

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
JUNE 1, 2015 - JUNE 30, 2015**

June 1, 2015 - June 30, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
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06/05/15	05/31/15	Net Payroll - Direct Deposits & Checks	\$146,266.95
06/19/15	06/14/15	Net Payroll - Direct Deposits & Checks	\$117,464.69

TOTAL NET WAGES PAYROLL \$263,731.64

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$283,271.27
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$323,635.65

TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE \$606,906.92
(Detail attached)

GRAND TOTAL CASH DISBURSEMENTS \$870,638.56

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
62486	06/01/2015	Open			Accounts Payable	BLOOD SOURCE	\$54.00		
62487	06/01/2015	Open			Accounts Payable	Met Life	\$7,739.77		
62488	06/01/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$616.00		
62489	06/01/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$1,934.51		
62490	06/01/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,704.01		
62491	06/01/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$656.88		
62492	06/01/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$110.00		
62569	06/01/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62570	06/01/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62571	06/01/2015	Open			Accounts Payable	DERR, PAUL	\$425.25		
62572	06/01/2015	Open			Accounts Payable	HAUNSCCHILD, MARK	\$424.55		
62573	06/01/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62574	06/01/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62575	06/01/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62576	06/01/2015	Open			Accounts Payable	MARABLE, VIRGINIA	\$10.06		
62577	06/01/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62578	06/01/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62579	06/01/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$599.86		
62580	06/01/2015	Open			Accounts Payable	WEGENER, WILL	\$331.21		
62581	06/01/2015	Open			Accounts Payable	WESTAMERICA BANK	\$8,584.61		
62582	06/05/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62583	06/05/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62584	06/11/2015	Open			Accounts Payable	ACE RENTALS	\$35.09		
62585	06/11/2015	Open			Accounts Payable	ALHAMBRA	\$14.76		
62586	06/11/2015	Open			Accounts Payable	ANDORA MEDIA	\$60.80		
62587	06/11/2015	Open			Accounts Payable	ANTIQUE & UNIQUE UPHOLSTERY	\$147.00		
62588	06/11/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62589	06/11/2015	Open			Accounts Payable	AT&T	\$106.53		
62590	06/11/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$203.93		
62591	06/11/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.00		
62592	06/11/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$1,425.52		
62593	06/11/2015	Open			Accounts Payable	BACKGROUNDS & MORE	\$975.00		
62594	06/11/2015	Open			Accounts Payable	BASIC LABORATORY	\$132.00		
62595	06/11/2015	Open			Accounts Payable	BEAVER - TOOTH	\$450.00		
62596	06/11/2015	Open			Accounts Payable	Big O Tires	\$115.00		
62597	06/11/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$871.30		
62598	06/11/2015	Open			Accounts Payable	BUTTE CO AUDITOR-CONTROLLER	\$3,390.73		
62599	06/11/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$17.00		
62600	06/11/2015	Open			Accounts Payable	BUTTE CO TREASURER	\$47.09		
62601	06/11/2015	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH DEPARTMENT - CHICO	\$954.00		
62602	06/11/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$827.50		
62603	06/11/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$2,217.71		
62604	06/11/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$130.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62605	06/11/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$132.42		
62606	06/11/2015	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$221.97		
62607	06/11/2015	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$104.75		
62608	06/11/2015	Open			Accounts Payable	FASTENAL	\$111.90		
62609	06/11/2015	Open			Accounts Payable	FOOTHILL MILL & LUMBER	\$3.83		
62610	06/11/2015	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$118.81		
62611	06/11/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$4,001.00		
62612	06/11/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$231.89		
62613	06/11/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$400.00		
62614	06/11/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$10.00		
62615	06/11/2015	Open			Accounts Payable	King Luminaire Co Inc	\$15,336.00		
62616	06/11/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$541.70		
62617	06/11/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
62618	06/11/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$20,261.99		
62619	06/11/2015	Open			Accounts Payable	MATT WOLFE	\$216.00		
62620	06/11/2015	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$846.00		
62621	06/11/2015	Open			Accounts Payable	MCGREGOR CONSTRUCTION CO INC	\$154.44		
62622	06/11/2015	Open			Accounts Payable	MID VALLEY TERMITE	\$145.00		
62623	06/11/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$851.00		
62624	06/11/2015	Open			Accounts Payable	NORMAC INC	\$162.93		
62625	06/11/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$10,969.80		
62626	06/11/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,256.38		
62627	06/11/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$497.23		
62628	06/11/2015	Open			Accounts Payable	OROVILLE FORD	\$77.29		
62629	06/11/2015	Open			Accounts Payable	Pacific Excavation	\$18,951.75		
62630	06/11/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$158.44		
62631	06/11/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$2,778.17		
62632	06/11/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$162.62		
62633	06/11/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$1,440.00		
62634	06/11/2015	Open			Accounts Payable	R & R Construction	\$10,000.00		
62635	06/11/2015	Open			Accounts Payable	R & R Construction	\$11,690.00		
62636	06/11/2015	Open			Accounts Payable	R.D. Robbins Construction	\$200.00		
62637	06/11/2015	Open			Accounts Payable	R.D. Robbins Construction	\$5,742.00		
62638	06/11/2015	Open			Accounts Payable	R.D. Robbins Construction	\$1,971.00		
62639	06/11/2015	Open			Accounts Payable	RADAR SHOP	\$330.00		
62640	06/11/2015	Open			Accounts Payable	Rancho Engineering	\$250.00		
62641	06/11/2015	Open			Accounts Payable	RE CONSTRUCTION	\$8,614.80		
62642	06/11/2015	Open			Accounts Payable	Riebes Auto Parts	\$157.56		
62643	06/11/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$248.19		
62644	06/11/2015	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO., INC.	\$1,548.40		
62645	06/11/2015	Open			Accounts Payable	SIERRA-SACRAMENTO VALLEY EMS	\$130.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62646	06/11/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$55.00		
62647	06/11/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$180.00		
62648	06/11/2015	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$483.89		
62649	06/11/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$241.52		
62650	06/11/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$10.26		
62651	06/11/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$5.68		
62652	06/11/2015	Open			Accounts Payable	THRIFTY ROOTER	\$81.10		
62653	06/11/2015	Open			Accounts Payable	TOM'S TREE SERVICE	\$5,099.67		
62654	06/11/2015	Open			Accounts Payable	Tri Flame Propane	\$1.00		
62655	06/11/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,640.69		
62656	06/11/2015	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$900.00		
62657	06/11/2015	Open			Accounts Payable	VanderLinden, Jeffrey	\$47.97		
62658	06/11/2015	Open			Accounts Payable	Vigilant Canine Services	\$52.79		
62659	06/11/2015	Open			Accounts Payable	Vigilant Canine Services	\$12,000.00		
62660	06/11/2015	Open			Accounts Payable	WAYNE MURPHY	\$8,250.00		
62661	06/11/2015	Open			Accounts Payable	WAYNE MURPHY	\$2,970.00		
62662	06/11/2015	Open			Accounts Payable	WAYNE MURPHY	\$5,254.50		
62663	06/11/2015	Open			Accounts Payable	WGR Southwest Inc	\$2,638.00		
62664	06/11/2015	Open			Accounts Payable	What 2 Cut	\$2,682.75		
62665	06/11/2015	Open			Accounts Payable	WORLD TELECOM, INC.	\$642.50		
62666	06/11/2015	Open			Accounts Payable	WSROP Graphic Communications	\$53.00		
62667	06/11/2015	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$8,361.40		
62668	06/19/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
62669	06/19/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
62670	06/25/2015	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$167.84		
62671	06/25/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$80.00		
62672	06/25/2015	Open			Accounts Payable	ACI ENTERPRISES, INC.	\$463.32		
62673	06/25/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$94.84		
62674	06/25/2015	Open			Accounts Payable	Akin, David	\$57.50		
62675	06/25/2015	Open			Accounts Payable	Alvies, John	\$57.50		
62676	06/25/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62677	06/25/2015	Open			Accounts Payable	AT&T	\$1,019.40		
62678	06/25/2015	Open			Accounts Payable	Azco Supply Inc	\$347.70		
62679	06/25/2015	Open			Accounts Payable	BATTERIES PLUS	\$204.34		
62680	06/25/2015	Open			Accounts Payable	Bertagna, Steve	\$672.00		
62681	06/25/2015	Open			Accounts Payable	Big O Tires	\$105.59		
62682	06/25/2015	Open			Accounts Payable	BURTON'S FIRE, INC.	\$871.37		
62683	06/25/2015	Open			Accounts Payable	BUTTE CO SHERIFF'S OFFICE	\$580.75		
62684	06/25/2015	Open			Accounts Payable	BUTTE CO TREASURER	\$581.15		
62685	06/25/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$65.95		
62686	06/25/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$357.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62687	06/25/2015	Open			Accounts Payable	CITY OF CHICO	\$1,347.23		
62688	06/25/2015	Open			Accounts Payable	CLARK ROAD ANIMAL HOSPITAL	\$214.00		
62689	06/25/2015	Open			Accounts Payable	COMCAST CABLE	\$88.64		
62690	06/25/2015	Open			Accounts Payable	COMCAST CABLE	\$301.20		
62691	06/25/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
62692	06/25/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.00		
62693	06/25/2015	Open			Accounts Payable	DOUGLAS R. THORN, ATTY AT LAW	\$20,000.00		
62694	06/25/2015	Open			Accounts Payable	DURHAM PENITZ TRUCK CENTER	\$2,389.56		
62695	06/25/2015	Open			Accounts Payable	Eagle Security Systems	\$193.50		
62696	06/25/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$2,043.00		
62697	06/25/2015	Open			Accounts Payable	Entersect	\$84.95		
62698	06/25/2015	Open			Accounts Payable	FASTENAL	\$58.56		
62699	06/25/2015	Open			Accounts Payable	FEASTER, PATRICK	\$57.50		
62700	06/25/2015	Open			Accounts Payable	FEDERAL EXPRESS	\$22.86		
62701	06/25/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62702	06/25/2015	Open			Accounts Payable	GRIDLEY, CITY OF	\$944.58		
62703	06/25/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
62704	06/25/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$5,337.88		
62705	06/25/2015	Open			Accounts Payable	SVCS/US BANCORP			
62706	06/25/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$653.35		
62707	06/25/2015	Open			Accounts Payable	lorga, Mike	\$85.25		
62708	06/25/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$300.00		
62709	06/25/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
62710	06/25/2015	Open			Accounts Payable	Johnston, Sarah	\$64.45		
62711	06/25/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$4,842.50		
62712	06/25/2015	Open			Accounts Payable	LIFE ASSIST INC	\$2,269.99		
62713	06/25/2015	Open			Accounts Payable	MARK THOMAS & COMPANY INC	\$9,915.66		
62714	06/25/2015	Open			Accounts Payable	MID VALLEY TITLE & ESCROW	\$110.00		
62715	06/25/2015	Open			Accounts Payable	MYERS STEVENS TOOHEY & COMPANY	\$79.20		
62716	06/25/2015	Open			Accounts Payable	Nesci Appraisal Service	\$350.00		
62717	06/25/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$100.00		
62718	06/25/2015	Open			Accounts Payable	NORTHSTAR ENGINEERING INC	\$2,966.59		
62719	06/25/2015	Open			Accounts Payable	NWN Corporation	\$1,572.68		
62720	06/25/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$166.73		
62721	06/25/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$399.07		
62722	06/25/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$9,704.02		
62723	06/25/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$490.92		
62724	06/25/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$81.82		
62725	06/25/2015	Open			Accounts Payable	PETTY CASH CUSTODIAN, VALERIE LYNCH	\$54.59		
62726	06/25/2015	Open			Accounts Payable	PICKERING, ROBERT	\$23.00		
62727	06/25/2015	Open			Accounts Payable	Pryde, Donald	\$84.09		
62728	06/25/2015	Open			Accounts Payable	R & R Construction	\$2,450.00		
62729	06/25/2015	Open			Accounts Payable	RE CONSTRUCTION	\$6,570.00		
62730	06/25/2015	Open			Accounts Payable	RE CONSTRUCTION Ridgewood Mobile Home Park	\$4,370.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62731	06/25/2015	Open			Accounts Payable	Riebes Auto Parts	\$18.76		
62732	06/25/2015	Open			Accounts Payable	SIEMENS INDUSTRY, INC	\$4,285.05		
62733	06/25/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$404.39		
62734	06/25/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$63.00		
62735	06/25/2015	Open			Accounts Payable	Softchoice Corporation	\$8,100.49		
62736	06/25/2015	Open			Accounts Payable	Solarcity Corporation	\$525.67		
62737	06/25/2015	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
62738	06/25/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$431.84		
62739	06/25/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$10.01		
62740	06/25/2015	Open			Accounts Payable	Turenne, Andrea	\$172.50		
62741	06/25/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$373.37		
62742	06/25/2015	Open			Accounts Payable	US BANCORP OFFICE EQUIP FINANCE SERVICES	\$686.61		
62743	06/25/2015	Open			Accounts Payable	VALLEY OAK VETERINARY CENTER	\$197.90		
62744	06/25/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$700.00		
62745	06/25/2015	Open			Accounts Payable	VERIZON WIRELESS	\$428.91		
62746	06/25/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.60		
62747	06/25/2015	Open			Accounts Payable	VERIZON WIRELESS	\$208.43		
62748	06/25/2015	Open			Accounts Payable	Wendy Brown	\$31.78		
62749	06/25/2015	Open			Accounts Payable	WGR Southwest Inc	\$500.00		
62750	06/25/2015	Open			Accounts Payable	What 2 Cut	\$766.50		
62751	06/25/2015	Open			Accounts Payable	WILSON PRINTING CO.	\$25.38		
Type Check Totals:							\$340,855.86		
EFT									
312	06/01/2015	Open			Accounts Payable	CALPERS	\$115,162.39		
313	06/05/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,367.52		
314	06/05/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$10,229.00		
315	06/05/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$3,569.45		
316	06/05/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$35,989.83		
320	06/19/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$33,884.97		
321	06/19/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,817.51		
322	06/19/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,218.27		
323	06/19/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$23,812.12		
Type EFT Totals:							\$266,051.06		
AP - US Bank TOP AP Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	190	\$340,855.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	190	\$340,855.86	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$266,051.06	\$0.00
	Reconciled	0	\$0.00	\$0.00

CASH DISBURSEMENTS REPORT

From Payment Date: 6/1/2015 - To Payment Date: 6/30/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Total		\$266,051.06	\$0.00	
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			199	\$606,906.92	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			199	\$606,906.92	\$0.00		
Checks									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			190	\$340,855.86	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			190	\$340,855.86	\$0.00		
EFTs									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			9	\$266,051.06	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Total			9	\$266,051.06	\$0.00		
All									
		Status			Count	Transaction Amount	Reconciled Amount		
		Open			199	\$606,906.92	\$0.00		
		Reconciled			0	\$0.00	\$0.00		
		Voided			0	\$0.00	\$0.00		
		Stopped			0	\$0.00	\$0.00		
		Total			199	\$606,906.92	\$0.00		

Grand Totals: