

## Detail Report for Wood County Commission

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	327								
COMM.CRIMINAL JUSTICE FU	CHARGES FOR 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>	
265,000.00	0.00	265,000.00	0.00	399,279.96	0.00	(399,279.96)	(134,279.96)	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 Description</u>
6/3/2014	4-Receipt		94781			0.00	0.00	2,083.37	0.00 SHERIFF OF JACKSON COUNTY
6/9/2014	4-Receipt		94849			0.00	0.00	2,083.33	0.00 ROANE CTY SHERIFF
6/10/2014	4-Receipt		94854			0.00	0.00	731.06	0.00 ROANE COUNTY DAY REPORT
6/10/2014	4-Receipt		94855			0.00	0.00	33,975.44	0.00 DAY REPORT JUNE 14
6/10/2014	4-Receipt		94856			0.00	0.00	610.00	0.00 JACKSON COUNTY DAY REPORT
									4-Receipt
									39,483.20
									39,483.20
									Balance Period 12
									399,279.96
									Totals For 72 327

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	401	40	9999						
COMM.CRIMINAL JUSTICE FU	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	15,034.34	15,034.34	0.00	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 Description</u>
6/16/2014	2-Invoice	UNITED BANKCARD CENTER	2014061272	5586		0.00	2,078.02	0.00	0.00 PURCHASE CARD
									2-Invoice
									2,078.02
6/16/2014	5-Journal Entry	EMBASSY SUITES	20140612035001			0.00	0.00	473.82	0.00 LODGING - KELSEY PRESTON - DRUG COURT CC
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612004001			0.00	0.00	42.85	0.00
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612005001			0.00	0.00	44.03	0.00
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612006001			0.00	0.00	55.85	0.00
6/16/2014	5-Journal Entry	FRONTIER	20140612040001			0.00	0.00	160.17	0.00
6/16/2014	5-Journal Entry	FRONTIER	20140612043001			0.00	0.00	623.93	0.00
6/16/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140612030001			0.00	0.00	42.35	0.00
6/16/2014	5-Journal Entry	WWW.VISTAPRINT.COM	20140612034001			0.00	0.00	30.73	0.00 RACK CARDS, SHIPPING
6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612059001			0.00	0.00	60.45	0.00
6/16/2014	5-Journal Entry	WVAADC INC	20140612031001			0.00	0.00	181.28	0.00 REGISTRATION FOR ESCANDON, WISE AND MUI
6/16/2014	5-Journal Entry	WVAADC INC	20140612032001			0.00	0.00	181.28	0.00 REGISTRATION FOR ESCANDON, WISE AND MUI
6/16/2014	5-Journal Entry	WVAADC INC	20140612033001			0.00	0.00	181.28	0.00 REGISTRATION FOR ESCANDON, WISE AND MUI
									5-Journal Entry
									2,078.02
									2,078.02
									Balance Period 12
									0.00
									Totals For 72 401 40 9999

72 731 10 103

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	103						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>	
0.00	0.00	0.00	161,000.00	0.00	0.00	(161,000.00)	(161,000.00)	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>
6/24/2014	2-Invoice	GENERAL COUNTY FUNDS	6192014	5593		0.00	161,000.00	0.00	0.00	SALARY
			<b>2-Invoice</b>				<b>161,000.00</b>			
			<b>Totals For</b>				<b>161,000.00</b>			<b>Balance Period 12</b>
										<b>161,000.00</b>

72 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	104						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>	
0.00	0.00	0.00	12,316.50	0.00	0.00	(12,316.50)	(12,316.50)	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>
6/24/2014	2-Invoice	GENERAL COUNTY FUNDS	6192014	5593		0.00	12,316.50	0.00	0.00	SOCIAL SECURITY
			<b>2-Invoice</b>				<b>12,316.50</b>			
			<b>Totals For</b>				<b>12,316.50</b>			<b>Balance Period 12</b>
										<b>12,316.50</b>

72 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	10	106						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>	
0.00	0.00	0.00	22,540.00	0.00	0.00	(22,540.00)	(22,540.00)	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>
6/24/2014	2-Invoice	GENERAL COUNTY FUNDS	6192014	5593		0.00	22,540.00	0.00	0.00	RETIREMENT
			<b>2-Invoice</b>				<b>22,540.00</b>			
			<b>Totals For</b>				<b>22,540.00</b>			<b>Balance Period 12</b>
										<b>22,540.00</b>

