

COMPANY: 010 - GENERAL OPERATING FUND
ACCOUNT: 10054 Gulf Coast Bank - Operating AC
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 11/01/2019 THRU 11/30/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

PAY BILLS

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10054	11/07/2019	CHECK	000034	APE, INC	107.19CR	CLEARED	A	11/27/2019
10054	11/07/2019	CHECK	000035	DEEP SOUTH GOLF CARS, LLC	76.50CR	CLEARED	A	11/18/2019
10054	11/07/2019	CHECK	000036	GBP DIRECT INC	44.10CR	CLEARED	A	11/13/2019
10054	11/07/2019	CHECK	000037	MATT BOWERS FORD	49.16CR	CLEARED	A	11/20/2019
10054	11/07/2019	CHECK	000038	STAR EQUIPMENT	174.80CR	CLEARED	A	11/18/2019
10054	11/07/2019	CHECK	000039	RAMELLI WASTE, LLC	54,376.93CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000040	AI SERVICE, INC	165.33CR	CLEARED	A	11/20/2019
10054	11/07/2019	CHECK	000041	AMERICAN HERITAGE LIFE INSURAN	748.27CR	CLEARED	A	11/19/2019
10054	11/07/2019	CHECK	000042	GEORGE CAZENAVETTE, III	3,127.14CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000043	COX BUSINESS	165.00CR	CLEARED	A	11/15/2019
10054	11/07/2019	CHECK	000044	COX BUSINESS	165.00CR	CLEARED	A	11/15/2019
10054	11/07/2019	CHECK	000045	COX BUSINESS	60.00CR	CLEARED	A	11/15/2019
10054	11/07/2019	CHECK	000046	ELMWOOD LOGISTICS	440.00CR	CLEARED	A	11/12/2019
10054	11/07/2019	CHECK	000047	ENTERGY	7,351.61CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000048	FIREFIGHTERS RETIREMENT SYSTEM	14,994.00CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000049	FRANK J. ALONGI	290.00CR	CLEARED	A	11/13/2019
10054	11/07/2019	CHECK	000050	HERITAGE-CRYSTAL CLEAN, INC.	50.00CR	CLEARED	A	11/14/2019
10054	11/07/2019	CHECK	000051	HOME DEPOT CREDIT SERVICES	295.95CR	CLEARED	A	11/14/2019
10054	11/07/2019	CHECK	000052	MAIL FINANCE	239.85CR	CLEARED	A	11/18/2019
10054	11/07/2019	CHECK	000053	MPERS	29,044.89CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000054	NEOFUNDS BY NEOPOST	202.00CR	CLEARED	A	11/14/2019
10054	11/07/2019	CHECK	000055	PELICAN STATE UMPIRES & OFFICI	2,160.00CR	OUTSTND	A	0/00/0000
10054	11/07/2019	CHECK	000056	T & D CLEANING SERVICE LLC	250.00CR	CLEARED	A	11/14/2019
10054	11/07/2019	CHECK	000057	TASTEE RESTAURANT #49	99.72CR	CLEARED	A	11/20/2019
10054	11/07/2019	CHECK	000058	TAYLOR MAID CLEANING, LLC	615.00CR	CLEARED	A	11/13/2019
10054	11/07/2019	CHECK	000059	VERIZON WIRELESS	574.90CR	CLEARED	A	11/18/2019
10054	11/13/2019	CHECK	000060	LOUISIANA SUPREME COURT	2.00CR	OUTSTND	A	0/00/0000
10054	11/13/2019	CHECK	000061	LOUISIANA SUPREME COURT	48.50CR	OUTSTND	A	0/00/0000
10054	11/13/2019	CHECK	000062	LOUISIANA SUPREME COURT	45.00CR	OUTSTND	A	0/00/0000
10054	11/13/2019	CHECK	000063	LOUISIANA SUPREME COURT	47.00CR	OUTSTND	A	0/00/0000
10054	11/13/2019	CHECK	000064	LOUISIANA SUPREME COURT	37.00CR	OUTSTND	A	0/00/0000
10054	11/14/2019	CHECK	000065	APE, INC	218.23CR	CLEARED	A	11/27/2019
10054	11/14/2019	CHECK	000066	AUTOMOTIVE TIRES & SERVICES, L	58.00CR	CLEARED	A	11/26/2019
10054	11/14/2019	CHECK	000067	ELITE PROMOTIONS & MARKETING	109.00CR	OUTSTND	A	0/00/0000
10054	11/14/2019	CHECK	000068	GBP DIRECT INC	418.01CR	CLEARED	A	11/20/2019
10054	11/14/2019	CHECK	000069	TIREHUB	288.00CR	CLEARED	A	11/21/2019
10054	11/14/2019	CHECK	000070	BANKSTON HARDWARE STORE, INC.	182.59CR	CLEARED	A	11/20/2019
10054	11/14/2019	CHECK	000071	CAPITAL CITY PRESS	286.89CR	CLEARED	A	11/19/2019
10054	11/14/2019	CHECK	000072	COX BUSINESS	727.54CR	CLEARED	A	11/20/2019
10054	11/14/2019	CHECK	000073	COX BUSINESS	156.75CR	CLEARED	A	11/20/2019
10054	11/14/2019	CHECK	000074	DIGICOMM SYSTEMS, INC	3,563.15CR	OUTSTND	A	0/00/0000
10054	11/14/2019	CHECK	000075	ENTERGY	172.75CR	CLEARED	A	11/19/2019
10054	11/14/2019	CHECK	000076	GULF COAST BANK & TRUST COMPAN	14,513.16CR	OUTSTND	A	0/00/0000
10054	11/14/2019	CHECK	000077	H&O INVESTMENTS, LLC	525.00CR	CLEARED	A	11/20/2019

