

Defiance County Ag Society  
BANK RECONCILIATION

From Quicken  
Jan-23

**\$142,133.28**

ACCOUNTS

Defiance Cty Ag Checking #7281	\$20,185.51
Defiance Cty Ag Money Market #7681	\$102,789.91
Defiance County Sale Division#9673	\$22,873.92
	<b>\$145,849.34</b>

Outstanding Checks	
Def Cty Ag Checking	(\$3,716.06)
Def. Cty Sale Division	\$0.00
	<b>(\$3,716.06)</b>

Adjustments

Bank Error  
Deposits in Transit

Balance	<b>\$142,133.28</b>	<b>\$0.00</b>
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Signed: \_\_\_\_\_  
Board President

Defiance Cty Ag Society  
2/5/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			26,627.08
Checks and Payments	19	Items	-9,894.57
Deposits and Other Credits	6	Items	3,453.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			20,185.51

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,185.51
Checks and Payments	17	Items	-3,716.06
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/31/2023:			16,469.45
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			16,469.45

Defiance Cty Ag Society  
2/5/2023

Uncleared Transaction Detail up to 1/31/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/19/2022	14625	Katie Davis	Queen Supplies	V... 9000-Fair Expenses:9...		-25.61
8/22/2022	14645	Sarah Correll	Jr Goat Judge & Motel	... 9000-Fair Expenses:9...		-436.55
8/23/2022	14683	Double EE Meadows	8-1 Race	Void ... 7220-Race Purses:722...		-500.00
8/23/2022	14692	Fix It Up Farm	9-5 Race	... 7220-Race Purses:722...		-125.00
8/24/2022	14704	Madisen Morlock	Jr Dairy Judge	... 9000-Fair Expenses:9...		-75.00
8/25/2022	14756	Althea Spangler	Bake Sale	Void a... 9000-Fair Expenses:9...		-45.00
8/25/2022	14766	David Kuzara	2-5 Race	Void aft... 7220-Race Purses:722...		-277.50
8/25/2022	14778	Twoforone	5-3 Race	... 7220-Race Purses:722...		-686.40
8/25/2022	14809	Double E E Meadows	11-3 Race	... 7220-Race Purses:722...		-300.00
8/25/2022	14811	Don Swartzentruber	11-5 Race	Void ... 7220-Race Purses:722...		-125.00
8/25/2022	14813	Sean Mapes	12-2 Race	Void Aft... 7220-Race Purses:722...		-250.00
8/26/2022	14826	Curtis Morrison	Small Pick Up	... 9000-Fair Expenses:9...		-150.00
8/27/2022	14847	Bidlack Concession	Fairbucks	Voi... 9000-Fair Expenses:9...		-12.00
8/27/2022	14862	Caesar Gonzales	Fairbucks-Auburn Enter...	9000-Fair Expenses:9...		-33.00
8/28/2022	14920	Evan Banister	Open Goat Show	Voi... 9000-Fair Expenses:9...		-115.00
11/8/2022	14992	Delaware Township Fire D...	EMS Service at Fair	... 7400-Property Service...		-500.00
11/30/2022	15005	Napoleon Cheer Parents	Refund Cheer Comp	... 1800-Fees:1830a-Che...		-60.00
Total Uncleared Checks and Payments				17 Items		-3,716.06
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				17 Items		-3,716.06



**Itemized Categories - Last month**

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
							<b>3,453.00</b>
<b>INCOME</b>							
<b>1300-Privilege</b>							<b>110.00</b>
<b>1320-Building Space</b>							<b>110.00</b>
1/17/2023	Defiance Cty ...	1406	S DEPOSIT	2023 Mercha...		R	110.00
							<b>3,343.00</b>
<b>1900-Rental</b>							<b>2,333.00</b>
1/24/2023	Defiance Cty ...	1409	S Deposit	Christms Cru...		R	2,333.00
							<b>580.00</b>
<b>1960-Storage Rental</b>							<b>300.00</b>
1/18/2023	Defiance Cty ...	1407	S Deposit	Yoder Mech...		R	300.00
							220.00
							60.00
							<b>430.00</b>
<b>1990-Other Rental</b>							<b>430.00</b>
1/23/2023	Defiance Cty ...	1408	S Deposit	Defiance Cat...		R	430.00
							<b>-9,894.57</b>
<b>EXPENSES</b>							<b>0.00</b>
<b>Uncategorized</b>							<b>0.00</b>
1/10/2023	Defiance Cty ...	15024	**VOID**	Printed on		R	0.00
1/10/2023	Defiance Cty ...	15025	**VOID**	Printed on		R	0.00
							<b>-1,791.43</b>
<b>6000-Administrative</b>							<b>-900.00</b>
<b>6110-Director's Expenses</b>							<b>-900.00</b>
1/10/2023	Defiance Cty ...	15029	S Cardmember ...	OFMA Regis...		R	-900.00
							<b>-683.43</b>
<b>6140-Memberships</b>							<b>-683.43</b>
1/10/2023	Defiance Cty ...	15029	S Cardmember ...	Wix Member...		R	-683.43
							<b>-108.00</b>
<b>6190-Other Expense</b>							<b>-108.00</b>
1/10/2023	Defiance Cty ...	15020	Postmaster	PO Box Rent...		R	-108.00
							<b>-100.00</b>
<b>6410-Office Supplies</b>							<b>-60.00</b>
1/10/2023	Defiance Cty ...	15026	Postmaster	1 Rolls Stam...		R	-60.00
1/10/2023	Defiance Cty ...	15028	Alexis Sprow	Postage and...		R	-40.00
							<b>-3,576.57</b>
<b>7000-Contractual Services</b>							<b>-1,963.11</b>
<b>7110-Electricity</b>							<b>-1,963.11</b>
1/17/2023	Defiance Cty ...	DCA1034	AEP	11/16/2022-...		R	-1,963.11
							<b>-1,147.91</b>
<b>7120-Natural Gas</b>							<b>-1,147.91</b>
1/18/2023	Defiance Cty ...	DCA1035 ...	OHIO GAS	11/22/2022-...		R	-1,147.91
							<b>-61.21</b>
<b>7140 Water</b>							<b>-13.55</b>
1/15/2023	Defiance Cty ...	DCA2029 ...	VILLAGE OF ...	VAULT #5		R	-13.55
1/15/2023	Defiance Cty ...	DCA2030 ...	VILLAGE OF ...	MULTI PUR...		R	-14.89
1/15/2023	Defiance Cty ...	DCA2031 ...	VILLAGE OF ...	VAULT #1		R	-19.22
1/15/2023	Defiance Cty ...	DCA1032 ...	VILLAGE OF ...	VAULT #2		R	-13.55
1/15/2023	Defiance Cty ...	DCA1033 ...	VILLAGE OF ...	SR CITIZEN		R	0.00
							<b>-46.24</b>
<b>7150-Telephnoe</b>							<b>-46.24</b>
1/10/2023	Defiance Cty ...	15019	Sherwood Mut...	Jan Telepho...		R	-46.24
							<b>-358.10</b>
<b>7160 Sewer</b>							<b>-180.00</b>
1/15/2023	Defiance Cty ...	DCA2029 ...	VILLAGE OF ...	VAULT#5		R	-180.00
1/15/2023	Defiance Cty ...	DCA2030 ...	VILLAGE OF ...	MULTI PUR...		R	-62.50
1/15/2023	Defiance Cty ...	DCA2031 ...	VILLAGE OF ...	VAULT#1		R	-40.60
1/15/2023	Defiance Cty ...	DCA1032 ...	VILLAGE OF ...	VAULT#2		R	-30.00
1/15/2023	Defiance Cty ...	DCA1033 ...	VILLAGE OF ...	SR CITIZEN		R	-45.00
							<b>-800.00</b>
<b>7300-Professional Services</b>							<b>-800.00</b>
<b>7320-Accounting Services-Audit</b>							<b>-800.00</b>
1/10/2023	Defiance Cty ...	15017	Julie Wiles	Accounting f...		R	-800.00
							<b>-95.40</b>
<b>7400-Property Services</b>							

## Itemized Categories - Last month

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
							<b>-95.40</b>
<b>7460-Trash Hauling</b>							<b>-95.40</b>
1/10/2023	Defiance Cty ...	15018	Werlor	Jan Trash ...		R	<b>-75.44</b>
<b>7500-Advertising</b>							<b>-75.44</b>
<b>7510-Legal Ads &amp; Publications</b>							<b>-75.44</b>
1/10/2023	Defiance Cty ...	15022	APG Media Of...	Publish Ann...		R	<b>-470.35</b>
<b>7600-Repairs</b>							<b>-470.35</b>
<b>7630-Building Repair</b>							<b>-470.35</b>
1/10/2023	Defiance Cty ...	15021	Homan Inc	Hog Barn Po...		R	<b>-285.00</b>
<b>7800-Rent Lease Expenses</b>							<b>-285.00</b>
<b>7870- Rentals</b>							<b>-285.00</b>
1/10/2023	Defiance Cty ...	15027	S Graber's Port ...	Sept Event		R	<b>-420.83</b>
<b>8000-Debt Service</b>							<b>-420.83</b>
<b>8020-Principal for Mower</b>							<b>-420.83</b>
1/3/2023	Defiance Cty ...	DCA1035 ...	NAVITAS	Mower Paym...		R	<b>-2,379.55</b>
<b>9000-Fair Expenses</b>							<b>-2,379.55</b>
<b>9300-Jr Fair Expense</b>							<b>-2,379.55</b>
<b>9320-Prem., Ribbon,Trophy</b>							<b>-2,379.55</b>
1/10/2023	Defiance Cty ...	15023	Fair Publishin...	Jr FairRibbo...		R	<b>-2,379.55</b>
<b>OVERALL TOTAL</b>							<b>-6,441.57</b>

Def. Cty Ag Society-Money Market  
2/5/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

			102,782.06
Previous Balance:			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	7.85
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
			102,789.91
Ending Balance of Bank Statement:			

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

			102,789.91
Cleared Balance:			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			102,789.91
Register Balance as of 1/31/2023:			
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
			102,789.91
Register Ending Balance:			

Def. Cty Ag Society-Money Market  
2/5/2023

Uncleared Transaction Detail up to 1/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
				0 Items		0.00
Total Uncleared Checks and Payments						
Uncleared Deposits and Other Credits						
				0 Items		0.00
Total Uncleared Deposits and Other Credits						
				0 Items		0.00
Total Uncleared Transactions						



Itemized Categories - Last month

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
							7.85
	<b>INCOME</b>						7.85
	3600-Interest						
						<b>OVERALL TOTAL</b>	7.85

Itemized Categories - Last month

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>7.85</b>
<b>3600-Interest</b>							<b>7.85</b>
1/31/2023	Def. Cty Ag S...		Interest Earned			R	7.85
<b>OVERALL TOTAL</b>							<b>7.85</b>

Money Market		
	<b>1/31/2023</b>	<b>\$ 102,789.91</b>
Interest	\$	320.37
Antique Tractor Fund	\$	285.00
Beef Barn	\$	3,733.24
Campsite Rent	\$	38,800.00
Brian Chittenden Memorial	\$	1,140.00
Open Class Beef	\$	5,301.94
Open Class Sheep	\$	503.00
Open Class Swine	\$	-
Racing Money-Ohio Fair Funds	\$	-
Horse Barn (4-H)	\$	296.79
Shavings	\$	250.00
General Fund	\$	45,693.31
Sheep Pens-Donations	\$	3,966.26
Sheep Wash Rack	\$	2,500.00
Rabbit & Poultry Barn	\$	-
Sponsorship	\$	-
		<b>\$ 102,789.91</b>

Sale Division  
2/5/2023

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		22,930.92
Checks and Payments	1 Item	-357.00
Deposits and Other Credits	1 Item	300.00
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		22,873.92

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		22,873.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Balance as of 1/31/2023:		22,873.92
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00
Register Ending Balance:		22,873.92

Sale Division  
2/5/2023

Uncleared Transaction Detail up to 1/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
Uncleared Checks and Payments						
				0 Items		<u>0.00</u>
Total Uncleared Checks and Payments						
Uncleared Deposits and Other Credits						
				0 Items		<u>0.00</u>
Total Uncleared Deposits and Other Credits						
				0 Items		<u>0.00</u>
Total Uncleared Transactions						

# Itemized Categories - Last month

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
							300.00
	<b>INCOME</b>						300.00
	<b>3100-Restricted Money</b>						
					<b>OVERALL TOTAL</b>		300.00

# Itemized Categories - Last month

1/1/2023 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>300.00</b>
<b>3100-Restricted Money</b>							<b>300.00</b>
<b>3190a-Jr Fair Livestock Sale Receipts</b>							<b>300.00</b>
1/4/2023	Sale Division	S2301	SDeposit	Jordan Stuck...		R	300.00
<b>OVERALL TOTAL</b>							<b>300.00</b>

2022-23-Yearly Balance Sheet	
Ending Cash Reg Act. 11/30/2022	\$ 35,303.36
Ending Cash Money Market. 11/30/2022	\$ 102,774.20
Ending Cash Livestock Acct. 11/30/2022	\$ 38,578.64
	<b>\$ 176,656.20</b>
Reg Outstanding Checks	\$ (4,156.06)
Livestock Outstanding Checks	\$ (15,230.08)
	<b>\$ (19,386.14)</b>
	<b>\$ 157,270.06</b>
Income	\$ 7,518.12
Expense	\$ (22,654.90)
	<b>\$ (15,136.78)</b>
	<b>\$ 142,133.28</b>
Ending Cash Reg Act.	\$ 20,185.51
Ending Cash Money Market.	\$ 102,789.91
Ending Cash Livestock Acct.	\$ 22,873.92
	<b>\$ 145,849.34</b>
Reg Outstanding Checks	\$ (3,716.06)
Livestock Outstanding Checks	\$ -
	<b>\$ (3,716.06)</b>
	<b>\$ 142,133.28</b>





