

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
AUGUST 1, 2015 - AUGUST 31, 2015**

August 1, 2015 - August 31, 2015

Check Date	Pay Period End	DESCRIPTION	AMOUNT
08/14/15	08/09/15	Net Payroll - Direct Deposits & Checks	\$121,788.69
08/28/15	08/23/15	Net Payroll - Direct Deposits & Checks	\$109,649.27
TOTAL NET WAGES PAYROLL			\$231,437.96
Accounts Payable			

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC. \$256,074.23
 OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC. \$578,252.39
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE
 (Detail attached) \$834,326.62

GRAND TOTAL CASH DISBURSEMENTS \$1,065,764.58

APPROVED BY: _____
 LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
62927	08/03/2015	Open			Accounts Payable	BRUNO, SHERRY	\$118.37		
62928	08/03/2015	Open			Accounts Payable	BUZZARD, CHRIS	\$741.23		
62929	08/03/2015	Open			Accounts Payable	DIERR, PAUL	\$425.25		
62930	08/03/2015	Open			Accounts Payable	DINSMORE, WESLEY	\$620.75		
62931	08/03/2015	Open			Accounts Payable	HAUNSCHILD, MARK	\$424.55		
62932	08/03/2015	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
62933	08/03/2015	Open			Accounts Payable	HOUSEWORTH, JERILYN	\$170.85		
62934	08/03/2015	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
62935	08/03/2015	Open			Accounts Payable	MOORE, DWIGHT, L.	\$13,800.00		
62936	08/03/2015	Open			Accounts Payable	SBA Monarch Towers III LLC	\$121.67		
62937	08/03/2015	Open			Accounts Payable	WEGENER, WILL	\$331.21		
62938	08/03/2015	Open			Accounts Payable	WESTAMERICA BANK	\$30,354.00		
62939	08/06/2015	Open			Accounts Payable	A Stitch Above Embroidery & Shirt Printing	\$32.64		
62940	08/06/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$32.00		
62941	08/06/2015	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
62942	08/06/2015	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$170.35		
62943	08/06/2015	Open			Accounts Payable	ALHAMBRA	\$71.27		
62944	08/06/2015	Open			Accounts Payable	ANDORA MEDIA	\$46.11		
62945	08/06/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
62946	08/06/2015	Open			Accounts Payable	AT&T	\$106.67		
62947	08/06/2015	Open			Accounts Payable	AT&T CALNET 2-REPEATER LINES	\$204.21		
62948	08/06/2015	Open			Accounts Payable	AT&T LONG DISTANCE	\$31.30		
62949	08/06/2015	Open			Accounts Payable	AT&T MOBILITY	\$54.00		
62950	08/06/2015	Open			Accounts Payable	AT&T-COMMUNITY PARK	\$17.13		
62951	08/06/2015	Open			Accounts Payable	AT&T/CAL NET 2	\$2,102.54		
62952	08/06/2015	Open			Accounts Payable	Ayala, Manuel	\$156.82		
62953	08/06/2015	Open			Accounts Payable	Azco Supply Inc	\$331.56		
62954	08/06/2015	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
62955	08/06/2015	Open			Accounts Payable	BOLIN, GREG	\$87.36		
62956	08/06/2015	Open			Accounts Payable	Bomgar Corporation	\$4,600.57		
62957	08/06/2015	Open			Accounts Payable	CHOICE PROPERTY SERVICES	\$205.00		
62958	08/06/2015	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$158.00		
62959	08/06/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$514.93		
62960	08/06/2015	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$173,233.68		
62961	08/06/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$130.10		
62962	08/06/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$6,988.17		
62963	08/06/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$81.00		
62964	08/06/2015	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$1,584.00		
62965	08/06/2015	Open			Accounts Payable	GENESIS SOCIETY	\$500.00		
62966	08/06/2015	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$2,054.11		
62967	08/06/2015	Open			Accounts Payable	Heartland Services, Inc.	\$496.37		
62968	08/06/2015	Open			Accounts Payable	HUNTERS PEST CONTROL	\$110.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
62969	08/06/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$3,850.59	\$3,850.59	
62970	08/06/2015	Open			Accounts Payable	SVCS/US BANCORP	\$714.67		
62971	08/06/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$200.00		
62972	08/06/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES Johnston, Sarah	\$37.00		
62973	08/06/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$25.00		
62974	08/06/2015	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$470.40		
62975	08/06/2015	Open			Accounts Payable	Law Office of Gregory P. Einhorn	\$1,470.00		
62976	08/06/2015	Open			Accounts Payable	MCDONALD CONSTRUCTION	\$2,731.93		
62977	08/06/2015	Open			Accounts Payable	MID VALLEY TERMITE	\$145.00		
62978	08/06/2015	Voided			Accounts Payable	MID VALLEY TITLE & ESCROW	\$40,000.00		
62979	08/06/2015	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$499.00		
62980	08/06/2015	Open			Accounts Payable	Nesci Appraisal Service	\$375.00		
62981	08/06/2015	Open			Accounts Payable	NORTHERN RECYCLING & WASTE SERVICES, INC.	\$40,258.91		
62982	08/06/2015	Open			Accounts Payable	NWN Corporation	\$5,447.80		
62983	08/06/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$188.78		
62984	08/06/2015	Open			Accounts Payable	OROVILLE FORD	\$58.22		
62985	08/06/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$186.45		
62986	08/06/2015	Open			Accounts Payable	PARADISE GARDEN CENTER	\$77.76		
62987	08/06/2015	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$804.40		
62988	08/06/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$503.04		
62989	08/06/2015	Open			Accounts Payable	COMMMY MEDIA	\$79.63		
62990	08/06/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY	\$189.00		
62991	08/06/2015	Open			Accounts Payable	PARADISE SCREEN PRINT	\$176.10		
62992	08/06/2015	Open			Accounts Payable	PARADISE TRANSMISSIONS	\$1,440.00		
62993	08/06/2015	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$270.00		
62994	08/06/2015	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA PLATT	\$342.72		
62995	08/06/2015	Open			Accounts Payable	R & R Construction	\$2,410.00		
62996	08/06/2015	Open			Accounts Payable	R.D. Robbins Construction	\$1,507.00		
62997	08/06/2015	Open			Accounts Payable	ROWE, STEVE	\$31.17		
62998	08/06/2015	Open			Accounts Payable	Rubicon Communications Org DBA Netgate	\$3,750.10		
62999	08/06/2015	Open			Accounts Payable	SHERWIN-WILLIAMS - CHICO	\$433.13		
63000	08/06/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$135.00		
63001	08/06/2015	Open			Accounts Payable	Ster, Richard	\$280.00		
63002	08/06/2015	Open			Accounts Payable	SUNN APPRAISAL	\$350.00		
63003	08/06/2015	Open			Accounts Payable	The Door Company	\$962.00		
63004	08/06/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$147.19		
63005	08/06/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$252.26		
63006	08/06/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$24.98		
63007	08/06/2015	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
63008	08/06/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$1,026.56		
63009	08/06/2015	Open			Accounts Payable	UNITED RENTALS, INC.	\$7,887.59		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63010	08/06/2015	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
63011	08/06/2015	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$1,400.00		
63012	08/06/2015	Open			Accounts Payable	Western Pacific Signal, LLC	\$4,979.82		
63013	08/06/2015	Open			Accounts Payable	BLOOD SOURCE	\$59.00		
63014	08/06/2015	Open			Accounts Payable	MetLife	\$8,529.97		
63015	08/06/2015	Open			Accounts Payable	OPERATING ENGINEERS	\$616.00		
63016	08/06/2015	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,425.53		
63017	08/06/2015	Open			Accounts Payable	SUN LIFE INSURANCE	\$3,867.61		
63018	08/06/2015	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$698.06		
63019	08/06/2015	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$165.00		
63020	08/10/2015	Open			Accounts Payable	JOURNYX, INC.	\$2,499.75		
63021	08/14/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
63022	08/14/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63023	08/20/2015	Open			Accounts Payable	A-BETTER PEST CONTROL CO.	\$95.00		
63024	08/20/2015	Open			Accounts Payable	ACCESS INFORMATION MANAGEMENT	\$48.00		
63025	08/20/2015	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$402.00		
63026	08/20/2015	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$62.01		
63027	08/20/2015	Open			Accounts Payable	AT&T	\$1,033.05		
63028	08/20/2015	Open			Accounts Payable	Ayala, Manuel	\$1,020.00		
63029	08/20/2015	Open			Accounts Payable	Azco Supply Inc	\$406.24		
63030	08/20/2015	Open			Accounts Payable	BATTERIES PLUS	\$88.13		
63031	08/20/2015	Open			Accounts Payable	Bertagna, Steve	\$91.50		
63032	08/20/2015	Open			Accounts Payable	BIDWELL TITLE & ESCROW	\$40,000.00		
63033	08/20/2015	Open			Accounts Payable	Big O Tires	\$177.00		
63034	08/20/2015	Open			Accounts Payable	BUTTE CO PUBLIC WORKS	\$10,727.73		
63035	08/20/2015	Open			Accounts Payable	BUTTE CO RECORDER	\$51.00		
63036	08/20/2015	Open			Accounts Payable	BUTTE COUNTY PUBLIC HEALTH - OROVILLE	\$831.00		
63037	08/20/2015	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$2,530.75		
63038	08/20/2015	Open			Accounts Payable	CALIFORNIA DEPARTMENT OF PARKS AND RECREATION	\$1,477.11		
63039	08/20/2015	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$645.00		
63040	08/20/2015	Open			Accounts Payable	Capital One Public Funding	\$45,526.83		
63041	08/20/2015	Open			Accounts Payable	COMCAST CABLE	\$83.89		
63042	08/20/2015	Open			Accounts Payable	COMCAST CABLE	\$303.89		
63043	08/20/2015	Open			Accounts Payable	COMCAST CABLE	\$288.89		
63044	08/20/2015	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$150.00		
63045	08/20/2015	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$225.65		
63046	08/20/2015	Open			Accounts Payable	DLT SOLUTIONS, INC.	\$1,014.03		
63047	08/20/2015	Open			Accounts Payable	DON'S SAW & MOWER	\$56.14		
63048	08/20/2015	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$2,122.12		
63049	08/20/2015	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$282.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63050	08/20/2015	Open			Accounts Payable	Entersect	\$84.95		
63051	08/20/2015	Open			Accounts Payable	EXPRESS LUBE & OIL, ,	\$22.95		
63052	08/20/2015	Open			Accounts Payable	FERGUSON ENTERPRISES INC	\$30.37		
63053	08/20/2015	Open			Accounts Payable	Gates, Matthew	\$363.00		
63054	08/20/2015	Open			Accounts Payable	HINDERLITER, DE LLAMAS & ASSOCIATES INC.	\$505.81		
63055	08/20/2015	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SYCS/US BANCORP	\$6,123.35		
63056	08/20/2015	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$704.86		
63057	08/20/2015	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$500.00		
63058	08/20/2015	Open			Accounts Payable	JC NELSON SUPPLY COMPANY	\$910.20		
63059	08/20/2015	Open			Accounts Payable	JOHN REGH INLAND LEASING	\$427.85		
63060	08/20/2015	Open			Accounts Payable	JOHNNY'S LOCK & SAFE	\$216.40		
63061	08/20/2015	Open			Accounts Payable	KEN'S HITCH & WELDING	\$25.00		
63062	08/20/2015	Open			Accounts Payable	LEHR AUTO ELECTRIC STOMMEL, INC.	\$242.43		
63063	08/20/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - CDD/PW	\$61.56		
63064	08/20/2015	Open			Accounts Payable	LES SCHWAB TIRE CENTER - MOTORPOOL	\$345.60		
63065	08/20/2015	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$25.00		
63066	08/20/2015	Open			Accounts Payable	Loyal Order of Moose #2227	\$400.00		
63067	08/20/2015	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC, LLP	\$12,000.00		
63068	08/20/2015	Open			Accounts Payable	NATIONAL PUBLIC SAFETY INFORMATION BUREAU	\$144.00		
63069	08/20/2015	Open			Accounts Payable	NORMAC INC	\$125.69		
63070	08/20/2015	Open			Accounts Payable	NORTH STATE RENDERING INC	\$60.00		
63071	08/20/2015	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$61.11		
63072	08/20/2015	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$6,773.99		
63073	08/20/2015	Open			Accounts Payable	O'REILLY AUTO PARTS	\$85.23		
63074	08/20/2015	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$714.05		
63075	08/20/2015	Open			Accounts Payable	OROVILLE FORD	\$171.55		
63076	08/20/2015	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$11,517.16		
63077	08/20/2015	Open			Accounts Payable	PARADISE GARDEN CENTER	\$77.76		
63078	08/20/2015	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMTY MEDIA	\$60.59		
63079	08/20/2015	Open			Accounts Payable	Patrick O'Hara Construction	\$190.00		
63080	08/20/2015	Open			Accounts Payable	RE CONSTRUCTION	\$1,457.20		
63081	08/20/2015	Open			Accounts Payable	RE CONSTRUCTION	\$6,525.00		
63082	08/20/2015	Open			Accounts Payable	Riebes Auto Parts	\$138.11		
63083	08/20/2015	Open			Accounts Payable	RON'S WHEEL & BRAKE	\$1,053.91		
63084	08/20/2015	Open			Accounts Payable	SIERRA HEATING & AIR CONDITIONING	\$180.00		
63085	08/20/2015	Open			Accounts Payable	SINCLAIR'S AUTOMOTIVE & TOWING	\$10.00		
63086	08/20/2015	Open			Accounts Payable	SKYWAY AUTO TUNE	\$344.23		
63087	08/20/2015	Open			Accounts Payable	Speedo Check	\$396.00		
63088	08/20/2015	Open			Accounts Payable	STATEWIDE TRAFFIC SAFETY & SIGNS	\$902.75		
63089	08/20/2015	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$1,460.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 8/1/2015 - To Payment Date: 8/31/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
63090	08/20/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$33.62		
63091	08/20/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$16.01		
63092	08/20/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$4.29		
63093	08/20/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$38.81		
63094	08/20/2015	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$13.81		
63095	08/20/2015	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$568.45		
63096	08/20/2015	Open			Accounts Payable	VERIZON WIRELESS	\$294.62		
63097	08/20/2015	Open			Accounts Payable	VERIZON WIRELESS	\$1,305.72		
63098	08/20/2015	Open			Accounts Payable	VERIZON WIRELESS	\$287.60		
63099	08/20/2015	Open			Accounts Payable	VistaNet Inc.	\$4,344.61		
63100	08/20/2015	Open			Accounts Payable	VULCAN MATERIALS COMPANY	\$90.50		
63101	08/20/2015	Open			Accounts Payable	WAYNE MURPHY	\$8,700.00		
63102	08/20/2015	Open			Accounts Payable	WAYNE MURPHY	\$11,455.00		
63103	08/20/2015	Open			Accounts Payable	WAYNE MURPHY	\$13,370.00		
63104	08/20/2015	Open			Accounts Payable	WILKEY, PO, JOHN	\$91.50		
63105	08/20/2015	Open			Accounts Payable	WITTMER AUTO CENTER	\$2,069.55		
63106	08/20/2015	Open			Accounts Payable	WRIGHT, ROBERT	\$671.00		
63107	08/20/2015	Open			Accounts Payable	Sir, Oliver	\$83.77		
63108	08/28/2015	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$800.00		
63109	08/28/2015	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$402.52		
63110	08/31/2015	Open			Accounts Payable	Santander Leasing LLC	\$35,915.70		
Type Check Totals:							\$637,018.60		
EFT					184 Transactions				
342	08/06/2015	Open			Accounts Payable	CALPERS	\$118,797.91		
343	08/14/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,843.95		
344	08/14/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$6,211.84		
345	08/14/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,877.91		
346	08/14/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$24,459.22		
347	08/28/2015	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,763.66		
348	08/28/2015	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,672.66		
349	08/28/2015	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,888.05		
350	08/28/2015	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,792.82		
Type EFT Totals:							\$237,308.02		
AP - US Bank TOP AP Checking Totals									
Checks							Count	Transaction Amount	Reconciled Amount
Open							183	\$597,018.60	\$0.00
Reconciled							0	\$0.00	\$0.00
Voided							1	\$40,000.00	\$0.00
Stopped							0	\$0.00	\$0.00
Total							184	\$637,018.60	\$0.00
EFTs							Count	Transaction Amount	Reconciled Amount
Open							9	\$237,308.02	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	9	\$237,308.02	\$0.00	
All									
		Status		Count	Transaction Amount		Reconciled Amount		
		Open		192	\$834,326.62		\$0.00		
		Reconciled		0	\$0.00		\$0.00		
		Voided		1	\$40,000.00		\$0.00		
		Stopped		0	\$0.00		\$0.00		
		Total		193	\$874,326.62		\$0.00		
Checks									
		Status		Count	Transaction Amount		Reconciled Amount		
		Open		183	\$597,018.60		\$0.00		
		Reconciled		0	\$0.00		\$0.00		
		Voided		1	\$40,000.00		\$0.00		
		Stopped		0	\$0.00		\$0.00		
		Total		184	\$637,018.60		\$0.00		
EFTs									
		Status		Count	Transaction Amount		Reconciled Amount		
		Open		9	\$237,308.02		\$0.00		
		Reconciled		0	\$0.00		\$0.00		
		Voided		0	\$0.00		\$0.00		
		Total		9	\$237,308.02		\$0.00		
All									
		Status		Count	Transaction Amount		Reconciled Amount		
		Open		192	\$834,326.62		\$0.00		
		Reconciled		0	\$0.00		\$0.00		
		Voided		1	\$40,000.00		\$0.00		
		Stopped		0	\$0.00		\$0.00		
		Total		193	\$874,326.62		\$0.00		

Grand Totals: