

# Detail Report for Wood County Commission

20 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	345			
FIRE SERVICE FEE	FIRE SERVICES FEES			
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	0.00	51,973.93
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(51,973.93)
				<u>YTD Available</u>
				(51,973.93)
				<u>Fiscal Year Beginning Bal</u>
				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>
9/18/2019	4-Receipt		19-1166			0.00	0.00	7,147.38	0.00	August Collection
								7,147.38		
										4-Receipt
										Totals For 20 345
								7,147.38		Balance Period 3
										51,973.93

20 713 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	26,001.29	26,001.29	3,000.00	3,500.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				500.00
				<u>YTD Available</u>
				26,501.29
				<u>Fiscal Year Beginning Bal</u>
				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>
9/4/2019	2-Invoice	ALESHIA RYAN	092019	1397		0.00	1,000.00	0.00	0.00	AUGUST 2019 PAY
							1,000.00			
										2-Invoice
										Totals For 20 713 70 568
								1,000.00		Balance Period 3
										-500.00

20 713 70 568 6605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
20	713	70	568	6605
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	MINERAL WELLS FIRE DEPART
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
3,587.81	128,125.41	131,713.22	39,798.56	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(39,798.56)
				<u>YTD Available</u>
				91,914.66
				<u>Fiscal Year Beginning Bal</u>
				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>
9/4/2019	2-Invoice	COMMUNITY BANK	092019	1392		0.00	19,597.30	0.00	0.00	LOAN 1774930 MINERAL WELLS VFD
							19,597.30			
										2-Invoice
9/20/2019	6-Revision-In House		20#20B			964.90	0.00	0.00	0.00	August Collection/September Distribution
										6-Revision-In House
										Totals For 20 713 70 568 6605
						964.90	19,597.30			Balance Period 3
										39,798.56

20 713 70 568 6606

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6606				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	POND CREEK VOL FIRE DEPT				
<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>
460.38	102,059.76	102,520.14	9,069.10	0.00	0.00	(9,069.10)	93,451.04	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>	
9/12/2019	2-Invoice	ARMSTRONG	092019	1398		0.00	170.26	0.00	0.00	150000014370001 POND CREEK VFD	
9/12/2019	2-Invoice	MON POWER	092019	1401		0.00	35.83	0.00	0.00	110 087 914 534	
9/12/2019	2-Invoice	MON POWER	092019	1401		0.00	125.15	0.00	0.00	110 081 545 425	
9/19/2019	2-Invoice	AMERICAN FLAGS & POLES	78214	1403		0.00	936.00	0.00	0.00	POLE AND FLAG	
9/19/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INVSER548075	1405		0.00	420.00	0.00	0.00	SERVICE/LABOR	
9/19/2019	2-Invoice	FRONTIER	09192019	1406		0.00	100.46	0.00	0.00	30486352800213984	
9/30/2019	2-Invoice	HAUL AWAY TRASH LLC	092019	1421		0.00	59.00	0.00	0.00	MONTHLY FEE	
9/30/2019	2-Invoice	MOUNTAINEER GAS COMPA	092019	1426		0.00	31.75	0.00	0.00	103642-104627	
				<b>2-Invoice</b>			<b>1,878.45</b>				
9/20/2019	6-Revision-In House		20#20B			125.08	0.00	0.00	0.00	August Collection/September Distribution	
				<b>6-Revision-In House</b>							
			<b>Totals For</b>	<b>20 713 70 568 6606</b>		<b>125.08</b>	<b>1,878.45</b>			<b>Balance Period 3</b>	<b>9,069.10</b>

**20 713 70 568 6607**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6607				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<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>
7,072.43	125,627.30	132,699.73	12,029.76	0.00	0.00	(12,029.76)	120,669.97	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</u>	<u>Description</u>	
9/12/2019	2-Invoice	CATALOGS & MAGAZINES	VVF001	1399		0.00	486.00	0.00	0.00	CHILDREN HATS	
9/12/2019	2-Invoice	MYRON CORP	114417249	1402		0.00	842.46	0.00	0.00	SCREWDRIVERS	
				<b>2-Invoice</b>			<b>1,328.46</b>				
9/20/2019	6-Revision-In House		20#20B			1,906.21	0.00	0.00	0.00	August Collection/September Distribution	
				<b>6-Revision-In House</b>							
			<b>Totals For</b>	<b>20 713 70 568 6607</b>		<b>1,906.21</b>	<b>1,328.46</b>			<b>Balance Period 3</b>	<b>12,029.76</b>

**20 713 70 568 6608**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6608				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WASHINGTON FIRE DEPT				
<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>
1,907.68	175,587.14	177,494.82	160,304.81	0.00	0.00	(160,304.81)	17,190.01	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>	
9/20/2019	6-Revision-In House		20#20B			581.08	0.00	0.00	0.00	August Collection/September Distribution	
<b>6-Revision-In House</b>											
<b>Totals For</b>						<b>20 713 70 568 6608</b>	<b>581.08</b>			<b>Balance Period 3</b>	<b>160,304.81</b>
<b>20 713 70 568 6609</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6609				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WAVERLY FIRE DEPT				
<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>
2,934.28	117,889.23	120,823.51	30,405.23	0.00	0.00	(30,405.23)	90,418.28	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>	
9/19/2019	2-Invoice	DOMINION HOPE	09192019C	1404		0.00	23.75	0.00	0.00	7 1000 0008 8231	
9/19/2019	2-Invoice	MATHENY MOTOR TRUCK C	712960M	1407		0.00	481.36	0.00	0.00	9096 WAVERLY VFD	
9/19/2019	2-Invoice	MON POWER	092019A	1408		0.00	226.19	0.00	0.00	110 086 370 738	
9/19/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6271	1409		0.00	110.00	0.00	0.00	EMT RECERT	
9/19/2019	2-Invoice	PAR MAR OIL COMPANY	1024047	1410		0.00	392.88	0.00	0.00	WAVERLY VFD 5685	
9/19/2019	2-Invoice	UNION WILLIAMS PSD	092019	1411		0.00	49.00	0.00	0.00	12 4630 00	
9/19/2019	2-Invoice	UNION WILLIAMS PSD	092019	1411		0.00	169.39	0.00	0.00	17 6485 00	
9/19/2019	2-Invoice	WASTE MANAGEMENT OF W	3202704-0238-3	1412		0.00	13.25	0.00	0.00	2-66284-32008	
9/30/2019	2-Invoice	CAS CABLE	092019	1414		0.00	119.75	0.00	0.00	003-078135	
9/30/2019	2-Invoice	CAS CABLE	092019	1414		0.00	177.53	0.00	0.00	003-073122	
9/30/2019	2-Invoice	DOMINION HOPE	092019	1416		0.00	17.97	0.00	0.00	7 5000 5385 6119	
9/30/2019	2-Invoice	MON POWER	092019B	1425		0.00	192.26	0.00	0.00	110 086 370 738	
9/30/2019	2-Invoice	MON POWER	092019B	1425		0.00	81.52	0.00	0.00	110 084 955 613	
9/30/2019	2-Invoice	WILLIAMSTOWN BANK	09302019	1428		0.00	1,133.81	0.00	0.00	00643242 00010 WAVERLY VFD	
<b>2-Invoice</b>							<b>3,188.66</b>				
9/20/2019	6-Revision-In House		20#20B			783.35	0.00	0.00	0.00	August Collection/September Distribution	
<b>6-Revision-In House</b>											
<b>Totals For</b>						<b>20 713 70 568 6609</b>	<b>783.35</b>	<b>3,188.66</b>		<b>Balance Period 3</b>	<b>30,405.23</b>
<b>20 713 70 568 6610</b>											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6610				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WILLIAMSTOWN V.F.D.				
<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>
2,685.57	200,161.96	202,847.53	4,599.00	0.00	0.00	(4,599.00)	198,248.53	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>
9/4/2019	2-Invoice	MILLER COMMUNICATIONS	115344	1396		0.00	872.00	0.00	0.00	RADIO INSTALL

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9/30/2019	2-Invoice	MILLER COMMUNICATIONS	32843	1424	0.00	60.00	0.00	0.00	MINITOR BATTERIES
9/30/2019	2-Invoice	MILLER COMMUNICATIONS	115439	1424	0.00	193.00	0.00	0.00	POWER SUPPLY/REPROGRAM
				<b>2-Invoice</b>		<b>1,125.00</b>			
9/20/2019	6-Revision-In House		20#20B		710.45	0.00	0.00	0.00	August Collection/September Distribution
				<b>6-Revision-In House</b>					
<b>Totals For 20 713 70 568 6610</b>					<b>710.45</b>	<b>1,125.00</b>			<b>Balance Period 3 4,599.00</b>

**20 713 70 568 6611**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6611					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	BLANNERHASSETT FIRE DEPT					
<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>	
1,743.63	72,174.54	73,918.17	0.00	0.00	0.00	0.00	73,918.17	0.00	

<b>Detail Records</b>										
<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>
9/20/2019	6-Revision-In House		20#20B			473.87	0.00	0.00	0.00	August Collection/September Distribution
						<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6611</b>					<b>473.87</b>					<b>Balance Period 3 0.00</b>

**20 713 70 568 6612**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
20	713	70	568	6612					
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EASTWOOD FIRE DEPARTMENT					
<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>	
3,119.49	69,325.06	72,444.55	16,104.88	0.00	0.00	(16,104.88)	56,339.67	0.00	

