

FY2017 Commerce Revolving Fund 07-01-16 thru 3-31-17

	Banking	Credit Union	Insurance	Utilities	OCA	Total
Revenue						
Revenues Commerce Revolving Fund 0019 DEPT 211						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	4,987,651	943,674	16,077,101	7,377,165	2,168,927	31,554,518
501 Refunds & Reimbursements	-	-	-	-	-	-
704 Other	-	-	2,100	-	-	2,100
Total Fund 0019 Non-Appr Revenues	\$ 4,987,651	\$ 943,674	\$ 16,079,201	\$ 7,377,165	\$ 2,168,927	\$ 31,556,618
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	\$ -	\$ -	\$ 563,663	\$ 487,492	\$ -	\$ 1,051,155
204 Intra-State Transfer	-	-	-	60,517	-	60,517
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	270,107	-	-	566	-	270,673
501 Refunds & Reimbursements	-	-	10,602,050	-	-	10,602,050
704 Other	-	-	-	2,000	-	2,000
Total Commerce/OCA Divisions Appr Revenues	\$ 270,107	\$ -	\$ 11,165,713	\$ 550,575	\$ -	\$ 11,986,395
Total Revenues Commerce/OCA Divisions	\$ 5,257,758	\$ 943,674	\$ 27,244,914	\$ 7,927,740	\$ 2,168,927	\$ 43,543,012

Expenditures						
Total Appropriated Expenditures	\$ 7,538,814	\$ 1,139,243	\$ 8,533,623	\$ 5,870,530	\$ 1,843,964	\$ 24,926,174
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 7,538,814	\$ 1,139,243	\$ 8,533,623	\$ 5,870,530	\$ 1,843,964	\$ 24,926,174

Total: Revenue - Expenditures	\$ (2,281,056)	\$ (195,569)	\$ 18,711,291	\$ 2,057,211	\$ 324,962	\$ 18,616,838
Beginning Balance - 07/01/2016	\$ 262,263	\$ 3,686	\$ 267,732	\$ 1,670,725	\$ (412,661)	\$ 1,791,745
Ending Balance - 03/31/2017	\$ (2,018,793)	\$ (191,884)	\$ 18,979,023	\$ 3,727,936	\$ (87,699)	\$ 20,408,584

Ending Balance Reconciliation	
Per Report	\$ 20,408,584
Fund Equity Adjustments	121
Cash Balance on 3/31/17	\$ 20,408,705

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
Dept 211	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140	
Dept 213	Dept 214	Dept 216	Dept 219	Dept 114	
Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07	

Fund: 0019 Commerce Revolving Fund
 Unit: 1140 Commerce Consumer Advocate

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	2,145,016.64	23,910.00	2,168,926.64	3,137,588.00
Total Revenue Collected:		2,145,016.64	23,910.00	2,168,926.64	3,137,588.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		2,145,016.64	23,910.00	2,168,926.64	3,137,588.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2130 Commerce Banking

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	4,899,691.44	87,959.11	4,987,650.55	9,317,235.00
Total Revenue Collected:		4,899,691.44	87,959.11	4,987,650.55	9,317,235.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		4,899,691.44	87,959.11	4,987,650.55	9,317,235.00

Fund: 0019 Commerce Revolving Fund
 Unit: 2140 Commerce Credit Union

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	943,674.00	0.00	943,674.00	1,794,256.00
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Total Revenue Collected:	943,674.00	0.00	943,674.00	1,794,256.00
Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	943,674.00	0.00	943,674.00	1,794,256.00

Fund: 0019 Commerce Revolving Fund

Unit: 2160 Commerce Insurance

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

204	Intra-State Transfers	0.00	0.00	0.00	100.00
401	Fees, Licenses & Permits	14,501,033.11	1,576,068.00	16,077,101.11	11,217,000.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	2,100.00	0.00	2,100.00	1.00
Total Revenue Collected:		14,503,133.11	1,576,068.00	16,079,201.11	11,217,201.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	6,117,212.00
Total Expenditures:		0.00	0.00	0.00	6,117,212.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	6,117,212.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	14,503,133.11	1,576,068.00	16,079,201.11	5,099,989.00

Fund: 0019 Commerce Revolving Fund

Unit: 2190 Commerce Utilities

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	7,182,749.76	194,415.59	7,377,165.35	8,329,405.00
Total Revenue Collected:		7,182,749.76	194,415.59	7,377,165.35	8,329,405.00
Total Obligations (Exp+Enc):		0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		7,182,749.76	194,415.59	7,377,165.35	8,329,405.00

Percent of Budget
(E=C/D)

69.13

69.13 Revenue Collected

0.00

69.13

Percent of Budget
(E=C/D)

53.53

53.53 Revenue Collected

0.00

53.53

Percent of Budget
(E=C/D)

52.59

52.59 Revenue Collected

0.00

52.59

**Percent of Budget
(E=C/D)**

0.00

143.33

0.00

210,000.00

143.34 Revenue Collected

0.00

0.00 Expenditures

0.00

315.28

**Percent of Budget
(E=C/D)**

88.57

88.57 Revenue Collected

0.00

88.57

Fund: 0019 Commerce Revolving Fund
Appropriation: P55 Banking Division Commerce Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

204	Intra-State Transfers	0.00	0.00	0.00	21,290.00
401	Fees, Licenses & Permits	254,211.00	15,896.00	270,107.00	549,451.00
704	Other	0.00	0.00	0.00	1,500.00
Total Revenue Collected:		254,211.00	15,896.00	270,107.00	572,241.00

Expenditures

101	Personal Services	6,063,053.01	644,948.21	6,708,001.22	9,903,071.00
202	In State Travel	127,177.92	17,930.66	145,108.58	283,000.00
203	State Vehicle Operation	21,980.92	4,758.08	26,739.00	55,000.00
204	State Vehicle Depreciation	19,010.00	2,610.00	21,620.00	44,000.00
205	Out Of State Travel	96,178.37	8,847.61	105,025.98	220,642.00
301	Office Supplies	149,417.26	7,317.15	156,734.41	152,036.00
309	Printing & Binding	433.00	715.54	1,148.54	975.00
313	Postage	2,270.52	508.03	2,778.55	4,296.00
401	Communications	17,151.86	2,253.97	19,405.83	31,372.00
402	Rentals	103,663.14	15,809.70	119,472.84	136,938.00
405	Prof & Scientific Services	6,986.27	3,976.61	10,962.88	35,251.00
406	Outside Services	45,553.97	5,513.21	51,067.18	17,502.00
407	Intra-State Transfers	10.37	0.00	10.37	2.00
408	Advertising & Publicity	0.00	0.00	0.00	51.00
409	Outside Repairs/Service	420.00	120.00	540.00	6,225.00
413	Examination Expenses	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	17,083.56	1,835.34	18,918.90	20,244.00

416	ITD Reimbursements	23,620.77	3,386.98	27,007.75	30,512.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00
418	IT Outside Services	0.00	0.00	0.00	19,822.00
432	Gov Transfer Attorney General	7,558.35	22,845.80	30,404.15	21,839.00
433	Gov Transfer Auditor of State	1,993.22	0.00	1,993.22	8,406.00
434	Gov Transfer Other Agencies	2,623.00	3,437.00	6,060.00	5,003.00
501	Equipment	0.00	0.00	0.00	4.00
502	Office Equipment	0.00	0.00	0.00	2,681.00
510	IT Equipment & Software	66,922.79	13,982.16	80,904.95	19,009.00
602	Other Expenses & Obligations	1,023.55	3,315.71	4,339.26	31,252.00
705	Refunds-Other	404.22	165.72	569.94	1,509.00
Total Expenditures:		6,774,536.07	764,277.48	7,538,813.55	11,050,743.00

Encumbrances

405	Prof & Scientific Services	1,995.00	0.00	1,995.00	0.00
510	IT Equipment & Software	2,996.28	6,771.96	9,768.24	0.00
Total Encumbrances:		4,991.28	6,771.96	11,763.24	0.00

Total Obligations (Exp+Enc): 6,779,527.35 771,049.44 7,550,576.79 11,050,743.00

Total Commitments (Exp+Enc+Pre): 6,779,527.35 771,049.44 7,550,576.79

Remaining Authority (Rev-Obl): (6,525,316.35) (755,153.44) (7,280,469.79) (10,478,502.00)

Fund: 0102 Money Services Licensing Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	4,400.00	0.00	4,400.00	95,000.00
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Total Revenue Collected:	4,400.00	0.00	4,400.00	95,000.00	
Expenditures					
101	Personal Services	0.00	0.00	0.00	148,000.00
205	Out Of State Travel	0.00	760.09	760.09	1.00
301	Office Supplies	0.00	0.00	0.00	70,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	0.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
Total Expenditures:		0.00	760.09	760.09	228,001.00
Total Obligations (Exp+Enc):		0.00	760.09	760.09	228,001.00
Total Commitments (Exp+Enc+Pre):		0.00	760.09	760.09	
Remaining Authority (Rev-Obl):		4,400.00	(760.09)	3,639.91	(133,001.00)

Percent of Budget
(E=C/D)

0.00

49.16

0.00

47.20 Revenue Collected

67.74

51.28

48.62

49.14

47.60

103.09

117.80

64.68

61.86

87.25

31.10

291.78

518.50

0.00

8.67

0.00

93.45

88.52

0.00

0.00

139.22

23.71

121.13

0.00

0.00

425.61

13.88

37.77

68.22 Expenditures

0.00

0.00

0.00 Encumbrances

68.33

69.48

Percent of Budget

(E=C/D)

4.63

4.63 Revenue Collected

0.00

76,009.00

0.00

0.00

0.00

.33 Expenditures

.33

(2.74)

Fund: 0019 Commerce Revolving Fund

Appropriation: P56 Credit Union Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Expenditures					
101	Personal Services	893,213.77	97,752.30	990,966.07	1,641,656.33
202	In State Travel	46,744.69	5,731.69	52,476.38	80,000.00
205	Out Of State Travel	3,710.08	5,409.04	9,119.12	10,000.00
301	Office Supplies	1,963.10	172.09	2,135.19	3,000.00
309	Printing & Binding	200.00	0.00	200.00	100.00
313	Postage	230.52	27.06	257.58	1,000.00
401	Communications	11,061.71	1,878.38	12,940.09	21,000.00
402	Rentals	27,867.23	3,001.93	30,869.16	42,000.00
406	Outside Services	157.33	381.08	538.41	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	8,652.83	346.80	8,999.63	12,500.00
416	ITD Reimbursements	14,492.41	1,761.06	16,253.47	25,000.00
432	Gov Transfer Attorney General	7,000.00	1,000.00	8,000.00	12,000.00
433	Gov Transfer Auditor of State	1,638.72	0.00	1,638.72	8,000.00
434	Gov Transfer Other Agencies	4,251.00	0.00	4,251.00	5,000.00
510	IT Equipment & Software	598.50	0.00	598.50	5,000.00
602	Other Expenses & Obligations	0.00	0.00	0.00	1,000.00
Total Expenditures:		1,021,781.89	117,461.43	1,139,243.32	1,869,256.33
Total Obligations (Exp+Enc):		1,021,781.89	117,461.43	1,139,243.32	1,869,256.33
Total Commitments (Exp+Enc+Pre):		1,021,781.89	117,461.43	1,139,243.32	
Remaining Authority (Rev-Obl):		(1,021,781.89)	(117,461.43)	(1,139,243.32)	(1,869,256.33)

Percent of Budget
(E=C/D)

60.36

65.60

91.19

71.17

200.00

25.76

61.62

73.50

53.84

0.00

72.00

65.01

66.67

20.48

85.02

11.97

0.00

60.95 Expenditures

60.95

60.95

Fund: 0019 Commerce Revolving Fund

Appropriation: P57 Insurance Division-Commerce Revolving Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	434,261.04	129,401.97	563,663.01	988,260.00
501	Refunds & Reimbursements	7,546,352.70	3,055,697.09	10,602,049.79	8,313,791.00
Total Revenue Collected:		7,980,613.74	3,185,099.06	11,165,712.80	9,302,051.00

Expenditures

101	Personal Services	6,544,128.15	678,893.66	7,223,021.81	11,645,388.00
202	In State Travel	21,531.37	240.61	21,771.98	99,800.00
203	State Vehicle Operation	3,156.82	765.15	3,921.97	8,500.00
204	State Vehicle Depreciation	7,713.21	222.00	7,935.21	901.00
205	Out Of State Travel	49,320.25	1,408.36	50,728.61	131,200.00
301	Office Supplies	91,422.16	40,546.25	131,968.41	211,000.00
308	Other Supplies	42.00	0.00	42.00	146.00
309	Printing & Binding	19,474.00	630.00	20,104.00	45,152.00
313	Postage	35,660.65	4,239.09	39,899.74	70,000.00
401	Communications	56,635.50	7,155.32	63,790.82	93,601.00
402	Rentals	298,040.63	36,249.98	334,290.61	445,010.00
405	Prof & Scientific Services	96,803.22	6,420.66	103,223.88	247,886.00
406	Outside Services	72,425.29	914.54	73,339.83	149,500.00
407	Intra-State Transfers	40,096.95	0.00	40,096.95	1,010,430.00
408	Advertising & Publicity	0.00	0.00	0.00	200.00
409	Outside Repairs/Service	6,729.12	297.50	7,026.62	19,000.00
414	Reimbursements To Other Agency	35,810.91	2,739.39	38,550.30	48,500.00
416	ITD Reimbursements	96,986.62	13,279.85	110,266.47	158,100.00

417	Workers Comp Reimbursements	0.00	0.00	0.00	5,918.00
418	IT Outside Services	600.00	0.00	600.00	14,001.00
432	Gov Transfer Attorney General	71,118.48	10,158.50	81,276.98	120,000.00
433	Gov Transfer Auditor of State	582.50	0.00	582.50	21,700.00
434	Gov Transfer Other Agencies	40,206.00	0.00	40,206.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	0.00	0.00	0.00	1,201.00
510	IT Equipment & Software	130,774.57	9,693.90	140,468.47	169,504.00
602	Other Expenses & Obligations	510.00	0.00	510.00	202.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		7,719,768.40	813,854.76	8,533,623.16	14,787,940.00

Encumbrances

405	Prof & Scientific Services	24,154.51	301.09	24,455.60	0.00
Total Encumbrances:		24,154.51	301.09	24,455.60	0.00

Total Obligations (Exp+Enc):		7,743,922.91	814,155.85	8,558,078.76	14,787,940.00
Total Commitments (Exp+Enc+Pre):		7,743,922.91	814,155.85	8,558,078.76	
Remaining Authority (Rev-Obl):		236,690.83	2,370,943.21	2,607,634.04	(5,485,889.00)

Fund: 0230 Health Organization Insolvency

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

704	Other	30,000.00	0.00	30,000.00	1,000.00
Total Revenue Collected:		30,000.00	0.00	30,000.00	1,000.00

Total Obligations (Exp+Enc):	0.00	0.00	0.00	0.00
Total Commitments (Exp+Enc+Pre):	0.00	0.00	0.00	
Remaining Authority (Rev-Obl):	30,000.00	0.00	30,000.00	1,000.00

Fund: 0241 Nat Securities Trust Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	1,300,000.00
704	Other	1,311,240.00	18,680.00	1,329,920.00	1.00
Total Revenue Collected:		1,311,240.00	18,680.00	1,329,920.00	1,300,001.00

Expenditures

101	Personal Services	65,461.81	5,071.70	70,533.51	121,507.34
202	In State Travel	14,014.86	48.36	14,063.22	17,000.00
203	State Vehicle Operation	556.35	0.00	556.35	1,500.00
204	State Vehicle Depreciation	1,165.50	0.00	1,165.50	2,000.00
205	Out Of State Travel	918.55	0.00	918.55	3,500.00
301	Office Supplies	14,464.36	0.00	14,464.36	3,500.00
309	Printing & Binding	0.00	0.00	0.00	15,000.00
313	Postage	559.16	0.00	559.16	2,000.00
401	Communications	298.34	37.23	335.57	2,200.00
402	Rentals	17,281.17	2,033.18	19,314.35	25,180.00
405	Prof & Scientific Services	781,282.01	154,566.66	935,848.67	1,350,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00
407	Intra-State Transfers	1,399.86	0.00	1,399.86	4,404.00
408	Advertising & Publicity	10,000.00	0.00	10,000.00	24,000.00

432	Gov Transfer Attorney General	1,777.96	253.96	2,031.92	4,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10.00
705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		909,179.93	162,011.09	1,071,191.02	1,585,802.34
Total Obligations (Exp+Enc):		909,179.93	162,011.09	1,071,191.02	1,585,802.34
Total Commitments (Exp+Enc+Pre):		909,179.93	162,011.09	1,071,191.02	
Remaining Authority (Rev-Obl):		402,060.07	(143,331.09)	258,728.98	(285,801.34)

Fund: 0243 Insurance Div Cemetery Fund

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	6,395.00	3,626.00	10,021.00	38,500.00
Total Revenue Collected:		6,395.00	3,626.00	10,021.00	38,500.00

Expenditures

202	In State Travel	0.00	0.00	0.00	1,000.00
205	Out Of State Travel	0.00	0.00	0.00	1.00
301	Office Supplies	0.00	0.00	0.00	500.00
402	Rentals	3,079.46	386.34	3,465.80	4,632.00
405	Prof & Scientific Services	0.00	0.00	0.00	8,365.00
406	Outside Services	10,674.26	2,265.12	12,939.38	15,000.00
432	Gov Transfer Attorney General	888.99	126.98	1,015.97	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00
510	IT Equipment & Software	0.00	0.00	0.00	1.00
Total Expenditures:		14,642.71	2,778.44	17,421.15	38,500.00

Total Obligations (Exp+Enc):	14,642.71	2,778.44	17,421.15	38,500.00
Total Commitments (Exp+Enc+Pre):	14,642.71	2,778.44	17,421.15	
Remaining Authority (Rev-Obl):	(8,247.71)	847.56	(7,400.15)	0.00

Fund: 0364 Comm, Ins Div Regulatory

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	50,072.00	19,313.00	69,385.00	100,000.00
Total Revenue Collected:		50,072.00	19,313.00	69,385.00	100,000.00

Expenditures

101	Personal Services	44,354.55	6,557.55	50,912.10	21,820.36
202	In State Travel	4,413.87	0.00	4,413.87	5,000.00
205	Out Of State Travel	4,905.26	0.00	4,905.26	11,000.00
301	Office Supplies	6.47	0.00	6.47	100.00
401	Communications	1,004.43	147.11	1,151.54	4,320.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	235,245.90	0.00	235,245.90	6,000.00
406	Outside Services	0.00	0.00	0.00	250,000.00
410	Data Processing	0.00	0.00	0.00	100.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	600.00
416	ITD Reimbursements	705.60	124.50	830.10	0.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00
705	Refunds-Other	0.00	0.00	0.00	200.00

Total Expenditures:	290,636.08	6,829.16	297,465.24	299,440.36
Total Obligations (Exp+Enc):	290,636.08	6,829.16	297,465.24	299,440.36
Total Commitments (Exp+Enc+Pre):	290,636.08	6,829.16	297,465.24	
Remaining Authority (Rev-Obl):	(240,564.08)	12,483.84	(228,080.24)	(199,440.36)

Fund: 0846 Insurance Department Clearing
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	50,000.00	0.00	50,000.00	0.00
Total Revenue Collected:		50,000.00	0.00	50,000.00	0.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	100.00
501	Equipment	0.00	0.00	0.00	100.00
705	Refunds-Other	52,891.65	4,487.16	57,378.81	100.00
Total Expenditures:		52,891.65	4,487.16	57,378.81	300.00

Total Obligations (Exp+Enc):	52,891.65	4,487.16	57,378.81	300.00
Total Commitments (Exp+Enc+Pre):	52,891.65	4,487.16	57,378.81	
Remaining Authority (Rev-Obl):	(2,891.65)	(4,487.16)	(7,378.81)	(300.00)

Fund: 0901 Investor Restitution Fund
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
Total Revenue Collected:		0.00	0.00	0.00	1.00

Expenditures

705	Refunds-Other	0.00	0.00	0.00	1.00
Total Expenditures:		0.00	0.00	0.00	1.00

Total Obligations (Exp+Enc):		0.00	0.00	0.00	1.00
Total Commitments (Exp+Enc+Pre):		0.00	0.00	0.00	
Remaining Authority (Rev-Obl):		0.00	0.00	0.00	0.00

Fund: 0902 Settlement Account
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	400.00	78.00	478.00	8,400.00
501	Refunds & Reimbursements	116,708.36	38,100.00	154,808.36	82,000.00
Total Revenue Collected:		117,108.36	38,178.00	155,286.36	90,400.00

Expenditures

101	Personal Services	69,267.80	7,316.87	76,584.67	106,634.00
202	In State Travel	380.00	0.00	380.00	10,600.00
205	Out Of State Travel	1,293.91	0.00	1,293.91	15,200.00
301	Office Supplies	17,667.38	2,464.81	20,132.19	2,700.00
308	Other Supplies	471.20	0.00	471.20	0.00
309	Printing & Binding	0.00	0.00	0.00	2,600.00

401	Communications	0.00	0.00	0.00	2,500.00
402	Rentals	9,238.32	1,159.01	10,397.33	14,000.00
405	Prof & Scientific Services	0.00	240.00	240.00	29,338.00
406	Outside Services	1,098.80	440.40	1,539.20	100,987.00
407	Intra-State Transfers	0.00	0.00	0.00	875.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,100.00
432	Gov Transfer Attorney General	15,112.67	2,158.68	17,271.35	25,100.00
434	Gov Transfer Other Agencies	1,181.88	0.00	1,181.88	35,000.00
502	Office Equipment	0.00	0.00	0.00	25,100.00
510	IT Equipment & Software	1,200.00	0.00	1,200.00	2,500.00
705	Refunds-Other	2,495.77	0.00	2,495.77	8,224.00
Total Expenditures:		119,407.73	13,779.77	133,187.50	382,458.00
Total Obligations (Exp+Enc):		119,407.73	13,779.77	133,187.50	382,458.00
Total Commitments (Exp+Enc+Pre):		119,407.73	13,779.77	133,187.50	
Remaining Authority (Rev-Obl):		(2,299.37)	24,398.23	22,098.86	(292,058.00)

Percent of Budget

(E=C/D)

57.04

127.52

120.03 Revenue Collected

62.02

21.82

46.14

880.71

38.67

62.54

28.77

44.53

57.00

68.15

75.12

41.64

49.06

3.97

0.00

36.98

79.49

69.74

0.00
4.29
67.73
2.68
69.92
0.00
0.00
82.87
252.48
0.00
57.71 Expenditures

0.00
0.00 Encumbrances

57.87

(47.53)

Percent of Budget
(E=C/D)

3,000.00
3,000.00 Revenue Collected

0.00

3,000.00

Percent of Budget

(E=C/D)

0.00

132,992,000.00

102.30 Revenue Collected

58.05

82.72

37.09

58.28

26.24

413.27

0.00

27.96

15.25

76.71

69.32

0.00

31.79

41.67

50.80

0.00

0.00

67.55 Expenditures

67.55

(90.53)

Percent of Budget

(E=C/D)

26.03

26.03 Revenue Collected

0.00

0.00

0.00

74.82

0.00

86.26

11.29

0.00

0.00

45.25 Expenditures

45.25

0.00

Percent of Budget
(E=C/D)

69.39

69.39 Revenue Collected

233.32

88.28

44.59

6.47

26.66

0.00

3,920.77

0.00

0.00

0.00

0.00

0.00

0.00

0.00

99.34 Expenditures

99.34

114.36

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00

57,378.81

19,126.27 Expenditures

19,126.27

2,459.60

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

**Percent of Budget
(E=C/D)**

5.69

188.79

171.78 Revenue Collected

71.82

3.58

8.51

745.64

0.00

0.00

0.00

74.27

.82

1.52

0.00

0.00

68.81

3.38

0.00

48.00

30.35

34.82 Expenditures

34.82

(7.57)

Fund: 0003 Pass Through Funds Research

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

301	Interest	6,904.08	1,278.69	8,182.77	1.00
401	Fees, Licenses & Permits	4,850,736.00	0.00	4,850,736.00	5,000,000.00
Total Revenue Collected:		4,857,640.08	1,278.69	4,858,918.77	5,000,001.00

Expenditures

407	Intra-State Transfers	4,850,765.28	0.00	4,850,765.28	5,000,100.00
Total Expenditures:		4,850,765.28	0.00	4,850,765.28	5,000,100.00

Total Obligations (Exp+Enc): 4,850,765.28 0.00 4,850,765.28 5,000,100.00

Total Commitments (Exp+Enc+Pre): 4,850,765.28 0.00 4,850,765.28

Remaining Authority (Rev-Obl): 6,874.80 1,278.69 8,153.49 (99.00)

Fund: 0019 Commerce Revolving Fund

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	487,491.93	0.00	487,491.93	921,655.00
204	Intra-State Transfers	60,517.07	0.00	60,517.07	118,490.00
205	Intra-State Reimbursements	0.00	0.00	0.00	0.00
401	Fees, Licenses & Permits	566.00	0.00	566.00	1.00
704	Other	2,000.00	0.00	2,000.00	5,000.00
Total Revenue Collected:		550,575.00	0.00	550,575.00	1,045,146.00

Expenditures

101	Personal Services	4,442,528.04	434,571.27	4,877,099.31	7,581,222.00
202	In State Travel	32,596.22	4,286.01	36,882.23	55,400.00
203	State Vehicle Operation	13,004.86	1,425.69	14,430.55	35,200.00
204	State Vehicle Depreciation	4,466.00	638.00	5,104.00	21,000.00
205	Out Of State Travel	30,350.23	1,817.28	32,167.51	41,500.00
301	Office Supplies	50,788.20	3,278.09	54,066.29	104,150.00
309	Printing & Binding	3,737.60	302.00	4,039.60	3,005.00
313	Postage	961.34	191.70	1,153.04	3,250.00
401	Communications	22,079.04	3,118.33	25,197.37	41,675.00
402	Rentals	675.00	600.00	1,275.00	1,000.00
405	Prof & Scientific Services	95,442.00	240.00	95,682.00	100,301.00
406	Outside Services	18,628.75	5,090.94	23,719.69	144,700.00
407	Intra-State Transfers	172,338.83	0.00	172,338.83	733,145.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	193.50	0.00	193.50	350.00
414	Reimbursements To Other Agency	135,492.12	18,418.27	153,910.39	506,518.00
416	ITD Reimbursements	174,896.64	22,678.74	197,575.38	203,364.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	6,328.00
418	IT Outside Services	84,161.81	1,062.50	85,224.31	510,000.00
433	Gov Transfer Auditor of State	3,197.77	0.00	3,197.77	24,550.00
434	Gov Transfer Other Agencies	67,642.00	0.00	67,642.00	68,954.00
502	Office Equipment	1,780.55	0.00	1,780.55	1,750.00
510	IT Equipment & Software	11,833.21	5,851.26	17,684.47	67,500.00
602	Other Expenses & Obligations	151.25	0.00	151.25	178.00
702	Fees	0.00	0.00	0.00	10.00
705	Refunds-Other	14.46	0.00	14.46	1.00

Total Expenditures:	5,366,959.42	503,570.08	5,870,529.50	10,255,551.00
Total Obligations (Exp+Enc):	5,366,959.42	503,570.08	5,870,529.50	10,255,551.00
Total Commitments (Exp+Enc+Pre):	5,366,959.42	503,570.08	5,870,529.50	
Remaining Authority (Rev-Obl):	(4,816,384.42)	(503,570.08)	(5,319,954.50)	(9,210,405.00)

Fund: 0426 Dual Party Relay Service

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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Revenue Collected

401	Fees, Licenses & Permits	642,370.86	0.00	642,370.86	1,266,002.00
Total Revenue Collected:		642,370.86	0.00	642,370.86	1,266,002.00

Expenditures

101	Personal Services	55,067.13	4,971.37	60,038.50	89,000.00
202	In State Travel	858.00	0.00	858.00	2,250.00
205	Out Of State Travel	0.00	0.00	0.00	1,650.00
301	Office Supplies	450.00	0.00	450.00	1,900.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	429,221.23	107,029.43	536,250.66	825,329.00
705	Refunds-Other	0.00	0.00	0.00	1.00
803	Aid To Individuals	186,356.34	19,781.61	206,137.95	345,871.00
Total Expenditures:		671,952.70	131,782.41	803,735.11	1,266,002.00

Total Obligations (Exp+Enc):	671,952.70	131,782.41	803,735.11	1,266,002.00
Total Commitments (Exp+Enc+Pre):	671,952.70	131,782.41	803,735.11	
Remaining Authority (Rev-Obl):	(29,581.84)	(131,782.41)	(161,364.25)	0.00

Total Commitments (Exp+Enc+Pre):	104,671.45	104,246.30	208,917.75	
Remaining Authority (Rev-Obl):	(104,671.45)	(104,246.30)	(208,917.75)	0.00

Percent of Budget

(E=C/D)

