

Kathy Gomes
Auditor-Controller
(209) 754-6343



891 Mountain Ranch Rd.
San Andreas, CA 95249

MEMORANDUM

TO: Special Districts

FROM: Kathy Gomes – Auditor-Controller

DATE: Tuesday, February 20th, 2024

SUBJ: January 2024 is Closed

- Please remember to send our office a copy of your audit reports for 2022-2023 when they are finished by your outside auditor.

Please continue to email ccauditor@calaverascounty.gov for any claims, questions, or changes that you may have.

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 1/31/2024**

Fund 2340 Murphys Cemetery

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	23400000 391,121.15
1007	Outstanding Checks	23400000 (17,612.00)
Total Assets		\$373,509.15
 <u>Liabilities</u>		
2091	Accts Payable - Staledated Cks	23400010 24.68
Total Liabilities		\$24.68
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	23400000 176,533.59
3040	Reserve - General	23400000 203,522.00
Total Fund Balance		\$380,055.59
 Year-to-Date Revenues		
		\$47,175.30
 Year-to-Date Expenditures		
		\$53,746.42
 Year-to-Date Transfers In		
		\$0.00
 Year-to-Date Transfers Out		
		\$0.00
 Year-to-Date Clearing Accounts		
		\$0.00
Total Fund Equity		\$373,484.47
Total Liabilities and Fund Equity		\$373,509.15

**County of Calaveras
Budget and Actuals by Budget Class**

As of 1/31/2024

Fiscal Year: 2023

		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23400010					
	Murphys Cemetery					
<u>Taxes</u>						
4010	Current Secured Taxes	65,504.00	0.00	37,569.08	27,934.92	42.64 %
4013	SB2557 Reduction	(1,287.00)	0.00	(649.69)	(637.31)	49.51 %
4015	Unitary Taxes	2,325.00	0.00	1,165.48	1,159.52	49.87 %
4017	Suppl Current Secured Taxes	1,559.00	0.00	903.53	655.47	42.04 %
4020	Current Unsecured Taxes	1,413.00	0.00	1,300.62	112.38	7.95 %
4027	Suppl Current Unsecured Taxes	73.00	0.00	41.53	31.47	43.10 %
4040	Prior Unsecured Taxes	122.00	0.00	42.12	79.88	65.47 %
4465	State Timber Tax	0.00	0.00	9.11	(9.11)	0.00 %
Total Taxes		69,709.00	0.00	40,381.78	29,327.22	42.07
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	6,000.00	0.00	4,866.02	1,133.98	18.89 %
Total Revenue From Use of Money/ Propert		6,000.00	0.00	4,866.02	1,133.98	18.89
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	554.00	0.00	252.09	301.91	54.49 %
Total Intergovernmental Revenue- State		554.00	0.00	252.09	301.91	54.49
<u>Charges for Services</u>						
4679	Charges for Current Services	4,000.00	0.00	1,325.00	2,675.00	66.87 %
Total Charges for Services		4,000.00	0.00	1,325.00	2,675.00	66.87
<u>Misc. Revenue</u>						
4708	Refund - Miscellaneous	150.00	0.00	350.41	(200.41)	-133.60 %
4712	Other Revenue	0.00	0.00	0.00	0.00	0.00 %
Total Misc. Revenue		150.00	0.00	350.41	(200.41)	-133.60
	Total Revenue	80,413.00	0.00	47,175.30	33,237.70	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	20,000.00	0.00	8,842.38	11,157.62	55.78 %
5051	Social Security (OASDI)	1,250.00	0.00	706.80	543.20	43.45 %
5053	Medicare	325.00	0.00	165.29	159.71	49.14 %
Total Salaries and Employee Benefits		21,575.00	0.00	9,714.47	11,860.53	54.97
<u>Services and Supplies</u>						
5121	Communications	1,250.00	0.00	606.62	643.38	51.47 %
5153	Insurance - Workers' Comp	800.00	0.00	789.84	10.16	1.27 %
5159	Insurance - Unemployment	250.00	0.00	73.92	176.08	70.43 %
5160	Insurance - Liability Exp	3,515.00	0.00	3,561.47	(46.47)	-1.32 %
5181	Maintenance of Equipment	400.00	0.00	15.53	384.47	96.11 %
5201	Maint of Buildings/Grounds	71,725.00	0.00	36,286.46	35,438.54	49.40 %
5241	Office Expense	850.00	0.00	569.41	280.59	33.01 %
5243	Office Expense - Postage	70.00	0.00	36.04	33.96	48.51 %
5271	Prof and Specialized Services	1,600.00	0.00	1,307.34	292.66	18.29 %
5501	Utilities	950.00	0.00	739.95	210.05	22.11 %
Total Services and Supplies		81,410.00	0.00	43,986.58	37,423.42	45.96

County of Calaveras
Budget and Actuals by Budget Class

As of 1/31/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<u>Other Charges</u>							
5612	Refunds		450.00	0.00	0.00	450.00	100.00 %
5627	LAFCO Assessment		45.00	0.00	45.37	(0.37)	-0.82 %
Total Other Charges			495.00	0.00	45.37	449.63	90.83
Total Expenses			103,480.00	0.00	53,746.42	49,733.58	
Total Revenue			80,413.00	0.00	47,175.30	33,237.70	
Total Expenses			103,480.00	0.00	53,746.42	49,733.58	
Key Total for	23400010		(23,067.00)	0.00	(6,571.12)	(16,495.88)	

County of Calaveras
Budget and Actuals by Budget Class

As of 1/31/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	23410010	Murphy Cemetary Endowment					
Misc. Revenue							
4712	Other Revenue		0.00	0.00	1,250.00	(1,250.00)	0.00 %
Total Misc. Revenue			0.00	0.00	1,250.00	(1,250.00)	0.00
	Total Revenue		0.00	0.00	1,250.00	(1,250.00)	
	Total Revenue		0.00	0.00	1,250.00	(1,250.00)	
	Total Expenses		0.00	0.00	0.00	0.00	
Key Total for	23410010		0.00	0.00	1,250.00	(1,250.00)	

County of Calaveras
Budget and Actuals by Budget Class

As of 1/31/2024

Fiscal Year: 2023

		Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:		23420010	Murphy Cemetery Endow Interest				
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	1,117.73	(1,117.73)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	1,117.73	(1,117.73)	0.00
Total Revenue			0.00	0.00	1,117.73	(1,117.73)	
Total Revenue			0.00	0.00	1,117.73	(1,117.73)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	23420010		0.00	0.00	1,117.73	(1,117.73)	

**County of Calaveras
Budget and Actuals by Budget Class**

As of 1/31/2024

Fiscal Year: 2023

Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Report Revenues	80,413.00	0.00	49,543.03	30,869.97	
Report Expenses	103,480.00	0.00	53,746.42	49,733.58	
REPORT TOTAL	(23,067.00)	0.00	(4,203.39)	(18,863.61)	

County of Calaveras
GL Transaction Report

1/1/2024 through 1/31/2024

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net	
23400000	Murphys Cemetery Admin											
	1006 Cash in Treasury											
01/03/2024	AutoID: JTR01032 Job: 3183115	JE01000924T		JTR010324	N/A..N/A			JE	0.00	827.86	(827.86)	
01/05/2024	AutoID: JTR01052 Job: 3185451	JE01002324T		JTR010524AN/A..N/A				JE	0.00	6.55	(6.55)	
01/08/2024	AutoID: C010824 Job: 3189768	TTLCR		C010824	N/A..N/A			CR	350.00	0.00	350.00	
01/10/2024	AutoID:CANCELLED Job:3189993	TTLBK		CANCELLEN/A..N/A				BK	0.00	82.74	(82.74)	
01/16/2024	AutoID: JTR01162 Job: 3193036	JE01006424T		JTR011624AN/A..N/A				JE	0.00	777.75	(777.75)	
01/16/2024	AutoID: JLS01162 Job: 3197238	JE01005324T		JLS011624AN/A..N/A				JE	0.00	626.00	(626.00)	
01/16/2024	AutoID: JLS01162 Job: 3197238	JE01005424T		JLS011624AN/A..N/A				JE	0.00	41.95	(41.95)	
01/17/2024	AutoID: JTR01172 Job: 3193919	JE01007324T		JTR011724AN/A..N/A				JE	0.00	183.10	(183.10)	
01/17/2024	AutoID:CANCELLED Job:3195290	TTLBK		CANCELLEN/A..N/A				BK	0.00	74.86	(74.86)	
01/23/2024	AutoID:CANCELLED Job:3201068	TTLBK		CANCELLEN/A..N/A				BK	0.00	4.43	(4.43)	
01/25/2024	AutoID:CANCELLED Job:3203270	TTLBK		CANCELLEN/A..N/A				BK	0.00	11,255.51	(11,255.51)	
01/29/2024	AutoID:CANCELLED Job:3205793	TTLBK		CANCELLEN/A..N/A				BK	0.00	105.75	(105.75)	
01/31/2024	AutoID: C013124 Job: 3210094	TTLCR		C013124	N/A..N/A			CR	331.69	0.00	331.69	
01/31/2024	AutoID: JLS01312 Job: 3213812	JE012300057		JLS013124DN/A..N/A				JE	0.00	7.48	(7.48)	
				Total for Object 1006						681.69	13,993.98	(13,312.29)
	1007 Outstanding Checks											
01/03/2024	AutoID:OH178974 Job:3182998	TTLOH		OH178974	N/A..N/A			OH	0.00	827.86	(827.86)	
01/03/2024	AP EFT	JE01000924T		JTR010324	N/A..N/A			JE	827.86	0.00	827.86	
01/05/2024	AutoID:OH179006 Job:3185336	TTLOH		OH179006	N/A..N/A			OH	0.00	6.55	(6.55)	
01/05/2024	AutoID:OH179033 Job:3185336	TTLOH		OH179033	N/A..N/A			OH	0.00	127.08	(127.08)	
01/05/2024	AP EFT	JE01002324T		JTR010524AN/A..N/A				JE	6.55	0.00	6.55	
01/10/2024	AutoID:CANCELLED Job:3189993	TTLBK		CANCELLEN/A..N/A				BK	82.74	0.00	82.74	
01/12/2024	AutoID:OH179148 Job:3191572	TTLOH		OH179148	N/A..N/A			OH	0.00	74.86	(74.86)	
01/16/2024	AutoID:OH179185 Job:3192704	TTLOH		OH179185	N/A..N/A			OH	0.00	31.13	(31.13)	
01/16/2024	AutoID:OH179201 Job:3192704	TTLOH		OH179201	N/A..N/A			OH	0.00	175.50	(175.50)	

**County of Calaveras
GL Transaction Report**

1/1/2024 through 1/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
01/16/2024	AutoID:OH179210 Job:3192704	TTLOH		OH179210	N/A..N/A			OH	0.00	602.25	(602.25)
01/16/2024	AP EFT	JE01006424T		JTR011624AN/A..N/A				JE	777.75	0.00	777.75
01/17/2024	AutoID:OH179234 Job:3193806	TTLOH		OH179234	N/A..N/A			OH	0.00	183.10	(183.10)
01/17/2024	AP EFT	JE01007324T		JTR011724AN/A..N/A				JE	183.10	0.00	183.10
01/17/2024	AutoID:CANCELLED Job:3195290	TTTLBK		CANCELLEN/A..N/A				BK	74.86	0.00	74.86
01/19/2024	AutoID:OH179294 Job:3196949	TTLOH		OH179294	N/A..N/A			OH	0.00	31.31	(31.31)
01/22/2024	AutoID:OH179311 Job:3198269	TTLOH		OH179311	N/A..N/A			OH	0.00	11,150.00	(11,150.00)
01/22/2024	AutoID:OH179320 Job:3198269	TTLOH		OH179320	N/A..N/A			OH	0.00	108.91	(108.91)
01/23/2024	AutoID:CANCELLED Job:3201068	TTTLBK		CANCELLEN/A..N/A				BK	4.43	0.00	4.43
01/25/2024	AutoID:CANCELLED Job:3203270	TTTLBK		CANCELLEN/A..N/A				BK	11,255.51	0.00	11,255.51
01/26/2024	AutoID:OH179428 Job:3203260	TTLOH		OH179428	N/A..N/A			OH	0.00	8,450.00	(8,450.00)
01/29/2024	AutoID:CANCELLED Job:3205793	TTTLBK		CANCELLEN/A..N/A				BK	105.75	0.00	105.75
01/31/2024	AutoID:OH179485 Job:3206720	TTLOH		OH179485	N/A..N/A			OH	0.00	9,162.00	(9,162.00)
Total for Object 1007									13,318.55	30,930.55	(17,612.00)
Total for Org Key 23400000									14,000.24	44,924.53	-30,924.29
23400010	Murphys Cemetery										
2002	Accounts Payable										
01/03/2024	AutoID:OH178974 Job:3182998	TTLOH		OH178974	N/A..N/A			OH	827.86	0.00	(827.86)
01/03/2024	AutoID:OH178974 Job:3182834	TTLOH		OH178974	N/A..N/A			OH	0.00	827.86	827.86
01/05/2024	AutoID:OH179006 Job:3184155	TTLOH		OH179006	N/A..N/A			OH	0.00	6.55	6.55
01/05/2024	AutoID:OH179033 Job:3184851	TTLOH		OH179033	N/A..N/A			OH	0.00	127.08	127.08
01/05/2024	AutoID:OH179006 Job:3185336	TTLOH		OH179006	N/A..N/A			OH	6.55	0.00	(6.55)
01/05/2024	AutoID:OH179033 Job:3185336	TTLOH		OH179033	N/A..N/A			OH	127.08	0.00	(127.08)
01/12/2024	AutoID:OH179148 Job:3190286	TTLOH		OH179148	N/A..N/A			OH	0.00	74.86	74.86
01/12/2024	AutoID:OH179148 Job:3191572	TTLOH		OH179148	N/A..N/A			OH	74.86	0.00	(74.86)
01/16/2024	AutoID:OH179185 Job:3192009	TTLOH		OH179185	N/A..N/A			OH	0.00	31.13	31.13
01/16/2024	AutoID:OH179201 Job:3192404	TTLOH		OH179201	N/A..N/A			OH	0.00	175.50	175.50

County of Calaveras
GL Transaction Report

1/1/2024 through 1/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
01/16/2024	AutoID:OH179210 Job:3192487	TTLOH		OH179210	N/A..N/A			OH	0.00	602.25	602.25
01/16/2024	AutoID:OH179185 Job:3192704	TTLOH		OH179185	N/A..N/A			OH	31.13	0.00	(31.13)
01/16/2024	AutoID:OH179201 Job:3192704	TTLOH		OH179201	N/A..N/A			OH	175.50	0.00	(175.50)
01/16/2024	AutoID:OH179210 Job:3192704	TTLOH		OH179210	N/A..N/A			OH	602.25	0.00	(602.25)
01/17/2024	AutoID:OH179234 Job:3193806	TTLOH		OH179234	N/A..N/A			OH	183.10	0.00	(183.10)
01/17/2024	AutoID:OH179234 Job:3193606	TTLOH		OH179234	N/A..N/A			OH	0.00	183.10	183.10
01/19/2024	AutoID:OH179294 Job:3196330	TTLOH		OH179294	N/A..N/A			OH	0.00	31.31	31.31
01/19/2024	AutoID:OH179294 Job:3196949	TTLOH		OH179294	N/A..N/A			OH	31.31	0.00	(31.31)
01/22/2024	AutoID:OH179320 Job:3197878	TTLOH		OH179320	N/A..N/A			OH	0.00	108.91	108.91
01/22/2024	AutoID:OH179311 Job:3197896	TTLOH		OH179311	N/A..N/A			OH	0.00	11,150.00	11,150.00
01/22/2024	AutoID:OH179311 Job:3198269	TTLOH		OH179311	N/A..N/A			OH	11,150.00	0.00	(11,150.00)
01/22/2024	AutoID:OH179320 Job:3198269	TTLOH		OH179320	N/A..N/A			OH	108.91	0.00	(108.91)
01/26/2024	AutoID:OH179428 Job:3202858	TTLOH		OH179428	N/A..N/A			OH	0.00	8,450.00	8,450.00
01/26/2024	AutoID:OH179428 Job:3203260	TTLOH		OH179428	N/A..N/A			OH	8,450.00	0.00	(8,450.00)
01/31/2024	AutoID:OH179485 Job:3206586	TTLOH		OH179485	N/A..N/A			OH	0.00	9,162.00	9,162.00
01/31/2024	AutoID:OH179485 Job:3206720	TTLOH		OH179485	N/A..N/A			OH	9,162.00	0.00	(9,162.00)
Total for Object 2002									30,930.55	30,930.55	0.00
4679	Charges for Current Services										
01/08/2024	MURPHYS CEMETER GEN COLD0138673			C010824	DP234			CR	0.00	350.00	350.00
01/31/2024	MURPHYS CEMETER GEN COLD0139070			C013124	DP234			CR	0.00	175.00	175.00
Total for Object 4679									0.00	525.00	525.00
4708	Refund - Miscellaneous										
01/31/2024	MURPHYS CEMETER GEN COLD0139070			C013124	DP234			CR	0.00	156.69	156.69
Total for Object 4708									0.00	156.69	156.69
5001	Salaries/Wages - Permanent										
01/03/2024	GARRISON, JEFFR net pay 12/31	2340123123		OH178974	W011952		00027173	OH	827.86	0.00	827.86
01/16/2024	MCD Q4 23	JE01005324T		JLS011624AN/A..N/A				JE	323.83	0.00	323.83
01/16/2024	MCD EDD 12.31.23	JE01005424T		JLS011624AN/A..N/A				JE	35.55	0.00	35.55

**County of Calaveras
GL Transaction Report**

1/1/2024 through 1/31/2024

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Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
01/16/2024	GARRISON, JEFFR net pay 1/15	234011624		OH179210	W011952		00027324	OH	602.25	0.00	602.25
				Total for Object 5001					1,789.49	0.00	1,789.49
5051	Social Security (OASDI)										
01/16/2024	MCD Q4 23	JE01005324T		JLS011624AN/A..N/A				JE	244.90	0.00	244.90
				Total for Object 5051					244.90	0.00	244.90
5053	Medicare										
01/16/2024	MCD Q4 23	JE01005324T		JLS011624AN/A..N/A				JE	57.27	0.00	57.27
				Total for Object 5053					57.27	0.00	57.27
5121	Communications										
01/05/2024	AT AND T MOBILI ACCT #	234010424		OH179033	0022570		01139099	OH	82.74	0.00	82.74
01/16/2024	AT AND T ACCT # 248134-23873304001124			OH179185	0007950		01139488	OH	4.43	0.00	4.43
				Total for Object 5121					87.17	0.00	87.17
5159	Insurance - Unemployment										
01/16/2024	MCD EDD 12.31.23	JE01005424T		JLS011624AN/A..N/A				JE	6.00	0.00	6.00
01/16/2024	MCD EDD 12.31.23	JE01005424T		JLS011624AN/A..N/A				JE	0.40	0.00	0.40
				Total for Object 5159					6.40	0.00	6.40
5160	Insurance - Liability Exp										
01/22/2024	SPECIAL DISTRIC MEM # 7776 74982			OH179320	0033234		01139768	OH	47.50	0.00	47.50
				Total for Object 5160					47.50	0.00	47.50
5201	Maint of Buildings/Grounds										
01/05/2024	GARRISON, JEFFR MILAGE	234010324		OH179006	W011952		00027228	OH	6.55	0.00	6.55
01/16/2024	CALIFORNIA WAST ACCT # 05-2340011224			OH179185	W004470		01139489	OH	26.70	0.00	26.70
01/17/2024	GARRISON, JEFFR LUMBER	2340011624		OH179234	W011952		00027345	OH	48.48	0.00	48.48
01/17/2024	GARRISON, JEFFR MILEAGE	2340011624		OH179234	W011952		00027345	OH	42.88	0.00	42.88
01/17/2024	GARRISON, JEFFR DUMP FEES	2340011624		OH179234	W011952		00027345	OH	12.00	0.00	12.00
01/17/2024	GARRISON, JEFFR ROLLERI	2340011624		OH179234	W011952		00027345	OH	79.74	0.00	79.74
01/22/2024	DALE W STANDARD MCD	2340011924		OH179311	W015974		01139765	OH	11,150.00	0.00	11,150.00
01/26/2024	DALE W STANDARD JAN 24 MCD	2340012524		OH179428	W015974		01140073	OH	8,450.00	0.00	8,450.00
01/31/2024	DALE W STANDARD MCD WIRE	2340013024		OH179485	W015974		01140191	OH	9,162.00	0.00	9,162.00

**County of Calaveras
GL Transaction Report**

1/1/2024 through 1/31/2024

To review a Journal Entry, drag your mouse across the Batch ID. A camera will appear IF a Journal Entry form has been attached

Post Date	Description	Ref#	2nd Ref#	Batch ID	PEID	Contract	Check No	Sub ID	Debit	Credit	Net
Total for Object 5201									28,978.35	0.00	28,978.35
5241	Office Expense										
01/22/2024	ELLIOTT, MAUREE GROCERY	2340011924		OH179320	0041154		01139767	OH	61.41	0.00	61.41
Total for Object 5241									61.41	0.00	61.41
5243	Office Expense - Postage										
01/31/2024	1/24 SD MAIL BILLING	JE012300057		JLS013124DN/A..N/A				JE	7.48	0.00	7.48
Total for Object 5243									7.48	0.00	7.48
5271	Prof and Specialized Services										
01/05/2024	ELLIOTT, MAUREE DOMAIN	2874872041		OH179033	0041154		01139100	OH	44.34	0.00	44.34
01/16/2024	JENKINS, JILL Q4 2023 payroll	234011424		OH179201	0008015		00027295	OH	175.50	0.00	175.50
Total for Object 5271									219.84	0.00	219.84
5501	Utilities										
01/12/2024	UNION PUBLIC UT ACCT #	2340011124		OH179148	0013672		01139440	OH	74.86	0.00	74.86
01/19/2024	PG AND E ACCT # 3715456521-4	2340011824		OH179294	0004416		01139704	OH	31.31	0.00	31.31
Total for Object 5501									106.17	0.00	106.17
Total for Org Key 23400010									62,536.53	31,612.24	30,924.29
23410000	Murphy Cemetery Endowment										
1006	Cash in Treasury										
01/08/2024	AutoID: C010824 Job: 3189768	TTLCR		C010824	N/A..N/A			CR	200.00	0.00	200.00
01/31/2024	AutoID: C013124 Job: 3210094	TTLCR		C013124	N/A..N/A			CR	250.00	0.00	250.00
Total for Object 1006									450.00	0.00	450.00
Total for Org Key 23410000									450.00	0.00	450.00
23410010	Murphy Cemetary Endowment										
4712	Other Revenue										
01/08/2024	MURPHYS CEMETER GEN COLD0138673			C010824	DP234			CR	0.00	200.00	200.00
01/31/2024	MURPHYS CEMETER GEN COLD0139070			C013124	DP234			CR	0.00	250.00	250.00
Total for Object 4712									0.00	450.00	450.00
Total for Org Key 23410010									0.00	450.00	-450.00
Grand Total									76,986.77	76,986.77	-0.00