

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

April 1, 2024 - April 30, 2024

Account	Account Description	Date	Reference	Amount
AKER	Aker, Inc.			
930000	Building maintenance	04/01/24	2806	90.00
			Total for account 930000	90.00
			Total for Aker, Inc.	90.00
BAKERTAY	Baker & Taylor			
732100	Books-Algansee	04/01/24	2038145443	49.83
732100	Books-Algansee	04/01/24	2038145444	15.83
			Total for account 732100	65.66
732200	Books-Bronson	04/01/24	2038128186	51.03
732200	Books-Bronson	04/01/24	2038140048	231.47
732200	Books-Bronson	04/01/24	2038159651	141.35
732200	Books-Bronson	04/01/24	2038187105	147.11
			Total for account 732200	570.96
732311	Books-Coldwater-Fiction	04/01/24	2038142416	29.43
732311	Books-Coldwater-Fiction	04/01/24	2038142417	169.08
732311	Books-Coldwater-Fiction	04/01/24	2038165570	16.99
732311	Books-Coldwater-Fiction	04/01/24	2038165571	178.69
732311	Books-Coldwater-Fiction	04/01/24	2038169811	328.92
732311	Books-Coldwater-Fiction	04/01/24	2038190058	116.27
732311	Books-Coldwater-Fiction	04/01/24	2038190059	67.95
			Total for account 732311	907.33
732312	Books-Coldwater-Nonfiction	04/01/24	2038142418	35.15
732312	Books-Coldwater-Nonfiction	04/01/24	2038142419	47.29
732312	Books-Coldwater-Nonfiction	04/01/24	2038142420	102.52
732312	Books-Coldwater-Nonfiction	04/01/24	2038165572	34.93
732312	Books-Coldwater-Nonfiction	04/01/24	2038169812	333.01
732312	Books-Coldwater-Nonfiction	04/01/24	2038190060	36.68
732312	Books-Coldwater-Nonfiction	04/01/24	2038190061	42.82
			Total for account 732312	632.40
732320	Books-Coldwater-Juvenile	04/01/24	2038142421	35.02
732320	Books-Coldwater-Juvenile	04/01/24	2038142422	18.59
732320	Books-Coldwater-Juvenile	04/01/24	2038165573	30.06
732320	Books-Coldwater-Juvenile	04/01/24	2038165574	9.36
732320	Books-Coldwater-Juvenile	04/01/24	2038165575	10.13
732320	Books-Coldwater-Juvenile	04/01/24	2038190062	14.69
732320	Books-Coldwater-Juvenile	04/01/24	2038190063	14.28
			Total for account 732320	132.13
732500	Books-Sherwood	04/01/24	2038136343	85.83
732500	Books-Sherwood	04/01/24	2038136344	11.58
732500	Books-Sherwood	04/01/24	2038145968	173.62
732500	Books-Sherwood	04/01/24	2038145969	38.49
732500	Books-Sherwood	04/01/24	2038167705	48.80
732500	Books-Sherwood	04/01/24	2038178775	154.63
			Total for account 732500	512.95
732600	Books-Union	04/01/24	2038132692	629.43
732600	Books-Union	04/01/24	2038156502	139.08
732600	Books-Union	04/01/24	2038181713	474.38
732600	Books-Union	04/01/24	2038190454	242.07
			Total for account 732600	1,484.96