818,277.00

97.01

97.18 Revenue Collected

97.01

97.01 Expenditures

97.01

(8,235.85)

Percent of Budget

(E=C/D)

52.89

51.07

0.00

56,600.00

40.00

52.68 Revenue Collected

64.33
66.57
41.00
24.30
77.51
51.91
134.43
35.48
60.46
127.50
95.39
16.39
23.51
0.00
55.29
30.39
97.15
0.00
16.71
13.03
98.10
101.75
26.20
84.97
0.00
1,446.00

57.24 Expenditures

57.24

57.76

Percent of Budget
(E=C/D)

50.74

50.74 Revenue Collected

67.46

38.13

0.00

23.68

0.00

64.97

0.00

59.60

63.49 Expenditures

63.49

0.00

0.00

Fund: 0019 Commerce Revolving Fund
Appropriation: B07 Consumer Advocate - Fund 0019

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

205	Intra-State Reimbursements	0.00	0.00	0.00	1,500.00
Total Revenue Collected:		0.00	0.00	0.00	1,500.00

Expenditures

101	Personal Services	1,426,166.61	146,740.74	1,572,907.35	2,348,165.54
202	In State Travel	4,306.29	272.63	4,578.92	8,000.00
205	Out Of State Travel	3,069.50	2,374.27	5,443.77	22,000.00
301	Office Supplies	20,227.08	135.46	20,362.54	30,000.00
303	Equipment Maintenance Supplies	1,597.66	0.00	1,597.66	5,000.00
309	Printing & Binding	750.00	0.00	750.00	3,000.00
313	Postage	57.32	9.68	67.00	2,000.00
401	Communications	6,979.85	1,034.75	8,014.60	18,000.00
405	Prof & Scientific Services	22,088.04	3,325.00	25,413.04	100,000.00
406	Outside Services	2,718.90	179.20	2,898.10	13,000.00
407	Intra-State Transfers	103,161.75	0.00	103,161.75	438,222.00
408	Advertising & Publicity	0.00	0.00	0.00	0.00
414	Reimbursements To Other Agency	39,658.81	5,389.13	45,047.94	53,000.00
416	ITD Reimbursements	7,973.28	1,100.71	9,073.99	12,000.00
432	Gov Transfer Attorney General	13,635.76	0.00	13,635.76	27,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	200.00
434	Gov Transfer Other Agencies	21,256.00	0.00	21,256.00	40,000.00
502	Office Equipment	0.00	0.00	0.00	5,000.00
510	IT Equipment & Software	9,756.01	0.00	9,756.01	14,000.00

Total Expenditures:	1,683,402.86	160,561.57	1,843,964.43	3,139,087.54
Total Obligations (Exp+Enc):	1,683,402.86	160,561.57	1,843,964.43	3,139,087.54
Total Commitments (Exp+Enc+Pre):	1,683,402.86	160,561.57	1,843,964.43	
Remaining Authority (Rev-Obl):	(1,683,402.86)	(160,561.57)	(1,843,964.43)	(3,137,587.54)

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

66.98

57.24

24.74

67.88

31.95

25.00

3.35

44.53

25.41

22.29

23.54

0.00

85.00

75.62

49.58

0.00

53.14

0.00

69.69

58.74 Expenditures

58.74

58.77

Commerce Revolving Fund - 0019

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
FY2010						
Total Revenues	8,612,329.00	-	24,337,342.09	6,202,927.00	1,672,594.00	40,825,192.09
Total Expenditures	(8,627,411.00)	(1,553,532.19)	(9,275,265.38)	(7,617,344.97)	(2,923,694.79)	(29,997,248.33)
Transfers:						
To General Fund			(9,809,458.54)			(9,809,458.54)
Total All Expenditures	<u>(8,627,411.00)</u>	<u>(1,553,532.19)</u>	<u>(19,084,723.92)</u>	<u>(7,617,344.97)</u>	<u>(2,923,694.79)</u>	<u>(39,806,706.87)</u>
Ending Balance	<u>(15,082.00)</u>	<u>(1,553,532.19)</u>	<u>5,252,618.17</u>	<u>(1,414,417.97)</u>	<u>(1,251,100.79)</u>	<u>1,018,485.22</u>
<hr/>						
FY2011						
Beginning Balance	(15,082)	(1,553,532)	5,252,618	(1,414,418)	(1,251,101)	1,018,485
Adjustment to Base			281			281
Total Revenues	8,890,423	3,187,413	17,920,454	7,591,226	2,520,855	40,110,371
Total Expenditures	(8,842,785)	(1,625,899)	(10,043,029)	(8,538,566)	(2,962,978)	(32,013,257)
Ending Balance	<u>32,556</u>	<u>7,982</u>	<u>13,130,324</u>	<u>(2,361,758)</u>	<u>(1,693,224)</u>	<u>9,115,880</u>
<hr/>						
FY2012						
Beginning Balance	32,556	7,982	13,130,324	(2,361,758)	(1,693,224)	9,115,880
Adjustment to Base			18			18
Total Revenues	8,952,884	1,587,685	2,885,422	9,236,820	3,020,104	25,682,915
Total Expenditures	(8,851,580)	(1,589,260)	(10,755,494)	(9,602,208)	(3,114,795)	(33,913,337)
Ending Balance	<u>133,860</u>	<u>6,407</u>	<u>5,260,270</u>	<u>(2,727,146)</u>	<u>(1,787,915)</u>	<u>885,476</u>
<hr/>						
FY2013						
Beginning Balance	133,860	6,407	5,260,270	(2,727,146)	(1,787,915)	885,476
Adjustment to Base			60			60
Total Revenues	9,093,231	1,656,185	13,620,506	9,156,743	3,189,747	36,716,412
Total Expenditures	(9,095,942)	(1,659,368)	(10,863,978)	(8,916,509)	(2,931,354)	(33,467,151)
Ending Balance	<u>131,149</u>	<u>3,224</u>	<u>8,016,858</u>	<u>(2,486,912)</u>	<u>(1,529,522)</u>	<u>4,134,797</u>
<hr/>						
FY2014						
Beginning Balance	131,149	3,224	8,016,858	(2,486,912)	(1,529,522)	4,134,797
Adjustment to Base						-
Total Revenues	9,272,590	1,586,867	17,003,060	13,514,871	3,547,302	44,924,690
Total Expenditures	(9,165,105)	(1,587,296)	(12,831,754)	(8,820,542)	(2,708,618)	(35,113,315)
Ending Balance	<u>238,634</u>	<u>2,795</u>	<u>12,188,164</u>	<u>2,207,417</u>	<u>(690,838)</u>	<u>13,946,172</u>
<hr/>						
FY2015						
Beginning Balance	238,634	2,795	12,188,164	2,207,417	(690,838)	13,946,172
Adjustment to Base			53			53
Total Revenues	9,225,286	1,636,680	24,918,334	7,946,347	2,564,913	46,291,560
Total Expenditures	(9,211,219)	(1,635,992)	(21,953,680)	(8,922,305)	(2,774,534)	(44,497,730)
Ending Balance	<u>252,701</u>	<u>3,483</u>	<u>15,152,871</u>	<u>1,231,459</u>	<u>(900,459)</u>	<u>15,740,055</u>

