

3/16/2017 10:18 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND  
ACCOUNT: 11131 PAYROLL CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	2/10/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,824.83CR	CLEARED	A	2/28/2017
11131	2/10/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	73,244.01CR	CLEARED	A	2/28/2017
11131	2/24/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,285.86CR	OUTSTND	A	0/00/0000
11131	2/24/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	74,326.21CR	CLEARED	A	2/28/2017
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			181,680.91CR

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	2/01/2017	CHECK	038502	TML MULTISTATE IEBP	29,568.65CR	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038503	VOID CHECK	0.00	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038504	VOID CHECK	0.00	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038505	VOID CHECK	0.00	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038506	VOID CHECK	0.00	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038507	VOID CHECK	0.00	CLEARED	A	2/28/2017
11132	2/01/2017	CHECK	038508	VOID CHECK	0.00	CLEARED	A	2/28/2017
*** 11132	2/02/2017	CHECK	038514	Alamo Chapter - TMCA, Inc.	45.00CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038515	AT&T Mobility	365.91CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038516	AT&T Mobility	9.08CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038517	CEAT	65.00CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038518	MICAH KERR	323.00CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038519	Petty Cash - Administration	215.84CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038520	The Police and Sheriffs Press,	17.49CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038521	Bride Cleaners - JLN Services,	676.62CR	CLEARED	A	2/28/2017
11132	2/02/2017	CHECK	038522	CHERYL L. RYALS-HALLISEY	425.00CR	CLEARED	A	2/28/2017
11132	2/06/2017	CHECK	038523	TMRS	44,545.29CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038524	AG-PRO COMPANIES	506.42CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038525	BEXAR COUNTY SHERRIF'S OFFICE/	320.00CR	OUTSTND	A	0/00/0000
11132	2/07/2017	CHECK	038526	DAVIDSON TROILO REAM & GARZA	1,842.50CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038527	Tyler Technologies, Inc. INCO	1,965.50CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038528	INTERNATIONAL ASSOC OF CHIEFS	150.00CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038529	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038530	NEUSE PAVING AND HAULING LLC	350.00CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038531	Sorcerers apPRINTice	208.00CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038532	Southwest Public Safety	262.70CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038533	Texas Commission on Fire Prote	85.00CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038534	ULINE Shipping Supply Speciali	220.65CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038535	City of Shavano Park Water Dep	366.03CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038536	O'Reilly Auto Parts	1,114.34CR	CLEARED	A	2/28/2017
11132	2/07/2017	CHECK	038537	Orkin Inc.	104.19CR	CLEARED	A	2/28/2017
11132	2/09/2017	CHECK	038538	Ferguson Waterworks	3,151.80CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038539	TX CSDU	69.23CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038540	ICMA - Vantagepoint Transfer-4	1,175.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038541	Badger Meter, Inc.	421.26CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038542	Bound Tree Medical LLC	1,169.75CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038543	CENTRAL TEXAS WATER MAINTENANC	330.04CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038544	City Public Service	6,392.98CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038545	City Public Service	3,012.16CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038546	City Public Service	2,395.60CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038547	DeWinne Equipment Co.	410.18CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038548	Ferguson Waterworks	3,599.46CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038549	FREEDOM CHEVROLET	195.76CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038550	Goodyear Auto Service Ctr.	403.33CR	CLEARED	A	2/28/2017