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	211						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES						
<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>	
8,800.00	0.00	8,800.00	16,349.97	0.00	0.00	(16,349.97)	(7,549.97)	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 Description</u>
6/24/2014	2-Invoice	SUDDENLINK	62614	5597		0.00	205.58	0.00	0.00 ACCT#1000012222706427602
6/24/2014	2-Invoice	VERIZON WIRELESS	9726513967	5600		0.00	369.04	0.00	0.00 ACCT#522606555-00001
							<b>574.62</b>		
6/16/2014	5-Journal Entry	FRONTIER	20140612040001			0.00	160.17	0.00	0.00
6/16/2014	5-Journal Entry	FRONTIER	20140612043001			0.00	623.93	0.00	0.00
							<b>784.10</b>		
			<b>Totals For</b>	<b>72 731 40 211</b>			<b>1,358.72</b>		<b>Balance Period 12</b>
									<b>16,349.97</b>

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1345
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
18,000.00	0.00	18,000.00	11,023.96	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(11,023.96)
				<u>YTD Available</u>
				6,976.04
				<u>Fiscal Year Beginning Bal</u>
				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 Description</u>
6/10/2014	2-Invoice	MON POWER	6232014	5581		0.00	877.35	0.00	0.00 ACCT#1100833785201
							<b>877.35</b>		
			<b>Totals For</b>	<b>72 731 40 213 1345</b>			<b>877.35</b>		<b>Balance Period 12</b>
									<b>11,023.96</b>

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1347
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
1,000.00	0.00	1,000.00	1,427.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(1,427.06)
				<u>YTD Available</u>
				(427.06)
				<u>Fiscal Year Beginning Bal</u>
				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 Description</u>
6/24/2014	2-Invoice	MON POWER	772014	5595		0.00	204.79	0.00	0.00 ACCT#110083487907
							<b>204.79</b>		
			<b>Totals For</b>	<b>72 731 40 213 1347</b>			<b>204.79</b>		<b>Balance Period 12</b>
									<b>1,427.06</b>

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
72	731	40	213	1348
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,154.00	0.00	3,154.00	2,919.55	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(2,919.55)
				<u>YTD Available</u>
				234.45
				<u>Fiscal Year Beginning Bal</u>
				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 Description</u>

## Detail Report for Wood County Commission

6/10/2014	2-Invoice	DOMINION HOPE	06192014	5577	0.00	85.26	0.00	0.00	ACCT#2500046072907
				<b>2-Invoice</b>		<b>85.26</b>			
			<b>Totals For</b>	<b>72 731 40 213 1348</b>		<b>85.26</b>			<b>Balance Period 12</b>

**72 731 40 213 1350**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1350					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE					
<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>	
1,500.00	0.00	1,500.00	1,261.35	0.00	0.00	(1,261.35)	238.65	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 Description</u>
6/10/2014	2-Invoice	MOUNTAINEER GAS COMPANY	6172014	5582		0.00	41.34	0.00	0.00 ACCT#201518-485549
							<b>41.34</b>		
			<b>Totals For</b>	<b>72 731 40 213 1350</b>			<b>41.34</b>		<b>Balance Period 12</b>

**72 731 40 213 1351**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1351					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD					
<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>	
4,500.00	0.00	4,500.00	2,854.15	0.00	0.00	(2,854.15)	1,645.85	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 Description</u>
6/10/2014	2-Invoice	PARKERSBURG UTILITY BOARD	6232014	5584		0.00	375.60	0.00	0.00 ACCT#006013035100001
							<b>375.60</b>		
			<b>Totals For</b>	<b>72 731 40 213 1351</b>			<b>375.60</b>		<b>Balance Period 12</b>

**72 731 40 213 1353**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	213	1353					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE					
<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>	
700.00	0.00	700.00	403.81	0.00	0.00	(403.81)	296.19	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 Description</u>
6/10/2014	2-Invoice	CITY OF SPENCER WATERWORKS	06202014	5585		0.00	68.61	0.00	0.00 ACCT#001005000566006
							<b>68.61</b>		
			<b>Totals For</b>	<b>72 731 40 213 1353</b>			<b>68.61</b>		<b>Balance Period 12</b>

