

**Branch District Library - General Fund
Purchases Journal - Detailed**

August 1, 2023 - August 31, 2023

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	08/01/23	2092	1,400.00
930000	Building maintenance	08/01/23	2233	2,535.00
			Total for account 930000	<u>3,935.00</u>
			Total for Aker, Inc.	<u><u>3,935.00</u></u>
ANDREATENN	Andrea Tennyson			
861000	Travel-Business	08/18/23	7/31-8/8	36.68
			Total for account 861000	<u>36.68</u>
			Total for Andrea Tennyson	<u><u>36.68</u></u>
BAKERTAY	Baker & Taylor			
672677	Refunds	08/01/23	H664728CM	(37.00)
			Total for account 672677	<u>(37.00)</u>
732100	Books-Algansee	08/01/23	2037555604	229.99
732100	Books-Algansee	08/01/23	2037596792	16.19
732100	Books-Algansee	08/01/23	2037610018	5.78
732100	Books-Algansee	08/01/23	2037610019	10.96
732100	Books-Algansee	08/01/23	2037610020	113.01
732100	Books-Algansee	08/01/23	2037630029	28.36
732100	Books-Algansee	08/01/23	2037651455	5.78
732100	Books-Algansee	08/01/23	2037651456	20.79
732100	Books-Algansee	08/01/23	2037664899	31.71
732100	Books-Algansee	08/01/23	2037664900	255.47
			Total for account 732100	<u>718.04</u>
732200	Books-Bronson	08/01/23	2037626960	14.28
732200	Books-Bronson	08/01/23	2037665017	230.32
			Total for account 732200	<u>244.60</u>
732311	Books-Coldwater-Fiction	08/01/23	2037541806	641.91
732311	Books-Coldwater-Fiction	08/01/23	2037562372	101.67
732311	Books-Coldwater-Fiction	08/01/23	2037581809	18.07
732311	Books-Coldwater-Fiction	08/01/23	2037597279	23.97
732311	Books-Coldwater-Fiction	08/01/23	2037597280	660.82
732311	Books-Coldwater-Fiction	08/01/23	2037620384	49.89
732311	Books-Coldwater-Fiction	08/01/23	2037639676	35.13
732311	Books-Coldwater-Fiction	08/01/23	2037646695	15.91
732311	Books-Coldwater-Fiction	08/01/23	2037670314	369.09
			Total for account 732311	<u>1,916.46</u>
732312	Books-Coldwater-Nonfiction	08/01/23	2037541807	29.59
732312	Books-Coldwater-Nonfiction	08/01/23	2037562373	59.04
732312	Books-Coldwater-Nonfiction	08/01/23	2037581810	13.58
732312	Books-Coldwater-Nonfiction	08/01/23	2037581811	56.71
732312	Books-Coldwater-Nonfiction	08/01/23	2037597281	16.19
732312	Books-Coldwater-Nonfiction	08/01/23	2037620385	18.95
732312	Books-Coldwater-Nonfiction	08/01/23	2037620386	29.96
732312	Books-Coldwater-Nonfiction	08/01/23	2037639677	358.83
732312	Books-Coldwater-Nonfiction	08/01/23	2037670315	15.38
			Total for account 732312	<u>598.23</u>
732313	Books-Coldwater-Large Print	08/01/23	2037562374	20.19

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732313	Books-Coldwater-Large Print	08/01/23	2037597282	14.18
732313	Books-Coldwater-Large Print	08/01/23	2037620387	70.70
732313	Books-Coldwater-Large Print	08/01/23	2037620388	32.25
732313	Books-Coldwater-Large Print	08/01/23	2037639678	57.58
732313	Books-Coldwater-Large Print	08/01/23	2037670316	32.90
			Total for account 732313	227.80
732320	Books-Coldwater-Juvenile	08/01/23	2037541808	29.31
732320	Books-Coldwater-Juvenile	08/01/23	2037562375	17.45
732320	Books-Coldwater-Juvenile	08/01/23	2037597283	8.07
732320	Books-Coldwater-Juvenile	08/01/23	2037620389	9.96
732320	Books-Coldwater-Juvenile	08/01/23	2037620390	20.21
732320	Books-Coldwater-Juvenile	08/01/23	2037639679	10.50
732320	Books-Coldwater-Juvenile	08/01/23	2037646696	394.53
732320	Books-Coldwater-Juvenile	08/01/23	2037654888	15.03
732320	Books-Coldwater-Juvenile	08/01/23	H65615150	124.17
732320	Books-Coldwater-Juvenile	08/01/23	H65705860	6.97
			Total for account 732320	636.20
732330	Books-Coldwater-Young Adult	08/01/23	2037541809	12.66
732330	Books-Coldwater-Young Adult	08/01/23	2037562376	19.59
732330	Books-Coldwater-Young Adult	08/01/23	2037562377	11.04
732330	Books-Coldwater-Young Adult	08/01/23	2037562378	346.21
732330	Books-Coldwater-Young Adult	08/01/23	2037581812	13.89
732330	Books-Coldwater-Young Adult	08/01/23	2037597284	29.49
732330	Books-Coldwater-Young Adult	08/01/23	2037620391	13.89
732330	Books-Coldwater-Young Adult	08/01/23	2037620392	14.82
732330	Books-Coldwater-Young Adult	08/01/23	2037639680	16.74
732330	Books-Coldwater-Young Adult	08/01/23	2037654889	19.17
732330	Books-Coldwater-Young Adult	08/01/23	2037654890	197.83
732330	Books-Coldwater-Young Adult	08/01/23	2037670317	8.78
			Total for account 732330	704.11
732400	Books-Quincy	08/01/23	2037516095	1,359.08
732400	Books-Quincy	08/01/23	2037540997	80.02
732400	Books-Quincy	08/01/23	2037575142	28.03
732400	Books-Quincy	08/01/23	2037599980	72.52
732400	Books-Quincy	08/01/23	2037626683	58.84
732400	Books-Quincy	08/01/23	2037656171	19.63
			Total for account 732400	1,618.12
732500	Books-Sherwood	08/01/23	2037567869	38.68
732500	Books-Sherwood	08/01/23	2037612360	16.99
732500	Books-Sherwood	08/01/23	2037635418	65.21
732500	Books-Sherwood	08/01/23	2037672276	247.85
			Total for account 732500	368.73
732600	Books-Union	08/01/23	2037550722	229.10
732600	Books-Union	08/01/23	2037552169	339.33
732600	Books-Union	08/01/23	2037577616	150.04
732600	Books-Union	08/01/23	2037599665	181.54
732600	Books-Union	08/01/23	2037609997	618.64
732600	Books-Union	08/01/23	2037632798	100.72
732600	Books-Union	08/01/23	2037649138	756.88
			Total for account 732600	2,376.25
734100	Audio/Visual-Algansee	08/01/23	H65306500	24.42
			Total for account 734100	24.42

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Account	Account Description	Date	Reference	Amount
734200	Audio/Visual-Bronson	08/01/23	H65256570	78.83
734200	Audio/Visual-Bronson	08/01/23	H65363780	19.52
734200	Audio/Visual-Bronson	08/01/23	H65568300	27.91
734200	Audio/Visual-Bronson	08/01/23	H65605640	43.35
734200	Audio/Visual-Bronson	08/01/23	H65721920	20.91
734200	Audio/Visual-Bronson	08/01/23	T24193000	20.93
734200	Audio/Visual-Bronson	08/01/23	T24199840	20.93
			Total for account 734200	<u>232.38</u>
734310	Audio/Visual-Coldwater-Adults	08/01/23	2037597285	10.90
734310	Audio/Visual-Coldwater-Adults	08/01/23	2037639681	21.79
734310	Audio/Visual-Coldwater-Adults	08/01/23	H65474770	239.94
734310	Audio/Visual-Coldwater-Adults	08/01/23	H65568310	46.74
			Total for account 734310	<u>319.37</u>
734400	Audio/Visual-Quincy	08/01/23	2037567716	214.78
			Total for account 734400	<u>214.78</u>
734500	Audio/Visual-Sherwood	08/01/23	H65198530	96.25
734500	Audio/Visual-Sherwood	08/01/23	H65306510	66.96
734500	Audio/Visual-Sherwood	08/01/23	H65329870	17.44
734500	Audio/Visual-Sherwood	08/01/23	H65363790	61.38
734500	Audio/Visual-Sherwood	08/01/23	H65415020	20.93
734500	Audio/Visual-Sherwood	08/01/23	H65420680	53.00
734500	Audio/Visual-Sherwood	08/01/23	H65510660	13.60
734500	Audio/Visual-Sherwood	08/01/23	H65510670	18.14
			Total for account 734500	<u>347.70</u>
734600	Audio/Visual-Union	08/01/23	2037610002	65.38
734600	Audio/Visual-Union	08/01/23	H65247600	44.66
734600	Audio/Visual-Union	08/01/23	H65306520	20.91
734600	Audio/Visual-Union	08/01/23	H65329880	17.44
734600	Audio/Visual-Union	08/01/23	H65363800	64.19
734600	Audio/Visual-Union	08/01/23	H65398740	43.94
734600	Audio/Visual-Union	08/01/23	H65510680	39.05
734600	Audio/Visual-Union	08/01/23	H65533560	129.04
734600	Audio/Visual-Union	08/01/23	H65667450	13.95
734600	Audio/Visual-Union	08/01/23	H65721930	20.91
734600	Audio/Visual-Union	08/01/23	T24191960	50.95
734600	Audio/Visual-Union	08/01/23	T24194790	13.95
734600	Audio/Visual-Union	08/01/23	T24199850	45.35
			Total for account 734600	<u>569.72</u>
			Total for Baker & Taylor	<u><u>11,079.91</u></u>
BARKING DOG	Barking Dog Interpretive Design Inc			
880320	Programming-Coldwater Juvenile	08/01/23	18288	4,334.04
			Total for account 880320	<u>4,334.04</u>
			Total for Barking Dog Interpretive Design Inc	<u><u>4,334.04</u></u>
BENLYON	Ben Lyon			
861000	Travel-Business	08/04/23	7/14-7/24	81.22
			Total for account 861000	<u>81.22</u>
			Total for Ben Lyon	<u><u>81.22</u></u>

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Account	Account Description	Date	Reference	Amount
BIZAID	Biz Aid LLC			
924000	Electric, water, sewer & solid waste services	08/01/23	1311	180.00
924000	Electric, water, sewer & solid waste services	08/01/23	1320	230.00
			Total for account 924000	410.00
			Total for Biz Aid LLC	410.00
CELLOHR	Cello HR			
806000	Licensing	08/01/23	10284	174.60
			Total for account 806000	174.60
			Total for Cello HR	174.60
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	08/18/23	8/16-8/17	31.38
			Total for account 861000	31.38
			Total for Cheryl J. Lawrence	31.38
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	08/01/23	23070237	41.90
801000	Janitorial	08/01/23	23070269	1,395.00
801000	Janitorial	08/01/23	23070270	268.00
			Total for account 801000	1,704.90
			Total for C.P.S. Supply, Inc.	1,704.90
DEMCO	Demco, Inc.			
728000	Materials preparation	08/01/23	7337366	107.62
			Total for account 728000	107.62
			Total for Demco, Inc.	107.62
EDONIHUE	Erica Donihue			
861000	Travel-Business	08/01/23	6/30-7/19	47.04
			Total for account 861000	47.04
880320	Programming-Coldwater Juvenile	08/01/23	6/25	14.98
			Total for account 880320	14.98
			Total for Erica Donihue	62.02
EDUCATIONDE	Education Development Corporation			
732320	Books-Coldwater-Juvenile	08/08/23	DIR10988039	483.68
			Total for account 732320	483.68
			Total for Education Development Corporation	483.68
GEMMILLBRIT	Brittany Gemmill			
861000	Travel-Business	08/02/23	45138	10.61
861000	Travel-Business	08/18/23	8/7/2023	8.25

