

NBWD FINANCIAL SUMMARY	
Operations Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Capital Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Debt Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Bond Reserve Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Petty Cash Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Express Electronic Funds Transfer Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
Bank of Pacific Account	
Balance Brought Forward	
Deposits	
Withdrawals	
Ending Balance	
NBWD Total Funds on Hand	
Balance Brought Forward	
Ending Balance	



PACIFIC COUNTY TREASURER'S OFFICE

ALLOCATED RECEIPTS TO DATE BY DEPARTMENT

All Receipts, as of 12/31/2019

		DECEMBER	YTD
674.200.100	NB Water Debt Reserve Invest		
674.200.100.343.74.00	NB Water Gen Collect	\$205,151.95	\$2,032,098.02
	Totals for 674.200.100	<u>\$205,151.95</u>	<u>\$2,032,098.02</u>
674.200.103	NB Water Debt Reserve Invest		
674.200.103.361.11.00	NB Water Cash Reserve Int	\$3,805.81	\$33,156.30
	Totals for 674.200.103	<u>\$3,805.81</u>	<u>\$33,156.30</u>
	TOTALS FOR 674.200	<u>\$208,957.76</u>	<u>\$2,065,254.32</u>



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

		<u>This Month</u>	<u>YTD</u>
674.200.100: North Beach Operations			
Beginning cash on hand	242,617.27		
Excise & general receipts		205,151.95	2,032,098.02
Tax collections		0.00	0.00
Transfers in		0.00	500,000.00
Reserved cash released		0.00	0.00
Total received		<u>205,151.95</u>	<u>2,532,098.02</u>
Warrants redeemed		53,159.40	1,388,588.43
Disbursements		57,603.20	684,470.42
Transfers out		45,000.00	540,000.00
Cash reserved		0.00	0.00
Total disbursed		<u>155,762.60</u>	<u>2,613,058.85</u>
Ending cash on hand + investments	292,006.62		
Reserved cash	0.00		
Available cash + investments before warrants	292,006.62		
Beginning warrants outstanding	2,617.48		
Warrants issued		67,958.28	1,326,833.71
Warrants redeemed		53,159.40	1,388,588.43
Warrants voided		0.00	0.00
Ending warrants outstanding	17,416.36		
Available cash + investments after warrants	274,590.26		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

		<u>This Month</u>	<u>YTD</u>
674.200.102: North Beach / 2013 Bond Proj Proceeds			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

	<u>This Month</u>	<u>YTD</u>
674.200.103: North Beach / Capital Reserve		
Beginning cash on hand	646,174.84	
Excise & general receipts	3,805.81	33,156.30
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	3,805.81	33,156.30
Warrants redeemed	0.00	0.00
Disbursements	0.00	0.00
Transfers out	0.00	500,000.00
Cash reserved	0.00	0.00
Total disbursed	0.00	500,000.00
Ending cash on hand + investments	649,980.65	
Reserved cash	0.00	
Available cash + investments before warrants	649,980.65	
Beginning warrants outstanding	0.00	
Warrants issued	0.00	0.00
Warrants redeemed	0.00	0.00
Warrants voided	0.00	0.00
Ending warrants outstanding	0.00	
Available cash + investments after warrants	649,980.65	
Beginning bonds outstanding	0.00	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Bond interest	0.00	0.00
Ending bonds outstanding	0.00	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

		<u>This Month</u>	<u>YTD</u>
674.200.104: North Beach / Bond Debt Reserve			
Beginning cash on hand	275,965.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		0.00	0.00
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		0.00	0.00
Ending cash on hand + investments	275,965.00		
Reserved cash	0.00		
Available cash + investments before warrants	275,965.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	275,965.00		
Beginning bonds outstanding	0.00		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	0.00
Bond interest		0.00	0.00
Ending bonds outstanding	0.00		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

