

Credit						
Date	Vendor	Project / Description	Subtotal	Tax	Total	Subtotal
5-Jan-15	Adjustment	Adjustment	\$0.00	\$0.00	\$0.00	\$2.05
11-Jul-14	Imprimere	Advertising - Bus Cards				\$135.95
22-Apr-14	Kijiji	Advertising	\$0.00	\$0.00	\$0.00	\$11.99
11-Apr-14	Dupuis	Advertising	\$0.00	\$0.00	\$0.00	\$31.00
11-Apr-14	Tim Hortons	Advertising	\$0.00	\$0.00	\$0.00	\$92.78
27-Feb-15	Walmart	Apt Set Up			\$0.00	\$103.41
17-Dec-14	Target	Christmas Family Sponsoring			\$0.00	\$20.97
17-Dec-14	Target	Christmas F			\$0.00	\$21.67
17-Dec-14	Target	Christmas Family Sponsoring			\$0.00	\$29.98
17-Dec-14	Target	Christmas Family Sponsoring			\$0.00	\$29.98
17-Dec-14	Target	Christmas Family Sponsoring			\$0.00	\$29.98
18-Feb-15	WS Dest Credit	Credit - Mis	\$59.56	\$0.00	\$59.56	
23-Oct-14	Donation	Donation	\$20.00	\$0.00	\$20.00	
23-Oct-14	Donation	Donation	\$30.00	\$0.00	\$30.00	
23-Oct-14	Donation	Donation	\$25.00	\$0.00	\$25.00	
12-Nov-14	CIBC	Donation	\$379.25	\$0.00	\$379.25	\$0.00
10-Dec-14	Donation	Donation	\$20.00	\$0.00	\$20.00	\$0.00
19-Jan-15	Donation	Donation	\$50.00	\$0.00	\$50.00	
30-Jan-15	Donation	Donation	\$1,240.00	\$0.00	\$1,240.00	
4-Feb-15	Donation	Donation	\$854.17		\$854.17	
5-Mar-15	Donation	Donation	\$75.00		\$75.00	
20-Mar-15	Credit - Bottle Exchange	Donation	\$267.75	\$0.00	\$267.75	
27-Mar-15	Donation	Donation	\$200.00	\$0.00	\$200.00	
27-Mar-15	Donation	Donation	\$20.00	\$0.00	\$20.00	
11-Apr-14	Donation	Donation	\$100.00	\$0.00	\$100.00	\$0.00
11-Apr-14	Donation	Donation	\$40.00	\$0.00	\$40.00	\$0.00
11-Apr-14	Donation	Donation	\$30.00	\$0.00	\$30.00	\$0.00
12-May-14	Donation	Donation	\$25.00	\$0.00	\$25.00	\$0.00
15-May-14	Donation	Donation	\$120.00	\$0.00	\$120.00	\$0.00
16-May-14	Withdrawal	Donation	\$0.00	\$0.00	\$0.00	\$200.00
20-May-14	Deposit	Donation	\$509.52	\$0.00	\$509.52	\$0.00
21-May-14	Donation	Donation	\$30.00	\$0.00	\$30.00	\$0.00
2-Jun-14	Gorbers	Donation	\$336.00	\$0.00	\$336.00	\$0.00
2-Jun-14	Gorbers	Donation	\$305.90	\$0.00	\$305.90	\$0.00
3-Jul-14	Donation	Donation	\$25.00	\$0.00	\$25.00	
1-Aug-14	Donation	Donation	\$154.81	\$0.00	\$154.81	
19-Aug-14	Donation	Donation	\$1,000.00	\$0.00	\$1,000.00	
2-Sep-14	Donation	Donation	\$40.00	\$0.00	\$40.00	

3-Sep-14	Donation	Donation	\$75.00	\$0.00	\$75.00	\$0.00
10-Dec-14	Donation	Donation	\$100.00	\$0.00	\$100.00	\$0.00
11-Dec-14	Donation	Donation	\$140.00	\$0.00	\$140.00	\$0.00
17-Dec-14	Donation	Donation	\$137.00		\$137.00	\$0.00
17-Dec-14	Donation	Donation	\$25.00	\$0.00	\$25.00	
18-Dec-14	Electronic Funds Trans	Donation	\$204.51	\$0.00	\$204.51	
22-Dec-14	Donation	Donation	\$50.00	\$0.00	\$50.00	\$0.00
3-Mar-15	Donation	Donation	\$360.00	\$0.00	\$360.00	
14-Jun-14	Costco	Donation - Fun Day			\$0.00	\$59.94
19-Jun-14	Sale	Donation fo	\$68.07	\$0.00	\$68.07	
1-Oct-14	Withdrawal	Float-Tattoo EX			\$0.00	\$500.00
27-Oct-14	Silver Rose	Flowers - Deceased Member			\$0.00	\$80.00
22-Oct-14	Withdrawal	Food - Adjustment L Burrell			\$0.00	\$23.35
19-Jun-14	Withdrawal	Food/Medicine			\$0.00	\$80.00
23-Jun-14	Superstore	Food/Medicine			\$0.00	\$26.23
27-Jun-14	Withdrawal	Food/Medic	\$0.00	\$0.00	\$0.00	\$25.00
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$173.92
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$83.75
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$26.64
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medicine			\$0.00	\$0.99
29-Jun-14	Walmart	Food/Medic	\$83.75	\$10.89	\$94.64	\$0.00
29-Jun-14	Walmart	Food/Medic	\$1.49	\$0.00	\$1.49	\$0.00
30-Jun-14	Walmart	Food/Medicine			\$0.00	\$15.03
4-Jul-14	Target	Food/Medicine			\$0.00	\$39.83
4-Jul-14	Jean Coutou	Food/Medicine			\$0.00	\$0.00
4-Jul-14	Adjustment	Food/Medicine				\$1.19
28-Jul-14	Superstore	Food/Medicine			\$0.00	\$26.40
29-Jul-14	Superstore	Food/Medicine			\$0.00	\$3.72
29-Jul-14	Superstore	Food/Medicine			\$0.00	\$9.92
29-Jul-14	Superstore	Food/Medicine			\$0.00	\$16.40
5-Aug-14	Superstore	Food/Medicine			\$0.00	\$44.15
20-Aug-14	Superstore	Food/Medicine			\$0.00	\$30.00
20-Aug-14	Superstore	Food/Medicine			\$0.00	\$20.00



21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.23
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$11.24
21-Oct-14	Sobeys	Food/Medicine				\$10.58
21-Oct-14	Sobeys	Food/Medicine				\$10.00
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.56
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.23
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.23
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.75
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.22
21-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.38
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$20.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
22-Oct-14	Sobeys	Food/Medicine			\$0.00	\$10.00
4-Nov-14	Superstore	Food/Medic	\$0.00	\$0.00	\$0.00	\$157.97
5-Nov-14	Shoppers	Food/Medic	\$0.00	\$0.00	\$0.00	\$10.61
19-Nov-14	Sobeys	Food/Medic	\$0.00	\$0.00	\$0.00	\$11.98
19-Nov-14	Sobeys	Food/Medic	\$0.00	\$0.00	\$0.00	\$11.98
19-Nov-14	Sobeys	Food/Medic	\$0.00	\$0.00	\$0.00	\$9.38
19-Nov-14	Sobeys	Food/Medic	\$0.00	\$0.00	\$0.00	\$6.42
22-Nov-14	Superstore	Food/Medic	\$0.00	\$0.00	\$0.00	\$7.44
24-Nov-14	Superstore	Food/Medic	\$0.00	\$0.00	\$0.00	\$7.44
27-Nov-14	Superstore	Food/Medic	\$0.00	\$0.00	\$0.00	\$8.69
27-Nov-14	Superstore	Food/Medic	\$0.00	\$0.00	\$0.00	\$8.94
27-Nov-14	Superstore	Food/Medicine				\$20.00
15-Dec-14	Superstore	Food/Medicine			\$0.00	\$60.77
15-Dec-14	Walmart	Food/Medicine			\$0.00	\$86.33
15-Dec-14	Walmart	Food/Medicine			\$0.00	\$11.05
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08

16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$7.08
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$36.17
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$5.63
16-Dec-14	Superstore	Food/Medicine			\$0.00	\$5.63
22-Dec-14	Point of Sale - INTERAC	Food/Medicine			\$0.00	\$50.00
22-Dec-14	Sobeys	Food/Medic	\$0.00	\$0.00	\$0.00	\$36.06
5-Jan-15	Superstore	Food/Medicine			\$0.00	\$3.00
5-Jan-15	Withdrawal/Couponing	Food/Medicine			\$0.00	\$50.00
5-Jan-15	Sobeys	Food/Medicine			\$0.00	\$8.95
6-Jan-15	Sobeys	Food/Medicine			\$0.00	\$10.46
6-Jan-15	Sobeys	Food/Medicine			\$0.00	\$10.46
7-Jan-15	Superstore	Food/Medicine			\$0.00	\$3.00
7-Jan-15	Superstore	Food/Medicine			\$0.00	\$93.00
7-Jan-15	Superstore	Food/Medicine			\$0.00	\$24.00
8-Jan-15	Shoppers	Food/Medicine			\$0.00	\$19.80
9-Feb-15	Sobeys	Food/Medicine			\$0.00	\$0.00
9-Feb-15	Superstore	Food/Medicine			\$0.00	\$7.95
9-Feb-15	Jean Coutou	Food/Medicine			\$0.00	\$0.99
9-Feb-15	Jean Coutou	Food/Medicine			\$0.00	\$0.99
9-Feb-15	Jean Coutou	Food/Medicine			\$0.00	\$0.99
9-Feb-15	Walmart	Food/Medicine			\$0.00	\$23.08
9-Feb-15	Costco	Food/Medicine			\$0.00	\$51.96
10-Feb-15	Dollarama	Food/Medicine			\$0.00	\$28.25
3-Mar-15	Superstore	Food/Medicine			\$0.00	\$187.80
9-Mar-15	Shoppers	Food/Medicine			\$0.00	\$22.84
11-Mar-15	Shoppers	Food/Medicine			\$0.00	\$17.22
11-Mar-15	Walmart	Food/Medicine			\$0.00	\$2.60
11-Mar-15	Walmart	Food/Medicine			\$0.00	\$4.65
11-Mar-15	Walmart	Food/Medicine			\$0.00	\$24.75
24-Mar-15	Eve Meadow Farm	Food/Medicine			\$0.00	\$34.00
30-Mar-15	Shoppers	Food/Medicine			\$0.00	\$50.00
19-Nov-14	Withdrawal/Couponing	Food/Medicine - Reimbursement to L Burrell				\$67.61
		Opening				
31-Mar-14	CIBC	Balance	\$10.00	\$0.00	\$10.00	
9-Feb-15	Rent	Rent for Homeless			\$0.00	\$450.00
3-Mar-15	Rent	Rent for Homeless			\$0.00	\$360.00
31-Mar-14	CIBC	Service Fees				\$4.00
30-Apr-14	CIBC	Service Fees	\$0.00	\$0.00	\$0.00	\$0.22
30-Apr-14	CIBC	Service Fees	\$0.00	\$0.00	\$0.00	\$4.00

30-May-14	CIBC	Service Fees	\$0.00	\$0.00	\$0.00	\$4.00
30-Jun-14	CIBC	Service Fees			\$0.00	\$10.80
30-Jun-14	CIBC	Service Fees			\$0.00	\$1.44
30-Jun-14	CIBC	Service Fees			\$0.00	\$0.04
30-Jun-14	CIBC	Service Fees			\$0.00	\$4.00
3-Jul-14	CIBC	Service Fees	\$12.24	\$0.00	\$12.24	
11-Jul-14	CIBC	Service Fees			\$0.00	\$4.00
30-Jul-14	Adjustment	Service Fees				\$3.56
29-Aug-14	CIBC	Service Fees			\$0.00	\$4.00
30-Sep-14	CIBC	Service Fees			\$0.00	\$1.50
30-Sep-14	CIBC	Service Fees			\$0.00	\$4.00
31-Oct-14	CIBC	Service Fees			\$0.00	\$1.37
31-Oct-14	CIBC	Service Fees			\$0.00	\$9.69
31-Oct-14	CIBC	Service Fees			\$0.00	\$4.00
28-Nov-14	CIBC	Service Fees				\$1.80
28-Nov-14	CIBC	Service Fees				\$1.50
28-Nov-14	CIBC	Service Fees				\$0.85
28-Nov-14	CIBC	Service Fees				\$4.00
31-Dec-14	Branch Transaction AC	Service Fees			\$0.00	\$4.00
31-Dec-14	Branch Transaction DE	Service Fees			\$0.00	\$0.44
31-Dec-14	Branch Transaction SEI	Service Fees			\$0.00	\$13.50
30-Jan-15	Branch Transaction SEI	Service Fees			\$0.00	\$8.91
27-Feb-15	Branch Transaction SEI	Service Fees			\$0.00	\$5.50
31-Mar-15	CIBC	Service Fees			\$0.00	\$8.76
30-Apr-14	Canada Post	Shipping	\$0.00	\$0.00	\$0.00	\$18.85
9-May-14	Canada Post	Shipping	\$0.00	\$0.00	\$0.00	\$13.16
5-Aug-14	Canada Post	Shipping			\$0.00	\$2.10
5-Aug-14	Canada Post	Shipping			\$0.00	\$26.40
20-May-14	Capital One	T Shirt Purchase			\$0.00	\$299.00
21-May-14	Capitol One	T Shirt Purchase			\$0.00	\$1.00
28-Apr-14	Sale	T Shirt Sales	\$40.00	\$0.00	\$40.00	\$0.00
5-May-14	Sale	T Shirt Sales	\$18.00	\$0.00	\$18.00	\$0.00
5-May-14	Sale	T Shirt Sales	\$60.00	\$0.00	\$60.00	\$0.00
3-Oct-14	Deposit	Ticket Sales,	\$1,041.00	\$0.00	\$1,041.00	
30-Mar	CIBC		\$0.00	\$0.00	\$0.00	\$0.00
27-Jan-15	Macdonalds				\$0.00	\$23.89
	Annual Adjustment				\$0.00	
					\$8,393.91	\$5,396.83

Debit

Tax	Total	Balance
\$0.00	\$2.05	-\$2.05
\$17.67	\$153.62	-\$153.62
\$0.00	\$11.99	-\$165.61
\$4.03	\$35.03	-\$200.64
\$0.00	\$92.78	-\$293.42
\$1.46	\$104.87	-\$398.29
\$6.89	\$27.86	-\$426.15
\$4.12	\$25.79	-\$451.94
\$7.15	\$37.13	-\$489.07
\$7.15	\$37.13	-\$526.20
\$7.15	\$37.13	-\$563.33
		-\$503.77
	\$0.00	-\$483.77
	\$0.00	-\$453.77
	\$0.00	-\$428.77
\$0.00	\$0.00	-\$49.52
	\$0.00	-\$29.52
	\$0.00	\$20.48
	\$0.00	\$1,260.48
	\$0.00	\$2,114.65
	\$0.00	\$2,189.65
	\$0.00	\$2,457.40
	\$0.00	\$2,657.40
	\$0.00	\$2,677.40
\$0.00	\$0.00	\$2,777.40
\$0.00	\$0.00	\$2,817.40
\$0.00	\$0.00	\$2,847.40
\$0.00	\$0.00	\$2,872.40
\$0.00	\$0.00	\$2,992.40
\$0.00	\$200.00	\$2,792.40
\$0.00	\$0.00	\$3,301.92
\$0.00	\$0.00	\$3,331.92
\$0.00	\$0.00	\$3,667.92
\$0.00	\$0.00	\$3,973.82
		\$3,998.82
		\$4,153.63
	\$0.00	\$5,153.63
	\$0.00	\$5,193.63

	\$0.00	\$5,268.63
	\$0.00	\$5,368.63
	\$0.00	\$5,508.63
\$0.00	\$0.00	\$5,645.63
	\$0.00	\$5,670.63
	\$0.00	\$5,875.14
\$0.00	\$0.00	\$5,925.14
	\$0.00	\$6,285.14
\$7.79	\$67.73	\$6,217.41
	\$0.00	\$6,285.48
\$0.00	\$500.00	\$5,785.48
\$0.00	\$80.00	\$5,705.48
\$0.00	\$23.35	\$5,682.13
\$0.00	\$80.00	\$5,602.13
	\$26.23	\$5,575.90
\$0.00	\$25.00	\$5,550.90
\$0.52	\$1.51	\$5,549.39
\$19.40	\$193.32	\$5,356.07
\$10.89	\$94.64	\$5,261.43
\$0.00	\$26.64	\$5,234.79
\$0.52	\$1.51	\$5,233.28
\$0.52	\$1.51	\$5,231.77
\$0.52	\$1.51	\$5,230.26
\$0.52	\$1.51	\$5,228.75
\$0.52	\$1.51	\$5,227.24
\$0.52	\$1.51	\$5,225.73
\$0.52	\$1.51	\$5,224.22
\$0.52	\$1.51	\$5,222.71
\$0.52	\$1.51	\$5,221.20
\$0.00	\$0.00	\$5,315.84
\$0.00	\$0.00	\$5,317.33
\$0.00	\$15.03	\$5,302.30
\$6.48	\$46.31	\$5,255.99
\$2.50	\$2.50	\$5,253.49
\$0.00	\$1.19	\$5,252.30
\$0.00	\$26.40	\$5,225.90
	\$3.72	\$5,222.18
	\$9.92	\$5,212.26
\$0.00	\$16.40	\$5,195.86
\$0.00	\$44.15	\$5,151.71
\$0.00	\$30.00	\$5,121.71
\$0.00	\$20.00	\$5,101.71

\$0.00	\$44.66	\$5,057.05
\$0.00	\$10.73	\$5,046.32
\$0.00	\$10.76	\$5,035.56
\$0.00	\$10.87	\$5,024.69
\$0.00	\$11.97	\$5,012.72
\$0.00	\$10.47	\$5,002.25
\$0.00	\$10.67	\$4,991.58
\$0.00	\$10.67	\$4,980.91
\$0.00	\$10.67	\$4,970.24
\$0.00	\$10.67	\$4,959.57
\$0.00	\$10.67	\$4,948.90
\$0.00	\$10.67	\$4,938.23
\$0.00	\$10.67	\$4,927.56
\$0.00	\$10.67	\$4,916.89
\$0.00	\$10.67	\$4,906.22
\$0.00	\$10.65	\$4,895.57
\$0.00	\$10.61	\$4,884.96
\$0.00	\$10.60	\$4,874.36
\$0.00	\$10.57	\$4,863.79
\$0.00	\$10.56	\$4,853.23
\$0.00	\$10.56	\$4,842.67
\$0.00	\$10.15	\$4,832.52
\$0.00	\$11.12	\$4,821.40
\$0.00	\$11.36	\$4,810.04
\$0.00	\$11.43	\$4,798.61
\$0.00	\$12.10	\$4,786.51
\$0.00	\$10.15	\$4,776.36
\$0.00	\$10.15	\$4,766.21
\$0.00	\$10.15	\$4,756.06
\$0.00	\$10.15	\$4,745.91
\$0.00	\$10.15	\$4,735.76
\$0.00	\$10.15	\$4,725.61
\$0.00	\$10.15	\$4,715.46
\$0.00	\$10.15	\$4,705.31
\$0.00	\$10.15	\$4,695.16
\$0.00	\$10.15	\$4,685.01
\$0.00	\$10.15	\$4,674.86
\$0.00	\$10.15	\$4,664.71
\$0.00	\$10.15	\$4,654.56
\$0.00	\$10.15	\$4,644.41
\$0.00	\$10.15	\$4,634.26
	\$12.23	\$4,622.03

	\$10.23	\$4,611.80
	\$10.00	\$4,601.80
	\$11.24	\$4,590.56
	\$10.58	\$4,579.98
	\$10.00	\$4,569.98
	\$10.56	\$4,559.42
	\$10.23	\$4,549.19
	\$10.23	\$4,538.96
	\$10.00	\$4,528.96
	\$10.75	\$4,518.21
	\$10.22	\$4,507.99
	\$10.38	\$4,497.61
	\$20.00	\$4,477.61
	\$10.00	\$4,467.61
	\$10.00	\$4,457.61
	\$10.00	\$4,447.61
	\$10.00	\$4,437.61
	\$10.00	\$4,427.61
	\$10.00	\$4,417.61
	\$10.00	\$4,407.61
	\$10.00	\$4,397.61
	\$10.00	\$4,387.61
	\$10.00	\$4,377.61
	\$10.00	\$4,367.61
	\$10.00	\$4,357.61
	\$0.00	\$4,357.61
\$0.00	\$157.97	\$4,199.64
\$0.00	\$10.61	\$4,189.03
\$0.00	\$11.98	\$4,177.05
\$0.00	\$11.98	\$4,165.07
\$0.00	\$9.38	\$4,155.69
\$0.00	\$6.42	\$4,149.27
\$1.94	\$9.38	\$4,139.89
\$1.94	\$9.38	\$4,130.51
\$1.94	\$10.63	\$4,119.88
\$1.94	\$10.88	\$4,109.00
\$0.00	\$20.00	\$4,089.00
\$0.00	\$60.77	\$4,028.23
\$0.00	\$86.33	\$3,941.90
\$0.00	\$11.05	\$3,930.85
\$0.00	\$7.08	\$3,923.77
\$0.00	\$7.08	\$3,916.69

\$0.00	\$7.08	\$3,909.61
\$0.00	\$7.08	\$3,902.53
\$0.00	\$7.08	\$3,895.45
\$0.00	\$7.08	\$3,888.37
\$0.00	\$36.17	\$3,852.20
\$0.00	\$5.63	\$3,846.57
\$0.00	\$5.63	\$3,840.94
\$0.00	\$50.00	\$3,790.94
\$0.00	\$36.06	\$3,754.88
\$0.00	\$3.00	\$3,751.88
\$0.00	\$50.00	\$3,701.88
\$0.00	\$8.95	\$3,692.93
\$0.00	\$10.46	\$3,682.47
\$0.00	\$10.46	\$3,672.01
\$0.00	\$3.00	\$3,669.01
\$0.00	\$93.00	\$3,576.01
\$0.00	\$24.00	\$3,552.01
\$0.00	\$19.80	\$3,532.21
\$0.00	\$0.00	\$3,532.21
\$0.00	\$7.95	\$3,524.26
\$0.00	\$0.99	\$3,523.27
\$0.00	\$0.99	\$3,522.28
\$0.00	\$0.99	\$3,521.29
\$0.00	\$23.08	\$3,498.21
\$0.00	\$51.96	\$3,446.25
\$0.00	\$28.25	\$3,418.00
\$0.00	\$187.80	\$3,230.20
\$0.00	\$22.84	\$3,207.36
\$0.00	\$17.22	\$3,190.14
\$0.00	\$2.60	\$3,187.54
\$0.00	\$4.65	\$3,182.89
\$0.00	\$24.75	\$3,158.14
\$0.00	\$34.00	\$3,124.14
\$0.00	\$50.00	\$3,074.14
\$0.00	\$67.61	\$3,006.53
	\$0.00	\$3,016.53
	\$450.00	\$2,566.53
\$0.00	\$360.00	\$2,206.53
\$0.00	\$4.00	\$2,202.53
\$0.00	\$0.22	\$2,202.31
\$0.00	\$4.00	\$2,198.31

\$0.00	\$4.00	\$2,194.31
\$0.00	\$10.80	\$2,183.51
\$0.00	\$1.44	\$2,182.07
\$0.00	\$0.04	\$2,182.03
\$0.00	\$4.00	\$2,178.03
		\$2,190.27
\$0.00	\$4.00	\$2,186.27
\$0.00	\$3.56	\$2,182.71
\$0.00	\$4.00	\$2,178.71
\$0.00	\$1.50	\$2,177.21
\$0.00	\$4.00	\$2,173.21
	\$1.37	\$2,171.84
	\$9.69	\$2,162.15
	\$4.00	\$2,158.15
	\$1.80	\$2,156.35
	\$1.50	\$2,154.85
	\$0.85	\$2,154.00
	\$4.00	\$2,150.00
\$0.00	\$4.00	\$2,146.00
\$0.00	\$0.44	\$2,145.56
\$0.00	\$13.50	\$2,132.06
\$0.00	\$8.91	\$2,123.15
\$0.00	\$5.50	\$2,117.65
\$0.00	\$8.76	\$2,108.89
\$2.45	\$21.30	\$2,087.59
\$1.71	\$14.87	\$2,072.72
\$0.27	\$2.37	\$2,070.35
\$3.43	\$29.83	\$2,040.52
\$0.00	\$299.00	\$1,741.52
\$0.00	\$1.00	\$1,740.52
\$0.00	\$0.00	\$1,780.52
\$0.00	\$0.00	\$1,798.52
\$0.00	\$0.00	\$1,858.52
	\$0.00	\$2,899.52
\$0.00	\$0.00	\$2,899.52
\$0.00	\$23.89	\$2,875.63
\$0.00	\$0.00	\$2,875.63
\$123.50	\$5,520.33	\$2,873.58