

Check History Report

ALL Data

Arranged by:
Check Status

Date Range: 10/01/2017 thru 12/31/2017

Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
A	Fnb Of Lake City							
		08/23/2017	00029677	AP	annual subscription	Cleared	School Library Journal	119.99
		09/21/2017	00029691	PR	S. Gray	Cleared	S. Gray	863.54
		09/21/2017	00029699	AP	September fy18	Cleared	Aflac	314.89
		09/21/2017	00029701	AP	July fy18	Cleared	Colorado State Treasurer	630.50
		09/21/2017	00029705	AP	September fy18	Cleared	Pera 401(k) Plan	140.00
		09/21/2017	00029706	AP	annual dues	Cleared	Academic Hallmarks	79.50
		09/21/2017	00029707	AP	testing	Cleared	Alpine Achievement Systems, In	2,133.60
		09/21/2017	00029711	AP	BOE leaders in action	Cleared	Colo Assoc Of School Boards	390.00
		09/21/2017	00029713	AP	student leadership	Cleared	Colo High School Activities As	450.00
		09/21/2017	00029714	AP	annual property/liability ins	Cleared	Colorado School Self Insuranc	13,958.00
		09/21/2017	00029715	AP	September fy18	Cleared	CTSI	15,360.40
		09/21/2017	00029716	AP	towel disp, amonia	Cleared	Dars Cleaning Supplies	115.56
		09/21/2017	00029719	AP	craft supplies	Cleared	Lori Frech	45.32
		09/21/2017	00029720	AP	mtss grant	Cleared	Lily Fyler	250.00
		09/21/2017	00029721	AP	electric	Cleared	Gunnison County Elec Assoc	599.18
		09/21/2017	00029722	AP	adventure lunches	Cleared	GARY GIBSON	441.42
		09/21/2017	00029724	AP	hot lunch	Cleared	High County Market	164.00
		09/21/2017	00029725	AP	annual dues	Cleared	Hinsdale County	105.00
		09/21/2017	00029726	AP	unleaded fuel	Cleared	Hinsdale County	388.20
		09/21/2017	00029728	AP	annual subscription	Cleared	The Horn Book Inc	60.00
		09/21/2017	00029730	AP	for library	Cleared	John Wagner Public Library	268.25
		09/21/2017	00029731	AP	mtss grant	Cleared	Martha Levine	50.00
		09/21/2017	00029732	AP	db, ih auditory	Cleared	The LISTEN Foundation	550.00
		09/21/2017	00029733	AP	mmh treasures elem	Cleared	Mcgraw-hill	1,997.14
		09/21/2017	00029735	AP	asl curriculum	Cleared	Emily Motsinger	50.20
		09/21/2017	00029736	AP	sketch books	Cleared	Nathan Motsinger	56.11
		09/21/2017	00029740	AP	travel to CASE conference	Cleared	Leslie Nichols	235.00
		09/21/2017	00029744	AP	advertising, legal notices	Cleared	Silver World Publishing	1,371.80
		09/21/2017	00029745	AP	gold assessment portfolio	Cleared	Teaching Strategies	109.45
		09/21/2017	00029748	AP	ms science supplies	Cleared	Card Service Center	696.52
		09/21/2017	00029749	AP	posters for office	Cleared	Card Service Center	46.91
		09/21/2017	00029750	AP	video, nursing book,	Cleared	Visa First National Bank	441.22
		09/21/2017	00029751	AP	elem, sped, library, hot	Cleared	FNB of Lake City and Creede	2,633.02
		09/21/2017	00029752	AP	prek, elem, trans, office	Cleared	Visa/fnb Lake City & Creede	2,580.14
		10/24/2017	00029753	PR	Shawn Arthur	Cleared	Shawn Arthur	2,275.36
		10/24/2017	00029757	PR	S. Gray	Cleared	S. Gray	863.54
		10/24/2017	00029758	PR	Sarah Kem	Cleared	Sarah Kem	684.55
		10/24/2017	00029759	PR	Martha Levine	Cleared	Martha Levine	2,890.01
		10/24/2017	00029763	PR	Camille Richard	Cleared	Camille Richard	409.85