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
			Total for account 861000	18.86
			Total for Brittany Gemmill	<u>18.86</u>
HOLIBAUGHCH	Christina Holibaugh			
880310	Programming-Coldwater Adults	08/01/23	7/20/2023	47.65
			Total for account 880310	47.65
			Total for Christina Holibaugh	<u>47.65</u>
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	08/04/23	77157986	17.60
			Total for account 732100	17.60
732800	Books-Bookmobile	08/04/23	77157985	26.70
			Total for account 732800	26.70
			Total for Ingram Library Services	<u>44.30</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	08/04/23	7/24-8/4	285.58
862000	BDL branch delivery	08/18/23	8/7-8/18	264.42
			Total for account 862000	550.00
			Total for Joey Steven Duke	<u>550.00</u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	08/01/23	7/19-7/27	66.81
861000	Travel-Business	08/10/23	8/9-8/11	51.09
			Total for account 861000	117.90
			Total for Jessica Tefft	<u>117.90</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	08/01/23	137389-0	745.98
727000	Office supplies	08/07/23	137884-0	736.96
727000	Office supplies	08/07/23	137981-0	209.98
727000	Office supplies	08/08/23	137891-1	11.50
			Total for account 727000	1,704.42
			Total for Kendrick Stationers	<u>1,704.42</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	08/07/23	7/27-8/7	68.46
			Total for account 861000	68.46
			Total for Kimberly Feltner	<u>68.46</u>
KNIGHTWATCH	Knight Watch			
930000	Building maintenance	08/01/23	INV045060	256.23
			Total for account 930000	256.23

**Branch District Library - General Fund
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Account	Account Description	Date	Reference	Amount
			Total for Knight Watch	<u>256.23</u>
LETLOGIC	Let Logic LLC			
930000	Building maintenance	08/18/23	08/18/2023	155.00
			Total for account 930000	<u>155.00</u>
			Total for Let Logic LLC	<u>155.00</u>
LIBRARYSTOR	The Library Store, Inc.			
728000	Materials preparation	08/01/23	640943	94.75
			Total for account 728000	<u>94.75</u>
732800	Books-Bookmobile	08/08/23	645587	54.98
			Total for account 732800	<u>54.98</u>
			Total for The Library Store, Inc.	<u>149.73</u>
MARIAPIPER	Maria Piper			
861000	Travel-Business	08/01/23	7/26-7/31	19.65
861000	Travel-Business	08/01/23	45103	18.34
861000	Travel-Business	08/11/23	8/2-8/9	20.96
			Total for account 861000	<u>58.95</u>
			Total for Maria Piper	<u>58.95</u>
micoworkcom	MI Counties Workers' Compensation Fund			
714000	Workers compensation	08/11/23	04-2023-911	729.85
			Total for account 714000	<u>729.85</u>
			Total for MI Counties Workers' Compensation Fund	<u>729.85</u>
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	08/01/23	504103703	31.49
			Total for account 734100	<u>31.49</u>
734200	Audio/Visual-Bronson	08/01/23	504103701	65.96
			Total for account 734200	<u>65.96</u>
805000	Digital services	08/01/23	504148099	2,639.82
			Total for account 805000	<u>2,639.82</u>
			Total for Midwest Tape LLC	<u>2,737.27</u>
MMARSH	Meagan Marsh			
861000	Travel-Business	08/04/23	7/26-8/4	31.44
			Total for account 861000	<u>31.44</u>
			Total for Meagan Marsh	<u>31.44</u>
MULDERS	Mulder's Moving & Storage			
932000	Building maintenance (Capital Projects)	08/07/23	2308-021	4,072.50

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Account	Account Description	Date	Reference	Amount
			Total for account 932000	4,072.50
			Total for Mulder's Moving & Storage	<u>4,072.50</u>
NBALL	Nicole Ball			
861000	Travel-Business	08/18/23	8/10-8/24	5.37
			Total for account 861000	<u>5.37</u>
			Total for Nicole Ball	<u>5.37</u>
ODOMC	Curtis S. Odom			
861000	Travel-Business	08/11/23	7/25/2023	107.03
			Total for account 861000	<u>107.03</u>
			Total for Curtis S. Odom	<u>107.03</u>
PENWORTHY	The Penworthy Company, LLC			
732100	Books-Algansee	08/03/23	0592420-IN	158.71
			Total for account 732100	<u>158.71</u>
732200	Books-Bronson	08/01/23	0590698-IN	185.89
			Total for account 732200	<u>185.89</u>
			Total for The Penworthy Company, LLC	<u>344.60</u>
QUILL	Quill Corporation			
727000	Office supplies	08/03/23	33839531	72.98
			Total for account 727000	<u>72.98</u>
			Total for Quill Corporation	<u>72.98</u>
ROSEN	Rosen Publishing			
732400	Books-Quincy	08/08/23	042023BDL	27.20
			Total for account 732400	<u>27.20</u>
			Total for Rosen Publishing	<u>27.20</u>
RUCKERJOHN	John Rucker			
861000	Travel-Business	08/07/23	6/22-8/01	148.04
			Total for account 861000	<u>148.04</u>
			Total for John Rucker	<u>148.04</u>
SARAHSTRONG	Sarah Strong			
860000	Travel-Training	08/01/23	7/27/2023	94.84
			Total for account 860000	<u>94.84</u>
861000	Travel-Business	08/01/23	7/31/2023	25.64
861000	Travel-Business	08/02/23	45138	10.61
			Total for account 861000	<u>36.25</u>
			Total for Sarah Strong	<u>131.09</u>

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Account	Account Description	Date	Reference	Amount
SHERWIN Sherwin-Williams Co.				
932000	Building maintenance (Capital Projects)	08/04/23	9140-3	282.44
			Total for account 932000	<u>282.44</u>
			Total for Sherwin-Williams Co.	<u><u>282.44</u></u>
SHILLINGTER Teresa Shilling				
727000	Office supplies	08/01/23	7/7-7/10	13.72
			Total for account 727000	<u>13.72</u>
801000	Janitorial	08/01/23	6/14/2023	24.94
			Total for account 801000	<u>24.94</u>
861000	Travel-Business	08/01/23	7/31/2023	18.34
			Total for account 861000	<u>18.34</u>
880100	Programming-Algansee	08/01/23	7/7-7/10	26.28
			Total for account 880100	<u>26.28</u>
			Total for Teresa Shilling	<u><u>83.28</u></u>
SOLUTIONSSW Solutions of Southwest Michigan, LLC				
931000	Equipment maintenance	08/01/23	2394	147.13
931000	Equipment maintenance	08/10/23	2435	188.91
			Total for account 931000	<u>336.04</u>
			Total for Solutions of Southwest Michigan, LLC	<u><u>336.04</u></u>
TPW Taylor, Plant & Watkins, P.C.				
803000	Legal and accounting services	08/01/23	38933	2,560.00
			Total for account 803000	<u>2,560.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,560.00</u></u>
UnionTwnshp Union Township				
924000	Electric, water, sewer & solid waste services	08/01/23	5/2023-3/2024	164.12
			Total for account 924000	<u>164.12</u>
			Total for Union Township	<u><u>164.12</u></u>
WOODLANDS Woodlands Library Cooperative				
808000	Memberships and dues	08/15/23	9316	11,862.11
			Total for account 808000	<u>11,862.11</u>
			Total for Woodlands Library Cooperative	<u><u>11,862.11</u></u>
			Total Purchases	<u><u>49,307.91</u></u>