FY2016-through June 2016 HO

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	252,701	3,483	15,152,871	1,231,459	(900,459)	15,740,055
Adjustment to Base						-
Total Revenues	9,462,537	1,676,790	32,520,792	10,257,160	3,361,834	57,279,113
Total Expenditures	(9,452,975)	(1,676,587)	(47,405,931)	(9,817,894)	(2,874,036)	(71,227,423)
Ending Balance	262,263	3,686	267,732	1,670,725	(412,661)	1,791,745

Fund Equity Adjustments	121
Cash Balance at 6/30/16	1,791,866
Cash Balance at 6/30/16 per I3 Finance	27,590,047
	25,798,181

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					27,590,047.14
AD	A001	7/5/2016		944.48	27,589,102.66
CDE	A001	7/5/2016	57,840.39	43,398.54	27,603,544.51
CR	A001	7/5/2016	32,598.00		27,636,142.51
EFT	A001	7/5/2016		38.25	27,636,104.26
IET	A001	7/5/2016		860,954.52	26,775,149.74
JVA	A001	7/5/2016		498,524.54	26,276,625.20
AD	A001	7/6/2016		5,334.05	26,271,291.15
CR	A001	7/6/2016	81,003.04		26,352,294.19
EFT	A001	7/6/2016		874.75	26,351,419.44
PRCI	A001	7/6/2016		76.23	26,351,343.21
AD	A001	7/7/2016		13,317.69	26,338,025.52
CDE	A001	7/7/2016	10,962.96	10,962.96	26,338,025.52
CDR	A001	7/7/2016		88,668.00	26,249,357.52
CR	A001	7/7/2016	12,055.13		26,261,412.65
EFT	A001	7/7/2016		5,005.58	26,256,407.07
AD	A001	7/8/2016		54.52	26,256,352.55
CDE	A001	7/8/2016	1,091.75	1,091.75	26,256,352.55
CR	A001	7/8/2016	114,815.00		26,371,167.55
EFT	A001	7/8/2016		2,382.09	26,368,785.46
AD	A001	7/11/2016		7,431.79	26,361,353.67
CDE	A001	7/11/2016	3,473.74		26,364,827.41
EFT	A001	7/11/2016		49,417.42	26,315,409.99
IET	A001	7/11/2016		110,241.53	26,205,168.46
AD	A001	7/12/2016		5,801.80	26,199,366.66
CR	A001	7/12/2016	60,424.00		26,259,790.66
EFT	A001	7/12/2016	1,213.90	3,300.30	26,257,704.26
PRCI	A001	7/12/2016		8,593.00	26,249,111.26
AD	A001	7/13/2016		1,059.53	26,248,051.73
CR	A001	7/13/2016	137,701.00	1,083.00	26,384,669.73
EFT	A001	7/13/2016		13,768.10	26,370,901.63
AD	A001	7/14/2016		516.26	26,370,385.37
CR	A001	7/14/2016	65,405.00		26,435,790.37
EFT	A001	7/14/2016		1,291.36	26,434,499.01
IET	A001	7/14/2016		18,292.69	26,416,206.32
AD	A001	7/15/2016		37,445.34	26,378,760.98

CDE	A001	7/15/2016	4,342.87	4,342.87	26,378,760.98
CR	A001	7/15/2016	3,710.00		26,382,470.98
EFT	A001	7/15/2016	640.20	5,939.42	26,377,171.76
IET	A001	7/15/2016		97,301.21	26,279,870.55
AD	A001	7/18/2016		61.60	26,279,808.95
CR	A001	7/18/2016	251,249.89		26,531,058.84
AD	A001	7/19/2016		124,440.47	26,406,618.37
CDE	A001	7/19/2016	33,489.06	24,606.04	26,415,501.39
CR	A001	7/19/2016	51,355.00		26,466,856.39
EFT	A001	7/19/2016		2,329.04	26,464,527.35
IET	A001	7/19/2016		493,246.36	25,971,280.99
JVA	A001	7/19/2016		478,465.91	25,492,815.08
AD	A001	7/20/2016		16,236.82	25,476,578.26
CDE	A001	7/20/2016	19,197.06	14,945.38	25,480,829.94
CR	A001	7/20/2016	8,807.77		25,489,637.71
EFT	A001	7/20/2016	149.01	11,100.53	25,478,686.19
IET	A001	7/20/2016		21,094.73	25,457,591.46
AD	A001	7/21/2016		372.20	25,457,219.26
CDE	A001	7/21/2016	3,018.13	2,957.74	25,457,279.65
CR	A001	7/21/2016	265,495.00		25,722,774.65
EFT	A001	7/21/2016	460.20	3,547.89	25,719,686.96
AD	A001	7/22/2016		11,956.99	25,707,729.97
CR	A001	7/22/2016	132,242.37		25,839,972.34
IET	A001	7/22/2016	341.59	1,370.40	25,838,943.53
AD	A001	7/25/2016		19,834.96	25,819,108.57
CR	A001	7/25/2016	109,840.96		25,928,949.53
EFT	A001	7/25/2016		5,683.59	25,923,265.94
IET	A001	7/25/2016		12,968.00	25,910,297.94
AD	A001	7/26/2016		9,189.52	25,901,108.42
CDE	A001	7/26/2016	1,524.46	1,238.66	25,901,394.22
EFT	A001	7/26/2016		17,869.82	25,883,524.40
IET	A001	7/26/2016		2,324.58	25,881,199.82
AD	A001	7/27/2016		2,671.73	25,878,528.09
CR	A001	7/27/2016	1,577.00		25,880,105.09
EFT	A001	7/27/2016		1,730.88	25,878,374.21
CDE	A001	7/28/2016	2,179.01		25,880,553.22
CR	A001	7/28/2016	192,536.65		26,073,089.87

EFT	A001	7/28/2016		707.20	26,072,382.67
IET	A001	7/28/2016	345.00		26,072,727.67
PRCI	A001	7/28/2016		1,456.05	26,071,271.62
AD	A001	7/29/2016		223.86	26,071,047.76
CR	A001	7/29/2016	78,198.00		26,149,245.76
EFT	A001	7/29/2016	885.20	14,048.71	26,136,082.25
CR	A001	8/1/2016	33,979.31		26,170,061.56
EFT	A001	8/1/2016		3,186.86	26,166,874.70
AD	A001	8/2/2016		50.05	26,166,824.65
CDE	A001	8/2/2016	51,165.71	35,126.92	26,182,863.44
CR	A001	8/2/2016	76,108.00		26,258,971.44
EFT	A001	8/2/2016		631.95	26,258,339.49
IET	A001	8/2/2016		796,396.56	25,461,942.93
JVA	A001	8/2/2016		478,650.85	24,983,292.08
AD	A001	8/3/2016		4,727.15	24,978,564.93
CDE	A001	8/3/2016	161.45		24,978,726.38
CR	A001	8/3/2016	134,960.00		25,113,686.38
EFT	A001	8/3/2016	1,795.40	5,337.15	25,110,144.63
IET	A001	8/3/2016		30.00	25,110,114.63
AD	A001	8/4/2016		2,277.15	25,107,837.48
CR	A001	8/4/2016	11,215.00		25,119,052.48
EFT	A001	8/4/2016	606.95	10,135.08	25,109,524.35
AD	A001	8/5/2016		439.72	25,109,084.63
CR	A001	8/5/2016	4,290.00	133.00	25,113,241.63
EFT	A001	8/5/2016		1,452.86	25,111,788.77
IET	A001	8/5/2016	245.64	259.18	25,111,775.23
AD	A001	8/8/2016		39,613.51	25,072,161.72
CDE	A001	8/8/2016	3,575.03	95,788.82	24,979,947.93
CR	A001	8/8/2016	75,117.60		25,055,065.53
EFT	A001	8/8/2016		26.00	25,055,039.53
IET	A001	8/8/2016		2,139.90	25,052,899.63
JVA	A001	8/8/2016		1,580.53	25,051,319.10
AD	A001	8/9/2016		7,226.38	25,044,092.72
CDE	A001	8/9/2016	4.68	4.68	25,044,092.72
CR	A001	8/9/2016	159,769.50		25,203,862.22
EFT	A001	8/9/2016	835.20	5,273.22	25,199,424.20
IET	A001	8/9/2016		12,306.15	25,187,118.05