		10/24/2017	00029764	PR	Mark Wampler	Cleared	Mark Wampler	1,867.98
		10/24/2017	DD.296	PR	October payroll fy18	Cleared	October payroll fy18	43,667.77

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/26/2017	00029791	AP	new posters	Cleared	The History Hut	151.00
		10/26/2017	00029796	AP	lock in	Cleared	Martha Levine	450.00
		10/24/2017	00029754	PR	John Baker	Outstanding	John Baker	1,583.51
		10/24/2017	00029755	PR	Sherri Boyce	Outstanding	Sherri Boyce	81.49
		10/24/2017	00029756	PR	Ami Frierson	Outstanding	Ami Frierson	61.12
		10/24/2017	00029760	PR	Toni Painter	Outstanding	Toni Painter	244.48
		10/24/2017	00029761	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	384.84
		10/24/2017	00029762	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,446.93
		10/24/2017	00029765	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		10/26/2017	00029766	AP	middle school questions	Outstanding	Academic Hallmarks	86.80
		10/26/2017	00029767	AP	October payroll fy18	Outstanding	Aflac	314.89
		10/26/2017	00029768	AP	training meals	Outstanding	Shawn Arthur	20.97
		10/26/2017	00029769	AP	meter charge	Outstanding	Business & Office SystemS	348.02
		10/26/2017	00029770	AP	legal fees	Outstanding	Caplan and Earnest llc	294.00
		10/26/2017	00029771	AP	casb conference	Outstanding	Colo Assoc Of School Boards	3,940.00
		10/26/2017	00029772	AP	fall conference	Outstanding	C.a.s.e.	125.00
		10/26/2017	00029773	AP	phonic ear/front row	Outstanding	CCS Presentation System	561.77
		10/26/2017	00029774	AP	line and internet charges	Outstanding	Century Link	1,099.68
		10/26/2017	00029775	AP	October payroll fy18	Outstanding	Colorado Dept. Of Revenue	1,827.00
		10/26/2017	00029776	AP	albert porter: boy explorer	Outstanding	Creede Repertory Theatre	545.00
		10/26/2017	00029777	AP	Staff Ins	Outstanding	CTSI	16,975.50
		10/26/2017	00029778	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	186.61
		10/26/2017	00029779	AP	cargo nets for vehicles	Outstanding	FILE AUTOMOTIVE	2,548.21
		10/26/2017	00029780	AP	October payroll fy18	Outstanding	First Natl Bank Of Lake City	7,103.00
		10/26/2017	00029781	AP	party and projects	Outstanding	Lori Frech	34.73
		10/26/2017	00029782	AP	kick off meeting	Outstanding	Lily Fyler	150.00
		10/26/2017	00029783	AP	archiving email	Outstanding	Gaggle	660.00
		10/26/2017	00029784	AP	electric	Outstanding	Gunnison County Elec Assoc	683.36
		10/26/2017	00029785	AP	reviw and main of	Outstanding	General Maintenance	949.00
		10/26/2017	00029786	AP	#55 urethane kits	Outstanding	Gunnison Auto Glass, Inc	266.21
		10/26/2017	00029787	AP	kick off meeting	Outstanding	Rebecca Hall	150.00
		10/26/2017	00029788	AP	etration implementation	Outstanding	Harris School Solutions	962.43
		10/26/2017	00029789	AP	hot lunch purchases	Outstanding	High County Market	3,359.01
		10/26/2017	00029790	AP	fuel	Outstanding	Hinsdale County	630.20
		10/26/2017	00029792	AP	books	Outstanding	John Wagner Public Library	259.90
		10/26/2017	00029793	AP	2 cakes for graduation,	Outstanding	Lake City Bakery	50.00
		10/26/2017	00029794	AP	October payroll fy18	Outstanding	Lake City Commuity School	450.00