**72 731 40 214**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL					
<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>
12,000.00	0.00	12,000.00	2,950.03	0.00	0.00	(2,950.03)	9,049.97	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 Description</u>
6/30/2014	1-Purchase Order	CANAAN VALLEY RESORT				0.00	0.00	0.00	258.00 Canaan Valley accomodations for training Hernando Esc
6/30/2014	1-Purchase Order	CANAAN VALLEY RESORT				0.00	0.00	0.00	258.00 Canaan Valley accomodations for training Deb Murphy
6/30/2014	1-Purchase Order	CANAAN VALLEY RESORT				0.00	0.00	0.00	258.00 Canaan Valley accomodations for training Sherry Wise
<b>1-Purchase Order</b>									
6/10/2014	2-Invoice	ROBIN HART	6114	5578		0.00	28.86	0.00	0.00 TRAVEL EXPENSE
6/30/2014	2-Invoice	KIMBERLY A. MERTZ	61814	5603		0.00	45.51	0.00	0.00 TRAVEL EXPENSE
<b>2-Invoice</b>							<b>74.37</b>		
6/16/2014	5-Journal Entry	EMBASSY SUITES	20140612035001			0.00	473.82	0.00	0.00 LODGING - KELSEY PRESTON - DRUG COURT CC
<b>5-Journal Entry</b>							<b>473.82</b>		
			<b>Totals For</b>	<b>72 731 40 214</b>			<b>548.19</b>		<b>774.00</b> <b>Balance Period 12</b> <b>2,950.03</b>

**72 731 40 214R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-ROANE					
<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>
1,500.00	0.00	1,500.00	1,661.34	0.00	0.00	(1,661.34)	(161.34)	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 Description</u>
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612004001			0.00	42.85	0.00	0.00
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612005001			0.00	44.03	0.00	0.00
6/16/2014	5-Journal Entry	EXXONMOBIL	20140612006001			0.00	55.85	0.00	0.00
<b>5-Journal Entry</b>							<b>142.73</b>		
			<b>Totals For</b>	<b>72 731 40 214R</b>			<b>142.73</b>		<b>Balance Period 12</b> <b>1,661.34</b>

**72 731 40 221**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	221					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<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>
3,000.00	0.00	3,000.00	2,752.20	0.00	564.76	(2,752.20)	(316.96)	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 Description</u>
6/16/2014	5-Journal Entry	WVAADC INC	20140612031001			0.00	181.28	0.00	0.00 REGISTRATION FOR ESCANDON, WISE AND MUI

## Detail Report for Wood County Commission

6/16/2014	5-Journal Entry	WVAADC INC	20140612032001		0.00	181.28	0.00	0.00	REGISTRATION FOR ESCANDON, WISE AND MUI
6/16/2014	5-Journal Entry	WVAADC INC	20140612033001		0.00	181.28	0.00	0.00	REGISTRATION FOR ESCANDON, WISE AND MUI

**5-Journal Entry**

						<b>543.84</b>			
<b>Totals For 72 731 40 221</b>						<b>543.84</b>		<b>Balance Period 12</b>	<b>2,752.20</b>

**72 731 40 226**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	226						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	INSURANCE & BONDS						
<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	4,781.70	0.00	0.00	(4,781.70)	(4,781.70)	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>
6/24/2014	2-Invoice	GENERAL COUNTY FUNDS	6192014	5593		0.00	4,781.70	0.00	0.00	WORKERS COMP
<b>2-Invoice</b>							<b>4,781.70</b>			
<b>Totals For 72 731 40 226</b>							<b>4,781.70</b>		<b>Balance Period 12</b>	<b>4,781.70</b>

**72 731 40 230**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>	
1,500.00	0.00	1,500.00	550.00	0.00	0.00	(550.00)	950.00	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>
6/3/2014	2-Invoice	PHYLISS LANCE	062014	5574		0.00	550.00	0.00	0.00	JUNE RENT
<b>2-Invoice</b>							<b>550.00</b>			
<b>Totals For 72 731 40 230</b>							<b>550.00</b>		<b>Balance Period 12</b>	<b>550.00</b>

**72 731 40 230J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	40	230J						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON						
<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>	
28,000.00	0.00	28,000.00	12,100.00	0.00	0.00	(12,100.00)	15,900.00	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>
6/3/2014	2-Invoice	OLD COLONY REALTORS	062014	5575		0.00	1,100.00	0.00	0.00	JUNE RENT
<b>2-Invoice</b>							<b>1,100.00</b>			
<b>Totals For 72 731 40 230J</b>							<b>1,100.00</b>		<b>Balance Period 12</b>	<b>12,100.00</b>