	<u>This Month</u>	<u>YTD</u>
674.200.108: NB Water Debt Reserve		
Beginning cash on hand	319,040.62	
Excise & general receipts	0.00	0.00
Tax collections	0.00	0.00
Transfers in	45,000.00	540,000.00
Reserved cash released	0.00	0.00
Total received	45,000.00	540,000.00
Warrants redeemed	0.00	0.00
Disbursements	214,220.00	652,313.62
Transfers out	0.00	0.00
Cash reserved	0.00	0.00
Total disbursed	214,220.00	652,313.62
Ending cash on hand + investments	149,820.62	
Reserved cash	0.00	
Available cash + investments before warrants	149,820.62	
Beginning warrants outstanding	0.00	
Warrants issued	0.00	0.00
Warrants redeemed	0.00	0.00
Warrants voided	0.00	0.00
Ending warrants outstanding	0.00	
Available cash + investments after warrants	149,820.62	
Beginning bonds outstanding	0.00	
Bonds issued	0.00	0.00
Bonds redeemed	0.00	0.00
Bond interest	0.00	0.00
Ending bonds outstanding	0.00	



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

		<u>This Month</u>	<u>YTD</u>
674.200.211: Dept of Commerce DM 12-952-121			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	812,164.87		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	45,956.75
Bond interest		0.00	12,408.32
Ending bonds outstanding	812,164.87		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

		<u>This Month</u>	<u>YTD</u>
674.200.212: Dept of Commerce DM12-952-129			
Beginning cash on hand	0.00		
Excise & general receipts		0.00	0.00
Tax collections		0.00	0.00
Transfers in		0.00	0.00
Reserved cash released		0.00	0.00
Total received		<u>0.00</u>	<u>0.00</u>
Warrants redeemed		0.00	0.00
Disbursements		0.00	0.00
Transfers out		0.00	0.00
Cash reserved		0.00	0.00
Total disbursed		<u>0.00</u>	<u>0.00</u>
Ending cash on hand + investments	0.00		
Reserved cash	0.00		
Available cash + investments before warrants	0.00		
Beginning warrants outstanding	0.00		
Warrants issued		0.00	0.00
Warrants redeemed		0.00	0.00
Warrants voided		0.00	0.00
Ending warrants outstanding	0.00		
Available cash + investments after warrants	0.00		
Beginning bonds outstanding	2,051,985.99		
Bonds issued		0.00	0.00
Bonds redeemed		0.00	78,938.49
Bond interest		0.00	21,313.39
Ending bonds outstanding	2,051,985.99		



PACIFIC COUNTY TREASURER'S OFFICE

FINANCIAL REPORT

FOR 12/01/2019 THRU 12/31/2019

	<u>This Month</u>	<u>YTD</u>
674.200.213: North Beach Water 2013 non-voted bond		
Beginning cash on hand	0.00	
Excise & general receipts	0.00	0.00
Tax collections	0.00	0.00
Transfers in	0.00	0.00
Reserved cash released	0.00	0.00
Total received	0.00	0.00
Warrants redeemed	0.00	0.00
Disbursements	0.00	0.00
Transfers out	0.00	0.00
Cash reserved	0.00	0.00
Total disbursed	0.00	0.00
Ending cash on hand + investments	0.00	
Reserved cash	0.00	
Available cash + investments before warrants	0.00	
Beginning warrants outstanding	0.00	
Warrants issued	0.00	0.00
Warrants redeemed	0.00	0.00
Warrants voided	0.00	0.00
Ending warrants outstanding	0.00	
Available cash + investments after warrants	0.00	
Beginning bonds outstanding	2,790,000.00	
Bonds issued	0.00	0.00
Bonds redeemed	155,000.00	155,000.00
Bond interest	59,220.00	118,440.00
Ending bonds outstanding	2,635,000.00	