AD	A001	8/10/2016		3,589.72	25,183,528.33
CR	A001	8/10/2016	131,053.00		25,314,581.33
EFT	A001	8/10/2016		800.72	25,313,780.61
AD	A001	8/11/2016		4,339.02	25,309,441.59
CDE	A001	8/11/2016	207,730.11	22,061.65	25,495,110.05
CDR	A001	8/11/2016	125.00	125.00	25,495,110.05
EFT	A001	8/11/2016	6,056.20	38,510.85	25,462,655.40
IET	A001	8/11/2016	9.29	14,988.64	25,447,676.05
JVA	A001	8/11/2016		8.58	25,447,667.47
CR	A001	8/12/2016	55,042.00		25,502,709.47
EFT	A001	8/12/2016		759.85	25,501,949.62
IET	A001	8/12/2016		111,961.80	25,389,987.82
AD	A001	8/15/2016		2,620.75	25,387,367.07
CR	A001	8/15/2016	27,616.67		25,414,983.74
EFT	A001	8/15/2016	1,430.20	7,279.15	25,409,134.79
IET	A001	8/15/2016		24,176.84	25,384,957.95
AD	A001	8/16/2016		9,487.41	25,375,470.54
CDE	A001	8/16/2016	39,440.33	24,754.43	25,390,156.44
CR	A001	8/16/2016	35,203.00		25,425,359.44
EFT	A001	8/16/2016	941.20	5,137.79	25,421,162.85
IET	A001	8/16/2016		502,097.62	24,919,065.23
JVA	A001	8/16/2016		490,349.47	24,428,715.76
AD	A001	8/17/2016		54.77	24,428,660.99
CR	A001	8/17/2016	6,042.33		24,434,703.32
EFT	A001	8/17/2016	530.00	3,009.60	24,432,223.72
AD	A001	8/18/2016		289.46	24,431,934.26
CDR	A001	8/18/2016	1,100.00	1,100.00	24,431,934.26
CR	A001	8/18/2016	333,858.00	770.00	24,765,022.26
EFT	A001	8/18/2016		8,157.34	24,756,864.92
AD	A001	8/19/2016		21,483.61	24,735,381.31
CDE	A001	8/19/2016	285.80	75,000.00	24,660,667.11
CR	A001	8/19/2016	21,950.92		24,682,618.03
EFT	A001	8/19/2016	1,060.00	5,868.29	24,677,809.74
IET	A001	8/19/2016		12,895.57	24,664,914.17
AD	A001	8/22/2016		665.20	24,664,248.97
CR	A001	8/22/2016	52,515.52		24,716,764.49
EFT	A001	8/22/2016		2,121.22	24,714,643.27

AD	A001	8/23/2016		12,862.09	24,701,781.18
CR	A001	8/23/2016	203,878.00		24,905,659.18
EFT	A001	8/23/2016	433.20	2,286.93	24,903,805.45
AD	A001	8/24/2016		3,692.99	24,900,112.46
CR	A001	8/24/2016	128,399.00		25,028,511.46
EFT	A001	8/24/2016	1,576.20	3,323.13	25,026,764.53
IET	A001	8/24/2016		11,974.28	25,014,790.25
AD	A001	8/25/2016		16,212.81	24,998,577.44
CDE	A001	8/25/2016	28.68	28.68	24,998,577.44
CR	A001	8/25/2016	65,953.68		25,064,531.12
EFT	A001	8/25/2016	557.20	3,057.94	25,062,030.38
IET	A001	8/25/2016		30.00	25,062,000.38
AD	A001	8/26/2016		1,755.50	25,060,244.88
CR	A001	8/26/2016	834,997.00		25,895,241.88
EFT	A001	8/26/2016		1,336.94	25,893,904.94
IET	A001	8/26/2016		27,733,422.90	(1,839,517.96)
AD	A001	8/29/2016		22,013.25	(1,861,531.21)
CDE	A001	8/29/2016	2.34	2.34	(1,861,531.21)
CR	A001	8/29/2016	18,275.00		(1,843,256.21)
EFT	A001	8/29/2016	2,319.62	18,122.75	(1,859,059.34)
IET	A001	8/29/2016		312.00	(1,859,371.34)
JV1	A001	8/29/2016	166,500.00	166,500.00	(1,859,371.34)
AD	A001	8/30/2016		68.00	(1,859,439.34)
CDE	A001	8/30/2016	51,452.70	35,158.62	(1,843,145.26)
CR	A001	8/30/2016	181,040.36		(1,662,104.90)
EFT	A001	8/30/2016		270.10	(1,662,375.00)
IET	A001	8/30/2016		805,219.17	(2,467,594.17)
JVA	A001	8/30/2016		486,684.08	(2,954,278.25)
AD	A001	8/31/2016		3,488.01	(2,957,766.26)
CDE	A001	8/31/2016	161.70		(2,957,604.56)
CR	A001	8/31/2016	2,296,279.96	115.00	(661,439.60)
EFT	A001	8/31/2016	1,150.99	11,474.51	(671,763.12)
AD	A001	9/1/2016		1,414.76	(673,177.88)
CR	A001	9/1/2016	175,638.65		(497,539.23)
EFT	A001	9/1/2016		2,445.27	(499,984.50)
AD	A001	9/2/2016		205.00	(500,189.50)
EFT	A001	9/2/2016		2,469.09	(502,658.59)

CR	A001	9/6/2016	142,465.24		(360,193.35)
AD	A001	9/7/2016		665.96	(360,859.31)
CR	A001	9/7/2016	329,987.54		(30,871.77)
EFT	A001	9/7/2016		3,008.99	(33,880.76)
IET	A001	9/7/2016		30.00	(33,910.76)
CR	A001	9/8/2016	372,777.06		338,866.30
EFT	A001	9/8/2016		127.72	338,738.58
AD	A001	9/9/2016		44.00	338,694.58
CR	A001	9/9/2016	609.93		339,304.51
EFT	A001	9/9/2016	32.00	1,055.17	338,281.34
AD	A001	9/12/2016		904.91	337,376.43
CDR	A001	9/12/2016	84.93	84.93	337,376.43
CR	A001	9/12/2016	161,228.00		498,604.43
EFT	A001	9/12/2016		2,761.39	495,843.04
AD	A001	9/13/2016		2,580.40	493,262.64
CDE	A001	9/13/2016	37,260.75	24,638.57	505,884.82
CR	A001	9/13/2016	241,380.80		747,265.62
EFT	A001	9/13/2016	775.40	3,207.83	744,833.19
IET	A001	9/13/2016		513,505.87	231,327.32
JVA	A001	9/13/2016		498,266.60	(266,939.28)
AD	A001	9/14/2016		8.44	(266,947.72)
CDR	A001	9/14/2016	696.01	696.01	(266,947.72)
CR	A001	9/14/2016	378,599.31		111,651.59
EFT	A001	9/14/2016	1,879.43	9,932.79	103,598.23
IET	A001	9/14/2016		2,353.00	101,245.23
AD	A001	9/15/2016		3,168.14	98,077.09
CDE	A001	9/15/2016	74,276.00	74,276.00	98,077.09
EFT	A001	9/15/2016	520.20	2,671.83	95,925.46
IET	A001	9/15/2016		122,369.86	(26,444.40)
AD	A001	9/16/2016		2,863.93	(29,308.33)
CDE	A001	9/16/2016	3,167.43	2,680.07	(28,820.97)
CR	A001	9/16/2016	57,140.30		28,319.33
EFT	A001	9/16/2016		8,549.95	19,769.38
IET	A001	9/16/2016		33,696.43	(13,927.05)
AD	A001	9/19/2016		4,055.76	(17,982.81)
CR	A001	9/19/2016	117,620.75		99,637.94
EFT	A001	9/19/2016		1,077.33	98,560.61