**72 731 40 230W**

## Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD					
<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>
18,100.00	0.00	18,100.00	18,000.00	0.00	0.00	(18,000.00)	100.00	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>
6/3/2014	2-Invoice	WOOD CO SENIOR CITIZENS ASSOCI	062014				1,500.00	0.00	0.00	JUNE RENT
							<b>1,500.00</b>			
										<b>Balance Period 12</b>
							<b>1,500.00</b>			<b>18,000.00</b>
			<b>Totals For</b>	<b>72 731 40 230W</b>						

72 731 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	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>
150,000.00	0.00	150,000.00	107,394.35	0.00	15,572.08	(107,394.35)	27,033.57	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>
6/9/2014	1-Purchase Order	TRANSMED CO.			73322	0.00	0.00	0.00	981.10	DRUG TESTING SUPPLIES, SHIPPING
6/16/2014	1-Purchase Order	GENERAL SALES CO.			73352	0.00	0.00	0.00	442.25	paper towels, toilet paper, soap, etc.
6/16/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73361	0.00	0.00	0.00	192.00	rolls of 2.25 x 1.25 label PN: 139153
6/16/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73361	0.00	0.00	0.00	10.00	shipping
6/16/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73362	0.00	0.00	0.00	160.00	Case of Zebra labels (part #13-1111MP)
6/16/2014	1-Purchase Order	SYSTEM ID WAREHOUSE			73362	0.00	0.00	0.00	12.00	shipping
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	1,605.00	DRI Amph Assay item 0018
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	854.00	ETG 70ml item 10011297
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	1,605.00	DRI Benzodiazepine Assy item 0040
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	1,605.00	DRI Cocaine Assy item 0056
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	1,605.00	DRI THC Assy item 0186
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	220.00	Heroin Metabolit TSC item 100107
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	1,761.00	Creatinine Detect item 1797
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	0.00	sample cups 10010582
6/19/2014	1-Purchase Order	MICROGENICS CORPORATION			73363	0.00	0.00	0.00	0.00	sample tubes
6/23/2014	1-Purchase Order	MICROGENICS CORPORATION			73393	0.00	0.00	0.00	1,620.00	DRI Opiate Assay Item #0136 , shipping
<b>1-Purchase Order</b>										
6/10/2014	2-Invoice	MHS	1746300		5580	73204	0.00	298.08	(298.08)	25 count LS/CMI Quickscore Forms @ \$69.00 each , sh
6/17/2014	2-Invoice	GENERAL SALES CO.	568447A		5588	73352	0.00	442.25	(442.25)	paper towels, toilet paper, soap, etc.
6/17/2014	2-Invoice	MFC CORPORATION	52014		5589		0.00	963.35	0.00	ELEC DATA PROC SERV
6/17/2014	2-Invoice	JANA SINGER-DOWLER	6314		5590		0.00	40.00	0.00	EXPENSE REIMBURSEMENT
6/24/2014	2-Invoice	ALERE TOXICOLOGY SERVICES INC	262635		5591		0.00	1,002.00	0.00	CLIENT ACCT#3507
6/24/2014	2-Invoice	MICROGENICS CORPORATION	429138		5594	73245	0.00	3,361.72	(3,361.72)	DRUG TESTING SUPPLIES

## Detail Report for Wood County Commission

6/24/2014	2-Invoice	TRANSMED CO.	T12012	5598	73322	0.00	986.40	0.00	(981.10)	DRUG TESTING SUPPLIES, SHIPPING	
										<b>2-Invoice</b>	
										<b>7,093.80</b>	
6/16/2014	5-Journal Entry	WWW.VISTAPRINT.COM	20140612034001			0.00	30.73	0.00	0.00	RACK CARDS, SHIPPING	
										<b>5-Journal Entry</b>	
										<b>30.73</b>	
<b>Totals For</b>				<b>72 731 55 341</b>			<b>7,124.53</b>		<b>7,589.20</b>	<b>Balance Period 12</b>	<b>107,394.35</b>

**72 731 55 341J**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341J						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR						
<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	3,114.80	0.00	2,273.13	(3,114.80)	2,612.07	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>	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	20.00	book of stamps	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	6.88	Dymel label refill	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	8.00	GermX	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	7.00	box of staples	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	6.00	tissues	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	8.00	cups	
6/16/2014	1-Purchase Order	WALMART			73239	0.00	0.00	0.00	5.00	Lysol Disinfectant Spray	
6/19/2014	1-Purchase Order	WALMART			73385	0.00	0.00	0.00	360.63	MISC SUPPLIES (STAMPS, DYMO REFILL, GERM	
6/19/2014	1-Purchase Order	WALMART			73385	0.00	0.00	0.00	0.00	TISSUES, CUPS, PRINTER, LYSOL, RECEIPT BOC	
6/30/2014	1-Purchase Order	WALMART			73444	0.00	0.00	0.00	1,851.62	Misc supplies (chairs, cabinets, certificate frames, desk,	
6/30/2014	1-Purchase Order	WALMART			73444	0.00	0.00	0.00	0.00	computer tower, soap, pens, post its, file trays, tables)	
				<b>1-Purchase Order</b>							
6/24/2014	2-Invoice	CRYSTAL SPRING WATER	05142805		5592	0.00	8.00	0.00	0.00	CUST ID DAYREP	
6/24/2014	2-Invoice	RICOH USA INC	5030947743		5596	0.00	185.00	0.00	0.00	CUST#14873884	
				<b>2-Invoice</b>							
				<b>193.00</b>							
<b>Totals For</b>				<b>72 731 55 341J</b>			<b>193.00</b>		<b>2,273.13</b>	<b>Balance Period 12</b>	<b>3,114.80</b>

**72 731 55 341R**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
72	731	55	341R						
COMM.CRIMINAL JUSTICE FU	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY						
<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>	
4,200.00	0.00	4,200.00	4,633.81	0.00	0.00	(4,633.81)	(433.81)	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>
6/24/2014	2-Invoice	TYLER MOUNTAIN WATER CO INC	5312014		5599	0.00	23.27	0.00	0.00	CUST#377776
				<b>2-Invoice</b>						
				<b>23.27</b>						
6/16/2014	5-Journal Entry	WASTE MANAGEMENT OF WV INC	20140612059001			0.00	60.45	0.00	0.00	
				<b>5-Journal Entry</b>						
				<b>60.45</b>						



# Detail Report for Wood County Commission

Totals For 72 731 55 341R

83.72

Balance Period 12

4,633.81

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<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>
72	731	55	341W		33,000.00	0.00	33,000.00	12,077.72	0.00	2,381.41	(12,077.72)	18,540.87	0.00
COMM.CRIMINAL JUSTICE FU													
COMMUNITY CORRECTIONS													
COMMODITIES													
SUPPLIES-WOOD COUNTY													

**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>
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	30.61	paper cutter
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	19.18	hanging wall file
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	9.50	stick ball point pens
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	55.76	double window envelopes
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	9.95	hardboard clipboard
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	29.40	Wilson Jones binders
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	15.76	Office Depot Brand all purpose envelopes
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	1.89	Office Depot Brand Clipboard
6/16/2014	1-Purchase Order	OFFICE DEPOT			73342	0.00	0.00	0.00	7.48	Foray Pens
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	16.00	AAA batteries and AA batteries
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	38.00	Logitech wireless computer mouse
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	16.00	Dymo Letratag label refills
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	9.00	Germ-X hand sanitizer
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	4.00	Armour-All CAuto cleaning wipes
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	12.00	Kleenex tissues 4 pack
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	4.00	Lysol toilet bowl cleaner
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	3.00	Lysol multi-surface cleaner
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	3.00	Dawn
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	5.00	Equate liquid hand soap refill
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	3.00	Windex antibacterial spray
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	10.00	plastic drinking cups
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	4.00	Avery insertable page dividers - 5 tab
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	20.00	Air Wick scented oil refills 2 pack
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	8.00	3 gallon black trash bags
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	7.00	Expo dry erase marker starter kit
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	3.50	Clorox bleach foam spray
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	4.00	Pledge multi-surface cleaner
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	23.00	Lysol disinfectant spray and Clorox wipes 2 pack
6/16/2014	1-Purchase Order	WALMART			73346	0.00	0.00	0.00	6.00	Certificate paper 25
6/19/2014	1-Purchase Order	OFFICE DEPOT			73379	0.00	0.00	0.00	179.53	MISC SUPPLIES (PAPER CUTTER, FILES, PENS, EN
6/19/2014	1-Purchase Order	OFFICE DEPOT			73379	0.00	0.00	0.00	0.00	BINDERS, CLIPBOARDS)
6/23/2014	1-Purchase Order	UNITED STATES POSTAL SERVICE			73398	0.00	0.00	0.00	49.00	STAMPS
6/30/2014	1-Purchase Order	LABANS TRAININGS			73413	0.00	0.00	0.00	47.50	Psychopharmacology in Addiction Treatment settings
6/30/2014	1-Purchase Order	LABANS TRAININGS			73413	0.00	0.00	0.00	32.50	Mental Status Assessment in Addiction Treatment Settin

## Detail Report for Wood County Commission

6/30/2014	1-Purchase Order	NARCOTICS ANONYMOUS WORLD S		73414		0.00	0.00	0.00	425.00	The Narcotics Anonymous Step Working Guides	
6/30/2014	1-Purchase Order	OFFICE DEPOT		73429		0.00	0.00	0.00	656.43	DESK, CHAIR, PRINTER, POST IT NOTES	
6/30/2014	1-Purchase Order	OFFICE DEPOT		73448		0.00	0.00	0.00	574.66	MISC SUPPLIES (DOOR CHIMES, FILE CABINET, I	
6/30/2014	1-Purchase Order	WALMART		73441		0.00	0.00	0.00	331.29	MISC CLEANING SUPPLIES (SOAP, TOILET CLEA	
<b>1-Purchase Order</b>											
6/10/2014	2-Invoice	PATRICA LYNCH	053014	5579		0.00	12.70	0.00	0.00	EXPENSE REIMB	
6/10/2014	2-Invoice	OFFICE DEPOT	711938144001	5583	73221	0.00	16.82	0.00	(16.82)	TONER, PENS, FLASH DRIVES, BATTERIES, LABE	
6/10/2014	2-Invoice	OFFICE DEPOT	711938067001	5583	73221	0.00	180.73	0.00	(180.73)	TONER, PENS, FLASH DRIVES, BATTERIES, LABE	
6/10/2014	2-Invoice	OFFICE DEPOT	714678246001	5583	73263	0.00	113.99	0.00	(113.99)	BROTHER PRINTER, WALL FILES	
6/10/2014	2-Invoice	OFFICE DEPOT	714678394001	5583	73263	0.00	38.36	0.00	(38.36)	BROTHER PRINTER, WALL FILES	
6/17/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	85763	5587		0.00	263.50	0.00	0.00	CUST#28290	
6/24/2014	2-Invoice	CRYSTAL SPRING WATER	533334	5592		0.00	28.75	0.00	0.00	CUST ID DAYREP	
6/24/2014	2-Invoice	CRYSTAL SPRING WATER	532142	5592		0.00	23.00	0.00	0.00	CUST ID DAYREP	
6/24/2014	2-Invoice	CRYSTAL SPRING WATER	527297	5592		0.00	11.50	0.00	0.00	CUST ID DAYREP	
6/24/2014	2-Invoice	CRYSTAL SPRING WATER	05142900	5592		0.00	18.00	0.00	0.00	CUST ID DAYREP	
6/24/2014	2-Invoice	RICOH USA INC	5030985012	5596		0.00	198.01	0.00	0.00	CUST#14886209	
6/30/2014	2-Invoice	ALCOHOL MONITORING SYSTEMS	84880	5601		0.00	44.34	0.00	0.00	CUST#28290	
6/30/2014	2-Invoice	LABANS TRAININGS	6302014	5602	73413	0.00	47.50	0.00	(47.50)	Psychopharmacology in Addiction Treatment settings	
6/30/2014	2-Invoice	LABANS TRAININGS	6302014	5602	73413	0.00	32.50	0.00	(32.50)	Mental Status Assessment in Addiction Treatment Settin	
<b>2-Invoice</b>											
							<b>1,029.70</b>				
6/16/2014	5-Journal Entry	WWW.QUICKBOOKS.COM	20140612030001			0.00	42.35	0.00	0.00		
<b>5-Journal Entry</b>											
							<b>42.35</b>				
		<b>Totals For</b>	<b>72 731 55 341W</b>				<b>1,072.05</b>	<b>2,244.04</b>	<b>Balance Period 12</b>	<b>12,077.72</b>	