Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 100MILECHLNG

Grant Title: 100 MILE CHALLENGE

CFDA#:

Budget Period: 20130501 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$50,176.00	$50,176.00	$945.53	$381.39	$282.62	$44,823.42	$56.45	$46,489.41
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50,176.00	$50,176.00	$945.53	$381.39	$282.62	$44,823.42	$56.45	$46,489.41

Cash Balance:	$3,686.59
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$3,686.59

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 14SDD-DELTA

Grant Title: STATE DENT DIRECTOR-DELTA

CFDA#: 10000

Budget Period: 20131001 ***to*** 20180315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$150,000.00	$150,000.00	$81,447.04	$28,892.32	$23,668.07	$14,778.12	$1,095.79	$149,881.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$150,000.00	$150,000.00	$81,447.04	$28,892.32	$23,668.07	$14,778.12	$1,095.79	$149,881.34

Cash Balance:	$118.66
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$118.66

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 14SDD-MFH

Grant Title: STATE DENTAL DIRECTOR-MFH

CFDA#: 10000

Budget Period: 20131201 ***to*** 20171130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$149,958.00	$149,958.00	$104,403.48	$15,660.60	$15,590.00	$12,916.00	$1,387.55	$149,957.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$149,958.00	$149,958.00	$104,403.48	$15,660.60	$15,590.00	$12,916.00	$1,387.55	$149,957.63

Cash Balance:	$0.37
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.37

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 17DD-SEALANT

Grant Title: MO DENTAL SEALANT PROGRAM

CFDA#: 10000

Budget Period: 20160801 ***to*** 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,865.57	$0.00	$42,865.57
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,865.57	$0.00	$42,865.57
CUMULATIVE	SAM II	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$581,807.09	$0.00	$581,807.09
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$581,807.09	$0.00	$581,807.09

Cash Balance:	$18,192.91
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$18,192.91

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 18-0276OF19

Grant Title: MFH TELEDENTISTRY-ORAL HLTH P

CFDA#: 10000

Budget Period: 20190201 ***to*** 20230331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,435.13	$0.00	$1,435.13
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,435.13	$0.00	$1,435.13
CURRENT-FY	SAM II	$0.00	$95,749.00	$95,749.00	$0.00	$0.00	$0.00	$35,129.85	$0.00	$35,129.85
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$95,749.00	$95,749.00	$0.00	$0.00	$0.00	$35,129.85	$0.00	$35,129.85
CUMULATIVE	SAM II	$0.00	$95,749.00	$95,749.00	$0.00	$0.00	$0.00	$43,874.94	$0.00	$43,874.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$95,749.00	$95,749.00	$0.00	$0.00	$0.00	$43,874.94	$0.00	$43,874.94

Cash Balance:	$51,874.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$51,874.06

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 18SDD-DELTA

Grant Title: STATE DENTAL DIRECTOR-DELTA

CFDA#: 10000

Budget Period: 20171201 ***to*** 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528.50	$0.00	$1,528.50
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,528.50	$0.00	$1,528.50
CUMULATIVE	SAM II	$0.00	$58,465.00	$58,465.00	$27,087.21	$10,775.17	$8,080.02	$4,611.46	$434.08	$50,987.94
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$58,465.00	$58,465.00	$27,087.21	$10,775.17	$8,080.02	$4,611.46	$434.08	$50,987.94

Cash Balance:	$7,477.06
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$7,477.06

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 18SDD-MFH

Grant Title: STATE DENTAL DIRECTOR-MFH

CFDA#: 10000

Budget Period: 20171201 ***to*** 20181130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$48,081.00	$48,081.00	$27,682.20	$11,018.81	$5,805.10	$3,130.09	$444.83	$48,081.03
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$48,081.00	$48,081.00	$27,682.20	$11,018.81	$5,805.10	$3,130.09	$444.83	$48,081.03

Cash Balance:	($0.03)
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	($0.03)

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 18SLRPDENTAL

Grant Title: DENTAL STUDENT LOAN REPAYME

CFDA#: 10000

Budget Period: 20180901 ***to*** 20220915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00

Cash Balance:	$25,000.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$25,000.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$1,707.47	$119.90	$0.00	$20,009.93	$0.00	$21,837.30
	Adjustments	$0.00	$8,570.37	$8,570.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$8,570.37	$8,570.37	$1,707.47	$119.90	$0.00	$20,009.93	$0.00	$21,837.30

Cash Balance:	($13,266.93)
Transfer In:	$39,975.72
Transfer Out:	$26,708.79
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,120.79	$0.00	$2,120.79
	Adjustments	$0.00	$581.54	$581.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$581.54	$581.54	$0.00	$0.00	$0.00	$2,120.79	$0.00	$2,120.79

Cash Balance:	($1,539.25)
Transfer In:	$266.66
Transfer Out:	($1,272.59)
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$26,708.79
Transfer Out:	$0.00
Ending Balance:	$26,708.79

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	($1,272.59)
Transfer Out:	$0.00
Ending Balance:	($1,272.59)

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 ***to*** 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
CUMULATIVE	SAM II	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$450,000.00

Cash Balance:	($425,000.00)
Transfer In:	$425,000.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF170658SLR

Grant Title: STATE LOAN REPAYMENT GRANT

CFDA#: 10000

Budget Period: 20160901 ***to*** 20170831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00

Cash Balance:	($100,000.00)
Transfer In:	$100,000.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658ASPI

Grant Title: ASPEN INSTITUTE-DCPH FUND 0658

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,544.82	$0.00	$17,544.82
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,544.82	$0.00	$17,544.82

Cash Balance:	($17,544.82)
Transfer In:	$19,329.59
Transfer Out:	$1,784.77
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658BCCP

Grant Title: DCPH DONATED FUND 0658

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$16,379.30	$16,379.30	$0.00	$0.00	$0.00	$17,381.60	$0.00	$17,381.60
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$16,379.30	$16,379.30	$0.00	$0.00	$0.00	$17,381.60	$0.00	$17,381.60

Cash Balance:	($1,002.30)
Transfer In:	$75,611.48
Transfer Out:	$74,609.18
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658IMFH

Grant Title: IMMUNIZATIONS MFH SPONSORSHI

CFDA#: 10000

Budget Period: 20170715 ***to*** 20171031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658MSR

Grant Title: SENIOR REPORT 0658

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$2,759.68
Transfer Out:	$2,759.68
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658PHCA

Grant Title: PUBLIC HEALTH CHART OF ACCTS

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$7,500.00	$7,500.00	$118.80	$63.53	$0.00	$0.00	$6.64	$188.97
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$7,500.00	$7,500.00	$118.80	$63.53	$0.00	$0.00	$6.64	$188.97

Cash Balance:	$7,311.03
Transfer In:	$7,500.00
Transfer Out:	$14,811.03
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF180658PRMO

Grant Title: DCPH FUND 0658 PRIMO

CFDA#:

Budget Period: 20170701 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$1,020,122.35	$1,020,122.35	$0.00	$0.00	$0.00	$355,000.00	$0.00	$355,000.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$1,020,122.35	$1,020,122.35	$0.00	$0.00	$0.00	$355,000.00	$0.00	$355,000.00

Cash Balance:	$665,122.35
Transfer In:	$600,540.00
Transfer Out:	$1,265,662.35
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF190658ASPI

Grant Title: ASPEN INSTITUTE-DCPH FUND 0658

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.77	$0.00	$1,784.77
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,784.77	$0.00	$1,784.77

Cash Balance:	($1,784.77)
Transfer In:	$1,784.77
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF190658BCCP

Grant Title: DCPH DONATED FUND 0658

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$134.83	$134.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$134.83	$134.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$539.32	$539.32	$0.00	$0.00	$0.00	$23,151.43	$0.00	$23,151.43
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$539.32	$539.32	$0.00	$0.00	$0.00	$23,151.43	$0.00	$23,151.43

Cash Balance:	($22,612.11)
Transfer In:	$74,609.18
Transfer Out:	$51,862.24
Ending Balance:	$134.83

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF190658MSR

Grant Title: SENIOR REPORT 0658

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$2,759.68
Transfer Out:	$2,759.68
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF190658PRMO

Grant Title: DCPH FUND 0658 PRIMO

CFDA#:

Budget Period: 20180701 ***to*** 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$636,247.33	$636,247.33	$0.00	$0.00	$0.00	$119,403.99	$0.00	$119,403.99
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$636,247.33	$636,247.33	$0.00	$0.00	$0.00	$119,403.99	$0.00	$119,403.99

Cash Balance:	$516,843.34
Transfer In:	$864,554.35
Transfer Out:	$1,381,397.69
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF200658BCCP

Grant Title: DCPH DONATED FUND 0658

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$7,152.00	$0.00	$7,152.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$7,152.00	$0.00	$7,152.00
CUMULATIVE	SAM II	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$7,152.00	$0.00	$7,152.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$7,152.00	$0.00	$7,152.00

Cash Balance:	$7,848.00
Transfer In:	$51,862.24
Transfer Out:	$0.00
Ending Balance:	$59,710.24

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF200658MSR

Grant Title: SENIOR REPORT 0658

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Cash Balance:	$0.00
Transfer In:	$2,759.68
Transfer Out:	$0.00
Ending Balance:	$2,759.68

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: NF200658PRMO

Grant Title: DCPH FUND 0658 PRIMO

CFDA#:

Budget Period: 20190701 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$163,226.72	$163,226.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$163,226.72	$163,226.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$948,246.86	$948,246.86	$0.00	$0.00	$0.00	$65,038.63	$0.00	$65,038.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$948,246.86	$948,246.86	$0.00	$0.00	$0.00	$65,038.63	$0.00	$65,038.63
CUMULATIVE	SAM II	$0.00	$948,246.86	$948,246.86	$0.00	$0.00	$0.00	$65,038.63	$0.00	$65,038.63
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$948,246.86	$948,246.86	$0.00	$0.00	$0.00	$65,038.63	$0.00	$65,038.63

Cash Balance:	$883,208.23
Transfer In:	$1,132,505.69
Transfer Out:	$25,000.00
Ending Balance:	$1,990,713.92

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: OPIOIDABUSE

Grant Title: OPIOID ABUSE

CFDA#:

Budget Period: 20170601 ***to*** 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$15,198.34	$15,198.34	$0.00	$0.00	$0.00	$15,198.34	$0.00	$15,198.34
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$15,198.34	$15,198.34	$0.00	$0.00	$0.00	$15,198.34	$0.00	$15,198.34

Cash Balance:	$0.00
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$0.00

Cash Journal Report

For period ending: 20191231

Fund: 0658

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 ***to*** 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CURRENT-FY	SAM II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CUMULATIVE	SAM II	$0.00	$34,009.86	$34,009.86	$0.00	$0.00	$0.00	$25,052.68	$0.00	$25,052.68
	Adjustments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	$0.00	$34,009.86	$34,009.86	$0.00	$0.00	$0.00	$25,052.68	$0.00	$25,052.68

Cash Balance:	$8,957.18
Transfer In:	$0.00
Transfer Out:	$0.00
Ending Balance:	$8,957.18