

11 County Treasurer Warrants

| <u>PAYEE</u> | <u>DATE</u><br><u>ISSUED</u> | <u>WARRANT</u><br><u>NUMBER</u> | <u>FND</u> | <u>AMOUNT</u> | <u>MICR</u><br><u>NUMBER</u> | <u>DATE</u><br><u>REDEEMED</u> | <u>DATE</u><br><u>REGISTERED</u> | <u>INTEREST</u> |
|--------------|------------------------------|---------------------------------|------------|---------------|------------------------------|--------------------------------|----------------------------------|-----------------|
|--------------|------------------------------|---------------------------------|------------|---------------|------------------------------|--------------------------------|----------------------------------|-----------------|

FUND TOTALS

|               |              |  |  |          |  |  |  |  |
|---------------|--------------|--|--|----------|--|--|--|--|
| Total 003 001 | General Fund |  |  | 1,804.37 |  |  |  |  |
| Total 003     |              |  |  | 1,804.37 |  |  |  |  |

Total All Funds 1,804.37

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|              |            |       |     |          |       |  |  |  |
|--------------|------------|-------|-----|----------|-------|--|--|--|
| JON D ATKINS | 11/30/2016 | 10131 | 001 | 1,253.45 | 10131 |  |  |  |
|--------------|------------|-------|-----|----------|-------|--|--|--|

|               |            |       |     |        |       |  |  |  |
|---------------|------------|-------|-----|--------|-------|--|--|--|
| JASIN WELLONS | 11/30/2016 | 10132 | 001 | 550.92 | 10132 |  |  |  |
|---------------|------------|-------|-----|--------|-------|--|--|--|

Page Total 1,804.37

Subtotal 1,804.37

GRAND TOTAL 1,804.37

\*\*\*\*\* End of report \*\*\*\*\*

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of November 22, 2016, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Check Number 10131 through 10132 and for payment those Direct Deposits included in the following list and further described as follows: COUNTY TREASURER - County Treasurer Warrants Direct Deposit Number 900000585 through 900000599 in the total amount of \$48,428.85.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

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05.16.10.00.00-010047

KELLER SCHOOL DISTRICT

9:05 AM 11/17/16

PAY SUMMARY FOR Conv / Payroll - AFTER CALCS

PAGE: 1

CHECK DATE: 11/30/2016 PERIOD ENDING DATE: 11/30/2016

Pay Summary

| <u>PAY</u> | <u>DESCRIPTION</u> | <u>COUNT</u> | <u>FACTOR</u> | <u>HOURS</u> | <u>GROSS</u> | <u>RETIRE HOURS</u> |
|------------|--------------------|--------------|---------------|--------------|--------------|---------------------|
| CA13       | AIDE BASE          | 7            | 4.0000        |              | 4,237.69     | 340.40              |
| CB14       | BUS BASE           | 2            | 2.0000        |              | 3,073.50     | 228.00              |
| CC14       | COOK BASE          | 1            | 1.0000        |              | 1,783.20     | 150.30              |
| CM14       | MAINT/CUST BASE    | 3            | 1.0000        |              | 1,871.99     | 152.00              |
| CS13       | SUPERINTENDENT     | 1            | 1.0000        |              | 3,247.82     | 66.70               |
| CS15       | Superintendent     | 1            | 1.0000        |              | 500.00       |                     |
| CT13       | TEACHING BASE      | 8            | 3.0000        |              | 13,636.93    | 456.00              |
| CTT3       | TEACHER SUP        | 1            | 1.0000        |              | 409.50       | 17.10               |
| CTU5       | TEACHER SUP 2      | 1            | 1.0000        |              | 83.34        |                     |
| CX13       | SECRETARY BASE     | 2            | 1.0000        |              | 2,070.18     | 152.00              |
| EX3        | EXTRA TIME 613     | 15           |               | 52.5000      | 1,515.35     | 52.50               |
| EX4        | EXTRA TIME 614     | 10           |               | 64.7500      | 1,067.42     | 64.80               |
| LWOP3      | Leave w/o Pay      | 2            |               | -53.9100     | -781.16      | -53.90              |
| TFS4       | FOOD SERVICE       | 1            |               | 0.5000       | 6.33         | 0.50                |
| TFT4       | FIELD TRIP         | 1            |               | 2.5000       | 41.28        | 2.50                |
| TIS3       | INSERVICE          | 2            |               | 3.5000       | 56.34        | 3.50                |
| TPA3       | PARA SUB           | 2            |               | 39.0000      | 483.21       | 39.00               |
| TSB3       | STAND BY           | 1            |               | 2.0000       | 20.98        | 2.00                |
|            | REPORT TOTAL       | 61           | 16.0000       | 110.8400     | 33,323.90    | 1673.40             |