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CHECK:								
10054	11/14/2019	CHECK	000078	OFFICE DEPOT	21.90CR	CLEARED	A	11/26/2019
10054	11/14/2019	CHECK	000079	RICHARD CPAS	5,000.00CR	OUTSTND	A	0/00/0000
10054	11/14/2019	CHECK	000080	STANLEY ROBY	650.00CR	CLEARED	A	11/18/2019
10054	11/14/2019	CHECK	000081	VOYAGER FLEET SYSTEMS INC	941.06CR	CLEARED	A	11/19/2019
10054	11/14/2019	CHECK	000082	VOYAGER FLEET SYSTEMS INC	4,457.09CR	OUTSTND	A	0/00/0000
*** 10054	11/14/2019	CHECK	000676	GARBAGE COLLECTION	18,969.68	OUTSTND	G	0/00/0000
*** 10054	11/27/2019	CHECK	001021	R Duplessis/Nov. 2019 Cobra	601.26	OUTSTND	G	0/00/0000
*** 10054	11/20/2019	CHECK	002318	T BRONK SUPP PAY REIMB	283.00	OUTSTND	G	0/00/0000
*** 10054	11/27/2019	CHECK	009546	GO GRAPHICS LLC	117.50	OUTSTND	G	0/00/0000
*** 10054	11/21/2019	CHECK	025026	APE, INC	159.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025027	GBP DIRECT INC	244.71CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025028	PELICAN STATE OUTPATIENT CENTE	350.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025029	AIRGAS USA, LLC	37.19CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025030	ATMOS ENERGY	315.62CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025031	CERTIFIED LABORATORIES	800.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025032	CHARLIE'S AUTO REPAIR	46.50CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025033	COX BUSINESS	505.26CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025034	THOMAS L CROMBIE	1,950.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025035	DENNEY EXTERMINATING, INC	300.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025036	DEPARTMENT OF CHILDREN AND FAM	678.44CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025037	ELMWOOD LOGISTICS	355.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025038	ENTERGY	10,558.23CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025039	H&O INVESTMENTS, LLC	525.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025040	IBERIA BANK	9,583.75CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025041	JOHN C. BRUMFIELD	255.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025042	TERMINIX, INC.	20.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025043	TIAA COMMERCIAL FINANCE, INC.	847.51CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025044	TRACY WHITTLE	400.00CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025045	TYLER TECHNOLOGIES	26.25CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025046	UNITED HEALTHCARE	36,337.43CR	OUTSTND	A	0/00/0000
10054	11/21/2019	CHECK	025047	VERIZON WIRELESS	1,370.38CR	OUTSTND	A	0/00/0000
*** 10054	11/18/2019	CHECK	110819	SEPT 2019 FRANCHISE FEE	44,346.59	OUTSTND	G	0/00/0000
DEPOSIT:								
10054	11/06/2019	DEPOSIT	102019	COST FOR DWI TEST	22.77	OUTSTND	G	0/00/0000
10054	11/07/2019	DEPOSIT		CHECK GROUP 1 11/07/2019	875.75	OUTSTND	C	0/00/0000
10054	11/07/2019	DEPOSIT	000001	REGISTRATION FEES 11/19	679.00	OUTSTND	G	0/00/0000
10054	11/11/2019	DEPOSIT		CHECK GROUP 1 11/11/2019	2,024.63	CLEARED	C	11/30/2019
10054	11/14/2019	DEPOSIT		COURT DEPOSIT 11/14/2019 REF:#	100.00	OUTSTND	G	0/00/0000
10054	11/15/2019	DEPOSIT		COURT DEPOSIT 11/15/2019 REF:#	219.50	OUTSTND	G	0/00/0000
10054	11/15/2019	DEPOSIT	103119	JEFF PARISH SALES/TAXES	192,193.09	OUTSTND	G	0/00/0000
10054	11/19/2019	DEPOSIT		CHECK GROUP 1 11/19/2019	50.00	OUTSTND	C	0/00/0000
10054	11/19/2019	DEPOSIT	000001	COURT DEPOSIT 11/19/2019 REF:#	319.00	OUTSTND	G	0/00/0000
10054	11/19/2019	DEPOSIT	001019	POLICE MONIES OCT 2019	650.00	OUTSTND	G	0/00/0000