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734200	Audio/Visual-Bronson	04/01/24	H68200010	24.42
734200	Audio/Visual-Bronson	04/01/24	H68240960	14.65
734200	Audio/Visual-Bronson	04/01/24	H68240970	36.98
734200	Audio/Visual-Bronson	04/01/24	H68459610	45.35
			Total for account 734200	<u>121.40</u>
734310	Audio/Visual-Coldwater-Adults	04/01/24	H68200020	24.42
734310	Audio/Visual-Coldwater-Adults	04/01/24	H68241000	65.58
734310	Audio/Visual-Coldwater-Adults	04/01/24	H68485940	24.42
734310	Audio/Visual-Coldwater-Adults	04/01/24	H68491390	20.93
			Total for account 734310	<u>135.35</u>
734500	Audio/Visual-Sherwood	04/01/24	H67810360	76.02
734500	Audio/Visual-Sherwood	04/01/24	H68093920	10.46
734500	Audio/Visual-Sherwood	04/01/24	H68240980	81.61
734500	Audio/Visual-Sherwood	04/01/24	H68386630	24.41
734500	Audio/Visual-Sherwood	04/01/24	H68491380	30.70
			Total for account 734500	<u>223.20</u>
734600	Audio/Visual-Union	04/01/24	H68186710	58.60
734600	Audio/Visual-Union	04/01/24	H68240990	39.07
734600	Audio/Visual-Union	04/01/24	H68459620	24.42
734600	Audio/Visual-Union	04/01/24	H68485930	20.93
			Total for account 734600	<u>143.02</u>
			Total for Baker & Taylor	<u><u>4,929.36</u></u>
BARKING DOG	Barking Dog Interpretive Design Inc			
880400	Programming-Quincy	04/01/24	BD25887	3,968.26
			Total for account 880400	<u>3,968.26</u>
			Total for Barking Dog Interpretive Design Inc	<u><u>3,968.26</u></u>
BOOKSGALORE	Books Galore Inc.			
732200	Books-Bronson	04/01/24	81144	1,397.69
732200	Books-Bronson	04/01/24	81145	223.45
			Total for account 732200	<u>1,621.14</u>
			Total for Books Galore Inc.	<u><u>1,621.14</u></u>
BRANCHCOCOM	Branch County Community Network			
808000	Memberships and dues	04/01/24	973	50.00
			Total for account 808000	<u>50.00</u>
			Total for Branch County Community Network	<u><u>50.00</u></u>
CASEYSYB	Casey Sybesma			
861000	Travel-Business	04/01/24	03/25/2024	22.78
			Total for account 861000	<u>22.78</u>
880500	Programming-Sherwood	04/01/24	03/25/2024	5.75
			Total for account 880500	<u>5.75</u>
			Total for Casey Sybesma	<u><u>28.53</u></u>

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Account	Account Description	Date	Reference	Amount
CHERRYLAKE	CBM LLC Cherry Lake Publishing			
732200	Books-Bronson	04/01/24	258295	31.98
			Total for account 732200	<u>31.98</u>
732800	Books-Bookmobile	04/01/24	258175	675.18
			Total for account 732800	<u>675.18</u>
			Total for CBM LLC Cherry Lake Publishing	<u><u>707.16</u></u>
CHERYLAWREN	Cheryl J. Lawrence			
861000	Travel-Business	04/01/24	3/28/2024	39.26
861000	Travel-Business	04/08/24	4/3/2024	22.24
			Total for account 861000	<u>61.50</u>
			Total for Cheryl J. Lawrence	<u><u>61.50</u></u>
CLASSICPOWE	Classic Powerwash & Detailing			
930000	Building maintenance	04/01/24	7910	160.00
			Total for account 930000	<u>160.00</u>
			Total for Classic Powerwash & Detailing	<u><u>160.00</u></u>
COUNTERMANT	Traci Counterman			
861000	Travel-Business	04/01/24	3/11/2024	36.18
861000	Travel-Business	04/01/24	03/25/2024	22.78
			Total for account 861000	<u>58.96</u>
880500	Programming-Sherwood	04/01/24	3/12/2024	35.65
			Total for account 880500	<u>35.65</u>
			Total for Traci Counterman	<u><u>94.61</u></u>
CPSSUPPLY	C.P.S. Supply, Inc.			
801000	Janitorial	04/01/24	100616	183.80
801000	Janitorial	04/01/24	100802	41.90
801000	Janitorial	04/01/24	100886	1,395.00
801000	Janitorial	04/01/24	100887	335.00
801000	Janitorial	04/01/24	100913	130.80
			Total for account 801000	<u>2,086.50</u>
			Total for C.P.S. Supply, Inc.	<u><u>2,086.50</u></u>
CRABTREE	Crabtree Publishing Company			
732800	Books-Bookmobile	04/01/24	ord456572	1,711.85
			Total for account 732800	<u>1,711.85</u>
			Total for Crabtree Publishing Company	<u><u>1,711.85</u></u>
eash	Lynnell Eash			
861000	Travel-Business	04/01/24	3/25/2024	16.08
			Total for account 861000	<u>16.08</u>

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Account	Account Description	Date	Reference	Amount
880200	Programming-Bronson	04/01/24	3/4-3/27	95.45
880200	Programming-Bronson	04/01/24	3/28-4/1	157.00
			Total for account 880200	252.45
			Total for Lynnell Eash	268.53
GALE	Gale/Cengage Learning			
732313	Books-Coldwater-Large Print	04/01/24	83844599	47.43
732313	Books-Coldwater-Large Print	04/01/24	83897533	12.34
732313	Books-Coldwater-Large Print	04/01/24	84002467	22.74
			Total for account 732313	82.51
			Total for Gale/Cengage Learning	82.51
HANTZJESSIC	Jessica Hantz			
861000	Travel-Business	04/01/24	3/25/2024	16.08
			Total for account 861000	16.08
			Total for Jessica Hantz	16.08
HOLIBAUGHCH	Christina Holibaugh			
880320	Programming-Coldwater Juvenile	04/03/24	4/1/2024	17.43
			Total for account 880320	17.43
			Total for Christina Holibaugh	17.43
INGRAMLIBRA	Ingram Library Services			
732100	Books-Algansee	04/09/24	81366124	26.42
732100	Books-Algansee	04/09/24	81366126	126.81
			Total for account 732100	153.23
732313	Books-Coldwater-Large Print	04/01/24	81137482	20.66
732313	Books-Coldwater-Large Print	04/08/24	81067334	38.22
732313	Books-Coldwater-Large Print	04/08/24	81067335	101.17
732313	Books-Coldwater-Large Print	04/08/24	81219668	57.09
732313	Books-Coldwater-Large Print	04/08/24	81219669	33.43
732313	Books-Coldwater-Large Print	04/08/24	81219670	36.04
732313	Books-Coldwater-Large Print	04/09/24	81366123	30.63
732313	Books-Coldwater-Large Print	04/09/24	81366125	23.14
			Total for account 732313	340.38
			Total for Ingram Library Services	493.61
ISCOTT	Ian Scott			
862000	BDL branch delivery	04/08/24	4/8/2024	44.22
			Total for account 862000	44.22
			Total for Ian Scott	44.22
iSOLVED BEN	iSolved Benefit Services			
804000	Management & consulting services	04/01/24	I135956481	486.20
			Total for account 804000	486.20

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Account	Account Description	Date	Reference	Amount
Total for iSolved Benefit Services				<u>486.20</u>
J. APPLESEE	J. AppleSeed Publishers' Co-Op			
732800	Books-Bookmobile	04/01/24	168823	511.79
Total for account 732800				<u>511.79</u>
Total for J. AppleSeed Publishers' Co-Op				<u>511.79</u>
JDUKE	Joey Steven Duke			
862000	BDL branch delivery	04/01/24	3/15/2024	274.36
862000	BDL branch delivery	04/12/24	4/1-4/12	227.80
Total for account 862000				<u>502.16</u>
Total for Joey Steven Duke				<u>502.16</u>
JessicaTeff	Jessica Tefft			
861000	Travel-Business	04/01/24	3/8-3/19	95.81
861000	Travel-Business	04/01/24	3/20-3/22	32.16
861000	Travel-Business	04/03/24	3/26-4/3	45.56
Total for account 861000				<u>173.53</u>
Total for Jessica Tefft				<u>173.53</u>
KARSMITH	Karen Smith			
600109	Board per diem	04/01/24	3/18/2024	18.76
Total for account 600109				<u>18.76</u>
Total for Karen Smith				<u>18.76</u>
KENDRICK	Kendrick Stationers			
727000	Office supplies	04/01/24	146704-0	100.98
Total for account 727000				<u>100.98</u>
930000	Building maintenance	04/01/24	142517-2	109.32
Total for account 930000				<u>109.32</u>
Total for Kendrick Stationers				<u>210.30</u>
KFELTNER	Kimberly Feltner			
861000	Travel-Business	04/09/24	4/3-4/8	56.95
Total for account 861000				<u>56.95</u>
Total for Kimberly Feltner				<u>56.95</u>
LIBRARYIDEA	Library Ideas LLC			
732320	Books-Coldwater-Juvenile	04/13/24	112141	1,224.68
Total for account 732320				<u>1,224.68</u>
Total for Library Ideas LLC				<u>1,224.68</u>
LINDAPICKFO	Linda Pickford			

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Account	Account Description	Date	Reference	Amount
861000	Travel-Business	04/05/24	2/22-3/25	58.96
			Total for account 861000	58.96
			Total for Linda Pickford	58.96
LynnMarshal	Lynn Marshall			
861000	Travel-Business	04/01/24	3/6-3/15	34.84
			Total for account 861000	34.84
			Total for Lynn Marshall	34.84
MARIAPIPER	Maria Piper			
861000	Travel-Business	04/01/24	03/25/2024	18.76
			Total for account 861000	18.76
			Total for Maria Piper	18.76
MCWCF	Michigan Counties Workers' Compensation Fund			
714000	Workers compensation	04/01/24	2023FA-911	227.54
			Total for account 714000	227.54
			Total for Michigan Counties Workers' Compensation Fund	227.54
MEBABBITT	Meghan Babbitt			
861000	Travel-Business	04/04/24	3/25/2024	18.76
			Total for account 861000	18.76
			Total for Meghan Babbitt	18.76
MIDWESTCOLL	Midwest Collaborative for Library Services			
806000	Licensing	04/08/24	365471	1,472.61
			Total for account 806000	1,472.61
			Total for Midwest Collaborative for Library Services	1,472.61
MIDWESTTAPE	Midwest Tape LLC			
734100	Audio/Visual-Algansee	04/01/24	505214587	18.74
			Total for account 734100	18.74
734310	Audio/Visual-Coldwater-Adults	04/01/24	505214585	50.98
			Total for account 734310	50.98
734500	Audio/Visual-Sherwood	04/01/24	505149587	26.24
			Total for account 734500	26.24
805000	Digital services	04/01/24	505271023	2,996.87
			Total for account 805000	2,996.87
			Total for Midwest Tape LLC	3,092.83
MILIBASSOC	Michigan Library Association			

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Account	Account Description	Date	Reference	Amount
808000	Memberships and dues	04/05/24	18265	1,638.00
			Total for account 808000	<u>1,638.00</u>
			Total for Michigan Library Association	<u><u>1,638.00</u></u>
MMARSH	Meagan Marsh			
861000	Travel-Business	04/12/24	4/4/2024	22.11
			Total for account 861000	<u>22.11</u>
			Total for Meagan Marsh	<u><u>22.11</u></u>
ORKIN	ORKIN			
930000	Building maintenance	04/01/24	36242704	520.00
930000	Building maintenance	04/01/24	A-258593154	40.00
930000	Building maintenance	04/01/24	A-259018105	500.00
930000	Building maintenance	04/01/24	B-258593634	40.00
930000	Building maintenance	04/01/24	B-259018105	500.00
930000	Building maintenance	04/01/24	C-258592752	40.00
930000	Building maintenance	04/01/24	C-259019098	500.00
930000	Building maintenance	04/01/24	Q-258593794	40.00
930000	Building maintenance	04/01/24	Q-259018107	500.00
930000	Building maintenance	04/01/24	S-258593473	40.00
930000	Building maintenance	04/01/24	S-259018102	500.00
930000	Building maintenance	04/01/24	U-258593942	40.00
930000	Building maintenance	04/01/24	U-259018109	500.00
			Total for account 930000	<u>3,760.00</u>
			Total for ORKIN	<u><u>3,760.00</u></u>
PETTYCASHBR	Cash			
880200	Programming-Bronson	04/01/24	2/2-3/1	70.12
			Total for account 880200	<u>70.12</u>
880330	Programming-Coldwater Young Adults	04/03/24	1/31-2/29	61.34
			Total for account 880330	<u>61.34</u>
			Total for Cash	<u><u>131.46</u></u>
QUILL	Quill Corporation			
727000	Office supplies	04/01/24	37575613	72.98
			Total for account 727000	<u>72.98</u>
			Total for Quill Corporation	<u><u>72.98</u></u>
SAMMY	Sammy's Disposal			
924000	Electric, water, sewer & solid waste services	04/02/24	10399	315.00
			Total for account 924000	<u>315.00</u>
			Total for Sammy's Disposal	<u><u>315.00</u></u>
SCHOLASTIC	Scholastic Library Publishing			
732200	Books-Bronson	04/01/24	58271856	285.96

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Account	Account Description	Date	Reference	Amount
732200	Books-Bronson	04/01/24	58620198	20.58
			Total for account 732200	306.54
732320	Books-Coldwater-Juvenile	04/01/24	58061240	306.53
732320	Books-Coldwater-Juvenile	04/01/24	58620153	45.57
			Total for account 732320	352.10
732400	Books-Quincy	04/01/24	58271977	1,277.81
732400	Books-Quincy	04/01/24	58568009	46.82
732400	Books-Quincy	04/01/24	58644197	90.22
			Total for account 732400	1,414.85
732500	Books-Sherwood	04/01/24	57638402	272.55
732500	Books-Sherwood	04/01/24	58620104	21.83
			Total for account 732500	294.38
732800	Books-Bookmobile	04/01/24	58568198	849.91
			Total for account 732800	849.91
			Total for Scholastic Library Publishing	3,217.78
SHILLINGTER	Teresa Shilling			
861000	Travel-Business	04/01/24	3/25/2024	18.76
			Total for account 861000	18.76
880100	Programming-Algansee	04/01/24	3/15-3/22	56.57
			Total for account 880100	56.57
			Total for Teresa Shilling	75.33
SOLUTIONSSW	Solutions of Southwest Michigan, LLC			
931000	Equipment maintenance	04/02/24	2739	588.52
			Total for account 931000	588.52
			Total for Solutions of Southwest Michigan, LLC	588.52
SWATSON	Steve Watson			
861000	Travel-Business	04/01/24	3/25/2024	16.08
			Total for account 861000	16.08
			Total for Steve Watson	16.08
SYSTEM76	System76			
998000	Technology	04/01/24	167954	300.20
			Total for account 998000	300.20
			Total for System76	300.20
THEPENWORTH	The Penworthy Company			
732320	Books-Coldwater-Juvenile	04/04/24	0597340-IN	984.41
			Total for account 732320	984.41
			Total for The Penworthy Company	984.41

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Account	Account Description	Date	Reference	Amount
TPW	Taylor, Plant & Watkins, P.C.			
803000	Legal and accounting services	04/01/24	40052	2,660.00
			Total for account 803000	<u>2,660.00</u>
			Total for Taylor, Plant & Watkins, P.C.	<u><u>2,660.00</u></u>
ULINE	ULINE			
727000	Office supplies	04/01/24	175729232	134.65
			Total for account 727000	<u>134.65</u>
			Total for ULINE	<u><u>134.65</u></u>
UNIQUE -IN	Unique			
880740	Programming-District	04/01/24	6125188	925.27
			Total for account 880740	<u>925.27</u>
			Total for Unique	<u><u>925.27</u></u>
WONDER	Wonder Wheels BMX			
880330	Programming-Coldwater Young Adults	04/11/24	72624-1	259.40
880330	Programming-Coldwater Young Adults	04/11/24	72624-2	1,037.60
			Total for account 880330	<u>1,297.00</u>
			Total for Wonder Wheels BMX	<u><u>1,297.00</u></u>
WOODLANDS	Woodlands Library Cooperative			
806000	Licensing	04/01/24	9632	938.00
			Total for account 806000	<u>938.00</u>
			Total for Woodlands Library Cooperative	<u><u>938.00</u></u>
			Total Purchases	<u><u>41,616.75</u></u>