		10/26/2017	00029795	AP	laminating film	Outstanding	Leading Edge	272.24
		10/26/2017	00029797	AP	subscription	Outstanding	Mandarin Library Automation	777.00
		10/26/2017	00029798	AP	kick off meeting	Outstanding	Emily Motsinger	150.00
		10/26/2017	00029799	AP	6 packs of colored pencils	Outstanding	Nathan Motsinger	95.07
		10/26/2017	00029800	AP	kick off meeting	Outstanding	Carole Murphy	150.00

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		10/26/2017	00029801	AP	lock in	Outstanding	Cindy Nelson	150.00
		10/26/2017	00029802	AP	supt conference	Outstanding	Leslie Nichols	352.09
		10/26/2017	00029803	AP	October payroll fy18	Outstanding	Public Employee Ret Assoc	20,313.26
		10/26/2017	00029804	AP	October payroll fy18	Outstanding	Pera 401(k) Plan	140.00
		10/26/2017	00029805	AP	policy number 4044067	Outstanding	Pinnacol Assurance	2,235.00
		10/26/2017	00029806	AP	8th grade psat	Outstanding	PSAT/NMSQT	60.00
		10/26/2017	00029807	AP	pre k supplies	Outstanding	Really Good Stuff	50.33
		10/26/2017	00029808	AP	kick off meeting and	Outstanding	Caitlyn Rhodes	200.00
		10/26/2017	00029809	AP	winterizing sprinklers	Outstanding	Steve Ryals	120.00
		10/26/2017	00029810	AP	subscription	Outstanding	School Library Journal	119.99
		10/26/2017	00029811	AP	book combo packs	Outstanding	School Specialty Inc	45.20
		10/26/2017	00029812	AP	school corner	Outstanding	Silver World Publishing	593.00
		10/26/2017	00029813	AP	hydro test	Outstanding	Superior Fire Prtctn	23.00
		10/26/2017	00029814	AP	trash removal	Outstanding	Utah's Sanitation	420.00
		10/26/2017	00029815	AP	coaches meetings,	Outstanding	Card Service Center	964.58
		10/26/2017	00029816	AP	counselor corp, hs	Outstanding	Card Service Center	2,972.02
		10/26/2017	00029817	AP	hskbowl. school brd,	Outstanding	Visa First National Bank	161.42
		10/26/2017	00029818	AP	hot lunch, supplies,	Outstanding	FNB of Lake City and Creede	1,983.00
		10/26/2017	00029819	AP	counselor corp, english,	Outstanding	Visa/fnb Lake City & Creede	1,354.24
		10/26/2017	00029820	AP	tech supplies	Outstanding	Card Service Center	487.52
		10/26/2017	00029821	AP	staff school opening	Outstanding	Welborn & Assoc.	2,679.00
		11/16/2017	00029822	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,275.36
		11/16/2017	00029823	PR	John Baker	Outstanding	John Baker	1,583.51
		11/16/2017	00029824	PR	Sherri Boyce	Outstanding	Sherri Boyce	81.49
		11/16/2017	00029825	PR	Amanada Caldon	Outstanding	Amanada Caldon	340.64
		11/16/2017	00029826	PR	S. Gray	Outstanding	S. Gray	863.54
		11/16/2017	00029827	PR	Sarah Kem	Outstanding	Sarah Kem	1,222.80
		11/16/2017	00029828	PR	Martha Levine	Outstanding	Martha Levine	3,243.17
		11/16/2017	00029829	PR	Toni Painter	Outstanding	Toni Painter	203.74
		11/16/2017	00029830	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	222.98
		11/16/2017	00029831	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,446.93
		11/16/2017	00029832	PR	Camille Richard	Outstanding	Camille Richard	81.49
		11/16/2017	00029833	PR	Mark Wampler	Outstanding	Mark Wampler	1,867.98
		11/16/2017	00029834	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		11/16/2017	00029840	AP	Nov fy18	Outstanding	Aflac	314.89
		11/16/2017	00029841	AP	new backboard	Outstanding	Basketball Products Inter, LLC	1,102.00
		11/16/2017	00029842	AP	gloves, hooks, etc	Outstanding	Blue Spruce Bldg Materials	120.51
		11/16/2017	00029843	AP	copy cost	Outstanding	Business & Office SystemS	188.66
		11/16/2017	00029845	AP	Staff Ins	Outstanding	CTSI	16,975.50
		11/16/2017	00029846	AP	cleaning supplies	Outstanding	Dars Cleaning Supplies	261.96
		11/16/2017	00029847	AP	dead battery	Outstanding	FILE AUTOMOTIVE	502.63
		11/16/2017	00029849	AP	MTSS	Outstanding	Lily Fyler	50.00

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		11/16/2017	00029850	AP	electric	Outstanding	Gunnison County Elec Assoc	720.75
		11/16/2017	00029851	AP	MTSS	Outstanding	Rebecca Hall	50.00
		11/16/2017	00029852	AP	goedustar training	Outstanding	Harris School Solutions	300.00
		11/16/2017	00029853	AP	leadership conference	Outstanding	Natascia Hays	30.95
		11/16/2017	00029854	AP	food for trainings	Outstanding	High County Market	17.47
		11/16/2017	00029855	AP	fuel	Outstanding	Hinsdale County	856.20
		11/16/2017	00029856	AP	books	Outstanding	John Wagner Public Library	172.87
		11/16/2017	00029857	AP	Nov fy18	Outstanding	Lake City Commuity School	450.00
		11/16/2017	00029858	AP	MTSS, CSP	Outstanding	Martha Levine	200.00
		11/16/2017	00029859	AP	IH, DB	Outstanding	The LISTEN Foundation	1,450.00
		11/16/2017	00029860	AP	Mtss	Outstanding	Lydia Mcneese	50.00
		11/16/2017	00029861	AP	hot lunch supplies	Outstanding	Richard Moore	18.48
		11/16/2017	00029862	AP	MTSS	Outstanding	Carole Murphy	50.00
		11/16/2017	00029863	AP	MTSS	Outstanding	Leslie Nichols	50.00
		11/16/2017	00029864	AP	lake city cross country	Outstanding	Pat's Screen Printing	191.55
		11/16/2017	00029866	AP	Nov fy18	Outstanding	Pera 401(k) Plan	2,475.90
		11/16/2017	00029867	AP	Co. School Nurses	Outstanding	Nelle Petersen	608.17
		11/16/2017	00029868	AP	homework club	Outstanding	Amanda Phillimore	187.50
		11/16/2017	00029869	AP	MTSS	Outstanding	Caitlyn Rhodes	50.00
		11/16/2017	00029870	AP	school corner	Outstanding	Silver World Publishing	592.40
		11/16/2017	00029871	AP	annual fee	Outstanding	San Luis Valley Middle School	200.00
		11/16/2017	00029872	AP	water land	Outstanding	Town Of Lake City	113.80
		11/16/2017	00029873	AP	dumpster yardage	Outstanding	Utah's Sanitation	515.00
		11/16/2017	00029874	AP	mdl sch x country, car	Outstanding	Card Service Center	2,320.32
		11/16/2017	00029875	AP	training, supplies,	Outstanding	Card Service Center	1,803.19
		11/16/2017	00029876	AP	kbowl, subscriptions, travel	Outstanding	Visa First National Bank	234.36
		11/16/2017	00029877	AP	edustar conf, sped, lit	Outstanding	FNB of Lake City and Creede	2,107.89
		11/16/2017	00029878	AP	mdl sch xcounrty, tech,	Outstanding	Visa/fnb Lake City & Creede	1,293.71
		11/16/2017	00029879	AP	phones, toner, tech	Outstanding	Card Service Center	3,043.78
		11/16/2017	00029880	AP	stipend for Elem BB	Outstanding	Janel Warren	125.00
		11/16/2017	DD.297	PR	Nov fy18	Outstanding	Nov fy18	42,491.95
		11/17/2017	00029881	PR	Daniel Scroggins	Outstanding	Daniel Scroggins	5,478.30
		11/17/2017	00029885	AP	Nov PR Taxes	Outstanding	Colorado Dept. Of Revenue	1,959.00
		11/17/2017	00029886	AP	Nov PR Taxes	Outstanding	First Natl Bank Of Lake City	7,642.75
		11/17/2017	00029887	AP	Nov PR Taxes	Outstanding	Public Employee Ret Assoc	21,265.72
		12/21/2017	00029901	PR	Shawn Arthur	Outstanding	Shawn Arthur	2,275.35
		12/21/2017	00029902	PR	John Baker	Outstanding	John Baker	429.15
		12/21/2017	00029903	PR	Amanada Caldon	Outstanding	Amanada Caldon	201.21
		12/21/2017	00029904	PR	S. Gray	Outstanding	S. Gray	863.54
		12/21/2017	00029905	PR	Nicole Kath	Outstanding	Nicole Kath	301.53
		12/21/2017	00029906	PR	Martha Levine	Outstanding	Martha Levine	2,934.98
		12/21/2017	00029907	PR	Toni Painter	Outstanding	Toni Painter	325.98

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Bank ID	Bank Name	Date	Number	Origin	Description	Status	Paid To	Amount
		12/21/2017	00029908	PR	Matthew Phillimore	Outstanding	Matthew Phillimore	390.50
		12/21/2017	00029909	PR	Jennifer Reinhardt	Outstanding	Jennifer Reinhardt	2,446.93
		12/21/2017	00029910	PR	Camille Richard	Outstanding	Camille Richard	201.21
		12/21/2017	00029911	PR	Daniel Scroggins	Outstanding	Daniel Scroggins	4,300.11
		12/21/2017	00029912	PR	Mark Wampler	Outstanding	Mark Wampler	1,867.98
		12/21/2017	00029913	PR	Carla Whinnery	Outstanding	Carla Whinnery	903.62
		12/21/2017	00029914	AP	PR Void Check	Outstanding	Aflac	314.89
		12/21/2017	00029915	AP	trash bags and spray paint	Outstanding	Blue Spruce Bldg Materials	41.17
		12/21/2017	00029916	AP	meter charge for copiers	Outstanding	Business & Office SystemS	152.71
		12/21/2017	00029917	AP	for oct/nov fy18	Outstanding	Caplan and Earnest llc	800.00
		12/21/2017	00029918	AP	line charges	Outstanding	Century Link	1,085.68
		12/21/2017	00029919	AP	boe lunch	Outstanding	Climb Elevated Eatery	220.00
		12/21/2017	00029920	AP	equipment rental	Outstanding	Colorado FM Loan Bank	407.00
		12/21/2017	00029921	AP	dec fy18 payroll	Outstanding	Colorado Dept. Of Revenue	1,865.00
		12/21/2017	00029922	AP	yearly invoice	Outstanding	Co School Finance Project	50.00
		12/21/2017	00029923	AP	October payroll fy18	Outstanding	Colorado State Treasurer	670.77
		12/21/2017	00029924	AP	contest honorable mention	Outstanding	Confluence	65.00
		12/21/2017	00029925	AP	Staff Ins	Outstanding	CTSI	16,522.10
		12/21/2017	00029926	AP	liners and cups	Outstanding	Dars Cleaning Supplies	387.37
		12/21/2017	00029927	AP	ht-38 oil change, electrical	Outstanding	FILE AUTOMOTIVE	2,583.82
		12/21/2017	00029928	AP	dec fy18 payroll	Outstanding	First Natl Bank Of Lake City	7,247.72
		12/21/2017	00029929	AP	check heating coils	Outstanding	General Maintenance	190.00
		12/21/2017	00029930	AP	2004 suburban windsheild	Outstanding	Gunnison Auto Glass, Inc	266.21
		12/21/2017	00029931	AP	nhs food drive prize	Outstanding	Rebecca Hall	34.16
		12/21/2017	00029932	AP	new keypad	Outstanding	Harris School Solutions	1,698.93
		12/21/2017	00029933	AP	snacks etc for classrooms	Outstanding	High County Market	241.13
		12/21/2017	00029934	AP	unleaded fuel	Outstanding	Hinsdale County	850.80
		12/21/2017	00029935	AP	spanish workbooks	Outstanding	Houghton Mifflin Company	93.80
		12/21/2017	00029936	AP	books	Outstanding	John Wagner Public Library	157.72
		12/21/2017	00029937	AP	check dishwasher etc	Outstanding	Lake City Maintenance and Repa	75.00
		12/21/2017	00029938	AP	dec fy18 payroll	Outstanding	Lake City Commuity School	450.00
		12/21/2017	00029939	AP	rewards	Outstanding	Martha Levine	157.98
		12/21/2017	00029940	AP	db, ih verbal therapy	Outstanding	The LISTEN Foundation	400.00
		12/21/2017	00029941	AP	milieage type c	Outstanding	Ingrid Long	315.00
		12/21/2017	00029942	AP	bb stipend	Outstanding	Mabry McClung	250.00
		12/21/2017	00029943	AP	BB stipend	Outstanding	Mariah McClung	250.00
		12/21/2017	00029944	AP	grammer lab	Outstanding	Emily Motsinger	97.00
		12/21/2017	00029945	AP	books	Outstanding	Penworthy	70.45
		12/21/2017	00029946	AP	dec fy18 payroll	Outstanding	Public Employee Ret Assoc	20,422.72
		12/21/2017	00029947	AP	dec fy18 payroll	Outstanding	Pera 401(k) Plan	2,475.90
		12/21/2017	00029948	AP	cde fingerprints,	Outstanding	Nelle Petersen	105.00
		12/21/2017	00029949	AP	hs track	Outstanding	The Pueblo Twilight	225.00

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12/21/2017	00029950	AP	for staff xmas party	Outstanding	Tara Ralph		100.00
12/21/2017	00029951	AP	xmas play stipend	Outstanding	Jennifer Reinhardt		500.00
12/21/2017	00029952	AP	dues	Outstanding	San Luis Valley Knowledge Bowl		175.00
12/21/2017	00029953	AP	markerboard	Outstanding	School Specialty Inc		846.31
12/21/2017	00029954	AP	advertising	Outstanding	Silver World Publishing		441.00
12/21/2017	00029955	AP	armory cleaning etc	Outstanding	Town Of Lake City		3,144.00
12/21/2017	00029956	AP	trash removal	Outstanding	Utah's Sanitation		240.00
12/21/2017	00029957	AP	ad, hs bb	Outstanding	Card Service Center		397.80
12/21/2017	00029958	AP	cross country, apcsp	Outstanding	Card Service Center		640.25
12/21/2017	00029959	AP	bb, casb, subscription	Outstanding	Visa First National Bank		758.29
12/21/2017	00029960	AP	amazon, sped, apl itunes	Outstanding	Visa/fnb Lake City & Creede		673.49
12/21/2017	00029961	AP	tech work and spanish	Outstanding	Card Service Center		472.95
12/21/2017	00029962	AP	sub days pay	Outstanding	Janel Warren		150.00
12/21/2017	00029963	AP	classroom rental	Outstanding	Wee Care in Lake City		3,600.00
12/21/2017	DD.300	PR	dec fy18 payroll	Outstanding	dec fy18 payroll		38,769.69
11/16/2017	00029844	AP	Nov fy18	Voided [11/17/2017]	Colorado Dept. Of Revenue		2,001.00
11/16/2017	00029848	AP	Nov fy18	Voided [11/17/2017]	First Natl Bank Of Lake City		9,277.90
11/16/2017	00029865	AP	Nov fy18	Voided [11/17/2017]	Public Employee Ret Assoc		21,542.22
11/16/2017	297.00017	PR	Daniel Scroggins	Voided [11/17/2017]	Daniel Scroggins		4,735.65
11/17/2017	00029882	AP	PR Void Check	Voided [11/17/2017]	Colorado Dept. Of Revenue		1,917.00
11/17/2017	00029883	AP	PR Void Check	Voided [11/17/2017]	First Natl Bank Of Lake City		6,007.60
11/17/2017	00029884	AP	PR Void Check	Voided [11/17/2017]	Public Employee Ret Assoc		20,989.22
						Totals For Bank ID: A	518,142.06
						Report Totals:	518,142.06