

COMPANY: 99 - POOLED CASH  
 ACCOUNT: 1000 POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: PAYROLL

CHECK DATE: 10/01/2012 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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1000	10/04/2012	CHECK	043709	ROSE, TINA A	1,204.01CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043710	TURNER, EDDIE G	1,183.78CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043711	BOUNDS, ROCKY D	796.22CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043712	ELLEDGE, TIMOTHY W	857.79CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043713	FRENCH, SAMUEL J	400.89CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043714	NOTTINGHAM, ROY A	79.52CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043715	ALCORN, BILLY B	835.77CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043716	TEAGUE, CAROLYN S	799.54CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043717	BARRETT, RICHARD A	409.03CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043718	WIMS, TERESIA A	1,279.75CR	POSTED	P	11/01/2012	
1000	10/04/2012	CHECK	043719	COLLINS, JR., JERRY W	768.87CR	POSTED	P	11/01/2012	
***	1000	10/18/2012	CHECK	043771	CRANE, REBECCA D	590.90CR	POSTED	P	11/01/2012
1000	10/18/2012	CHECK	043772	ROSE, TINA A	1,204.01CR	POSTED	P	11/01/2012	
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1000	10/18/2012	CHECK	043775	ELLEDGE, TIMOTHY W	756.08CR	POSTED	P	11/01/2012	
1000	10/18/2012	CHECK	043776	FRENCH, SAMUEL J	604.03CR	POSTED	P	11/01/2012	
1000	10/18/2012	CHECK	043777	NOTTINGHAM, ROY A	80.25CR	POSTED	P	11/01/2012	
1000	10/18/2012	CHECK	043778	ALCORN, BILLY B	835.77CR	POSTED	P	11/01/2012	
1000	10/18/2012	CHECK	043779	HERRERA, JR., LEOPOLDO	251.79CR	POSTED	P	11/01/2012	
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1000	11/01/2012	CHECK	043847	BOUNDS, ROCKY D	680.01CR	POSTED	P	12/03/2012	
1000	11/01/2012	CHECK	043848	ELLEDGE, TIMOTHY W	857.79CR	POSTED	P	12/03/2012	
1000	11/01/2012	CHECK	043849	FRENCH, SAMUEL J	397.13CR	POSTED	P	12/03/2012	
1000	11/01/2012	CHECK	043850	NOTTINGHAM, ROY A	87.55CR	POSTED	P	12/03/2012	
1000	11/01/2012	CHECK	043851	ALCORN, BILLY B	986.98CR	POSTED	P	12/03/2012	
1000	11/01/2012	CHECK	043852	HERRERA, JR., LEOPOLDO	754.32CR	POSTED	P	12/03/2012	
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***	1000	11/15/2012	CHECK	043937	CRANE, REBECCA D	590.90CR	POSTED	P	12/03/2012
1000	11/15/2012	CHECK	043938	ROSE, TINA A	1,204.01CR	POSTED	P	12/03/2012	
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1000	11/15/2012	CHECK	043943	NOTTINGHAM, ROY A	79.52CR	POSTED	P	12/03/2012	
1000	11/15/2012	CHECK	043944	ALCORN, BILLY B	1,408.22CR	POSTED	P	12/03/2012	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000	11/15/2012	CHECK	043948	COLLINS, JR., JERRY W	732.62CR	POSTED	P	12/03/2012
*** 1000	11/29/2012	CHECK	043975	CRANE, REBECCA D	590.90CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043976	ROSE, TINA A	1,204.01CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043977	TURNER, EDDIE G	1,183.78CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043978	BOUNDS, ROCKY D	692.25CR	POSTED	P	1/02/2013
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1000	11/29/2012	CHECK	043980	FRENCH, SAMUEL J	400.89CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043981	NOTTINGHAM, ROY A	92.65CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043982	ALCORN, BILLY B	1,181.39CR	POSTED	P	12/03/2012
1000	11/29/2012	CHECK	043983	HERRERA, JR., LEOPOLDO	1,021.51CR	POSTED	P	1/02/2013
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1000	12/04/2012	CHECK	044008	COLLINS, JR., JERRY W	100.00CR	POSTED	P	1/02/2013
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1000	12/11/2012	CHECK	044064	COLLINS, JR., JERRY W	606.73CR	POSTED	P	1/02/2013
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1000	12/13/2012	CHECK	044066	ROSE, TINA A	1,204.01CR	POSTED	P	1/02/2013
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1000	12/13/2012	CHECK	044070	FRENCH, SAMUEL J	474.26CR	POSTED	P	1/02/2013
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 CHECK NUMBER: 000000 THRU 999999

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1000	12/13/2012	CHECK	044080	ALCORN, BILLY B	1,327.99CR	POSTED	P	1/02/2013
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1000	12/26/2012	CHECK	044124	ALCORN, BILLY B	835.77CR	POSTED	P	1/02/2013
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1000	12/26/2012	CHECK	044126	TEAGUE, CAROLYN S	799.54CR	POSTED	P	2/01/2013
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*** 1000	1/10/2013	CHECK	044204	CRANE, REBECCA D	576.55CR	POSTED	P	2/01/2013
1000	1/10/2013	CHECK	044205	ROSE, TINA A	1,167.91CR	POSTED	P	2/01/2013
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1000	1/10/2013	CHECK	044209	ELLEDEGE, TIMOTHY W	998.26CR	POSTED	P	2/01/2013
1000	1/10/2013	CHECK	044210	FRENCH, SAMUEL J	0.66CR	POSTED	P	3/01/2013
1000	1/10/2013	CHECK	044211	NOTTINGHAM, ROY A	96.56CR	POSTED	P	2/01/2013
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1000	1/10/2013	CHECK	044214	TEAGUE, CAROLYN S	780.34CR	POSTED	P	2/01/2013
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*** 1000	1/10/2013	CHECK	044218	FRENCH, SAMUEL J	120.33CR	POSTED	P	2/01/2013
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1000	1/24/2013	CHECK	044263	TEAGUE, CAROLYN S	780.34CR	POSTED	P	2/01/2013
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1000	1/24/2013	CHECK	044265	COLLINS, JR., JERRY W	856.64CR	POSTED	P	2/01/2013

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 STATUS: All  
 FOLIO: PAYROLL

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000	2/07/2013	CHECK	044346	TEAGUE, CAROLYN S	780.34CR	POSTED	P	3/01/2013
1000	2/07/2013	CHECK	044347	WIMS, TERESIA A	1,247.00CR	POSTED	P	3/01/2013
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1000	2/21/2013	CHECK	044392	ROSE, TINA A	1,167.91CR	POSTED	P	3/01/2013
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1000	3/21/2013	CHECK	044554	ALCORN, BILLY B	888.88CR	POSTED	P	4/01/2013
1000	3/21/2013	CHECK	044555	HERRERA, JR., LEOPOLDO	869.87CR	POSTED	P	4/01/2013
1000	3/21/2013	CHECK	044556	TEAGUE, CAROLYN S	782.80CR	POSTED	P	4/01/2013
1000	3/21/2013	CHECK	044557	WIMS, TERESIA A	1,250.18CR	POSTED	P	4/01/2013
1000	3/21/2013	CHECK	044558	COLLINS, JR., JERRY W	778.70CR	POSTED	P	4/01/2013
*** 1000	4/04/2013	CHECK	044618	CRANE, REBECCA D	577.32CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044619	ROSE, TINA A	1,169.93CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044620	STONECYPHER, ANTHONY R	1,611.61CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044621	BOUNDS, ROCKY D	674.91CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044622	DAVIDSON, TERRY L	416.33CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044623	ELLEDGE, TIMOTHY W	811.12CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044624	NOTTINGHAM, ROY A	85.28CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044625	ALCORN, BILLY B	1,064.65CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044626	HERRERA, JR., LEOPOLDO	944.13CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044627	TEAGUE, CAROLYN S	782.80CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044628	WIMS, TERESIA A	1,250.18CR	POSTED	P	5/01/2013
1000	4/04/2013	CHECK	044629	COLLINS, JR., JERRY W	752.21CR	POSTED	P	5/01/2013
*** 1000	4/18/2013	CHECK	044676	CRANE, REBECCA D	577.32CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044677	ROSE, TINA A	1,169.93CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044678	STONECYPHER, ANTHONY R	1,611.61CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044679	BOUNDS, ROCKY D	883.13CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044680	DAVIDSON, TERRY L	528.78CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044681	ELLEDGE, TIMOTHY W	784.64CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044682	NOTTINGHAM, ROY A	77.47CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044683	ALCORN, BILLY B	888.88CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044684	HERRERA, JR., LEOPOLDO	772.42CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044685	TEAGUE, CAROLYN S	782.80CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044686	WIMS, TERESIA A	1,250.18CR	POSTED	P	5/01/2013
1000	4/18/2013	CHECK	044687	COLLINS, JR., JERRY W	752.21CR	POSTED	P	5/01/2013
*** 1000	5/02/2013	CHECK	044742	CRANE, REBECCA D	577.32CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044743	ROSE, TINA A	1,169.93CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044744	STONECYPHER, ANTHONY R	1,611.61CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044745	BOUNDS, ROCKY D	686.80CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044746	DAVIDSON, TERRY L	453.80CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044747	ELLEDGE, TIMOTHY W	844.23CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044748	NOTTINGHAM, ROY A	88.12CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044749	ALCORN, BILLY B	888.88CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044750	HERRERA, JR., LEOPOLDO	869.87CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044751	TEAGUE, CAROLYN S	782.80CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044752	WIMS, TERESIA A	1,250.18CR	POSTED	P	6/03/2013
1000	5/02/2013	CHECK	044753	COLLINS, JR., JERRY W	752.21CR	POSTED	P	6/03/2013
*** 1000	5/16/2013	CHECK	044805	CRANE, REBECCA D	577.32CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044806	ROSE, TINA A	1,169.93CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044807	STONECYPHER, ANTHONY R	1,611.61CR	POSTED	P	6/03/2013

COMPANY: 99 - POOLED CASH  
 ACCOUNT: 1000 POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: PAYROLL

CHECK DATE: 10/01/2012 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1000	5/16/2013	CHECK	044809	DAVIDSON, TERRY L	625.16CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044810	ELLEGE, TIMOTHY W	817.75CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044811	NOTTINGHAM, ROY A	85.99CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044812	ALCORN, BILLY B	888.88CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044813	HERRERA, JR., LEOPOLDO	772.42CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044814	TEAGUE, CAROLYN S	782.80CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044815	WIMS, TERESIA A	1,260.22CR	POSTED	P	6/03/2013
1000	5/16/2013	CHECK	044816	COLLINS, JR., JERRY W	752.21CR	POSTED	P	6/03/2013
*** 1000	5/30/2013	CHECK	044869	CRANE, REBECCA D	577.32CR	CLEARED	P	7/01/2013
1000	5/30/2013	CHECK	044870	ROSE, TINA A	1,169.93CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044871	STONECYPHER, ANTHONY R	1,611.61CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044872	BOUNDS, ROCKY D	674.91CR	CLEARED	P	7/01/2013
1000	5/30/2013	CHECK	044873	DAVIDSON, TERRY L	359.21CR	CLEARED	P	7/01/2013
1000	5/30/2013	CHECK	044874	ELLEGE, TIMOTHY W	888.38CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044875	NOTTINGHAM, ROY A	87.41CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044876	ALCORN, BILLY B	1,064.65CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044877	HERRERA, JR., LEOPOLDO	883.80CR	CLEARED	P	7/01/2013
1000	5/30/2013	CHECK	044878	TEAGUE, CAROLYN S	782.80CR	CLEARED	P	7/01/2013
1000	5/30/2013	CHECK	044879	WIMS, TERESIA A	1,260.22CR	POSTED	P	6/03/2013
1000	5/30/2013	CHECK	044880	COLLINS, JR., JERRY W	1,272.65CR	POSTED	P	6/03/2013
*** 1000	6/13/2013	CHECK	044944	CRANE, REBECCA D	577.32CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044945	ROSE, TINA A	1,169.93CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044946	STONECYPHER, ANTHONY R	1,611.61CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044947	BOUNDS, ROCKY D	764.15CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044948	DAVIDSON, TERRY L	416.33CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044949	ELLEGE, TIMOTHY W	751.51CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044950	NOTTINGHAM, ROY A	85.28CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044951	ALCORN, BILLY B	888.88CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044952	HERRERA, JR., LEOPOLDO	772.42CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044953	TEAGUE, CAROLYN S	782.80CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044954	BROWNING, RICHARD M	1,015.96CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044955	WIMS, TERESIA A	1,260.22CR	CLEARED	P	7/01/2013
1000	6/13/2013	CHECK	044956	COLLINS, JR., JERRY W	752.21CR	CLEARED	P	7/01/2013
*** 1000	6/27/2013	CHECK	045071	CRANE, REBECCA D	537.32CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045072	ROSE, TINA A	1,169.93CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045073	STONECYPHER, ANTHONY R	1,611.61CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045074	BOUNDS, ROCKY D	662.99CR	OUTSTND	P	0/00/0000
1000	6/27/2013	CHECK	045075	ELLEGE, TIMOTHY W	824.37CR	OUTSTND	P	0/00/0000
1000	6/27/2013	CHECK	045076	NOTTINGHAM, ROY A	77.47CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045077	STEEN, AMIE J	477.96CR	OUTSTND	P	0/00/0000
1000	6/27/2013	CHECK	045078	ALCORN, BILLY B	888.88CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045079	HERRERA, JR., LEOPOLDO	772.42CR	OUTSTND	P	0/00/0000
1000	6/27/2013	CHECK	045080	TEAGUE, CAROLYN S	782.80CR	OUTSTND	P	0/00/0000

COMPANY: 99 - POOLED CASH  
 ACCOUNT: 1000 POOLED CASH  
 TYPE: CHECK  
 STATUS: All  
 FOLIO: PAYROLL

CHECK DATE: 10/01/2012 THRU 99/99/9999  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	6/27/2013	CHECK	045081	BROWNING, RICHARD M	1,015.96CR	OUTSTND	P	0/00/0000
1000	6/27/2013	CHECK	045082	WIMS, TERESIA A	1,260.22CR	CLEARED	P	7/01/2013
1000	6/27/2013	CHECK	045083	COLLINS, JR., JERRY W	752.21CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	214,044.61CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	214,044.61CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		