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DEPOSIT:									
10054	11/20/2019	DEPOSIT		COURT DEPOSIT 11/20/2019 REF:#		389.50	OUTSTND	G	0/00/0000
10054	11/22/2019	DEPOSIT		CHECK GROUP 1 11/22/2019 REF:#		7,843.68	OUTSTND	C	0/00/0000
10054	11/22/2019	DEPOSIT	000001	COURT DEPOSIT 11/22/2019 REF:#		150.00	OUTSTND	G	0/00/0000
10054	11/25/2019	DEPOSIT		COURT DEPOSIT 11/25/2019 REF:#		439.00	OUTSTND	G	0/00/0000
10054	11/26/2019	DEPOSIT		COURT DEPOSIT 11/26/2019 REF:#		294.50	OUTSTND	G	0/00/0000
10054	11/27/2019	DEPOSIT		CHECK GROUP 1 11/27/2019 REF:#		365.00	OUTSTND	C	0/00/0000
10054	11/27/2019	DEPOSIT	000001	COURT DEPOSIT 11/27/2019 REF:#		125.00	OUTSTND	G	0/00/0000
10054	11/30/2019	DEPOSIT		CHECK GROUP 1 11/30/2019 REF:#		444.23	OUTSTND	C	0/00/0000
INTEREST:									
10054	11/30/2019	INTEREST	113019	INTEREST INCOME MTD		388.15	OUTSTND	G	0/00/0000
MISCELLANEOUS:									
10054	11/01/2019	MISC.		COURT DEPOSIT 11/01/2019 REF:#		34.50	OUTSTND	G	0/00/0000
10054	11/01/2019	MISC.	000001	COURT DEPOSIT 11/01/2019 REF:#		169.50	OUTSTND	G	0/00/0000
10054	11/04/2019	MISC.		COURT DEPOSIT 11/04/2019 REF:#		225.00	OUTSTND	G	0/00/0000
10054	11/05/2019	MISC.		COURT DEPOSIT 11/05/2019 REF:#		169.50	OUTSTND	G	0/00/0000
10054	11/06/2019	MISC.		COURT DEPOSIT 11/06/2019 REF:#		214.50	OUTSTND	G	0/00/0000
10054	11/06/2019	MISC.	000001	COURT DEPOSIT 11/06/2019 REF:#		169.50	OUTSTND	G	0/00/0000
10054	11/06/2019	MISC.	000002	ach correction		22.77CR	OUTSTND	G	0/00/0000
10054	11/07/2019	MISC.		COURT DEPOSIT 11/07/2019 REF:#		286.50	OUTSTND	G	0/00/0000
10054	11/12/2019	MISC.		COURT DEPOSIT 11/12/2019 REF:#		39.50	OUTSTND	G	0/00/0000
10054	11/13/2019	MISC.		correction		23,334.80CR	CLEARED	G	11/30/2019
10054	11/14/2019	MISC.	000001	CITY OF HARAHAH		625,000.00	CLEARED	A	11/30/2019
10054	11/18/2019	MISC.		COURT DEPOSIT 11/18/2019 REF:#		125.00	OUTSTND	G	0/00/0000
10054	11/18/2019	MISC.	000001	COURT DEPOSIT 11/18/2019 REF:#		300.00	OUTSTND	G	0/00/0000
10054	11/19/2019	MISC.		COURT DEPOSIT 11/19/2019 REF:#		100.00	OUTSTND	G	0/00/0000
10054	11/19/2019	MISC.	000001	COURT DEPOSIT 11/19/2019 REF:#		774.00	OUTSTND	G	0/00/0000
10054	11/19/2019	MISC.	000002	COURT DEPOSIT 11/19/2019 REF:#		344.50	OUTSTND	G	0/00/0000
10054	11/19/2019	MISC.	000003	COURT DEPOSIT 11/19/2019 REF:#		669.50	OUTSTND	G	0/00/0000
10054	11/19/2019	MISC.	000004	COURT DEPOSIT 11/19/2019 REF:#		169.50	OUTSTND	G	0/00/0000
10054	11/20/2019	MISC.		COURT DEPOSIT 11/20/2019 REF:#		1,800.00	OUTSTND	G	0/00/0000
10054	11/20/2019	MISC.	000001	COURT DEPOSIT 11/20/2019 REF:#		200.00	OUTSTND	G	0/00/0000
10054	11/21/2019	MISC.		COURT DEPOSIT 11/21/2019 REF:#		50.00	OUTSTND	G	0/00/0000
10054	11/22/2019	MISC.		COURT DEPOSIT 11/22/2019 REF:#		154.50	OUTSTND	G	0/00/0000
10054	11/27/2019	MISC.		PAYROLL DIRECT DEPOSIT		77,263.03CR	CLEARED	P	11/30/2019
10054	11/27/2019	MISC.	000001	COURT DEPOSIT 11/27/2019 REF:#		169.50	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 10054				CHECK	TOTAL:	149,683.20CR			
				DEPOSIT	TOTAL:	207,184.65			
				INTEREST	TOTAL:	388.15			
				MISCELLANEOUS	TOTAL:	530,544.40			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

12/16/2019 2:28 PM

CHECK RECONCILIATION REGISTER

PAGE: 9

COMPANY: 010 - GENERAL OPERATING FUND

CHECK DATE: 11/01/2019 THRU 11/30/2019

ACCOUNT: 10054 Gulf Coast Bank - Operating AC

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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TOTALS FOR GENERAL OPERATING FUND

CHECK	TOTAL:	149,683.20CR	✓
DEPOSIT	TOTAL:	210,138.64	
INTEREST	TOTAL:	1,093.94	
MISCELLANEOUS	TOTAL:	548,955.34	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 341 - CAPITAL PROJECT FUND
 ACCOUNT: 10051 GCB - Capital Projects Fund
 TYPE: All
 STATUS: All
 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
10051	11/14/2019	CHECK	000001	FLEMING CONSTRUCTION CO, LLC	44,000.00CR	POSTED	A	11/30/2019
INTEREST:								
10051	11/30/2019	INTEREST	113019	INTEREST INCOME MTD	503.67	POSTED	G	11/30/2019
MISCELLANEOUS:								
10051	11/13/2019	MISC.	000001	HARAHAN CAPITAL PROJECTS FUND	710,000.00	POSTED	A	11/30/2019
TOTALS FOR ACCOUNT 10051								
				CHECK	TOTAL:			44,000.00CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			503.67
				MISCELLANEOUS	TOTAL:			710,000.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CAPITAL PROJECT FUND								
				CHECK	TOTAL:			44,000.00CR ✓
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			503.67
				MISCELLANEOUS	TOTAL:			710,000.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 460 - SEWERAGE OPER & MAINT
 ACCOUNT: 10051 GCB - Sewer Operating Fund
 TYPE: All
 STATUS: All
 FOLIO: All

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CHECK:								
10051	11/07/2019	CHECK	000002	BLUE FLASH SEWER SERVICE, INC	650.00CR	POSTED	A	11/30/2019
10051	11/07/2019	CHECK	000003	ENTERGY	67.33CR	POSTED	A	11/30/2019
10051	11/07/2019	CHECK	000004	FERGUSON WATERWORKS (LUSCO #12	157.33CR	POSTED	A	11/30/2019
10051	11/14/2019	CHECK	000005	BLUE FLASH SEWER SERVICE, INC	787.50CR	POSTED	A	11/30/2019
10051	11/14/2019	CHECK	000006	CONNICK AND CONNICK, L.L.C.	1,164.20CR	POSTED	A	11/30/2019
10051	11/14/2019	CHECK	000007	LOUISIANA DEPARTMENT OF ENVIRO	6,368.96CR	POSTED	A	11/30/2019
10051	11/14/2019	CHECK	000008	VEOLIA WATER NORTH AMERICA	34,161.07CR	POSTED	A	11/30/2019
EFT:								
10051	11/14/2019	EFT	000677	UTILITY RECEIPTS	61,544.58	POSTED	G	11/30/2019
INTEREST:								
10051	11/30/2019	INTEREST	113019	INTEREST INCOME MTD	26.79	POSTED	G	11/30/2019
TOTALS FOR ACCOUNT 10051				CHECK	TOTAL:	43,356.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	26.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	61,544.58		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SEWERAGE OPER & MAINT				CHECK	TOTAL:	43,356.39CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	26.79		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	61,544.58		
				BANK-DRAFT	TOTAL:	0.00		