Branch District Library - General Fund Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: EFT Transactions						
04/01/24	EFT	101002		EFT-Neopost		(200.00)
04/01/24	EFT	734000		EFT-Neopost		200.00
04/02/24	EFT	101002		EFT-When I Work		(280.00)
04/02/24	EFT	806000		EFT-When I Work		280.00
04/02/24	EFT	850000		EFT-Verizon		955.99
04/02/24	EFT	101002		EFT-Verizon		(955.99)
04/03/24	EFT	101002		EFT-Cintas		(575.84)
04/03/24	EFT	801000		EFT-Cintas		575.84
04/05/24	EFT	101002		EFT-Google		(274.64)
04/05/24	EFT	806000		EFT-Google		274.64
04/08/24	EFT	101002		EFT-WOW!		(172.50)
04/08/24	EFT	850000		EFT-WOW!		172.50
04/10/24	EFT	101002		EFT-Michigan Gas		(564.32)
04/10/24	EFT	924000		EFT-Michigan Gas		564.32
04/11/24	EFT	101002		EFT-Culligan		(17.50)
04/11/24	EFT	727000		EFT-Culligan		17.50
04/11/24	EFT	101002		EFT-Culligan		(17.74)
04/11/24	EFT	727000		EFT-Culligan		17.74
04/11/24	EFT	101001		EFT-Clearfly		(419.52)
04/11/24	EFT	850000		EFT-Clearfly		419.52
04/12/24	EFT	101002		EFT-Amazon		(3,737.38)
04/12/24	EFT	727000		EFT-Amazon		675.38
04/12/24	EFT	880310		EFT-Amazon		578.39
04/12/24	EFT	971000		EFT-Amazon		301.95
04/12/24	EFT	880320		EFT-Amazon		29.98
04/12/24	EFT	880330		EFT-Amazon		45.09
04/12/24	EFT	732330		EFT-Amazon		87.24
04/12/24	EFT	880600		EFT-Amazon		105.06
04/12/24	EFT	880500		EFT-Amazon		285.76
04/12/24	EFT	880740		EFT-Amazon		231.30
04/12/24	EFT	734330		EFT-Amazon		221.65
04/12/24	EFT	732313		EFT-Amazon		79.33
04/12/24	EFT	880100		EFT-Amazon		471.69
04/12/24	EFT	931000		EFT-Amazon		34.50
04/12/24	EFT	728000		EFT-Amazon		219.03
04/12/24	EFT	732311		EFT-Amazon		46.09
04/12/24	EFT	880200		EFT-Amazon		324.94
04/15/24	EFT	101002		EFT-BC/BS		(34,523.50)
04/15/24	EFT	101111		EFT-BC/BS		17,261.75
04/15/24	EFT	711000		EFT-BC/BS		17,261.75
04/16/24	EFT	101002		EFT-Republic		(48.64)
04/16/24	EFT	924000		EFT-Republic		48.64
04/16/24	EFT	101002		EFT-Starlink		(120.00)
04/16/24	EFT	850000		EFT-Starlink		120.00
04/17/24	EFT	101002		EFT-Mastercard		(4,450.12)
04/17/24	EFT	880740		EFT-Mastercard		8.58
04/17/24	EFT	806000		EFT-Mastercard		179.96
04/17/24	EFT	880330		EFT-Mastercard		139.04
04/17/24	EFT	880320		EFT-Mastercard		12.66
04/17/24	EFT	734000		EFT-Mastercard		274.35
04/17/24	EFT	880400		EFT-Mastercard		233.80
04/17/24	EFT	931000		EFT-Mastercard		16.94
04/17/24	EFT	808000		EFT-Mastercard		49.00
04/17/24	EFT	734500		EFT-Mastercard		71.79
04/17/24	EFT	998000		EFT-Mastercard		3,354.00
04/17/24	EFT	940000		EFT-Mastercard		110.00
04/18/24	EFT	101002		EFT-Spectrum		(483.42)
04/18/24	EFT	850000		EFT-Spectrum		483.42

Branch District Library - General Fund Journals

April 1, 2024 - April 30, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
04/25/24	EFT	101002		EFT-Coldwater BPU		(2,133.57)
04/25/24	EFT	924000		EFT-Coldwater BPU		1,858.58
04/25/24	EFT	850000		EFT-Coldwater BPU		274.99
04/29/24	EFT	101002		EFT-Neopost		(200.00)
04/29/24	EFT	734000		EFT-Neopost		200.00
04/30/24	EFT	101002		EFT-Frontier		(115.48)
04/30/24	EFT	850000		EFT-Frontier		115.48
04/30/24	EFT	101002		EFT-Frontier		(218.58)
04/30/24	EFT	850000		EFT-Frontier		218.58
04/30/24	EFT	101002		EFT-Cash management		(19.95)
04/30/24	EFT	957000		EFT-Cash management		19.95
04/30/24	EFT	101002		EFT-Cash management		(13.95)
04/30/24	EFT	957000		EFT-Cash management		13.95
04/30/24	EFT	101002		EFT-Cash management		(6.00)
04/30/24	EFT	957000		EFT-Cash management		6.00
Transaction Balance for EFT Transactions						0.00

Transaction Totals

Total Debits	49,548.64
Total Credits	49,548.64
Account Hash Total	43717830. 0000

Transaction count = 19

Distribution count = 73