

# Detail Report for Wood County Commission

56 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	337							
ASSESSOR'S VALUATION	COUNTY CLERK DEED FEES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	0.00	4,715.00	0.00	(4,715.00)	17,285.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	4-Receipt		19-450			0.00	0.00	2,415.00	0.00	CLERK WOOD CO-COURTHOUSE IMPROV	
								2,415.00			
										4-Receipt	
<b>Totals For 56 337</b>								<b>2,415.00</b>		Balance Period 2	4,715.00

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	199.76	0.00	(199.76)	(199.76)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/30/2019	4-Receipt		19-998			0.00	0.00	78.18	0.00	WESBANCO-ASSESSOR VAL, AUG 2019	
								78.18			
										4-Receipt	
<b>Totals For 56 365</b>								<b>78.18</b>		Balance Period 2	199.76

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
755,719.00	0.00	755,719.00	0.00	41,408.92	0.00	(41,408.92)	714,310.08	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/13/2019	4-Receipt		19-513			0.00	0.00	41,408.92	0.00	SHER WOO CO-ASSESSOR VAL, 7/19	
								41,408.92			
										4-Receipt	
<b>Totals For 56 380</b>								<b>41,408.92</b>		Balance Period 2	41,408.92

56 401 40 9999

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,268.50	1,268.50	0.00	0.00	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
8/12/2019	2-Invoice	FIFTH THIRD BANK	2019080956	6409		0.00	821.41	0.00	0.00	PURCHASE CARD	
							<b>821.41</b>				
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809032001			0.00	0.00	54.36	0.00	ANDY HARTLEBEN-3706-AMAZON.COM M	
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809035001			0.00	0.00	30.61	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809082001			0.00	0.00	459.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US	
8/12/2019	5-Journal Entry	OFFICE DEPOT	20190809033001			0.00	0.00	75.06	0.00	DON GRIMM-3789-OFFICE DEPOT #408 CA	
8/12/2019	5-Journal Entry	OFFICE DEPOT	20190809066001			0.00	0.00	9.32	0.00	DON GRIMM-3789-OFFICE DEPOT #408 CC	
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809026001			0.00	0.00	45.65	0.00	DON GRIMM-3789-SAMS CLUB #6373 K-CU	
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809112001			0.00	0.00	108.42	0.00	DON GRIMM-3789-SAMS CLUB #6373 TAP	
8/12/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190809034001			0.00	0.00	38.99	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JO	
								<b>821.41</b>			
			<b>5-Journal Entry</b>								
			<b>Totals For 56 401 40 9999</b>				<b>821.41</b>	<b>821.41</b>		<b>Balance Period 2</b>	<b>0.00</b>

56 407 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	103					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
434,600.00	0.00	434,600.00	37,175.02	0.00	0.00	(37,175.02)	397,424.98	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019	6407		0.00	37,175.02	0.00	0.00	SALARY
							<b>37,175.02</b>			
			<b>Totals For 56 407 10 103</b>				<b>37,175.02</b>		<b>Balance Period 2</b>	<b>37,175.02</b>

56 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	10	104					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
32,000.00	0.00	32,000.00	2,648.52	0.00	0.00	(2,648.52)	29,351.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019	6407		0.00	2,648.52	0.00	0.00	SOCIAL SECURITY

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2-Invoice

2,648.52

**Totals For 56 407 10 104**

2,648.52

Balance Period 2

2,648.52

**56 407 10 105**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	105					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
185,000.00	0.00	185,000.00	14,497.84	0.00	0.00	(14,497.84)	170,502.16	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019	6407		0.00	14,497.84	0.00	0.00	HEALTH INSURANCE
							<b>14,497.84</b>			

2-Invoice

**Totals For 56 407 10 105**

14,497.84

Balance Period 2

14,497.84

**56 407 10 106**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	10	106					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	3,708.59	0.00	0.00	(3,708.59)	46,291.41	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/2/2019	2-Invoice	GENERAL COUNTY FUNDS	07312019	6407		0.00	3,708.59	0.00	0.00	RETIREMENT
							<b>3,708.59</b>			

2-Invoice

**Totals For 56 407 10 106**

3,708.59

Balance Period 2

3,708.59

**56 407 40 212**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	12,201.82	0.00	0.00	(12,201.82)	7,798.18	0.00

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071643	6413		0.00	164.00	0.00	0.00	043928
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071638	6413		0.00	341.00	0.00	0.00	043881
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	070791	6413		0.00	205.00	0.00	0.00	043101
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071647	6413		0.00	2,042.00	0.00	0.00	043838+
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071265	6413		0.00	64.52	0.00	0.00	043556
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071448	6413		0.00	5,618.70	0.00	0.00	
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071199	6413		0.00	1,563.80	0.00	0.00	043432

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8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071200	6413	0.00	804.75	0.00	0.00	043433
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	070832	6413	0.00	482.10	0.00	0.00	043068
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071358	6413	0.00	264.00	0.00	0.00	043569
8/27/2019	2-Invoice	CHAPMAN PRINTING CO. INC	071359	6413	0.00	651.95	0.00	0.00	

**2-Invoice** 12,201.82

**Totals For 56 407 40 212** 12,201.82 Balance Period 2 12,201.82

**56 407 40 216**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	216						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,750.00	0.00	2,750.00	44.05	0.00	0.00	(44.05)	2,705.95	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2019	2-Invoice	CWS	538445			0.00	44.05	0.00	0.00	WCC36
							<b>44.05</b>			

**2-Invoice** 44.05

**Totals For 56 407 40 216** 44.05 Balance Period 2 44.05

**56 407 40 217**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	217						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	67.85	0.00	0.00	(67.85)	4,932.15	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2019	2-Invoice	C & C PREOWNED AUTO SAL	07312019			0.00	19.95	0.00	0.00	WASH
							<b>19.95</b>			

**2-Invoice** 19.95

**Totals For 56 407 40 217** 19.95 Balance Period 2 67.85

**56 407 40 222**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	222						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	177.98	0.00	0.00	(177.98)	322.02	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2019	2-Invoice	ASSOCIATION OF WV ASSES	06122019			0.00	100.00	0.00	0.00	DUES 2019-2020
							<b>100.00</b>			

**2-Invoice** 100.00

8/12/2019	5-Journal Entry	WALL STREET JOURNAL & B	20190809034001			0.00	38.99	0.00	0.00	ANDY HARTLEBEN-3706-D J WALL-ST-JOI
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# Detail Report for Wood County Commission

5-Journal Entry

38.99

Totals For 56 407 40 222

138.99

Balance Period 2

177.98

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	230					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
22,000.00	0.00	22,000.00	957.75	0.00	0.00	(957.75)	21,042.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/13/2019	2-Invoice	CANON FINANCIAL SERVICE	20359339A	6410		0.00	150.00	0.00	0.00	001-0626196-003
							<b>150.00</b>			

Totals For 56 407 40 230

150.00

Balance Period 2

957.75

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	341					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,000.00	0.00	16,000.00	1,318.16	0.00	0.00	(1,318.16)	14,681.84	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/27/2019	2-Invoice	NADA USED CAR GUIDE	000738764	6415		0.00	43.50	0.00	0.00	100003741
8/27/2019	2-Invoice	NOE OFFICE EQUIPMENT	37153	6416		0.00	105.00	0.00	0.00	NOE-RED-5816
8/27/2019	2-Invoice	NOE OFFICE EQUIPMENT	36980	6416		0.00	80.00	0.00	0.00	NOE-RED-5816
							<b>228.50</b>			
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809032001			0.00	54.36	0.00	0.00	ANDY HARTLEBEN-3706-AMAZON.COM M
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809035001			0.00	30.61	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
8/12/2019	5-Journal Entry	WWW.AMAZON.COM	20190809082001			0.00	459.00	0.00	0.00	ANDY HARTLEBEN-3706-AMZN MKTP US
8/12/2019	5-Journal Entry	OFFICE DEPOT	20190809033001			0.00	75.06	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 CA
8/12/2019	5-Journal Entry	OFFICE DEPOT	20190809066001			0.00	9.32	0.00	0.00	DON GRIMM-3789-OFFICE DEPOT #408 CC
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809026001			0.00	45.65	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 K-CU
8/12/2019	5-Journal Entry	SAM'S CLUB	20190809112001			0.00	108.42	0.00	0.00	DON GRIMM-3789-SAMS CLUB #6373 TAP

5-Journal Entry

782.42

Totals For 56 407 55 341

1,010.92

Balance Period 2

1,318.16

56 407 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	1,066.82	0.00	910.49	(1,066.82)	6,022.69	0.00

## Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
8/29/2019	1-Purchase Order	ENGLEFIELD OIL COMPANY				81718	0.00	0.00	467.54	FUEL FOR REAPPRAISAL
						<b>1-Purchase Order</b>				
8/6/2019	2-Invoice	ENGLEFIELD OIL COMPANY	IN-353829	6408	81525		623.87	0.00	(623.87)	FUEL: REAPPRAISAL
						<b>2-Invoice</b>				
							<b>623.87</b>			
			<b>Totals For</b>		<b>56 407 55 343</b>		<b>623.87</b>		<b>(156.33)</b>	<b>Balance Period 2</b>
										<b>1,066.82</b>