Pay Summary

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> | <u>BASE GROSS</u> |
|-------------|--------------------|-----------------|--------------|---------------|-------------------|
| 1FIC        | FICA               | FICA            | 61           | 1,878.19      | 30,293.40         |
| 1FIT        | Fed Inc Tax        | FEDERAL TAX     | 61           | 1,879.94      | 28,792.02         |
| 1Med        | Medicare           | MEDICARE        | 61           | 439.25        | 30,293.40         |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 10           |               |                   |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 13           | 245.15        | 4,217.34          |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 21           | 398.05        | 7,961.00          |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 3            |               |                   |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 10           | 590.83        | 9,929.93          |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 9            | 267.35        | 5,346.77          |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 61           | 71.64         | 33,323.90         |
| A0110       | MEDICAL-WEA/APA    |                 | 4            |               |                   |
| BODEN       | DENTAL             | OTH BEF TAX     | 24           |               |                   |
| COVIS       | VISION             | OTH BEF TAX     | 24           |               |                   |
| DDSHS       | OTHER DEDUCT       |                 | 3            | 250.00        | 1,871.99          |
| GARN3       | Garnishment        |                 | 1            | 215.16        | 1,587.60          |
| HCACV       | HCA CARVE OUT      | OTH BEF TAX     | 19           |               |                   |
| J0117       | CREDIT -SCHOOL     |                 | 1            | 213.62        | 1,783.20          |
| LINS        | NY LIFE INSURAN    |                 | 7            | 57.92         | 7,283.84          |
| LTDIS       | LONG TERM DIS      |                 | 4            | 94.89         | 7,587.22          |
| P-ADJ       | PAY ADJUST         |                 | 2            | 40.00         | 4,216.42          |
| S0110       | MEDICAL-WEA/APA    | OTH BEF TAX     | 21           | 2,588.77      | 24,111.37         |
| S1122       | FLEX-AMERICAN F    | FLEX            | 7            | 108.33        | 8,620.08          |
| S7116       | LIFE-AMERICAN      |                 | 8            | 73.76         | 6,744.25          |
| S8116       | CANCER-AMERICAN    | OTH BEF TAX     | 8            | 159.30        | 10,871.88         |
| S9116       | ACCIDEN-AMERICA    | OTH BEF TAX     | 12           | 174.10        | 14,331.47         |
|             |                    |                 | 455          | 9,746.25      | 239,167.08        |

CHECK DATE: 11/30/2016 PERIOD ENDING DATE: 11/30/2016

Pay Summary

| <u>CODE</u> | <u>DESCRIPTION</u> | <u>CATEGORY</u> | <u>COUNT</u> | <u>AMOUNT</u> | <u>BASE GROSS</u> |
|-------------|--------------------|-----------------|--------------|---------------|-------------------|
| 1FIC        | FICA               | FICA            | 61           | 1,878.19      | 30,293.40         |
| 1Med        | Medicare           | MEDICARE        | 61           | 439.25        | 30,293.40         |
| 1ReE0       | SERS Plan 0        | RETIREMENT      | 10           |               |                   |
| 1ReE2       | SERS Plan 2        | RETIREMENT      | 13           | 502.10        | 4,217.34          |
| 1ReE3       | SERS Plan 3        | RETIREMENT      | 21           | 921.91        | 7,961.00          |
| 1ReT0       | TRS Plan 0         | RETIREMENT      | 3            |               |                   |
| 1ReT2       | TRS Plan 2         | RETIREMENT      | 10           | 1,303.80      | 9,929.93          |
| 1ReT3       | TRS Plan 3         | RETIREMENT      | 9            | 702.02        | 5,346.77          |
| 1UC         | Unemployment 00    | UNEMPLOY COMP   | 61           | 11.89         | 19,830.15         |
| 1WC         | Workers' Comp      | WORKERS' COMP   | 61           | 641.42        | 33,323.90         |
| A3299       | HCA RET-WASHING    |                 | 26           | 659.34        | 30,213.35         |
| BODEN       | DENTAL-DENTAL      |                 | 26           | 1,187.40      | 30,213.35         |
| COVIS       | VISION I-VISION    |                 | 26           | 396.00        | 30,213.35         |
| S0110       | MEDICAL-WEA/APA    |                 | 21           | 6,461.63      | 26,181.55         |
|             |                    |                 | 409          | 15,104.95     | 258,017.49        |

\*\*\*\*\* End of report \*\*\*\*\*

11 County Treasurer Warrants

| PAYEE                                | DATE        | WARRANT |     | AMOUNT    | MICR   | DATE     | DATE       | INTEREST |
|--------------------------------------|-------------|---------|-----|-----------|--------|----------|------------|----------|
|                                      | ISSUED      | NUMBER  | FND |           | NUMBER | REDEEMED | REGISTERED |          |
| <b>FUND TOTALS</b>                   |             |         |     |           |        |          |            |          |
| Total 003 001 General Fund           |             |         |     | 18,296.38 |        |          |            |          |
| Total 003                            |             |         |     | 18,296.38 |        |          |            |          |
| Total All Funds                      |             |         |     | 18,296.38 |        |          |            |          |
| *****                                |             |         |     |           |        |          |            |          |
| AMERICAN FIDELITY ASSURANCE          | 11/30/2016  | 10133   | 001 | 407.16    | 10133  |          |            |          |
| AMERICAN FIDELITY                    | 11/30/2016  | 10134   | 001 | 108.33    | 10134  |          |            |          |
| CHAPMAN FINANCIAL SERVICES OF WA INC | 11/30/2016  | 10135   | 001 | 215.16    | 10135  |          |            |          |
| DRS                                  | 11/30/2016  | 10136   | 001 | 4,931.21  | 10136  |          |            |          |
| ESD 101 UNEMPLOYMENT COOP            | 11/30/2016  | 10137   | 001 | 11.89     | 10137  |          |            |          |
| NE WA WORKER'S COMPENSATION CO       | 11/30/2016  | 10138   | 001 | 713.06    | 10138  |          |            |          |
| NYLIC                                | 11/30/2016  | 10139   | 001 | 57.92     | 10139  |          |            |          |
| SCHOOL EMPLOYEES CREDIT UNION        | 11/30/2016  | 10140   | 001 | 213.62    | 10140  |          |            |          |
| WASHINGTON STATE HEALTH CARE A       | 11/30/2016  | 10141   | 001 | 659.34    | 10141  |          |            |          |
| WASHINGTON ST. SUPPORT REGISTRY      | 11/30/2016  | 10142   | 001 | 250.00    | 10142  |          |            |          |
| WEA SELECT PLANS                     | 11/30/2016  | 10143   | 001 | 9,050.40  | 10143  |          |            |          |
| WEA SELECT PLANS                     | 11/30/2016  | 10144   | 001 | 1,187.40  | 10144  |          |            |          |
| WEA SELECT PLANS                     | 11/30/2016  | 10145   | 001 | 396.00    | 10145  |          |            |          |
| WEA/APA TRUST FUND                   | 11/30/2016  | 10146   | 001 | 94.89     | 10146  |          |            |          |
|                                      | Page Total  |         |     | 18,296.38 |        |          |            |          |
|                                      | Subtotal    |         |     | 18,296.38 |        |          |            |          |
|                                      | GRAND TOTAL |         |     | 18,296.38 |        |          |            |          |

\*\*\*\*\* End of report \*\*\*\*\*

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of November 22, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$18,296.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, County Treasurer Warrants:  
Warrant Numbers 10133 through 10146, totaling \$18,296.38

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

| Check Nbr                           | Vendor Name                   | Check Date | Invoice Number  | Invoice Desc                         | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|-------------------------------|------------|-----------------|--------------------------------------|-----------|----------------|--------------|
| 10133                               | AMERICAN FIDELITY ASSURANCE   | 11/30/2016 | 20161130ADS7116 | Payroll accrual                      | 0         | 73.76          | 407.16       |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 73.76          |              |
|                                     |                               |            | 20161130ADS8116 | Payroll accrual                      | 0         | 159.30         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 159.30         |              |
|                                     |                               |            | 20161130ADS9116 | Payroll accrual                      | 0         | 174.10         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 174.10         |              |
| 10134                               | AMERICAN FIDELITY             | 11/30/2016 | 20161130ADS1122 | Payroll accrual                      | 0         | 108.33         | 108.33       |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 108.33         |              |
| 10135                               | CHAPMAN FINANCIAL SERVICES OF | 11/30/2016 | 20161130ADGARN3 | Payroll accrual                      | 0         | 215.16         | 215.16       |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 215.16         |              |
| 10136                               | DRS                           | 11/30/2016 | 20161130AD1ReE0 | Payroll accrual                      | 0         | 0.00           | 4,931.21     |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 0.00           |              |
|                                     |                               |            | 20161130AD1ReE2 | Payroll accrual                      | 0         | 245.15         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 245.15         |              |
|                                     |                               |            | 20161130AD1ReE3 | Payroll accrual                      | 0         | 398.05         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 398.05         |              |
|                                     |                               |            | 20161130AD1ReT0 | Payroll accrual                      | 0         | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 0.00           |              |
|                                     |                               |            | 20161130AD1ReT2 | Payroll accrual                      | 0         | 590.83         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 590.83         |              |
|                                     |                               |            | 20161130AD1ReT3 | Payroll accrual                      | 0         | 267.35         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                               |            |                 | General Fund/Payroll Ded & Taxes Pay |           | 267.35         |              |

| Check Nbr                            | Vendor Name | Check Date | Invoice Number                       | Invoice Desc    | PO Number | Invoice Amount | Check Amount |
|--------------------------------------|-------------|------------|--------------------------------------|-----------------|-----------|----------------|--------------|
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReE0                      | Payroll accrual | 0         | 0.00           |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReE2                      | Payroll accrual | 0         | 502.10         |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 502.10         |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReE3                      | Payroll accrual | 0         | 921.91         |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 921.91         |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReT0                      | Payroll accrual | 0         | 0.00           |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReT2                      | Payroll accrual | 0         | 1,303.80       |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 1,303.80       |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1ReT3                      | Payroll accrual | 0         | 702.02         |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 702.02         |              |
| 10137 ESD 101 UNEMPLOYMENT COOP      |             | 11/30/2016 | 20161130AF1UC                        | Payroll accrual | 0         | 11.89          | 11.89        |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 11.89          |              |
| 10138 NE WA WORKER'S COMPENSATION CO |             | 11/30/2016 | 20161130AD1WC                        | Payroll accrual | 0         | 71.64          | 713.06       |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 71.64          |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AF1WC                        | Payroll accrual | 0         | 641.42         |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 641.42         |              |
| 10139 NYLIC                          |             | 11/30/2016 | 20161130ADLINS                       | Payroll accrual | 0         | 57.92          | 57.92        |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 57.92          |              |
| 10140 SCHOOL EMPLOYEES CREDIT UNION  |             | 11/30/2016 | 20161130ADJ0117                      | Payroll accrual | 0         | 213.62         | 213.62       |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 213.62         |              |
| 10141 WASHINGTON STATE HEALTH CARE A |             | 11/30/2016 | 20161130ADHCACV                      | Payroll accrual | 0         | 0.00           | 659.34       |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AFA3299                      | Payroll accrual | 0         | 659.34         |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 659.34         |              |
| 10142 WASHINGTON ST. SUPPORT REGISTR |             | 11/30/2016 | 20161130ADDDSHS                      | Payroll accrual | 0         | 250.00         | 250.00       |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 250.00         |              |
| 10143 WEA SELECT PLANS               |             | 11/30/2016 | 20161130ADA0110                      | Payroll accrual | 0         | 0.00           | 9,050.40     |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 0.00           |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130ADS0110                      | Payroll accrual | 0         | 2,588.77       |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 2,588.77       |              |
| 10 L 610 0000 00 0000 000 0000 0000  |             |            | 20161130AFS0110                      | Payroll accrual | 0         | 6,461.63       |              |
|                                      |             |            | General Fund/Payroll Ded & Taxes Pay |                 |           | 6,461.63       |              |

| Check Nbr                           | Vendor Name        | Check Date | Invoice Number                       | Invoice Desc            | PO Number | Invoice Amount | Check Amount |
|-------------------------------------|--------------------|------------|--------------------------------------|-------------------------|-----------|----------------|--------------|
| 10144                               | WEA SELECT PLANS   | 11/30/2016 | 20161130ADB0DEN                      | Payroll accrual         | 0         | 0.00           | 1,187.40     |
| 10 L 610 0000 00 0000 000 0000 0000 |                    |            | General Fund/Payroll Ded & Taxes Pay |                         |           | 0.00           |              |
|                                     |                    |            | 20161130AFB0DEN                      | Payroll accrual         | 0         | 1,187.40       |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                    |            | General Fund/Payroll Ded & Taxes Pay |                         |           | 1,187.40       |              |
| 10145                               | WEA SELECT PLANS   | 11/30/2016 | 20161130ADC0VIS                      | Payroll accrual         | 0         | 0.00           | 396.00       |
| 10 L 610 0000 00 0000 000 0000 0000 |                    |            | General Fund/Payroll Ded & Taxes Pay |                         |           | 0.00           |              |
|                                     |                    |            | 20161130AFC0VIS                      | Payroll accrual         | 0         | 396.00         |              |
| 10 L 610 0000 00 0000 000 0000 0000 |                    |            | General Fund/Payroll Ded & Taxes Pay |                         |           | 396.00         |              |
| 10146                               | WEA/APA TRUST FUND | 11/30/2016 | 20161130ADLTDIS                      | Payroll accrual         | 0         | 94.89          | 94.89        |
| 10 L 610 0000 00 0000 000 0000 0000 |                    |            | General Fund/Payroll Ded & Taxes Pay |                         |           | 94.89          |              |
|                                     |                    |            | 14 Computer                          | Check(s) For a Total of |           |                | 18,296.38    |

|           |    |                                   |                       |           |
|-----------|----|-----------------------------------|-----------------------|-----------|
|           | 0  | Manual                            | Checks For a Total of | 0.00      |
|           | 0  | Wire Transfer                     | Checks For a Total of | 0.00      |
|           | 0  | ACH                               | Checks For a Total of | 0.00      |
|           | 14 | Computer                          | Checks For a Total of | 18,296.38 |
| Total For | 14 | Manual, Wire Tran, ACH & Computer | Checks                | 18,296.38 |
| Less      | 0  | Voided                            | Checks For a Total of | 0.00      |
|           |    |                                   | Net Amount            | 18,296.38 |

FUND SUMMARY

| Fund | Description  | Balance Sheet | Revenue | Expense | Total     |
|------|--------------|---------------|---------|---------|-----------|
| 10   | General Fund | 18,296.38     | 0.00    | 0.00    | 18,296.38 |