**Branch District Library - General Fund
Journals**

August 1, 2023 - August 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
08/31/23	EFT	101002		EFT-Amazon		(3,840.53)
08/31/23	EFT	727000		EFT-Amazon		3,304.97
08/31/23	EFT	880400		EFT-Amazon		283.41
08/31/23	EFT	880320		EFT-Amazon		91.89
08/31/23	EFT	732330		EFT-Amazon		26.99
08/31/23	EFT	880100		EFT-Amazon		31.94
08/31/23	EFT	732312		EFT-Amazon		101.33
08/31/23	EFT	101002		EFT-bank charges		(39.45)
08/31/23	EFT	957000		EFT-bank charges		19.95
08/31/23	EFT	957000		EFT-bank charges		13.50
08/31/23	EFT	957000		EFT-bank charges		6.00
08/17/23	EFT	101002		EFT-BC/BS		(17,268.65)
08/17/23	EFT	711000		EFT-BC/BS		17,268.65
08/03/23	EFT	101002		EFT-Cintas		(295.42)
08/03/23	EFT	801000		EFT-Cintas		295.42
08/11/23	EFT	101001		EFT-Clearfly		(416.90)
08/11/23	EFT	850000		EFT-Clearfly		416.90
08/25/23	EFT	101002		EFT-Coldwater BPU		(2,340.52)
08/25/23	EFT	850000		EFT-Coldwater BPU		274.99
08/25/23	EFT	924000		EFT-Coldwater BPU		2,065.53
08/11/23	EFT	101002		EFT-Culligan		(11.00)
08/11/23	EFT	727000		EFT-Culligan		11.00
08/31/23	EFT	101002		EFT-Frontier		(196.60)
08/31/23	EFT	101002		EFT-Frontier		(213.33)
08/31/23	EFT	101002		EFT-Frontier		(233.96)
08/31/23	EFT	101002		EFT-Frontier		(305.91)
08/31/23	EFT	850000		EFT-Frontier		196.60
08/31/23	EFT	850000		EFT-Frontier		213.33
08/31/23	EFT	850000		EFT-Frontier		233.96
08/31/23	EFT	850000		EFT-Frontier		305.91
08/07/23	EFT	101002		EFT-Google		(157.55)
08/07/23	EFT	806000		EFT-Google		157.55
08/17/23	EFT	101002		EFT-Mastercard		(2,507.56)
08/17/23	EFT	940000		EFT-Mastercard		220.00
08/17/23	EFT	728000		EFT-Mastercard		3.66
08/17/23	EFT	806000		EFT-Mastercard		154.94
08/17/23	EFT	880740		EFT-Mastercard		227.24
08/17/23	EFT	727000		EFT-Mastercard		155.08
08/17/23	EFT	880320		EFT-Mastercard		228.80
08/17/23	EFT	998000		EFT-Mastercard		1,424.64
08/17/23	EFT	808000		EFT-Mastercard		40.00
08/17/23	EFT	734000		EFT-Mastercard		26.81
08/17/23	EFT	880310		EFT-Mastercard		26.39
08/09/23	EFT	101002		EFT-Michigan Gas		(43.82)
08/09/23	EFT	924000		EFT-Michigan Gas		43.82
08/28/23	EFT	101002		EFT-Neopost		(250.00)
08/28/23	EFT	734000		EFT-Neopost		250.00
08/15/23	EFT	101002		EFT-Republic		(38.00)
08/15/23	EFT	924000		EFT-Republic		38.00
08/18/23	EFT	101002		EFT-Spectrum		(472.62)
08/18/23	EFT	850000		EFT-Spectrum		472.62
08/16/23	EFT	101002		EFT-Starlink		(120.00)
08/16/23	EFT	850000		EFT-Starlink		120.00
08/02/23	EFT	101002		EFT-Verizon		(893.32)
08/02/23	EFT	850000		EFT-Verizon		893.32
08/07/23	EFT	101002		EFT-WOW!		(172.50)
08/07/23	EFT	850000		EFT-WOW!		172.50
08/31/23	EFT	101002		ET-Griffin		(70.00)

Branch District Library - General Fund Journals

August 1, 2023 - August 31, 2023

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/23	EFT	930000		ET-Griffin		70.00
				Transaction Balance for EFT Transactions		<u>0.00</u>

Transaction Totals

Total Debits	<u>29,887.64</u>
Total Credits	<u>29,887.64</u>
Account Hash Total	<u>34187873.</u> 0000

Transaction count = 18
Distribution count = 59