

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

**FOR THE PERIOD OF
APRIL 1, 2017 - APRIL 30, 2017**

April 1, 2017 - April 30, 2017

Check Date	Pay Period End	DESCRIPTION	AMOUNT
04/07/17	04/02/17	Net Payroll - Direct Deposits & Checks	\$108,640.87
04/21/17	04/16/17	Net Payroll - Direct Deposits & Checks	\$111,352.98
TOTAL NET WAGES PAYROLL			\$219,993.85
Accounts Payable			
PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.			\$249,919.99
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.			\$529,264.27
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)			\$779,184.26
GRAND TOTAL CASH DISBURSEMENTS			\$999,178.11

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

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

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - US Bank TOP AP Checking									
Check									
66730	04/03/2017	Open			Accounts Payable	Aflac	\$189.92		
66731	04/03/2017	Open			Accounts Payable	BLOOD SOURCE	\$57.00		
66732	04/03/2017	Open			Accounts Payable	MetLife	\$8,500.29		
66733	04/03/2017	Open			Accounts Payable	OPERATING ENGINEERS	\$893.00		
66734	04/03/2017	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,119.57		
66735	04/03/2017	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,324.83		
66736	04/03/2017	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$662.05		
66737	04/03/2017	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$100.00		
66738	04/03/2017	Open			Accounts Payable	BRUNO, SHERRY	\$213.63		
66739	04/03/2017	Open			Accounts Payable	BUZZARD, CHRIS	\$520.78		
66740	04/03/2017	Open			Accounts Payable	DELONG, SHELLEY	\$213.63		
66741	04/03/2017	Open			Accounts Payable	EVERBANK COMMERCIAL FINANCE, INC	\$906.47		
66742	04/03/2017	Open			Accounts Payable	GALLAGHER, CRAIG	\$458.71		
66743	04/03/2017	Open			Accounts Payable	HAUNSCHILD, MARK	\$291.55		
66744	04/03/2017	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
66745	04/03/2017	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
66746	04/03/2017	Open			Accounts Payable	MOORE, DWIGHT, L.	\$14,076.00		
66747	04/03/2017	Open			Accounts Payable	SBA Monarch Towers III LLC	\$131.59		
66748	04/05/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$36,518.00		
66749	04/05/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$11,028.73		
66750	04/05/2017	Open			Accounts Payable	Paradise Bikes	\$3,512.09		
66751	04/05/2017	Open			Accounts Payable	VERIZON WIRELESS	\$341.51		
66752	04/07/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66753	04/07/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66754	04/13/2017	Open			Accounts Payable	A.J. OVERHEAD DOOR, INC.	\$437.47		
66755	04/13/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$35.90		
66756	04/13/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
66757	04/13/2017	Voided	Training Cancelled	04/26/2017	Accounts Payable	Akin, David	\$363.00		
66758	04/13/2017	Open			Accounts Payable	ALHAMBRA	\$21.69		
66759	04/13/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66760	04/13/2017	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
66761	04/13/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$108.65		
66762	04/13/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$751.33		
66763	04/13/2017	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$295.64		
66764	04/13/2017	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$19.66		
66765	04/13/2017	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,560.08		
66766	04/13/2017	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPD FIBER LINES	\$1,110.62		
66767	04/13/2017	Open			Accounts Payable	BASIC LABORATORY	\$1,161.00		
66768	04/13/2017	Open			Accounts Payable	BATTERIES PLUS	\$92.13		
66769	04/13/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$8,098.42		
66770	04/13/2017	Open			Accounts Payable	Big O Tires	\$116.00		
66771	04/13/2017	Open			Accounts Payable	Biometrics4ALL, Inc	\$45.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66772	04/13/2017	Open			Accounts Payable	BURTON'S FIRE, INC.	\$175.11		
66773	04/13/2017	Open			Accounts Payable	BUTTE CO AIR QUALITY MANAGEMENT DISTRICT	\$245.20		
66774	04/13/2017	Open			Accounts Payable	BUTTE CO RECORDER	\$86.00		
66775	04/13/2017	Open			Accounts Payable	BUTTE REGIONAL TRANSIT	\$169,197.75		
66776	04/13/2017	Open			Accounts Payable	CALIFORNIA BUILDING STANDARDS COMMISSION	\$123.00		
66777	04/13/2017	Open			Accounts Payable	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	\$150.00		
66778	04/13/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF CONSERVATION	\$452.12		
66779	04/13/2017	Open			Accounts Payable	CARRIGAN, GERALD	\$1,105.00		
66780	04/13/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$630.00		
66781	04/13/2017	Open			Accounts Payable	CHUCK PATERSON TOYOTA	\$116.86		
66782	04/13/2017	Open			Accounts Payable	COMCAST CABLE	\$144.22		
66783	04/13/2017	Open			Accounts Payable	COMCAST CABLE	\$66.01		
66784	04/13/2017	Open			Accounts Payable	COMCAST CABLE	\$66.01		
66785	04/13/2017	Open			Accounts Payable	COMCAST CABLE	\$4.71		
66786	04/13/2017	Open			Accounts Payable	CRAIG DREBERT'S AUTOMOTIVE	\$543.37		
66787	04/13/2017	Open			Accounts Payable	Cummins Pacific LLC	\$306.62		
66788	04/13/2017	Open			Accounts Payable	CURRIER, GREGORY	\$37.00		
66789	04/13/2017	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$442.81		
66790	04/13/2017	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$2,503.11		
66791	04/13/2017	Open			Accounts Payable	Emblem Enterprises, Inc.	\$295.35		
66792	04/13/2017	Open			Accounts Payable	Entersect	\$84.95		
66793	04/13/2017	Open			Accounts Payable	FLATT, JUSTIN	\$40.00		
66794	04/13/2017	Open			Accounts Payable	GRIGG, JAMES	\$50.00		
66795	04/13/2017	Open			Accounts Payable	Hard, Keith	\$148.00		
66796	04/13/2017	Open			Accounts Payable	HireRight, Inc.	\$40.65		
66797	04/13/2017	Open			Accounts Payable	HUNTERS PEST CONTROL	\$55.00		
66798	04/13/2017	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/US BANCORP	\$7,052.13		
66799	04/13/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$444.22		
66800	04/13/2017	Open			Accounts Payable	Kevin Shairah Designs	\$1,581.98		
66801	04/13/2017	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$957.81		
66802	04/13/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$250.00		
66803	04/13/2017	Open			Accounts Payable	LIFE ASSIST INC	\$1,282.21		
66804	04/13/2017	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$65.65		
66805	04/13/2017	Open			Accounts Payable	MANN, URRUTIA, NELSON, CAS & ASSOC. LLP	\$500.00		
66806	04/13/2017	Open			Accounts Payable	Mark Thomas & Company Inc	\$10,521.16		
66807	04/13/2017	Open			Accounts Payable	MATHEWS READYMIX LLC	\$714.81		
66808	04/13/2017	Open			Accounts Payable	MATTHEW D THOMPSON CONSTRUCTION, Matthew, Thompson	\$708.00		
66809	04/13/2017	Open			Accounts Payable	Meyers Police Canine Training	\$600.00		
66810	04/13/2017	Open			Accounts Payable	NCCSIF TREASURER	\$75,248.00		
66811	04/13/2017	Open			Accounts Payable	North State Tire Co. Inc.	\$3,526.29		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66812	04/13/2017	Open			Accounts Payable	O'REILLY AUTO PARTS	\$540.20		
66813	04/13/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$527.44		
66814	04/13/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$290.61		
66815	04/13/2017	Open			Accounts Payable	Paradise Animal Shelter Helpers (PASH)	\$67.00		
66816	04/13/2017	Open			Accounts Payable	Paradise Printing	\$26.94		
66817	04/13/2017	Open			Accounts Payable	PBM SUPPLY & MFG INC	\$447.00		
66818	04/13/2017	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$560.00		
66819	04/13/2017	Open			Accounts Payable	RAINEY, CHRIS	\$70.00		
66820	04/13/2017	Open			Accounts Payable	RAMOS, DANIEL J.	\$102.00		
66821	04/13/2017	Open			Accounts Payable	RE CONSTRUCTION	\$1,585.00		
66822	04/13/2017	Open			Accounts Payable	Redline Installations Inc	\$765.67		
66823	04/13/2017	Open			Accounts Payable	Riebes Auto Parts	\$649.01		
66824	04/13/2017	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$152.50		
66825	04/13/2017	Open			Accounts Payable	SNAP-ON TOOLS	\$32.33		
66826	04/13/2017	Open			Accounts Payable	SUN RIDGE SYSTEMS, INC.	\$34,856.00		
66827	04/13/2017	Open			Accounts Payable	SUTTER BUTTES COMMUNICATIONS, INC.	\$411.00		
66828	04/13/2017	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.00		
66829	04/13/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$661.05		
66830	04/13/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$81.00		
66831	04/13/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$12.05		
66832	04/13/2017	Open			Accounts Payable	Thompson, Michelle, L	\$17.40		
66833	04/13/2017	Open			Accounts Payable	Tri Flame Propane	\$52.13		
66834	04/13/2017	Open			Accounts Payable	Tri Square Construction, Inc	\$63.59		
66835	04/13/2017	Open			Accounts Payable	TURNBOW, DAVID LYNN	\$60.00		
66836	04/13/2017	Open			Accounts Payable	TURNBOW, DEBBIE	\$77.00		
66837	04/13/2017	Open			Accounts Payable	VERIZON WIRELESS	\$848.02		
66838	04/13/2017	Open			Accounts Payable	VERIZON WIRELESS	\$104.70		
66839	04/13/2017	Open			Accounts Payable	Walters, Perry	\$363.00		
66840	04/13/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$961.57		
66841	04/13/2017	Open			Accounts Payable	ZOLL MEDICAL CORP.	\$84.85		
66842	04/21/2017	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$50.00		
66843	04/21/2017	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
66844	04/27/2017	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$36.98		
66845	04/27/2017	Open			Accounts Payable	ACE RENTALS	\$53.38		
66846	04/27/2017	Open			Accounts Payable	AgendaPal Corporation	\$399.00		
66847	04/27/2017	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$298.32		
66848	04/27/2017	Open			Accounts Payable	ALLIANT INSURANCE	\$214.00		
66849	04/27/2017	Open			Accounts Payable	ANDERSON, KATE	\$15.78		
66850	04/27/2017	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$61.99		
66851	04/27/2017	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,038.94		
66852	04/27/2017	Open			Accounts Payable	AT&T MOBILITY	\$84.80		
66853	04/27/2017	Open			Accounts Payable	Bear Electric Solutions	\$1,425.00		
66854	04/27/2017	Open			Accounts Payable	Bennett Engineering Services Inc	\$32,824.98		
66855	04/27/2017	Open			Accounts Payable	Big O Tires	\$156.26		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66856	04/27/2017	Open			Accounts Payable	BOYS AND GIRLS CLUB	\$1,048.28		
66857	04/27/2017	Open			Accounts Payable	BUTTE COLLEGE, PUBLIC SERVICE CENTER	\$3,936.00		
66858	04/27/2017	Open			Accounts Payable	Butte County Public Health Dept - Health Clinic	\$119.00		
66859	04/27/2017	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,941.00		
66860	04/27/2017	Open			Accounts Payable	CATALYST WOMEN'S ADV. INC.	\$2,367.00		
66861	04/27/2017	Open			Accounts Payable	CHICO IMMEDIATE CARE	\$1,686.00		
66862	04/27/2017	Open			Accounts Payable	CLEANING CONNECTION, THE	\$330.00		
66863	04/27/2017	Open			Accounts Payable	CONTRA COSTA COUNTY SHERIFF'S OFFICE	\$231.00		
66864	04/27/2017	Open			Accounts Payable	CSU, CHICO RESEARCH FOUNDATION	\$14,955.68		
66865	04/27/2017	Open			Accounts Payable	DATCO SERVICES CORPORATION	\$189.00		
66866	04/27/2017	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$85.00		
66867	04/27/2017	Open			Accounts Payable	DIVISION OF THE STATE ARCHITECT	\$5.40		
66868	04/27/2017	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$488.00		
66869	04/27/2017	Open			Accounts Payable	EVERGREEN JANITORIAL SUPPLY, INC.	\$495.79		
66870	04/27/2017	Open			Accounts Payable	FEATHER RIVER HOSPITAL	\$352.00		
66871	04/27/2017	Open			Accounts Payable	Goodyear Tire & Rubber Company	\$1,665.41		
66872	04/27/2017	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
66873	04/27/2017	Open			Accounts Payable	Hartjen, Betty	\$75.00		
66874	04/27/2017	Open			Accounts Payable	HOLDREGE & KULL, CONSULTING ENGINEERS	\$3,000.00		
66875	04/27/2017	Open			Accounts Payable	Housing Authority of the County of Butte	\$459.00		
66876	04/27/2017	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$498.53		
66877	04/27/2017	Open			Accounts Payable	Interstate Sign Products, Inc	\$375.00		
66878	04/27/2017	Open			Accounts Payable	J.E.I.	\$739.25		
66879	04/27/2017	Open			Accounts Payable	JAMES RIOTTO & ASSOCIATES	\$925.00		
66880	04/27/2017	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$500.00		
66881	04/27/2017	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,664.66		
66882	04/27/2017	Open			Accounts Payable	MC GEE, MEGHAN A.	\$122.00		
66883	04/27/2017	Open			Accounts Payable	Moskowitz, Danielle	\$122.00		
66884	04/27/2017	Open			Accounts Payable	NORMAC INC	\$398.20		
66885	04/27/2017	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$5,861.36		
66886	04/27/2017	Open			Accounts Payable	NORTHSTATE AGGREGATE, INC.	\$235.98		
66887	04/27/2017	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$516.47		
66888	04/27/2017	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$8,128.42		
66889	04/27/2017	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$1,023.66		
66890	04/27/2017	Open			Accounts Payable	Riebes Auto Parts	\$136.06		
66891	04/27/2017	Open			Accounts Payable	SALVATION ARMY	\$1,200.00		
66892	04/27/2017	Open			Accounts Payable	SWRCB	\$14,966.00		
66893	04/27/2017	Open			Accounts Payable	The Lead Detective Agency, Jeff, Van Slooten	\$510.00		
66894	04/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$28.20		

CASH DISBURSEMENTS REPORT

From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
66895	04/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$354.89		
66896	04/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - MOTORPOOL	\$59.45		
66897	04/27/2017	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$45.81		
66898	04/27/2017	Open			Accounts Payable	Tri Flame Propane	\$136.53		
66899	04/27/2017	Open			Accounts Payable	Trilogy Construction, Inc.	\$87.34		
66900	04/27/2017	Open			Accounts Payable	TUCKER PEST CONTROL INC	\$126.00		
66901	04/27/2017	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$348.00		
66902	04/27/2017	Open			Accounts Payable	VERIZON WIRELESS	\$573.41		
66903	04/27/2017	Open			Accounts Payable	VERIZON WIRELESS	\$314.64		
66904	04/27/2017	Open			Accounts Payable	Verizon, Gary	\$115.57		
66905	04/27/2017	Open			Accounts Payable	Wells Fargo Bank NA	\$379.50		
66906	04/27/2017	Open			Accounts Payable	WELLS FARGO BANK NA	\$2,500.00		
66907	04/27/2017	Open			Accounts Payable	WIRTH, PHILLIP, K	\$33.38		
66908	04/27/2017	Open			Accounts Payable	WITTMER AUTO CENTER	\$218.20		
66909	04/27/2017	Open			Accounts Payable	YOUTH FOR CHANGE	\$3,903.22		
66910	04/27/2017	Open			Accounts Payable	Zajac, Jennifer	\$49.63		
Type Check Totals:							\$546,223.45		
EFT									
572	04/03/2017	Open			Accounts Payable	CALPERS	\$121,070.11		
573	04/03/2017	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$600.00		
574	04/07/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,769.36		
575	04/07/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$3,842.64		
576	04/07/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,363.99		
577	04/07/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$18,004.05		
578	04/20/2017	Open			Accounts Payable	STATE BOARD OF EQUALIZATION	\$140.00		
579	04/21/2017	Open			Accounts Payable	CALPERS - RETIREMENT	\$26,680.15		
580	04/21/2017	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$4,315.81		
581	04/21/2017	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$6,360.41		
582	04/21/2017	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$19,177.29		
Type EFT Totals:							\$233,323.81		
AP - US Bank TOP AP Checking Totals									
Checks									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	180		\$545,860.45	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	1		\$363.00	\$0.00			
		Stopped	0		\$0.00	\$0.00			
		Total	181		\$546,223.45	\$0.00			
EFTs									
		Status	Count		Transaction Amount	Reconciled Amount			
		Open	11		\$233,323.81	\$0.00			
		Reconciled	0		\$0.00	\$0.00			
		Voided	0		\$0.00	\$0.00			
		Total	11		\$233,323.81	\$0.00			

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From Payment Date: 4/1/2017 - To Payment Date: 4/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Count	Payee Name	Transaction Amount	Transaction Amount	Reconciled Amount	Difference
All											
		Open				191		\$779,184.26		\$0.00	\$0.00
		Reconciled				0		\$0.00		\$0.00	\$0.00
		Voided				1		\$363.00		\$0.00	\$0.00
		Stopped				0		\$0.00		\$0.00	\$0.00
		Total				192		\$779,547.26		\$0.00	\$0.00
Checks											
		Open				180		\$545,860.45		\$0.00	\$0.00
		Reconciled				0		\$0.00		\$0.00	\$0.00
		Voided				1		\$363.00		\$0.00	\$0.00
		Stopped				0		\$0.00		\$0.00	\$0.00
		Total				181		\$546,223.45		\$0.00	\$0.00
EFTs											
		Open				11		\$233,323.81		\$0.00	\$0.00
		Reconciled				0		\$0.00		\$0.00	\$0.00
		Voided				0		\$0.00		\$0.00	\$0.00
		Total				11		\$233,323.81		\$0.00	\$0.00
All											
		Open				191		\$779,184.26		\$0.00	\$0.00
		Reconciled				0		\$0.00		\$0.00	\$0.00
		Voided				1		\$363.00		\$0.00	\$0.00
		Stopped				0		\$0.00		\$0.00	\$0.00
		Total				192		\$779,547.26		\$0.00	\$0.00

Grand Totals: