 CT	2134	241	Uploaded USA:
140 CT	2720	423	Uploaded USA:
141 CT	2720	424	Uploaded USA:
142 CT	2720	451	Uploaded USA:
143 CT	2720	452	Uploaded USA:
144 CT	2720	453	Uploaded USA:
145 CT	2720	572	Uploaded USA:
146 CT	2720	573	Uploaded USA:
147 CT	2720	640	Uploaded USA:
148 CT	2720	740	Uploaded USA:
149 CT	2750	423	Uploaded USA:
15 CT	2134	261	Uploaded USA:
150 CT	2790	141	Uploaded USA:
151 CT	2790	221	Uploaded USA:
152 CT	2790	422	Uploaded USA:
153 CT	2790	439	Uploaded USA:
154 CT	2829	141	Uploaded USA:
155 CT	2829	142	Uploaded USA:
156 CT	2829	144	Uploaded USA:
157 CT	2829	149	Uploaded USA:
158 CT	2829	221	Uploaded USA:
159 CT	2829	251	Uploaded USA:
16 CT	2134	514	Uploaded USA:
160 CT	2829	259	Uploaded USA:
161 CT	2829	262	Uploaded USA:
162 CT	2829	481	Uploaded USA:
163 CT	2829	489	Uploaded USA:
164 CT	2829	519	Uploaded USA:
165 CT	2840	141	Uploaded USA:
166 CT	2840	142	Uploaded USA:
167 CT	2840	251	Uploaded USA:
168 CT	2840	259	Uploaded USA:
169 CT	2840	423	Uploaded USA:
17 CT	2153	111	Uploaded USA:
170 CT	2840	424	Uploaded USA:
171 CT	2840	439	Uploaded USA:
172 CT	2840	441	Uploaded USA:
173 CT	2840	449	Uploaded USA:
174 CT	2840	451	Uploaded USA:
175 CT	2840	452	Uploaded USA:
176 CT	2840	453	Uploaded USA:
177 CT	2840	519	Uploaded USA:
178 CT	2840	581	Uploaded USA:
179 CT	2840	582	Uploaded USA:
18 CT	2153	211	Uploaded USA:
180 CT	2840	583	Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

181 CT	2840	640	Uploaded USA:
182 CT	2840	760	Uploaded USA:
184 CT	2840	849	Uploaded USA:
185 CT	3120	144	Uploaded USA:
186 CT	4130	190	Uploaded USA:
187 CT	4130	211	Uploaded USA:
188 CT	4130	249	Uploaded USA:
189 CT	4130	261	Uploaded USA:
19 CT	2153	241	Uploaded USA:
190 CT	4130	481	Uploaded USA:
191 CT	4140	190	Uploaded USA:
192 CT	4140	211	Uploaded USA:
193 CT	4510	111	Uploaded USA:
194 CT	4510	190	Uploaded USA:
195 CT	4510	211	Uploaded USA:
196 CT	4510	221	Uploaded USA:
197 CT	4510	249	Uploaded USA:
198 CT	4510	259	Uploaded USA:
199 CT	4510	261	Uploaded USA:
2 CT	2122	259	Uploaded USA:
20 CT	2153	249	Uploaded USA:
200 CT	4510	451	Uploaded USA:
2000 AD	6000	810	CASH
2000 AD	6000	820	CASH
2001 AD			1110 CASH
2001 AD			1210 CASH
2001 AD			1410 CASH
2001 AD			1440 CASH
2001 AD			1931 CASH
2001 AD			3000 CASH
2001 AD			5200 CASH
2002 AD	1100	110	CASH
2002 AD	1200	110	CASH
2002 AD	1300	110	CASH
2002 AD	1900	110	CASH
2002 AD	2100	110	CASH
2002 AD	2200	110	CASH
2002 AD	2300	110	CASH
2002 AD	2400	110	CASH
2002 AD	2500	110	CASH
2002 AD	2600	110	CASH
2002 AD	2700	450	CASH
2002 AD	2800	410	CASH
2002 AD	3000	110	CASH
2002 AD	4000	110	CASH
2002 AD	6100	819	CASH
2002 AD	7200	911	CASH

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

2002 AD	7400	920	CASH
201 CT	4510	452	Uploaded USA:
202 CT	4510	481	Uploaded USA:
203 CT	4510	640	Uploaded USA:
204 CT	4510	740	Uploaded USA:
205 CT	4590	190	Uploaded USA:
206 CT	4600	190	Uploaded USA:
207 CT	4600	211	Uploaded USA:
208 CT	4600	249	Uploaded USA:
209 CT	4600	261	Uploaded USA:
21 CT	2153	419	Uploaded USA:
210 CT	6100	830	Uploaded USA:
211 CT	7100	910	Uploaded USA:
212 CT	7200	910	Uploaded USA:
213 CT	7410	921	Uploaded USA:
22 CT	2213	139	Uploaded USA:
23 CT	2213	412	Uploaded USA:
24 CT	2219	113	Uploaded USA:
25 CT	2222	111	Uploaded USA:
26 CT	2222	141	Uploaded USA:
27 CT	2222	211	Uploaded USA:
28 CT	2222	221	Uploaded USA:
29 CT	2222	241	Uploaded USA:
3 CT	2122	261	Uploaded USA:
30 CT	2222	251	Uploaded USA:
31 CT	2222	259	Uploaded USA:
32 CT	2222	261	Uploaded USA:
33 CT	2222	262	Uploaded USA:
34 CT	2222	417	Uploaded USA:
35 CT	2222	423	Uploaded USA:
36 CT	2222	429	Uploaded USA:
37 CT	2222	510	Uploaded USA:
38 CT	2222	513	Uploaded USA:
39 CT	2222	531	Uploaded USA:
4 CT	2122	417	Uploaded USA:
40 CT	2222	541	Uploaded USA:
407 CT			1111 Uploaded USA:
408 CT			1120 Uploaded USA:
409 CT			1211 Uploaded USA:
41 CT	2222	542	Uploaded USA:
410 CT			1227 Uploaded USA:
411 CT			1490 Uploaded USA:
412 CT			1740 Uploaded USA:
413 CT			1810 Uploaded USA:
414 CT			1880 Uploaded USA:
415 CT			1890 Uploaded USA:
416 CT			1933 Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

417 CT			3110 Uploaded USA:
418 CT			3130 Uploaded USA:
419 CT			3190 Uploaded USA:
42 CT	2222	740	Uploaded USA:
422 CT			3300 Uploaded USA:
423 CT			5220 Uploaded USA:
424 CT			5300 Uploaded USA:
43 CT	2290	111	Uploaded USA:
44 CT	2290	141	Uploaded USA:
45 CT	2290	211	Uploaded USA:
46 CT	2290	221	Uploaded USA:
47 CT	2290	241	Uploaded USA:
48 CT	2290	259	Uploaded USA:
49 CT	2290	262	Uploaded USA:
5 CT	2122	433	Uploaded USA:
50 CT	2290	423	Uploaded USA:
51 CT	2290	439	Uploaded USA:
516 CT			Uploaded USA:
52 CT	2290	441	Uploaded USA:
53 CT	2290	511	Uploaded USA:
54 CT	2290	640	Uploaded USA:
55 CT	2290	740	Uploaded USA:
56 CT	2310	171	Uploaded USA:
57 CT	2310	221	Uploaded USA:
577 CT	1100	132	Uploaded USA:
579 CT	1100	261	Uploaded USA:
58 CT	2310	259	Uploaded USA:
580 CT	1100	412	Uploaded USA:
582 CT	1100	511	Uploaded USA:
583 CT	1100	513	Uploaded USA:
584 CT	1110	111	Uploaded USA:
585 CT	1110	112	Uploaded USA:
586 CT	1110	211	Uploaded USA:
587 CT	1110	241	Uploaded USA:
588 CT	1110	249	Uploaded USA:
589 CT	1110	261	Uploaded USA:
59 CT	2310	415	Uploaded USA:
590 CT	1110	423	Uploaded USA:
591 CT	1110	439	Uploaded USA:
592 CT	1110	481	Uploaded USA:
593 CT	1110	511	Uploaded USA:
594 CT	1110	513	Uploaded USA:
595 CT	1110	519	Uploaded USA:
596 CT	1110	521	Uploaded USA:
597 CT	1110	640	Uploaded USA:
598 CT	1110	740	Uploaded USA:
599 CT	1110	841	Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

6 CT	2122	439	Uploaded USA:
60 CT	2310	418	Uploaded USA:
600 CT	1120	111	Uploaded USA:
601 CT	1120	112	Uploaded USA:
602 CT	1120	132	Uploaded USA:
603 CT	1120	241	Uploaded USA:
604 CT	1120	249	Uploaded USA:
605 CT	1120	423	Uploaded USA:
606 CT	1120	439	Uploaded USA:
607 CT	1120	481	Uploaded USA:
608 CT	1120	511	Uploaded USA:
609 CT	1120	513	Uploaded USA:
61 CT	2310	423	Uploaded USA:
610 CT	1120	519	Uploaded USA:
611 CT	1120	521	Uploaded USA:
612 CT	1120	524	Uploaded USA:
613 CT	1120	640	Uploaded USA:
614 CT	1120	740	Uploaded USA:
615 CT	1120	841	Uploaded USA:
616 CT	1130	111	Uploaded USA:
617 CT	1130	112	Uploaded USA:
618 CT	1130	119	Uploaded USA:
619 CT	1130	241	Uploaded USA:
62 CT	2310	439	Uploaded USA:
620 CT	1130	249	Uploaded USA:
621 CT	1130	423	Uploaded USA:
622 CT	1130	439	Uploaded USA:
623 CT	1130	481	Uploaded USA:
624 CT	1130	511	Uploaded USA:
625 CT	1130	513	Uploaded USA:
626 CT	1130	519	Uploaded USA:
627 CT	1130	521	Uploaded USA:
628 CT	1130	523	Uploaded USA:
629 CT	1130	640	Uploaded USA:
63 CT	2310	446	Uploaded USA:
630 CT	1130	740	Uploaded USA:
631 CT	1130	841	Uploaded USA:
632 CT	1190	129	Uploaded USA:
633 CT	1190	139	Uploaded USA:
634 CT	1190	159	Uploaded USA:
635 CT	1210	419	Uploaded USA:
636 CT	1210	439	Uploaded USA:
637 CT	1210	443	Uploaded USA:
638 CT	1210	481	Uploaded USA:
639 CT	1210	511	Uploaded USA:
64 CT	2310	512	Uploaded USA:
640 CT	1210	513	Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

641 CT	1210	519	Uploaded USA!
642 CT	1210	841	Uploaded USA!
643 CT	1221	439	Uploaded USA!
644 CT	1226	111	Uploaded USA!
645 CT	1226	211	Uploaded USA!
646 CT	1226	241	Uploaded USA!
647 CT	1226	249	Uploaded USA!
648 CT	1226	261	Uploaded USA!
649 CT	1226	413	Uploaded USA!
65 CT	2310	841	Uploaded USA!
650 CT	1226	511	Uploaded USA!
651 CT	1226	513	Uploaded USA!
652 CT	1227	111	Uploaded USA!
653 CT	1227	112	Uploaded USA!
654 CT	1227	211	Uploaded USA!
655 CT	1227	241	Uploaded USA!
656 CT	1227	249	Uploaded USA!
657 CT	1227	511	Uploaded USA!
658 CT	1227	513	Uploaded USA!
659 CT	1229	411	Uploaded USA!
66 CT	2310	849	Uploaded USA!
660 CT	1229	844	Uploaded USA!
661 CT	1290	141	Uploaded USA!
662 CT	1290	142	Uploaded USA!
663 CT	1290	144	Uploaded USA!
664 CT	1290	221	Uploaded USA!
665 CT	1290	241	Uploaded USA!
666 CT	1290	259	Uploaded USA!
667 CT	1290	411	Uploaded USA!
668 CT	1311	111	Uploaded USA!
669 CT	1311	211	Uploaded USA!
67 CT	2310	851	Uploaded USA!
670 CT	1311	241	Uploaded USA!
671 CT	1311	249	Uploaded USA!
672 CT	1311	423	Uploaded USA!
673 CT	1311	439	Uploaded USA!
674 CT	1311	511	Uploaded USA!
675 CT	1311	513	Uploaded USA!
676 CT	1311	640	Uploaded USA!
677 CT	1311	740	Uploaded USA!
678 CT	1900	471	Uploaded USA!
679 CT	1900	477	Uploaded USA!
68 CT	2411	111	Uploaded USA!
680 CT	1900	478	Uploaded USA!
681 CT	2122	111	Uploaded USA!
682 CT	2122	141	Uploaded USA!
683 CT	2122	211	Uploaded USA!

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

684 CT	2122	221	Uploaded USA\$
685 CT	2122	241	Uploaded USA\$
69 CT	2411	141	Uploaded USA\$
7 CT	2122	443	Uploaded USA\$
70 CT	2411	142	Uploaded USA\$
71 CT	2411	144	Uploaded USA\$
72 CT	2411	211	Uploaded USA\$
73 CT	2411	221	Uploaded USA\$
74 CT	2411	241	Uploaded USA\$
75 CT	2411	259	Uploaded USA\$
76 CT	2411	261	Uploaded USA\$
77 CT	2411	262	Uploaded USA\$
78 CT	2411	423	Uploaded USA\$
79 CT	2411	439	Uploaded USA\$
8 CT	2122	511	Uploaded USA\$
80 CT	2411	441	Uploaded USA\$
81 CT	2411	443	Uploaded USA\$
82 CT	2411	512	Uploaded USA\$
83 CT	2411	542	Uploaded USA\$
84 CT	2411	640	Uploaded USA\$
85 CT	2411	841	Uploaded USA\$
86 CT	2421	111	Uploaded USA\$
87 CT	2421	141	Uploaded USA\$
88 CT	2421	142	Uploaded USA\$
89 CT	2421	144	Uploaded USA\$
9 CT	2122	512	Uploaded USA\$
90 CT	2421	211	Uploaded USA\$
91 CT	2421	221	Uploaded USA\$
92 CT	2421	241	Uploaded USA\$
93 CT	2421	249	Uploaded USA\$
94 CT	2421	251	Uploaded USA\$
95 CT	2421	259	Uploaded USA\$
96 CT	2421	423	Uploaded USA\$
97 CT	2421	439	Uploaded USA\$
98 CT	2421	441	Uploaded USA\$
99 CT	2421	443	Uploaded USA\$
			Subtotal for: 00
001-9002	421 CT		3219 Uploaded USA\$
	576 CT	1100	111 Uploaded USA\$
	578 CT	1100	211 Uploaded USA\$
	581 CT	1100	412 Uploaded USA\$
			Subtotal for: 00
001-9102	183 CT	2840	760 Uploaded USA\$
	420 CT		3212 Uploaded USA\$
			Subtotal for: 00

**Web-GAAP Training School District
Cash Journal Listing
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002-0000	214 CT	2500	845	Uploaded USA\$
	215 CT	2500	847	Uploaded USA\$
	216 CT	6100	811	Uploaded USA\$
	217 CT	6100	821	Uploaded USA\$
	425 CT			1111 Uploaded USA\$
	426 CT			1120 Uploaded USA\$
	427 CT			3130 Uploaded USA\$
	517 CT			Uploaded USA\$
				Subtotal for: 00\$
003-0000	218 CT	2500	845	Uploaded USA\$
	219 CT	2500	847	Uploaded USA\$
	220 CT	2700	469	Uploaded USA\$
	221 CT	2700	790	Uploaded USA\$
	222 CT	5100	610	Uploaded USA\$
	428 CT			1111 Uploaded USA\$
	429 CT			1120 Uploaded USA\$
	430 CT			3130 Uploaded USA\$
	431 CT			3190 Uploaded USA\$
	518 CT			Uploaded USA\$
				Subtotal for: 00\$
004-9001	223 CT	2720	451	Uploaded USA\$
	224 CT	5500	418	Uploaded USA\$
	225 CT	5500	419	Uploaded USA\$
	226 CT	5500	424	Uploaded USA\$
	227 CT	5500	446	Uploaded USA\$
	228 CT	5500	461	Uploaded USA\$
	229 CT	5500	620	Uploaded USA\$
	230 CT	5500	630	Uploaded USA\$
	432 CT			1410 Uploaded USA\$
	519 CT			Uploaded USA\$
			Subtotal for: 00\$	
005-0000	231 CT	2700	850	Uploaded USA\$
	520 CT			Uploaded USA\$
			Subtotal for: 00\$	
007-9250	244 CT	1430	881	Uploaded USA\$
	439 CT			1410 Uploaded USA\$
	440 CT			1820 Uploaded USA\$
	522 CT			Uploaded USA\$
			Subtotal for: 00\$	
018-9004	262 CT	4600	890	Uploaded USA\$
	446 CT			1232 Uploaded USA\$

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

	524 CT			Uploaded USA\$
				Subtotal for: 018
018-9331	263 CT	4600	890	Uploaded USA\$
	455 CT			1690 Uploaded USA\$
				Subtotal for: 018
018-9340	254 CT	4600	510	Uploaded USA\$
	256 CT	4600	560	Uploaded USA\$
	258 CT	4600	841	Uploaded USA\$
	260 CT	4600	889	Uploaded USA\$
	264 CT	4600	890	Uploaded USA\$
	447 CT			1620 Uploaded USA\$
	525 CT			Uploaded USA\$
				Subtotal for: 018
018-9343	253 CT	4600	489	Uploaded USA\$
	255 CT	4600	510	Uploaded USA\$
	265 CT	4600	890	Uploaded USA\$
	448 CT			1620 Uploaded USA\$
	526 CT			Uploaded USA\$
				Subtotal for: 018
018-9345	252 CT	4600	420	Uploaded USA\$
	257 CT	4600	640	Uploaded USA\$
	259 CT	4600	841	Uploaded USA\$
	261 CT	4600	889	Uploaded USA\$
	266 CT	4600	890	Uploaded USA\$
	449 CT			1620 Uploaded USA\$
	527 CT			Uploaded USA\$
				Subtotal for: 018
018-9379	267 CT	4600	890	Uploaded USA\$
	450 CT			1620 Uploaded USA\$
	528 CT			Uploaded USA\$
				Subtotal for: 018
018-9380	268 CT	4600	890	Uploaded USA\$
	451 CT			1620 Uploaded USA\$
	529 CT			Uploaded USA\$
				Subtotal for: 018
018-9381	269 CT	4600	890	Uploaded USA\$
	452 CT			1620 Uploaded USA\$
	530 CT			Uploaded USA\$
				Subtotal for: 018

**Web-GAAP Training School District
Cash Journal Listing
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018-9382	270 CT 453 CT 531 CT	4600	890	1620	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 018
018-9383	271 CT 454 CT 532 CT	4600	890	1620	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 018
019-9001	276 CT 533 CT	2211	560		Uploaded USA: Uploaded USA: Subtotal for: 019
019-9003	272 CT 273 CT 456 CT	1100 1100	419 513	2200	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 019
019-9004	277 CT 457 CT	2222	531	2200	Uploaded USA: Uploaded USA: Subtotal for: 019
019-9099	274 CT 534 CT	1229	510		Uploaded USA: Uploaded USA: Subtotal for: 019
019-9102	275 CT 458 CT	1290	519	2200	Uploaded USA: Uploaded USA: Subtotal for: 019
300-9002	320 CT 488 CT 552 CT	4600	891	1690	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 300
300-9003	301 CT 489 CT 553 CT	2222	890	1690	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 300
300-9020	316 CT 490 CT	4600	890	1690	Uploaded USA: Uploaded USA: Subtotal for: 300
300-9021	317 CT 491 CT	4600	890	1690	Uploaded USA: Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

					Subtotal for: 300
300-9025	492 CT			1690	Uploaded USA: Subtotal for: 300
300-9042	300 CT 493 CT	1120	890	1690	Uploaded USA: Uploaded USA: Subtotal for: 300
300-9043	318 CT 494 CT	4600	890	1690	Uploaded USA: Uploaded USA: Subtotal for: 300
300-9051	319 CT 483 CT	4600	890	1620	Uploaded USA: Uploaded USA: Subtotal for: 300
300-9052	321 CT 495 CT 554 CT	4600	891	1690	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 300
300-9205	304 CT 305 CT 306 CT 307 CT 308 CT 309 CT 310 CT 311 CT 312 CT 313 CT 314 CT 315 CT 482 CT 555 CT	4510 4511 4512 4516 4523 4524 4527 4532 4534 4535 4553 4558	891 891 891 891 891 891 891 891 891 891 891 891	1610	Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: 1610 Uploaded USA: Uploaded USA: Subtotal for: 300
300-9325	303 CT 484 CT 487 CT 556 CT	4330	891	1620 1630	Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 300
300-9370	302 CT 485 CT 557 CT	4139	889	1620	Uploaded USA: Uploaded USA: Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

				Subtotal for: 300
300-9376	322 CT	4600	891	Uploaded USA\$
	486 CT			1620 Uploaded USA\$
	496 CT			1690 Uploaded USA\$
				Subtotal for: 300
416-9001	323 CT	2213	412	Uploaded USA\$
	558 CT			Uploaded USA\$
				Subtotal for: 410
425-9001	330 CT	1110	849	Uploaded USA\$
	331 CT	2190	439	Uploaded USA\$
	332 CT	2190	513	Uploaded USA\$
	559 CT			Uploaded USA\$
				Subtotal for: 420
425-9096	324 CT	1110	141	Uploaded USA\$
	325 CT	1110	221	Uploaded USA\$
	326 CT	1110	259	Uploaded USA\$
	327 CT	1110	439	Uploaded USA\$
	328 CT	1110	511	Uploaded USA\$
	329 CT	1110	560	Uploaded USA\$
	497 CT			1740 Uploaded USA\$
	560 CT			Uploaded USA\$
				Subtotal for: 420
432-9090	333 CT	2174	141	Uploaded USA\$
	498 CT			3200 Uploaded USA\$
	561 CT			Uploaded USA\$
				Subtotal for: 430
450-9002	334 CT	1120	640	Uploaded USA\$
	499 CT			3200 Uploaded USA\$
				Subtotal for: 450
450-9101	335 CT	1120	640	Uploaded USA\$
	562 CT			Uploaded USA\$
				Subtotal for: 450
450-9201	336 CT	1120	640	Uploaded USA\$
	563 CT			Uploaded USA\$
				Subtotal for: 450
451-0000	337 CT	1120	640	Uploaded USA\$
	338 CT	2411	449	Uploaded USA\$
	500 CT			3210 Uploaded USA\$

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

				Subtotal for: 45
452-9002	339 CT 501 CT	2421	439	Uploaded USA: 3200 Uploaded USA: Subtotal for: 45:
452-9101	340 CT 564 CT	2421	439	Uploaded USA: Uploaded USA: Subtotal for: 45:
459-9002	342 CT 343 CT 502 CT	1110 1110	513 531	Uploaded USA: Uploaded USA: 3200 Uploaded USA: Subtotal for: 45:
459-9102	341 CT 503 CT	1100	190	Uploaded USA: 3200 Uploaded USA: Subtotal for: 45:
460-9001	344 CT 504 CT	1110	111	Uploaded USA: 3210 Uploaded USA: Subtotal for: 46:
497-9099	345 CT 565 CT	2700	423	Uploaded USA: Uploaded USA: Subtotal for: 49:
499-9000	347 CT 349 CT 350 CT 566 CT	1110 1110 1110	511 513 531	Uploaded USA: Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 49:
499-9101	351 CT 567 CT	2760	419	Uploaded USA: Uploaded USA: Subtotal for: 49:
499-9102	352 CT 505 CT	2760	419	Uploaded USA: 3210 Uploaded USA: Subtotal for: 49:
499-9201	346 CT 348 CT 568 CT	1110 1110	419 511	Uploaded USA: Uploaded USA: Uploaded USA: Subtotal for: 49:
514-9002	353 CT	2160	419	Uploaded USA:

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

	506 CT			4220 Uploaded USA\$
				Subtotal for: 510
516-9000	354 CT	1226	111	Uploaded USA\$
	359 CT	1226	241	Uploaded USA\$
	366 CT	2160	141	Uploaded USA\$
	372 CT	2160	251	Uploaded USA\$
				Subtotal for: 510
516-9001	355 CT	1226	111	Uploaded USA\$
	357 CT	1226	211	Uploaded USA\$
	360 CT	1226	241	Uploaded USA\$
	362 CT	1226	411	Uploaded USA\$
	364 CT	1226	513	Uploaded USA\$
	367 CT	2160	141	Uploaded USA\$
	369 CT	2160	144	Uploaded USA\$
	370 CT	2160	221	Uploaded USA\$
	373 CT	2160	251	Uploaded USA\$
	507 CT			4220 Uploaded USA\$
	569 CT			Uploaded USA\$
				Subtotal for: 510
516-9002	356 CT	1226	111	Uploaded USA\$
	358 CT	1226	211	Uploaded USA\$
	361 CT	1226	241	Uploaded USA\$
	363 CT	1226	411	Uploaded USA\$
	365 CT	1226	513	Uploaded USA\$
	368 CT	2160	141	Uploaded USA\$
	371 CT	2160	221	Uploaded USA\$
	374 CT	2160	251	Uploaded USA\$
	375 CT	2160	411	Uploaded USA\$
	376 CT	2413	111	Uploaded USA\$
	377 CT	2413	211	Uploaded USA\$
	378 CT	2500	141	Uploaded USA\$
	379 CT	2500	221	Uploaded USA\$
	508 CT			4220 Uploaded USA\$
				Subtotal for: 510
572-9001	380 CT	1270	111	Uploaded USA\$
	382 CT	1270	211	Uploaded USA\$
	384 CT	1270	241	Uploaded USA\$
	386 CT	1270	511	Uploaded USA\$
	509 CT			4220 Uploaded USA\$
	570 CT			Uploaded USA\$
				Subtotal for: 570
572-9002	381 CT	1270	111	Uploaded USA\$

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

	383 CT	1270	211	Uploaded USA!
	385 CT	1270	241	Uploaded USA!
	387 CT	1270	511	Uploaded USA!
	510 CT			4220 Uploaded USA!
				Subtotal for: 57!
573-9001	388 CT	2222	531	Uploaded USA!
	571 CT			Uploaded USA!
				Subtotal for: 57!
573-9002	389 CT	2222	531	Uploaded USA!
	511 CT			4220 Uploaded USA!
				Subtotal for: 57!
584-9000	392 CT	1120	511	Uploaded USA!
	395 CT	2170	419	Uploaded USA!
				Subtotal for: 58!
584-9001	390 CT	1120	419	Uploaded USA!
	393 CT	1120	511	Uploaded USA!
	512 CT			4220 Uploaded USA!
	572 CT			Uploaded USA!
				Subtotal for: 58!
584-9002	391 CT	1120	419	Uploaded USA!
	394 CT	1120	511	Uploaded USA!
	513 CT			4220 Uploaded USA!
				Subtotal for: 58!
589-9002	396 CT	1290	412	Uploaded USA!
	397 CT	1290	519	Uploaded USA!
	514 CT			4220 Uploaded USA!
				Subtotal for: 58!
599-9000	406 CT	1130	412	Uploaded USA!
	573 CT			Uploaded USA!
				Subtotal for: 59!
599-9001	398 CT	1110	111	Uploaded USA!
	401 CT	1110	211	Uploaded USA!
	574 CT			Uploaded USA!
				Subtotal for: 59!
599-9002	399 CT	1110	111	Uploaded USA!
	402 CT	1110	211	Uploaded USA!
	404 CT	1110	251	Uploaded USA!
	405 CT	1110	419	Uploaded USA!

**Web-GAAP Training School District
Cash Journal Listing
For the Fiscal Year Ended June 30, 2002**

	515 CT			4220 Uploaded USA: Subtotal for: 59!
599-9100	400 CT	1110	111	Uploaded USA:
	403 CT	1110	211	Uploaded USA:
	575 CT			Uploaded USA: Subtotal for: 59! Grand total:

<u>Source</u>	<u>JECategory</u>	<u>Begin Balance</u>	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>
USAS Export			\$ -	\$ 6,500	\$ 6,322
USAS Export			0.00	4,182.00	1,252.00
USAS Export			0.00	12,649.00	11,645.00
USAS Export			0.00	6,240.00	1,521.00
USAS Export			0.00	191.00	0.00
USAS Export			0.00	1,424.00	740.00
USAS Export			0.00	500.00	170.00
USAS Export			0.00	5,000.00	0.00
USAS Export			0.00	2,000.00	4,587.00
USAS Export			0.00	6,000.00	6,300.00
USAS Export			0.00	78,640.00	79,035.00
USAS Export			0.00	500.00	43.00
USAS Export			0.00	32,057.00	24,699.00
USAS Export			0.00	15,800.00	13,593.00
USAS Export			0.00	7,500.00	5,792.00
USAS Export			0.00	1,200.00	1,154.00
USAS Export			0.00	400.00	110.00
USAS Export			0.00	7,200.00	3,600.00
USAS Export			0.00	500.00	343.00
USAS Export			0.00	1,953.00	2,049.00
USAS Export			0.00	551.00	1,016.00
USAS Export			0.00	1,200.00	2,695.00
USAS Export			0.00	4,530.00	3,781.00
USAS Export			0.00	34,500.00	33,902.00
USAS Export			0.00	3,320.00	3,312.00
USAS Export			0.00	3,000.00	395.00
USAS Export			0.00	5,000.00	6,120.00
USAS Export			0.00	18,000.00	18,535.00
USAS Export			0.00	68,000.00	61,110.00
USAS Export			0.00	500.00	0.00
USAS Export			0.00	150.00	1,574.00
USAS Export			0.00	1,000.00	0.00
USAS Export			0.00	40,776.00	38,057.00
USAS Export			0.00	5,000.00	1,697.00
USAS Export			0.00	5,500.00	4,770.00
USAS Export			0.00	8,000.00	3,853.00
USAS Export			0.00	3,000.00	2,020.00
USAS Export			0.00	195,500.00	194,097.00
USAS Export			0.00	9,600.00	5,394.00
USAS Export			0.00	12,000.00	10,350.00
USAS Export			0.00	25,400.00	32,085.00
USAS Export			0.00	43,000.00	36,860.00
USAS Export			0.00	2,250.00	1,793.00
USAS Export			0.00	1,200.00	293.00

USAS Export	0.00	500.00	15.00
USAS Export	0.00	6,500.00	6,069.00
USAS Export	0.00	26,682.00	11,887.00
USAS Export	0.00	18,500.00	5,184.00
USAS Export	0.00	62,335.00	57,976.00
USAS Export	0.00	10,000.00	9,127.00
USAS Export	0.00	61,600.00	43,099.00
USAS Export	0.00	40,599.00	34,157.00
USAS Export	0.00	1,817.00	1,647.00
USAS Export	0.00	3,500.00	174.00
USAS Export	0.00	7,000.00	689.00
USAS Export	0.00	1,500.00	366.00
USAS Export	0.00	200.00	91.00
USAS Export	0.00	2,898.00	2,898.00
USAS Export	0.00	405.00	405.00
USAS Export	0.00	6,000.00	6,929.00
USAS Export	0.00	600.00	654.00
USAS Export	0.00	137,500.00	136,888.00
USAS Export	0.00	5,000.00	7,649.00
USAS Export	0.00	12,000.00	13,458.00
USAS Export	0.00	0.00	-2,013.00
USAS Export	0.00	35,000.00	32,164.00
USAS Export	0.00	44,000.00	46,100.00
USAS Export	0.00	800.00	713.00
USAS Export	0.00	1,500.00	1,266.00
USAS Export	0.00	1,000.00	264.00
USAS Export	0.00	23,200.00	18,792.00
USAS Export	0.00	1,420.00	516.00
USAS Export	0.00	1,000.00	251.00
USAS Export	0.00	38,400.00	38,398.00
USAS Export	0.00	2,000.00	2,101.00
USAS Export	0.00	6,500.00	6,332.00
USAS Export	0.00	800.00	579.00
USAS Export	0.00	4,540.00	2,892.00
USAS Export	0.00	38,000.00	36,646.00
USAS Export	0.00	13,200.00	200.00
USAS Export	0.00	500.00	160.00
USAS Export	0.00	750.00	486.00
USAS Export	0.00	80.00	85.00
USAS Export	0.00	1,800.00	1,500.00
USAS Export	0.00	2,200.00	2,614.00
USAS Export	0.00	2,100.00	1,430.00
USAS Export	0.00	2,675.00	641.00
USAS Export	0.00	25,473.00	9,552.00
USAS Export	0.00	42,861.00	34,765.00
USAS Export	0.00	4,400.00	4,691.00
USAS Export	0.00	6,326.00	6,223.00

USAS Export	0.00	1,500.00	0.00
USAS Export	0.00	52,600.00	0.00
USAS Export	0.00	700.00	103.00
USAS Export	0.00	2,000.00	1,232.00
USAS Export	0.00	11,000.00	12,295.00
USAS Export	0.00	500.00	0.00
USAS Export	0.00	100.00	103.00
USAS Export	0.00	60.00	20.00
USAS Export	0.00	5,200.00	5,137.00
USAS Export	0.00	9,500.00	0.00
USAS Export	0.00	1,500.00	1,249.00
USAS Export	0.00	50.00	0.00
USAS Export	0.00	47,000.00	46,704.00
USAS Export	0.00	110,000.00	120,677.00
USAS Export	0.00	6,000.00	0.00
USAS Export	0.00	4,000.00	7,274.00
USAS Export	0.00	1,200.00	776.00
USAS Export	0.00	1,200.00	1,398.00
USAS Export	0.00	950.00	209.00
USAS Export	0.00	500.00	325.00
USAS Export	0.00	500.00	519.00
USAS Export	0.00	2,500.00	2,540.00
	0.00	-7,758.00	-7,758.00
	7,758.00	7,758.00	7,758.00
	2,846,100.00	0.00	0.00
	85,755.00	0.00	0.00
	125,000.00	0.00	0.00
	5,500.00	0.00	0.00
	500.00	0.00	0.00
	3,884,851.00	0.00	0.00
	8,500.00	0.00	0.00
	3,765,119.00	0.00	0.00
	1,105,527.00	0.00	0.00
	73,828.00	0.00	0.00
	126,621.00	0.00	0.00
	305,895.00	0.00	0.00
	452,784.00	0.00	0.00
	92,099.00	0.00	0.00
	593,267.00	0.00	0.00
	218,944.00	0.00	0.00
	56,776.00	0.00	0.00
	496,744.00	0.00	0.00
	490,693.00	0.00	0.00
	2,000.00	0.00	0.00
	286,616.00	0.00	0.00
	20,000.00	0.00	0.00
	100,000.00	0.00	0.00

	200,000.00	0.00	0.00
USAS Export	0.00	3,356.00	254.00
USAS Export	0.00	0.00	929.00
USAS Export	0.00	3,000.00	432.00
USAS Export	0.00	50,000.00	0.00
USAS Export	0.00	20,000.00	10,468.00
USAS Export	0.00	14,000.00	11,634.00
USAS Export	0.00	300.00	0.00
USAS Export	0.00	300.00	133.00
USAS Export	0.00	100.00	17.00
USAS Export	0.00	2,500.00	2,181.00
USAS Export	0.00	27,758.00	27,758.00
USAS Export	0.00	280,000.00	0.00
USAS Export	0.00	100,000.00	56,000.00
USAS Export	0.00	200,000.00	200,000.00
USAS Export	0.00	46,881.00	10,709.00
USAS Export	0.00	19,000.00	5,388.00
USAS Export	0.00	7,500.00	4,498.00
USAS Export	0.00	96,300.00	95,552.00
USAS Export	0.00	10,500.00	8,970.00
USAS Export	0.00	13,600.00	13,550.00
USAS Export	0.00	1,500.00	0.00
USAS Export	0.00	13,000.00	8,801.00
USAS Export	0.00	1,000.00	157.00
USAS Export	0.00	0.00	27.00
USAS Export	0.00	20.00	35.00
USAS Export	0.00	670.00	132.00
USAS Export	0.00	20.00	5.00
USAS Export	0.00	0.00	50.00
USAS Export	0.00	1,150.00	0.00
USAS Export	0.00	1,500.00	1,377.00
USAS Export	0.00	1,583.00	1,436.00
USAS Export	0.00	4,033.00	3,464.00
USAS Export	0.00	12,992.00	11,248.00
USAS Export	0.00	14,000.00	0.00
USAS Export	0.00	618.00	408.00
USAS Export	0.00	2,026,600.00	2,035,090.00
USAS Export	0.00	858,100.00	863,785.00
USAS Export	0.00	3,000.00	0.00
USAS Export	0.00	7,791.00	7,506.00
USAS Export	0.00	0.00	91,439.00
USAS Export	0.00	125,000.00	100,864.00
USAS Export	0.00	2,106.00	6,688.00
USAS Export	0.00	5,500.00	3,064.00
USAS Export	80,351.00	80,351.00	82,070.00
USAS Export	0.00	10,000.00	22,926.00
USAS Export	0.00	500.00	275.00

USAS Export		0.00	3,710,000.00	3,723,558.00
USAS Export		0.00	250,000.00	283,891.00
USAS Export		0.00	42,000.00	30,613.00
USAS Export		0.00	3,000.00	1,204.00
USAS Export		0.00	500.00	0.00
USAS Export		0.00	8,500.00	0.00
USAS Export		0.00	0.00	55,547.00
USAS Export		0.00	56,000.00	55,331.00
USAS Export		0.00	22,700.00	22,420.00
USAS Export		0.00	7,400.00	6,503.00
USAS Export		0.00	3,200.00	4,706.00
USAS Export		0.00	5,200.00	6,744.00
USAS Export		0.00	1,100.00	1,119.00
USAS Export		0.00	140.00	106.00
USAS Export		0.00	1,000.00	0.00
USAS Export		0.00	2,000.00	0.00
USAS Export		0.00	3,421.00	362.00
USAS Export	2,034,732.00			
USAS Export		0.00	5,625.00	5,000.00
USAS Export		0.00	34,042.00	15,213.00
USAS Export		0.00	38,555.00	32,616.00
USAS Export		0.00	31,743.00	28,849.00
USAS Export		0.00	5,600.00	5,040.00
USAS Export		0.00	800.00	169.00
USAS Export		0.00	46,991.00	46,834.00
USAS Export		0.00	13,800.00	3,435.00
USAS Export		0.00	300.00	192.00
USAS Export		0.00	20,110.00	10,948.00
USAS Export		0.00	3,482.00	1,380.00
USAS Export		0.00	5,265.00	3,344.00
USAS Export		0.00	662,000.00	619,711.00
USAS Export		0.00	33,000.00	20,073.00
USAS Export		0.00	364,800.00	353,300.00
USAS Export		0.00	120,000.00	92,053.00
USAS Export		0.00	5,000.00	5,141.00
USAS Export		0.00	5,000.00	0.00
USAS Export		0.00	2,000.00	0.00
USAS Export		0.00	570.00	320.00
USAS Export		0.00	8,098.00	5,984.00
USAS Export		0.00	3,200.00	3,563.00
USAS Export		0.00	27,127.00	20,549.00
USAS Export		0.00	11,886.00	9,623.00
USAS Export		0.00	900.00	0.00
USAS Export		0.00	9,000.00	793.00
USAS Export		0.00	10,046.00	9,024.00
USAS Export		0.00	7,355.00	5,282.00
USAS Export		0.00	6,149.00	4,339.00

USAS Export	0.00	549.00	207.00
USAS Export	0.00	26,482.00	16,488.00
USAS Export	0.00	991,000.00	970,977.00
USAS Export	0.00	34,018.00	34,457.00
USAS Export	0.00	12,431.00	0.00
USAS Export	0.00	130,000.00	128,839.00
USAS Export	0.00	10,000.00	9,236.00
USAS Export	0.00	500.00	0.00
USAS Export	0.00	5,609.00	2,954.00
USAS Export	0.00	6,200.00	5,922.00
USAS Export	0.00	23,103.00	13,536.00
USAS Export	0.00	2,000.00	585.00
USAS Export	0.00	6,342.00	5,019.00
USAS Export	0.00	1,000.00	0.00
USAS Export	0.00	35,076.00	4,665.00
USAS Export	0.00	1,250.00	250.00
USAS Export	0.00	8,500.00	2,801.00
USAS Export	0.00	8,000.00	0.00
USAS Export	0.00	6,149.00	4,339.00
USAS Export	0.00	780,849.00	759,852.00
USAS Export	0.00	26,000.00	13,985.00
USAS Export	0.00	500.00	310.00
USAS Export	0.00	120,000.00	110,509.00
USAS Export	0.00	2,000.00	2,784.00
USAS Export	0.00	8,000.00	6,802.00
USAS Export	0.00	5,875.00	948.00
USAS Export	0.00	5,222.00	1,205.00
USAS Export	0.00	3,200.00	1,728.00
USAS Export	0.00	12,180.00	4,915.00
USAS Export	0.00	7,401.00	2,631.00
USAS Export	0.00	2,060.00	1,570.00
USAS Export	0.00	24,344.00	10,037.00
USAS Export	0.00	1,000.00	68.00
USAS Export	0.00	7,900.00	2,527.00
USAS Export	0.00	525.00	396.00
USAS Export	0.00	17,066.00	8,916.00
USAS Export	0.00	11,149.00	9,964.00
USAS Export	0.00	7,000.00	6,877.00
USAS Export	0.00	5,000.00	2,080.00
USAS Export	0.00	3,000.00	0.00
USAS Export	0.00	750.00	188.00
USAS Export	0.00	400.00	280.00
USAS Export	0.00	100.00	136.00
USAS Export	0.00	500.00	183.00
USAS Export	0.00	11,048.00	886.00
USAS Export	0.00	2,000.00	402.00
USAS Export	0.00	1,020.00	0.00

USAS Export	0.00	12,000.00	620.00
USAS Export	0.00	400.00	670.00
USAS Export	0.00	600.00	0.00
USAS Export	0.00	205,900.00	191,651.00
USAS Export	0.00	33,700.00	23,797.00
USAS Export	0.00	19,600.00	27,905.00
USAS Export	0.00	1,300.00	2,110.00
USAS Export	0.00	3,000.00	881.00
USAS Export	0.00	1,100.00	1,207.00
USAS Export	0.00	2,000.00	0.00
USAS Export	0.00	2,176.00	260.00
USAS Export	0.00	3,687.00	1,872.00
USAS Export	0.00	241,000.00	230,272.00
USAS Export	0.00	0.00	33.00
USAS Export	0.00	39,000.00	33,984.00
USAS Export	0.00	25,500.00	24,928.00
USAS Export	0.00	2,800.00	2,700.00
USAS Export	0.00	900.00	0.00
USAS Export	0.00	600.00	143.00
USAS Export	0.00	50,446.00	24,326.00
USAS Export	0.00	38,050.00	7,773.00
USAS Export	0.00	260,000.00	257,411.00
USAS Export	0.00	106,000.00	91,572.00
USAS Export	0.00	7,000.00	12,824.00
USAS Export	0.00	900.00	1,743.00
USAS Export	0.00	16,000.00	23,728.00
USAS Export	0.00	42,000.00	43,123.00
USAS Export	0.00	2,100.00	1,840.00
USAS Export	0.00	14,000.00	0.00
USAS Export	0.00	52,000.00	52,708.00
USAS Export	0.00	7,200.00	6,962.00
USAS Export	0.00	6,000.00	10,116.00
USAS Export	0.00	6,800.00	6,094.00
USAS Export	0.00	750.00	758.00
USAS Export	0.00	200.00	0.00
USAS Export	0.00	2,226.00	438.00
USAS Export	0.00	2,502.00	1,389.00
USAS Export	0.00	200.00	0.00
USAS Export	0.00	385.00	235.00
USAS Export	0.00	1,565.00	1,417.00
USAS Export	0.00	119,621.00	48,866.00
USAS Export	0.00	7,000.00	0.00
USAS Export	0.00	77,620.00	77,601.00
USAS Export	0.00	0.00	604.00
USAS Export	0.00	94,500.00	92,541.00
USAS Export	0.00	22,200.00	22,448.00
USAS Export	0.00	15,900.00	13,012.00

USAS Export		0.00	3,100.00	4,220.00
USAS Export		0.00	9,500.00	6,016.00
USAS Export		0.00	30,000.00	29,074.00
USAS Export		0.00	500.00	500.00
USAS Export		0.00	500.00	461.00
USAS Export		0.00	100.00	91.00
USAS Export		0.00	18,000.00	17,427.00
USAS Export		0.00	4,000.00	4,567.00
USAS Export		0.00	8,000.00	6,339.00
USAS Export		0.00	2,500.00	2,711.00
USAS Export		0.00	1,500.00	350.00
USAS Export		0.00	1,100.00	221.00
USAS Export		0.00	10,000.00	0.00
USAS Export		0.00	5,195.00	3,051.00
USAS Export		0.00	327.00	83.00
USAS Export		0.00	6,202.00	5,935.00
USAS Export		0.00	1,300.00	949.00
USAS Export		0.00	2,200.00	1,166.00
USAS Export		0.00	500.00	298.00
USAS Export		0.00	7,000.00	715.00
USAS Export		0.00	2,000.00	829.00
USAS Export		0.00	182,000.00	182,410.00
USAS Export		0.00	80,000.00	79,457.00
USAS Export		0.00	1,700.00	1,191.00
USAS Export		0.00	3,400.00	5,034.00
USAS Export		0.00	1,980.00	692.00
USAS Export		0.00	33,000.00	28,017.00
USAS Export		0.00	12,500.00	9,795.00
USAS Export		0.00	14,700.00	31,062.00
USAS Export		0.00	1,800.00	1,867.00
USAS Export		0.00	12,900.00	2,044.00
USAS Export		0.00	1,900.00	1,664.00
USAS Export		0.00	4,291.00	2,472.00
USAS Export		0.00	2,463.00	1,243.00
USAS Export		0.00	28,001.00	33,406.00
USAS Export		0.00	2,891.00	2,893.00
1-0000	2,034,732.00	15,431,228.00	15,730,144.00	14,559,400.00
USAS Export		86,000.00	86,000.00	78,758.00
USAS Export		0.00	46,158.00	46,158.00
USAS Export		0.00	6,462.00	6,462.00
USAS Export		0.00	26,138.00	26,138.00
1-9002	0.00	86,000.00	164,758.00	157,516.00
USAS Export		0.00	24,068.00	0.00
USAS Export		0.00	24,068.00	24,068.00
1-9102	0.00	0.00	48,136.00	24,068.00

USAS Export		0.00	10,500.00	10,263.00
USAS Export		0.00	1,200.00	1,110.00
USAS Export		0.00	55,000.00	55,000.00
USAS Export		0.00	458,680.00	456,280.00
USAS Export		0.00	408,221.00	408,221.00
USAS Export		0.00	100,900.00	98,586.00
USAS Export		0.00	54,788.00	57,102.00
USAS Export	79,596.00			
2-0000	79,596.00	0.00	1,089,289.00	1,086,562.00
USAS Export		0.00	5,000.00	4,804.00
USAS Export		0.00	500.00	519.00
USAS Export		0.00	40,692.00	39,875.00
USAS Export		0.00	174,746.00	7,516.00
USAS Export		0.00	290,000.00	290,000.00
USAS Export		0.00	192,350.00	190,954.00
USAS Export		0.00	46,000.00	46,241.00
USAS Export		0.00	20,000.00	26,711.00
USAS Export		0.00	2,000.00	990.00
USAS Export	255,338.00			
3-0000	255,338.00	0.00	771,288.00	607,610.00
USAS Export		0.00	200.00	51.00
USAS Export		0.00	2,000.00	0.00
USAS Export		0.00	988,000.00	513,786.00
USAS Export		0.00	7,013.00	7,013.00
USAS Export		0.00	2,000.00	0.00
USAS Export		0.00	5,000.00	16,192.00
USAS Export		0.00	6,670,210.00	98,021.00
USAS Export		0.00	366,608.00	358,320.00
USAS Export		0.00	335,000.00	339,476.00
USAS Export	7,818,841.00			
4-9001	7,818,841.00	0.00	8,376,031.00	1,332,859.00
USAS Export		0.00	7,573.00	0.00
USAS Export	7,573.00			
5-0000	7,573.00	0.00	7,573.00	0.00
USAS Export		0.00	1,800.00	1,800.00
USAS Export		1,000.00	1,000.00	320.00
USAS Export		0.00	500.00	428.00
USAS Export	11,415.00			
7-9250	11,415.00	1,000.00	3,300.00	2,548.00
USAS Export		0.00	140.00	49.00
USAS Export		0.00	0.00	1,328.00

USAS Export 8-9004	1,500.00 1,500.00	0.00	140.00	1,377.00
USAS Export		0.00	1,550.00	390.00
USAS Export		0.00	2,500.00	1,526.00
8-9331	0.00	0.00	4,050.00	1,916.00
USAS Export		0.00	550.00	174.00
USAS Export		0.00	800.00	328.00
USAS Export		0.00	200.00	85.00
USAS Export		0.00	2,525.00	2,937.00
USAS Export		0.00	800.00	0.00
USAS Export		0.00	2,500.00	7,317.00
USAS Export	3,398.00			
8-9340	3,398.00	0.00	7,375.00	10,841.00
USAS Export		0.00	900.00	844.00
USAS Export		0.00	4,249.00	3,062.00
USAS Export		0.00	11,100.00	4,056.00
USAS Export		0.00	4,000.00	3,876.00
USAS Export	6,264.00			
8-9343	6,264.00	0.00	20,249.00	11,838.00
USAS Export		0.00	2,745.00	1,910.00
USAS Export		0.00	500.00	65.00
USAS Export		0.00	2,500.00	220.00
USAS Export		0.00	1,132.00	1,755.00
USAS Export		0.00	6,830.00	1,657.00
USAS Export		0.00	4,000.00	2,259.00
USAS Export	14,203.00			
8-9345	14,203.00	0.00	17,707.00	7,866.00
USAS Export		0.00	1,200.00	0.00
USAS Export		0.00	300.00	298.00
USAS Export	188.00			
8-9379	188.00	0.00	1,500.00	298.00
USAS Export		0.00	1,800.00	1,200.00
USAS Export		0.00	300.00	697.00
USAS Export	1,839.00			
8-9380	1,839.00	0.00	2,100.00	1,897.00
USAS Export		0.00	1,320.00	1,319.00
USAS Export		0.00	300.00	506.00
USAS Export	1,225.00			
8-9381	1,225.00	0.00	1,620.00	1,825.00

USAS Export		0.00	641.00	107.00
USAS Export		0.00	50.00	725.00
USAS Export	1,957.00			
8-9382	1,957.00	0.00	691.00	832.00
USAS Export		0.00	1,350.00	460.00
USAS Export		0.00	50.00	501.00
USAS Export	846.00			
8-9383	846.00	0.00	1,400.00	961.00
USAS Export		0.00	60.00	0.00
USAS Export	60.00			
9-9001	60.00	0.00	60.00	0.00
USAS Export		0.00	775.00	0.00
USAS Export		0.00	1,447.00	594.00
USAS Export		0.00	2,222.00	2,222.00
9-9003	0.00	0.00	4,444.00	2,816.00
USAS Export		0.00	1,500.00	1,372.00
USAS Export		0.00	1,500.00	1,500.00
9-9004	0.00	0.00	3,000.00	2,872.00
USAS Export		0.00	26.00	26.00
USAS Export	26.00			
9-9099	26.00	0.00	26.00	26.00
USAS Export		0.00	2,000.00	2,000.00
USAS Export		0.00	2,000.00	2,000.00
9-9102	0.00	0.00	4,000.00	4,000.00
USAS Export		0.00	1,600.00	1,306.00
USAS Export		0.00	1,500.00	1,350.00
USAS Export	153.00			
0-9002	153.00	0.00	3,100.00	2,656.00
USAS Export		0.00	6,901.00	6,418.00
USAS Export		0.00	8,000.00	6,273.00
USAS Export	530.00			
0-9003	530.00	0.00	14,901.00	12,691.00
USAS Export		0.00	1,500.00	1,310.00
USAS Export		0.00	0.00	1,310.00
0-9020	0.00	0.00	1,500.00	2,620.00
USAS Export		0.00	1,500.00	746.00
USAS Export		0.00	1,000.00	1,158.00

0-9021	0.00	0.00	2,500.00	1,904.00
USAS Export		0.00	2,000.00	0.00
0-9025	0.00	0.00	2,000.00	0.00
USAS Export		0.00	1,400.00	1,400.00
USAS Export		0.00	25,000.00	1,400.00
0-9042	0.00	0.00	26,400.00	2,800.00
USAS Export		0.00	1,000.00	0.00
USAS Export		0.00	700.00	0.00
0-9043	0.00	0.00	1,700.00	0.00
USAS Export		0.00	7,000.00	6,999.00
USAS Export		0.00	11,000.00	6,999.00
0-9051	0.00	0.00	18,000.00	13,998.00
USAS Export		0.00	18,000.00	17,799.00
USAS Export		0.00	24,300.00	17,757.00
USAS Export	42.00			
0-9052	42.00	0.00	42,300.00	35,556.00
USAS Export		0.00	20,122.00	19,612.00
USAS Export		0.00	4,699.00	4,597.00
USAS Export		0.00	9,400.00	9,264.00
USAS Export		0.00	19,683.00	17,938.00
USAS Export		0.00	4,200.00	3,691.00
USAS Export		0.00	3,500.00	1,320.00
USAS Export		0.00	4,700.00	5,331.00
USAS Export		0.00	6,200.00	6,019.00
USAS Export		0.00	2,100.00	3,056.00
USAS Export		0.00	1,500.00	4,394.00
USAS Export		0.00	2,415.00	914.00
USAS Export		0.00	750.00	658.00
USAS Export		0.00	60,500.00	83,702.00
USAS Export	10,522.00			
0-9205	10,522.00	0.00	139,769.00	160,496.00
USAS Export		0.00	9,438.00	8,900.00
USAS Export		0.00	15,000.00	6,797.00
USAS Export		0.00	2,000.00	1,278.00
USAS Export	2,261.00			
0-9325	2,261.00	0.00	26,438.00	16,975.00
USAS Export		0.00	3,660.00	2,750.00
USAS Export		0.00	3,000.00	3,173.00
USAS Export	4,166.00			

0-9370	4,166.00	0.00	6,660.00	5,923.00
USAS Export		0.00	23,480.00	19,245.00
USAS Export		0.00	15,000.00	17,494.00
USAS Export		0.00	10,075.00	4,258.00
0-9376	0.00	0.00	48,555.00	40,997.00
USAS Export		0.00	4,238.00	4,238.00
USAS Export	4,238.00			
6-9001	4,238.00	0.00	4,238.00	4,238.00
USAS Export		0.00	0.00	3,022.00
USAS Export		0.00	371.00	275.00
USAS Export		0.00	4,028.00	1,102.00
USAS Export	4,399.00			
5-9001	4,399.00	0.00	4,399.00	4,399.00
USAS Export		0.00	19,805.00	16,665.00
USAS Export		0.00	2,800.00	2,090.00
USAS Export		0.00	275.00	283.00
USAS Export		0.00	360.00	336.00
USAS Export		0.00	2,675.00	1,220.00
USAS Export		0.00	1,801.00	6,875.00
USAS Export		0.00	30,000.00	39,555.00
USAS Export	12,716.00			
5-9096	12,716.00	0.00	57,716.00	67,024.00
USAS Export		0.00	7,000.00	7,000.00
USAS Export		0.00	5,000.00	5,000.00
USAS Export	2,000.00			
2-9090	2,000.00	0.00	12,000.00	12,000.00
USAS Export		0.00	33,060.00	24,063.00
USAS Export		0.00	33,060.00	33,060.00
0-9002	0.00	0.00	66,120.00	57,123.00
USAS Export		0.00	12,904.00	12,904.00
USAS Export	12,904.00			
0-9101	12,904.00	0.00	12,904.00	12,904.00
USAS Export		0.00	4,500.00	1,296.00
USAS Export	4,500.00			
0-9201	4,500.00	0.00	4,500.00	1,296.00
USAS Export		0.00	6,000.00	0.00
USAS Export		0.00	4,500.00	4,500.00
USAS Export		0.00	10,500.00	10,500.00

1-0000	0.00	0.00	21,000.00	15,000.00
USAS Export		0.00	4,142.00	2,784.00
USAS Export		0.00	4,142.00	7,592.00
2-9002	0.00	0.00	8,284.00	10,376.00
USAS Export		0.00	4,000.00	4,000.00
USAS Export	4,000.00			
2-9101	4,000.00	0.00	4,000.00	4,000.00
USAS Export		0.00	8,000.00	6,519.00
USAS Export		0.00	7,000.00	7,000.00
USAS Export		0.00	15,000.00	15,000.00
9-9002	0.00	0.00	30,000.00	28,519.00
USAS Export		0.00	4,000.00	4,000.00
USAS Export		0.00	4,000.00	4,000.00
9-9102	0.00	0.00	8,000.00	8,000.00
USAS Export		0.00	11,200.00	11,200.00
USAS Export		0.00	11,200.00	11,200.00
0-9001	0.00	0.00	22,400.00	22,400.00
USAS Export		0.00	4,036.00	0.00
USAS Export	4,036.00			
7-9099	4,036.00	0.00	4,036.00	0.00
USAS Export		0.00	1,613.00	1,613.00
USAS Export		0.00	65.00	65.00
USAS Export		0.00	8,379.00	8,379.00
USAS Export	10,056.00			
9-9000	10,056.00	0.00	10,057.00	10,057.00
USAS Export		0.00	4.00	4.00
USAS Export	4.00			
9-9101	4.00	0.00	4.00	4.00
USAS Export		0.00	1,180.00	1,180.00
USAS Export		0.00	1,180.00	1,180.00
9-9102	0.00	0.00	2,360.00	2,360.00
USAS Export		0.00	400.00	400.00
USAS Export		0.00	2,777.00	2,777.00
USAS Export	3,177.00			
9-9201	3,177.00	0.00	3,177.00	3,177.00
USAS Export		0.00	6,826.00	6,769.00

USAS Export		0.00	6,769.00	6,769.00
4-9002	0.00	0.00	13,595.00	13,538.00
USAS Export		0.00	0.00	-2,500.00
USAS Export		0.00	0.00	2,500.00
USAS Export		0.00	0.00	-2,000.00
USAS Export		0.00	0.00	2,000.00
6-9000	0.00	0.00	0.00	0.00
USAS Export		19,215.00	19,215.00	19,215.00
USAS Export		2,556.00	2,556.00	2,000.00
USAS Export		994.00	994.00	1,550.00
USAS Export		2,970.00	1,970.00	1,970.00
USAS Export		14,559.00	15,559.00	15,559.00
USAS Export		5,911.00	5,911.00	5,783.00
USAS Export		-59.00	-59.00	70.00
USAS Export		-117.00	-117.00	-1,664.00
USAS Export		2,319.00	2,319.00	3,867.00
USAS Export		10,676.00	10,676.00	10,676.00
USAS Export	37,672.00			
6-9001	37,672.00	59,024.00	59,024.00	59,026.00
USAS Export		0.00	34,855.00	32,299.00
USAS Export		0.00	5,600.00	4,433.00
USAS Export		0.00	4,500.00	4,532.00
USAS Export		0.00	4,000.00	4,000.00
USAS Export		0.00	24,466.00	22,456.00
USAS Export		0.00	11,404.00	10,018.00
USAS Export		0.00	1,471.00	1,471.00
USAS Export		0.00	1,380.00	1,380.00
USAS Export		0.00	12,000.00	12,000.00
USAS Export		0.00	5,000.00	5,000.00
USAS Export		0.00	700.00	700.00
USAS Export		0.00	500.00	500.00
USAS Export		0.00	70.00	70.00
USAS Export		0.00	117,717.00	105,946.00
6-9002	0.00	0.00	223,663.00	204,805.00
USAS Export		81,952.00	80,224.00	80,224.00
USAS Export		9,077.00	8,764.00	8,764.00
USAS Export		0.00	1,864.00	1,864.00
USAS Export		-1,106.00	-930.00	-930.00
USAS Export		28,795.00	28,795.00	28,795.00
USAS Export	61,127.00			
2-9001	61,127.00	118,718.00	118,717.00	118,717.00
USAS Export		0.00	77,624.00	62,443.00

USAS Export		0.00	14,000.00	9,907.00
USAS Export		0.00	16,000.00	8,763.00
USAS Export		0.00	4,301.00	4,352.00
USAS Export		0.00	134,301.00	111,925.00
2-9002	0.00	0.00	246,226.00	197,390.00
USAS Export		1,628.00	1,628.00	1,628.00
USAS Export	1,628.00			
3-9001	1,628.00	1,628.00	1,628.00	1,628.00
USAS Export		0.00	6,135.00	5,959.00
USAS Export		0.00	6,135.00	6,135.00
3-9002	0.00	0.00	12,270.00	12,094.00
USAS Export		0.00	0.00	21.00
USAS Export		0.00	0.00	-21.00
4-9000	0.00	0.00	0.00	0.00
USAS Export		891.00	891.00	891.00
USAS Export		1,949.00	1,949.00	1,943.00
USAS Export		2,025.00	2,025.00	2,025.00
USAS Export	815.00			
4-9001	815.00	4,865.00	4,865.00	4,859.00
USAS Export		0.00	2,000.00	2,000.00
USAS Export		0.00	1,820.00	1,392.00
USAS Export		0.00	4,656.00	3,820.00
4-9002	0.00	0.00	8,476.00	7,212.00
USAS Export		0.00	8,400.00	0.00
USAS Export		0.00	1,600.00	0.00
USAS Export		0.00	10,000.00	10,000.00
9-9002	0.00	0.00	20,000.00	10,000.00
USAS Export		0.00	1,250.00	1,250.00
USAS Export	1,250.00			
9-9000	1,250.00	0.00	1,250.00	1,250.00
USAS Export		10,336.00	10,336.00	9,102.00
USAS Export		-1,234.00	-1,234.00	0.00
USAS Export	9,102.00			
9-9001	9,102.00	9,102.00	9,102.00	9,102.00
USAS Export		0.00	12,071.00	9,878.00
USAS Export		0.00	3,400.00	0.00
USAS Export		0.00	5,000.00	0.00
USAS Export		0.00	600.00	0.00

USAS Export		0.00	36,330.00	21,071.00
9-9002	0.00	0.00	57,401.00	30,949.00
USAS Export		0.00	1,085.00	3,018.00
USAS Export		0.00	0.00	-1,934.00
USAS Export	1,085.00			
9-9100	1,085.00	0.00	1,085.00	1,084.00
	10,431,384.00	15,711,565.00	27,645,201.00	19,051,075.00

	0.00
	0.00
	0.00
511.00	0.00
	0.00
	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,921.00
	0.00
625.00	0.00
4,148.00	2,125.00
1,188.00	5,555.00
0.00	1,743.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
264.00	5,110.00
1,968.00	1,482.00
1,041.00	265.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
148.00	70.00
329.00	1,098.00
5.00	700.00
5,213.00	3,525.00
1,331.00	1,886.00
0.00	0.00
6,000.00	0.00
0.00	1,546.00
0.00	0.00
1,245.00	1,149.00

100.00	49.00
8,947.00	8,902.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
484.00	609.00
115.00	0.00
1,665.00	3,603.00
0.00	0.00
0.00	2,342.00
0.00	0.00
31,973.00	3,676.00
0.00	250.00
0.00	500.00
0.00	0.00
1,245.00	1,149.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,181.00	875.00
234.00	222.00
1,265.00	0.00
1,472.00	2,180.00
1,544.00	2,401.00
433.00	60.00
7,582.00	7,344.00
500.00	500.00
0.00	0.00
0.00	0.00
4,722.00	7,566.00
1,245.00	1,149.00
0.00	0.00
300.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,048.00
0.00	0.00
0.00	20.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
200.00	195.00
44.00	127.00
560.00	702.00
0.00	0.00
100.00	0.00
115.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
88.00	280.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
125.00	1,791.00
600.00	163.00
1,382.00	2,001.00
0.00	191.00
283,834.00	200,172.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
24,068.00	0.00
	0.00
24,068.00	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
	0.00
	0.00
	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	1,692.00
0.00	4,394.00
0.00	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
0.00	6,086.00
149.00	0.00
0.00	0.00
463,810.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
6,572,157.00	250,582.00
8,288.00	0.00
	0.00
	0.00
7,044,404.00	250,582.00
0.00	0.00
	0.00
0.00	0.00
	0.00
	0.00
	0.00
0.00	0.00
20.00	140.00
	0.00

	0.00
20.00	140.00
1,136.00	0.00
	0.00
1,136.00	0.00
275.00	50.00
0.00	0.00
0.00	0.00
0.00	25.00
500.00	0.00
	0.00
	0.00
775.00	75.00
0.00	0.00
1,173.00	3,049.00
209.00	0.00
	0.00
	0.00
1,382.00	3,049.00
480.00	245.00
0.00	0.00
0.00	0.00
203.00	132.00
0.00	0.00
	0.00
	0.00
683.00	377.00
0.00	0.00
	0.00
	0.00
0.00	0.00
	0.00
0.00	0.00
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0.00	0.00
	0.00
0.00	0.00
	0.00
0.00	0.00

0.00	141.00
	0.00
	0.00
0.00	141.00
0.00	150.00
	0.00
	0.00
0.00	150.00
0.00	60.00
	0.00
0.00	60.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
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0.00	0.00
	0.00
0.00	26.00
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0.00	26.00
0.00	0.00
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0.00	0.00
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	0.00
0.00	0.00
	0.00
0.00	401.00
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0.00	401.00
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0.00	0.00
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0.00	0.00
	0.00
294.00	2,622.00
150.00	199.00
0.00	0.00
1,687.00	2,983.00
0.00	0.00
0.00	0.00
150.00	200.00
0.00	0.00
150.00	100.00
0.00	0.00
0.00	415.00
0.00	0.00
	0.00
	0.00
2,431.00	6,519.00
152.00	338.00
	0.00
	0.00
	0.00
152.00	338.00
74.00	500.00
	0.00
	0.00

74.00	500.00
650.00	0.00
	0.00
	0.00
650.00	0.00
0.00	0.00
	0.00
0.00	0.00
0.00	0.00
0.00	171.00
0.00	790.00
	0.00
0.00	961.00
0.00	0.00
0.00	0.00
0.00	0.00
24.00	15.00
15.00	0.00
0.00	1,051.00
	0.00
	0.00
39.00	1,066.00
0.00	0.00
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0.00	0.00
8,997.00	0.00
	0.00
8,997.00	0.00
0.00	12,904.00
	0.00
0.00	12,904.00
0.00	4,500.00
	0.00
0.00	4,500.00
6,000.00	0.00
0.00	0.00
	0.00

6,000.00	0.00
476.00	0.00
	0.00
476.00	0.00
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	0.00
0.00	0.00
1,481.00	0.00
0.00	0.00
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1,481.00	0.00
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	0.00
0.00	1,613.00
0.00	65.00
0.00	8,379.00
	0.00
0.00	10,057.00
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	0.00
0.00	0.00
	0.00
0.00	41.00
0.00	282.00
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0.00	323.00
0.00	0.00

	0.00
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0.00	0.00
0.00	2,970.00
0.00	5,066.00
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	0.00
	0.00
0.00	8,036.00
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2,010.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
0.00	0.00
2,010.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	482.00
	0.00
	0.00
0.00	482.00
0.00	0.00

0.00	0.00
0.00	0.00
79.00	0.00
	0.00
79.00	0.00
0.00	1,375.00
	0.00
0.00	1,375.00
88.00	0.00
	0.00
88.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	568.00
	0.00
	0.00
0.00	568.00
0.00	0.00
0.00	0.00
	0.00
0.00	0.00
6,500.00	0.00
0.00	0.00
	0.00
6,500.00	0.00
0.00	0.00
	0.00
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0.00	0.00
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0.00	0.00
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0.00	0.00
7,385,279.00	508,888.00