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

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 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	2/13/2017	CHECK	038551	Hach Company	581.67CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038552	Hank Storbeck Garage, Inc.	542.74CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038553	HD Supply Waterworks, Ltd.	351.88CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038554	Interstate Batteries	1,093.85CR	OUTSTND	A	0/00/0000
11132	2/13/2017	CHECK	038555	John A. Hrncir	650.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038556	LEVEL 3 COMMUNICATIONS, LLC	790.25CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038557	LOU PORTILLO & ASSOCIATES PLLC	6,747.75CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038558	Mark Dykes	1,400.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038559	MONTY JOE MCGUFFIN	250.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038560	NAFECO, Inc.	1,870.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038561	Praxair Distribution Inc.	652.93CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038562	Ralph N. Terpolilli	375.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038563	San Antonio Express News	109.50CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038564	South Texas Wastewater Treatme	75.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038565	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038566	Stericycle Inc.	673.32CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038567	TCMA-Region 8	70.00CR	OUTSTND	A	0/00/0000
11132	2/13/2017	CHECK	038568	US BANK VOYAGER FLEET SYSTEM	3,449.49CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038569	WELSCO Inc.	33.50CR	CLEARED	A	2/28/2017
11132	2/13/2017	CHECK	038570	Home Depot Credit Service	1,108.77CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038571	Bruce C. Bealor	5,950.00CR	OUTSTND	A	0/00/0000
11132	2/16/2017	CHECK	038572	CRAFCO TEXAS INC	1,430.62CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038573	Denton, Navarro, Rocha, Bernal	576.50CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038574	GALLS	155.48CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038575	ACME Lumber & Supply Co., Inc.	3.99CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038576	Office Depot	637.52CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038577	UNIFIRST	347.07CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038578	Hill Country Oil	71.98CR	CLEARED	A	2/28/2017
11132	2/16/2017	CHECK	038579	Vulcan Construction Materials,	221.13CR	CLEARED	A	2/28/2017
11132	2/17/2017	CHECK	038580	Denton, Navarro, Rocha, Bernal	197.97CR	CLEARED	A	2/28/2017
11132	2/17/2017	CHECK	038581	Verizon	675.03CR	CLEARED	A	2/28/2017
11132	2/17/2017	CHECK	038582	Pitney Bowes - PURCHASE POWER	729.26CR	CLEARED	A	2/28/2017
11132	2/17/2017	CHECK	038583	GICON PUMPS & EQUIPMENT	715.50CR	CLEARED	A	2/28/2017
11132	2/22/2017	CHECK	038584	UNIFIRST	18.00CR	OUTSTND	A	0/00/0000
11132	2/24/2017	CHECK	038585	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	2/24/2017	CHECK	038586	ICMA - Vantagepoint Transfer-4	1,175.00CR	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038587	TML MULTISTATE IEBP	30,116.75CR	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038588	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038589	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038590	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038591	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038592	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/27/2017	CHECK	038593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038594	Alonzo, Bacarisse, Irvine & Pa	2,300.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	2/28/2017	CHECK	038595	AT&T	317.08CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038596	AT&T Mobility	7.84CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038597	AT&T Mobility	365.91CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038598	B. Rhodes Electric, Inc.	1,197.62CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038599	BizDoc, Inc.	428.40CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038600	HORIZON TELEPHONE SYSTEMS, INC	2,212.50CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038601	Tyler Technologies, Inc. INCO	128.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038602	Intruder Alert Systems	396.80CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038603	JANI-KING OF SAN ANTONIO	228.33CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038604	LexisNexis Risk Solutions	33.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038605	Linebarger, Goggan, Blair & Sa	1,207.20CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038606	LOU PORTILLO & ASSOCIATES PLLC	3,300.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038607	Petty Cash - Fire Department	93.28CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038608	Petty Cash - Police Department	16.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038609	Bitney Bowes - PURCHASE POWER	213.52CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038610	Pollution Control Services	82.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038611	River City Lock & Key	332.75CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038612	Safesite, Inc.	209.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038613	TEC SERVICES	120.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038614	THE UPS STORE #4997	69.01CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038615	Tiller Automotive	7.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038616	United Equipment Rentals Gulf	1,848.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038617	Ewing Irrigation Systems	4.21CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038618	EXECUTIVE SIGNS ENTERPRISES IN	210.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038619	FARRWEST ENVIRONMENTAL SUPPLY	466.83CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038620	Ferguson Waterworks	332.09CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038621	TCLEOSE	35.00CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038622	Colonial Supplemental Ins	2,357.82CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038623	Pre-Paid Legal Services, Inc.	310.92CR	OUTSTND	A	0/00/0000
11132	2/28/2017	CHECK	038624	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	2/22/2017	MISC.		UNIFIRST	UNPOST	18.00	CLEARED	A 2/28/2017

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	190,729.94CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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BANK DRAFT:								
11133	2/28/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	2,334.60CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11133				CHECK	TOTAL: 0.00			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 2,334.60CR			
TOTALS FOR GENERAL FUND				CHECK	TOTAL: 190,729.94CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 18.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 184,015.51CR			

COMPANY: 20 - WATER FUND  
ACCOUNT: 11131 FROST-CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	2/10/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,642.67CR	CLEARED	A	2/28/2017
11131	2/24/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,726.88CR	CLEARED	A	2/28/2017

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	11,369.55CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	11,369.55CR

COMPANY: 98 - PAYROLL FUND  
 ACCOUNT: 11131 PAYROLL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 2/01/2017 THRU 2/28/2017  
 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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
11131	2/10/2017	MISC.		PAYROLL DIRECT DEPOSIT	78,886.68CR	OUTSTND	P	0/00/0000
11131	2/24/2017	MISC.		PAYROLL DIRECT DEPOSIT	80,053.09CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	158,939.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PAYROLL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	158,939.77CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