**Itemized Categories**  
12/1/2022 through 1/31/2023

2/12/2023

Date	Account	Num	Description	Memo	Tag	Clr	Amount
							<b>7,518.12</b>
	<b>INCOME</b>						<b>120.00</b>
	1200-Admission						110.00
	1300-Privilege						27.00
	1800-Fees						3,343.00
	1900-Rental						300.00
	3100-Restricted Money						3,490.00
	3200-Unrestricted						3,490.00
	3290-Other Miisc. Income						128.12
	3600-Interest						
							<b>-22,654.90</b>
	<b>EXPENSES</b>						<b>0.00</b>
	Uncategorized						-6,391.70
	6000-Administrative						-5,679.82
	7000-Contractual Services						-1,600.00
	7300-Professional Services						-190.80
	7400-Property Services						-300.44
	7500-Advertising						-4,131.99
	7600-Repairs						-285.00
	7800-Rent Lease Expenses						-841.66
	8000-Debt Service						-3,233.49
	9000-Fair Expenses						
							<b>OVERALL TOTAL</b>
							<b>-15,136.78</b>

2022 Profit Loss			
	Income	Expense	Profit/Loss
Adult Season Tickets			\$ -
Student Season Tickets			\$ -
Concession Passes			\$ -
4-H Passes			\$ -
Total Passes			\$ -
Saturday #1 Ticket Sales	\$ 120.00		\$ 120.00
Sunday Ticket Sales			\$ -
Monday Ticket Sales			\$ -
Tuesday Ticket Sales			\$ -
Wednesday Ticket Sales			\$ -
Thursday Ticket Sales			\$ -
Friday Ticket Sales			\$ -
Saturday #2 Ticket Sales			\$ -
Total Ticket Sales			\$ -
			\$ -
Campsite Rent			\$ -
			\$ -
Midway Entertainment			\$ -
			\$ -
Judy Otterbacker			\$ -
			\$ -
Antique Tractor Pulls			\$ -
			\$ -
Truck Drags			\$ -
			\$ -
Band Night			\$ -
			\$ -
Open Ag Hall			\$ -
			\$ -
Bake Sale & Wine			\$ -
			\$ -
Cheerleading Night			\$ -
			\$ -
Kids Day		\$ (79.30)	\$ (79.30)
			\$ -
Senior & Veterans Day			\$ -
			\$ -
Truck Pulls			\$ -
			\$ -
Demo Derby			\$ -
			\$ -
Jr Goat Show			\$ -
			\$ -
Open Sheep Show			\$ -

			\$	-
Open Swine Show			\$	-
			\$	-
Concession Rent			\$	-
			\$	-
Merchant Rent			\$	-
			\$	-
Outside Ag Rent			\$	-
			\$	-
Horse Races			\$	-
			\$	-
Grounds Rental	\$ 3,343.00		\$	<b>3,343.00</b>
			\$	-
Building Rental	\$ 110.00		\$	<b>110.00</b>
			\$	-
Multi-Purpose Rental			\$	-
			\$	-
Horse Stall Rent			\$	-
			\$	-
Storage Rental			\$	-
			\$	-
Golf Cart Rent			\$	-
			\$	-
Electricity		\$ (3,086.36)	\$	<b>(3,086.36)</b>
			\$	-
Natural Gas		\$ (1,650.88)	\$	<b>(1,650.88)</b>
			\$	-
Water		\$ (134.89)	\$	<b>(134.89)</b>
			\$	-
Telephone		\$ (89.39)	\$	<b>(89.39)</b>
			\$	-
Sewer		\$ (718.30)	\$	<b>(718.30)</b>
			\$	-
State Gov't Support			\$	-
			\$	-
Local Gov't Support			\$	-
			\$	-
Memberships	\$ 27.00	\$ (683.43)	\$	<b>(656.43)</b>
			\$	-
Misc. Income(Donations)	\$ 3,490.00		\$	<b>3,490.00</b>
			\$	-
Interest	\$ 128.12		\$	<b>128.12</b>
			\$	-
Secretary Service			\$	-
			\$	-
Office Supplies(postage)		\$ (100.00)	\$	<b>(100.00)</b>
			\$	-

Fuel			\$	-
			\$	-
Ground Maintenance		\$ (3,601.27)	\$	(3,601.27)
			\$	-
Accounting Services		\$ (1,600.00)	\$	(1,600.00)
			\$	-
Vet Service			\$	-
			\$	-
Electrician			\$	-
			\$	-
Fire Extinguisher Service			\$	-
			\$	-
Grounds Keeping			\$	-
			\$	-
Cleaning Service			\$	-
			\$	-
Trash Hauling		\$ (190.80)	\$	(190.80)
			\$	-
Sound System			\$	-
			\$	-
Ticket Takers			\$	-
			\$	-
Advertising		\$ (300.44)	\$	(300.44)
			\$	-
Printing Fees			\$	-
			\$	-
Repairs			\$	-
			\$	-
Building Repair		\$ (4,131.99)	\$	(4,131.99)
			\$	-
Insurance			\$	-
			\$	-
Other Lease (Radios&Port-A-Pots)		\$ (285.00)	\$	(285.00)
			\$	-
Sr Fair Judges			\$	-
			\$	-
Jr Fair Judges			\$	-
			\$	-
Premuims,Ribbon,Trophies		\$ (2,379.55)	\$	(2,379.55)
			\$	-
Tent & Table Rental			\$	-
			\$	-
Security			\$	-
			\$	-
Other Jr. Fair Expense			\$	-
			\$	-
Service Charge			\$	-

			\$	-
Sr Fair Exp.-Meetings		\$ (900.00)	\$	(900.00)
			\$	-
Other Expenses		\$ (1,107.00)	\$	(1,107.00)
			\$	-
Other Supplies			\$	-
			\$	-
Other Donation, Sponsorship			\$	-
Debt-Mower		\$ (841.66)		
			\$	-
<b>Reg Acct &amp; Money Mkt</b>	<b>\$ 7,218.12</b>	<b>\$ (21,880.26)</b>	<b>\$</b>	<b>(14,662.14)</b>
<b>Jr Fair Livestock</b>	Income	Expense		
Livestock Sale Income	\$ 300.00			
Other Misc. Income				
Accounting & Computer Services		\$ (357.00)	\$	(357.00)
Advertising				
Buyer Lunch Exp.				
Haul Champions				
Checkoff				
Champion Photos				
Postage				
Tagging Supplies		\$ (417.64)		
Credit Card Fee				
Exhibitor Checks				
Bank Service Charge				
Supplies & Copies				
Other Services				
<b>Grand Total</b>	<b>\$ 300.00</b>	<b>\$ (774.64)</b>	<b>\$</b>	<b>(474.64)</b>
	<b>\$ 7,518.12</b>	<b>\$ (22,654.90)</b>	<b>\$</b>	<b>(15,136.78)</b>









<b>February 2023 Bills to Pay</b>					
Julie Wiles	January Accounting Service	\$	800.00		
Werlor	Trash Feb	\$	95.40		
Sherwood Mutual Telephone	Sr Fair-Telephone Feb	\$	43.15		
Menards		\$	42.14		
The Signature Series	2023 Membership Dues	\$	200.00		
Mohre Electronics	2022 Radio Rental	\$	1,720.00		
Visa	OFMA motel	\$	2,165.00		
Beth Woodbury	Treat bags for convention	\$	43.11		
		\$	-		
		\$	<b>5,108.80</b>		
<b>Electronic Payment-Feb 2023</b>					
Hicksville Village-Vault #2 High Flow	Water	\$	13.55		
Hicksville Village-Vault #2 High Flow	Sewer	\$	30.00		
Hicksville -Multi-Purpose Bldg	Water	\$	42.15		
Hicksville-Multi-purpose Bldg	Sewer	\$	115.12		
Hicksville- Vault #5 Livestock Barn	Water	\$	13.55		
Hicksville-Vault #5 Livestock barn	Sewer	\$	180.00		
Hicksville-Sr. Citizen Restrooms	Sewer	\$	45.00		
Hicksville -Sr, Citizen Restrooms	Water	\$	-		
Hicksville-Vault #1 Low Flow	Sewer	\$	133.63		
Hicksville-Vault #1 Low Flow	Water	\$	19.22		
Ohio Gas	Gas 12/27/22-1/25/203	\$	628.27		
AEP	Electric Service 12/17/22-1/19/23	\$	1,568.03		
	Total Electronic Expenses	\$	<b>2,788.52</b>		
	<b>Total Expenses</b>	\$	<b>7,897.32</b>		