PACIFIC COUNTY TREASURER'S OFFICE

OUTSTANDING WARRANT REGISTER

674.200: NB Water Debt Reserve Invest

AS OF 12/31/2019

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
674.200.100: North Beach Operations					
Oasis Holdings LLC	47,206.41	4147	3/19/2018	<input type="checkbox"/>	84.54
Refund On Closed Account	62,557.94	4192	4/16/2018	<input type="checkbox"/>	41.09
JP MORGAN MORTGAGE ACQUISITION	118,842.13	4295	6/18/2018	<input type="checkbox"/>	85.00
HENSON, SANDRA	55,815.45	4357	7/16/2018	<input type="checkbox"/>	27.40
VPS	135,356.87	4446	8/20/2018	<input type="checkbox"/>	53.87
US Bank	49,933.24	4498	9/17/2018	<input type="checkbox"/>	894.71
VPS	236,335.34	4907	4/22/2019	<input type="checkbox"/>	59.43
VPS	191,247.13	5012	6/17/2019	<input type="checkbox"/>	59.43
Cobb, Kenneth	59,005.08	5030	7/22/2019	<input type="checkbox"/>	59.78
Holtermann, John	59,005.08	5044	7/22/2019	<input type="checkbox"/>	39.33
Perkins, Bruce	59,005.08	5056	7/22/2019	<input type="checkbox"/>	10.41
Rowlette, Devonna	45,074.09	5175	9/16/2019	<input type="checkbox"/>	13.56
Widness, Michelle	45,074.09	5187	9/16/2019	<input type="checkbox"/>	14.92
VPS	33,256.88	5295	11/18/2019	<input type="checkbox"/>	59.43
Western, Evelyn	33,256.88	5297	11/18/2019	<input type="checkbox"/>	9.49
AFLAC	67,958.28	5298	12/16/2019	<input type="checkbox"/>	503.90
Advanced Messaging Inc	67,958.28	5301	12/16/2019	<input type="checkbox"/>	133.16
Allison, Sandra C.	67,958.28	5302	12/16/2019	<input type="checkbox"/>	44.81
BIAS Software	67,958.28	5305	12/16/2019	<input type="checkbox"/>	7,229.87
Carteen, Candace	67,958.28	5310	12/16/2019	<input type="checkbox"/>	111.19
Companion Life	67,958.28	5315	12/16/2019	<input type="checkbox"/>	349.60
Dillie Law	67,958.28	5316	12/16/2019	<input type="checkbox"/>	585.00
Dionne, Gordon	67,958.28	5317	12/16/2019	<input type="checkbox"/>	84.80
Evergreen Septic Inc.	67,958.28	5319	12/16/2019	<input type="checkbox"/>	85.00
Ford Electric	67,958.28	5320	12/16/2019	<input type="checkbox"/>	1,689.14
Hall, Nikkie	67,958.28	5324	12/16/2019	<input type="checkbox"/>	37.70
Maxey, Joshua	67,958.28	5328	12/16/2019	<input type="checkbox"/>	200.61
McQuinn Living Trust	67,958.28	5329	12/16/2019	<input type="checkbox"/>	25.22
Nelson, Nancy	67,958.28	5332	12/16/2019	<input type="checkbox"/>	42.04
One Call Concepts	67,958.28	5337	12/16/2019	<input type="checkbox"/>	22.47
Peninsula Sanitation Inc	67,958.28	5339	12/16/2019	<input type="checkbox"/>	139.36
Poorman, Chris	67,958.28	5341	12/16/2019	<input type="checkbox"/>	79.39
Schlecht, Robert E.	67,958.28	5348	12/16/2019	<input type="checkbox"/>	24.43
Schwabe, Williamson & Wyatt	67,958.28	5349	12/16/2019	<input type="checkbox"/>	1,215.00
Taft Plumbing	67,958.28	5356	12/16/2019	<input type="checkbox"/>	279.63
US National Bank Assn.	67,958.28	5359	12/16/2019	<input type="checkbox"/>	23.82
University of Southern California, Foundation Office	67,958.28	5360	12/16/2019	<input type="checkbox"/>	120.00
WASWD	67,958.28	5363	12/16/2019	<input type="checkbox"/>	2,877.83
Total 674.200.100 (North Beach Operations)					17,416.36



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 12/31/2019

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
Total 674.200: NB Water Debt Reserve Invest					<u>17,416.36</u>



PACIFIC COUNTY TREASURER'S OFFICE
OUTSTANDING WARRANT REGISTER
674.200: NB Water Debt Reserve Invest
AS OF 12/31/2019

<u>Issued To</u>	<u>Explanation</u>	<u>Warrant #</u>	<u>Issued</u>	<u>Reg?</u>	<u>Amount</u>
TOTAL ALL FUNDS					<u>17,416.36</u>



PACIFIC COUNTY TREASURER'S OFFICE

RECEIPT ALLOCATION DETAIL BY FUND

, 12/01/2019 - 12/31/2019

Account	Description	Date	Receipt #	Amount Allocated
674.200.100	North Beach Operations			
674.200.100.343.74.00	NB Water Gen Collect	12/2/2019	G210592	\$37,784.89
		12/4/2019	G210645	\$16,518.60
		12/5/2019	G210655	\$7,045.68
		12/6/2019	G210682	\$3,857.14
		12/9/2019	G210709	\$4,028.90
		12/10/2019	G210744	\$9,299.26
		12/11/2019	G210765	\$1,916.55
		12/12/2019	G210803	\$22,915.04
		12/13/2019	G210814	\$2,940.07
		12/16/2019	G210848	\$5,556.42
		12/17/2019	G210863	\$5,883.55
		12/18/2019	G210874	\$9,854.37
		12/19/2019	G210905	\$12,097.30
		12/20/2019	G210951	\$2,259.33
		12/23/2019	G210980	\$1,821.48
		12/24/2019	G210989	\$5,996.56
		12/26/2019	G210999	\$2,230.32
		12/27/2019	G211023	\$13,724.77
		12/30/2019	G211049	\$32,954.27
		12/31/2019	G211077	\$6,467.45
	Total for account 343.74.00			<u>\$205,151.95</u>
	Total for program 674.200.100			<u>\$205,151.95</u>
674.200.103	North Beach / Capital Reserve			
674.200.103.361.11.00	NB Water Cash Reserve Int	12/11/2019	G210761	\$1,866.25
		12/31/2019	G211098	\$1,939.56
	Total for account 361.11.00			<u>\$3,805.81</u>
	Total for program 674.200.103			<u>\$3,805.81</u>
	Total for entity 674.200			<u>\$208,957.76</u>
TOTAL FOR ALL PROGRAMS				<u><u>\$208,957.76</u></u>



PACIFIC COUNTY TREASURER'S OFFICE

DISBURSEMENT ACTIVITY

FOR 12/01/2019 THRU 12/31/2019

Bank	Post Date	Remit Date	Fund #	Amount	Description
(No bank selected)					
	1/7/2020	12/5/2019	674.200.100	-214,220.00	Correction of fund should have come out of 674.200.108
	1/7/2020	12/5/2019	674.200.108	214,220.00	Loan pmt Int 59,220.00 Princ 155,000.00
	Total for (No bank selected):			0.00	
SSBA Treas Main					
	12/5/2019	12/5/2019	674.200.100	214,220.00	Loan pmt Int 59,220.00 Princ 155,000.00
	Total for SSBA Treas Main:			214,220.00	
Treas Main BOP					
	12/2/2019	12/2/2019	674.200.100	33,660.09	Payroll and Payroll Taxes
	12/16/2019	12/16/2019	674.200.100	6,005.68	Vacation Buy Out
	12/16/2019	12/16/2019	674.200.100	17,937.43	Payroll 16,317.30 Payroll Tax 1,620.13
	Total for Treas Main BOP:			57,603.20	
GRAND TOTAL				271,823.20	



PACIFIC COUNTY TREASURER'S OFFICE

TRANSFER ACTIVITY

FOR 12/01/2019 THRU 12/31/2019

<u>Post Date</u>	<u>Trans Date</u>	<u>From Fund</u>	<u>From BARS #</u>	<u>From Fund Name</u>	<u>To Fund</u>	<u>To BARS #</u>	<u>Transfer Desc</u>	<u>Amount</u>
12/4/2019	12/1/2019	674.200.100		North Beach Operations	674.200.108	397.01.00	Monthly Transfer	45,000.00
TOTAL POSTED								45,000.00



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 12/01/2019 THRU 12/31/2019

Beginning Balance	\$2,617.48
Warrants Issued	\$67,958.28
Warrants Redeemed	\$53,159.40
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$17,416.36

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5298	12/16	503.90	5186	12/03	173.72			
5299	12/16	140.00	* 5263	12/06	297.00			
5300	12/16	476.16	5264	12/05	349.60			
5301	12/16	133.16	* 5270	12/09	85.00			
5302	12/16	44.81	* 5272	12/11	35.38			
5303	12/16	3,926.96	5273	12/20	12.45			
5304	12/16	366.00	* 5288	12/06	128.00			
5305	12/16	7,229.87	* 5291	12/16	23.94			
5306	12/16	325.00	* 5299	12/30	140.00			
5307	12/16	81.20	5300	12/31	476.16			
5308	12/16	117.16	* 5303	12/30	3,926.96			
5309	12/16	384.00	5304	12/30	366.00			
5310	12/16	111.19	* 5306	12/30	325.00			
5311	12/16	518.11	5307	12/27	81.20			
5312	12/16	131.39	5308	12/26	117.16			
5313	12/16	142.96	5309	12/31	384.00			
5314	12/16	134.37	* 5311	12/27	518.11			
5315	12/16	349.60	5312	12/31	131.39			
5316	12/16	585.00	5313	12/31	142.96			
5317	12/16	84.80	5314	12/30	134.37			
5318	12/16	264.10	* 5318	12/31	264.10			
5319	12/16	85.00	* 5321	12/27	2,129.76			
5320	12/16	1,689.14	5322	12/27	2,084.73			
5321	12/16	2,129.76	5323	12/30	178.60			
5322	12/16	2,084.73	* 5325	12/31	215.15			
5323	12/16	178.60	5326	12/27	58.00			
5324	12/16	37.70	5327	12/30	776.84			
5325	12/16	215.15	* 5330	12/27	864.79			
5326	12/16	58.00	5331	12/31	4,970.44			
5327	12/16	776.84	* 5333	12/30	109.98			
5328	12/16	200.61	5334	12/27	50.00			
5329	12/16	25.22	5335	12/31	89.97			
5330	12/16	864.79	5336	12/30	305.73			
5331	12/16	4,970.44	* 5338	12/27	2,660.96			
5332	12/16	42.04	* 5340	12/30	249.33			
5333	12/16	109.98	* 5342	12/30	705.42			
5334	12/16	50.00	5343	12/31	275.00			
5335	12/16	89.97	5344	12/27	6,136.56			
5336	12/16	305.73	5345	12/30	223.67			
5337	12/16	22.47	5346	12/30	402.18			
5338	12/16	2,660.96	5347	12/31	384.00			
5339	12/16	139.36	* 5350	12/26	300.35			
5340	12/16	249.33	5351	12/31	1,100.00			
5341	12/16	79.39	5352	12/30	384.00			

VOIDED		
Ref #	Date	Amount



PACIFIC COUNTY TREASURER'S OFFICE

WARRANT STATEMENT

674.200.100

North Beach Operations

ISSUED FROM 12/01/2019 THRU 12/31/2019

Beginning Balance	\$2,617.48
Warrants Issued	\$67,958.28
Warrants Redeemed	\$53,159.40
Warrants Cancelled	\$0.00
Warrants Voided	\$0.00
Ending Balance	\$17,416.36

ISSUED			REDEEMED			CANCELLED		
Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
5342	12/16	705.42	5353	12/30	105.00			
5343	12/16	275.00	5354	12/27	68.00			
5344	12/16	6,136.56	5355	12/27	37.16			
5345	12/16	223.67	* 5357	12/27	1,583.41			
5346	12/16	402.18	5358	12/31	4,861.43			
5347	12/16	384.00	* 5361	12/31	99.04			
5348	12/16	24.43	5362	12/27	13,590.73			
5349	12/16	1,215.00	* 5364	12/30	46.67			
5350	12/16	300.35						
5351	12/16	1,100.00						
5352	12/16	384.00						
5353	12/16	105.00						
5354	12/16	68.00						
5355	12/16	37.16						
5356	12/16	279.63						
5357	12/16	1,583.41						
5358	12/16	4,861.43						
5359	12/16	23.82						
5360	12/16	120.00						
5361	12/16	99.04						
5362	12/16	13,590.73						
5363	12/16	2,877.83						
5364	12/16	46.67						