<b>Detail Records</b>										
<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>
9/30/2019	2-Invoice	AIRGAS USA, LLC	9090592068			0.00	67.13	0.00	0.00	CUST 1881917
9/30/2019	2-Invoice	CLAYWOOD PARK PUBLIC SI	092019			0.00	31.26	0.00	0.00	2302400-0 EASTWOOD VFD
9/30/2019	2-Invoice	FINLEY FIRE EQUIPMENT	INV438828			0.00	312.00	0.00	0.00	4 CYCLE FUEL
9/30/2019	2-Invoice	GLOTFELTY ENTERPRISES IN	7-207623			0.00	435.27	0.00	0.00	EASTWOOD VFD INSPECT/BALL JOINTS
9/30/2019	2-Invoice	MILLER COMMUNICATIONS	32855			0.00	35.00	0.00	0.00	KENWOOD MIC
9/30/2019	2-Invoice	MON POWER	092019B			0.00	790.61	0.00	0.00	110 088 921 462
9/30/2019	2-Invoice	MON POWER	092019B			0.00	61.82	0.00	0.00	110 083 174 166
9/30/2019	2-Invoice	MOUTAIN STATE EDUCATIO	19-20-45			0.00	220.00	0.00	0.00	FIRE OFFICER ONLINE ACCESS
9/30/2019	2-Invoice	MOUTAIN STATE EDUCATIO	6272			0.00	50.00	0.00	0.00	5 EMT RECERT
						<b>2-Invoice</b>	<b>2,003.09</b>			
9/20/2019	6-Revision-In House		20#20B			849.82	0.00	0.00	0.00	August Collection/September Distribution
						<b>6-Revision-In House</b>				
<b>Totals For 20 713 70 568 6612</b>					<b>849.82</b>	<b>2,003.09</b>				<b>Balance Period 3 16,104.88</b>

**20 713 70 568 6613**

# Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6613				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	DEERWALK FIRE DEPARTMENT				
<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>
423.35	82,446.23	82,869.58	5,150.59	0.00	0.00	(5,150.59)	77,718.99	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>	
9/20/2019	6-Revision-In House		20#20B			113.64	0.00	0.00	0.00	August Collection/September Distribution	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6613</b>						<b>113.64</b>				<b>Balance Period 3</b>	<b>5,150.59</b>

**20 713 70 568 6614**

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
20	713	70	568	6614				
FIRE SERVICE FEE	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	LUBECK FIRE DEPARTMENT				
<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>
2,524.17	150,184.79	152,708.96	12,169.29	0.00	0.00	(12,169.29)	140,539.67	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>	
9/4/2019	2-Invoice	FRONTIER	092019	1393		0.00	219.44	0.00	0.00	3048638722-112399-4	
9/4/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019	1394		0.00	154.92	0.00	0.00	2-0918000	
9/4/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019	1394		0.00	31.80	0.00	0.00	2-0957000	
9/4/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019	1394		0.00	19.48	0.00	0.00	11-7710000	
9/4/2019	2-Invoice	LUBECK VFD	113891136126009	1395		0.00	32.30	0.00	0.00	AMAZON- FLY TRAP CABLE	
9/12/2019	2-Invoice	LUBECK VFD	09102019	1400		0.00	15.05	0.00	0.00	POWER STEETING FLUID	
9/12/2019	2-Invoice	MON POWER	09122019	1401		0.00	75.08	0.00	0.00	110 080 467 001	
9/12/2019	2-Invoice	MON POWER	09122019	1401		0.00	10.30	0.00	0.00	110 085 867 916	
9/19/2019	2-Invoice	DOMINION HOPE	09192019C	1404		0.00	139.00	0.00	0.00	4 5000 0182 1674	
9/30/2019	2-Invoice	EMERGENCY MEDICAL PROI	2102063	1417		0.00	35.95	0.00	0.00	LUBECK VFD - CERVICAL COLLAR	
9/30/2019	2-Invoice	FRONTIER	092019A	1419		0.00	219.85	0.00	0.00	304-863-8722-112399-4	
9/30/2019	2-Invoice	LEEMAX SAFETY SOLUTION	192239	1422		0.00	1,174.86	0.00	0.00	PUMP AND PROBE	
9/30/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019A	1423		0.00	98.94	0.00	0.00	2-0918000	
9/30/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019A	1423		0.00	31.80	0.00	0.00	2-0957000	
9/30/2019	2-Invoice	LUBECK PUBLIC SERVICE DI	092019A	1423		0.00	19.48	0.00	0.00	11-7710000	
9/30/2019	2-Invoice	MILLER COMMUNICATIONS	115524	1424		0.00	983.00	0.00	0.00	PAGER/CHARGER	
<b>2-Invoice</b>							<b>3,261.25</b>				
9/20/2019	6-Revision-In House		20#20B			638.98	0.00	0.00	0.00	August Collection/September Distribution	
<b>6-Revision-In House</b>											
<b>Totals For 20 713 70 568 6614</b>						<b>638.98</b>	<b>3,261.25</b>			<b>Balance Period 3</b>	<b>12,169.29</b>