CR	A001	9/20/2016	224,223.06	641.00	322,142.67
AD	A001	9/21/2016		6,042.61	316,100.06
CDE	A001	9/21/2016	2,464.81		318,564.87
CR	A001	9/21/2016	347,823.03		666,387.90
EFT	A001	9/21/2016		2,165.22	664,222.68
IET	A001	9/21/2016		43,774.67	620,448.01
AD	A001	9/22/2016		8,895.65	611,552.36
CR	A001	9/22/2016	2,620.00		614,172.36
EFT	A001	9/22/2016		7,397.07	606,775.29
AD	A001	9/23/2016		2,001.52	604,773.77
CDE	A001	9/23/2016	236.45	75.00	604,935.22
CR	A001	9/23/2016	128,132.76		733,067.98
EFT	A001	9/23/2016		44,515.71	688,552.27
IET	A001	9/23/2016		312.00	688,240.27
AD	A001	9/26/2016		13.72	688,226.55
EFT	A001	9/26/2016		1,818.70	686,407.85
AD	A001	9/27/2016		7,431.85	678,976.00
CDE	A001	9/27/2016	40,447.89	27,945.98	691,477.91
CR	A001	9/27/2016	414,041.31		1,105,519.22
EFT	A001	9/27/2016		2,347.67	1,103,171.55
IET	A001	9/27/2016		463,551.70	639,619.85
JVA	A001	9/27/2016		516,831.10	122,788.75
AD	A001	9/28/2016		95,000.00	27,788.75
CR	A001	9/28/2016	122,410.12		150,198.87
EFT	A001	9/28/2016		9,870.11	140,328.76
AD	A001	9/29/2016		8,867.72	131,461.04
CR	A001	9/29/2016	104,812.27		236,273.31
EFT	A001	9/29/2016	3,595.60	46,495.66	193,373.25
AD	A001	9/30/2016		2,865.76	190,507.49
CR	A001	9/30/2016	8,115.00		198,622.49
EFT	A001	9/30/2016	1,621.20	5,835.73	194,407.96
JVAC	A001	10/1/2016	2,240,220.16	285,609.76	2,149,018.36
JVAC	A107	10/1/2016	285,609.76	2,240,220.16	194,407.96
CR	A001	10/3/2016	58,184.73		252,592.69
CR	A001	10/4/2016	11,601.71		264,194.40
EFT	A001	10/4/2016	3,460.40	7,357.07	260,297.73
AD	A001	10/5/2016		116.67	260,181.06

CDE	A001	10/5/2016	7,243.08	7,159.72	260,264.42
CR	A001	10/5/2016	359,917.55		620,181.97
EFT	A001	10/5/2016	3,893.30	14,248.97	609,826.30
AD	A001	10/6/2016		2,004.50	607,821.80
CR	A001	10/6/2016	45,436.00		653,257.80
EFT	A001	10/6/2016	3,700.50	9,839.31	647,118.99
CR	A001	10/7/2016	4,810.00		651,928.99
EFT	A001	10/7/2016	2,671.20	13,634.20	640,965.99
AD	A001	10/10/2016		132.49	640,833.50
CR	A001	10/10/2016	2,875.00		643,708.50
EFT	A001	10/10/2016		423.69	643,284.81
AD	A001	10/11/2016		1,666.02	641,618.79
CDE	A001	10/11/2016	51,315.31	34,617.85	658,316.25
CDR	A001	10/11/2016		50,000.00	608,316.25
CR	A001	10/11/2016	123,432.50		731,748.75
EFT	A001	10/11/2016		2,672.79	729,075.96
IET	A001	10/11/2016		820,483.66	(91,407.70)
JVA	A001	10/11/2016		498,352.86	(589,760.56)
AD	A001	10/12/2016		686.40	(590,446.96)
CR	A001	10/12/2016	164,871.96		(425,575.00)
EFT	A001	10/12/2016		25.32	(425,600.32)
AD	A001	10/13/2016		21,984.35	(447,584.67)
CDE	A001	10/13/2016	1,149.13	857.46	(447,293.00)
CR	A001	10/13/2016	585,367.96		138,074.96
EFT	A001	10/13/2016	2,714.60	6,888.51	133,901.05
IET	A001	10/13/2016		12,690.67	121,210.38
PRCI	A001	10/13/2016		45.00	121,165.38
AD	A001	10/14/2016		3,252.25	117,913.13
CDE	A001	10/14/2016	2,183.69	4.68	120,092.14
CR	A001	10/14/2016	78,163.50		198,255.64
EFT	A001	10/14/2016		1,740.25	196,515.39
IET	A001	10/14/2016	1,355.19	130,285.50	67,585.08
PRCI	A001	10/14/2016		324.50	67,260.58
AD	A001	10/17/2016		6,491.09	60,769.49
CDE	A001	10/17/2016	3,575.03		64,344.52
EFT	A001	10/17/2016		46,452.30	17,892.22
CR	A001	10/18/2016	107,370.00		125,262.22

EFT	A001	10/18/2016		44,834.21	80,428.01
IET	A001	10/18/2016		21,123.67	59,304.34
AD	A001	10/19/2016		2,656.70	56,647.64
CR	A001	10/19/2016	506,425.38		563,073.02
EFT	A001	10/19/2016		320.50	562,752.52
AD	A001	10/20/2016		2,841.90	559,910.62
CDE	A001	10/20/2016	285.80		560,196.42
CR	A001	10/20/2016	70,411.15		630,607.57
EFT	A001	10/20/2016		15,115.58	615,491.99
IET	A001	10/20/2016	116.27	17.80	615,590.46
JVA	A001	10/20/2016		107.37	615,483.09
AD	A001	10/21/2016		4,686.43	610,796.66
CR	A001	10/21/2016	2,293,062.06		2,903,858.72
EFT	A001	10/21/2016		202.01	2,903,656.71
AD	A001	10/24/2016		4,491.30	2,899,165.41
CR	A001	10/24/2016	87,017.15		2,986,182.56
EFT	A001	10/24/2016	2,671.20	10,607.09	2,978,246.67
AD	A001	10/25/2016		1,231.64	2,977,015.03
CDE	A001	10/25/2016	38,024.25	25,363.75	2,989,675.53
CR	A001	10/25/2016	48,209.31		3,037,884.84
EFT	A001	10/25/2016	1,132.66	3,534.61	3,035,482.89
IET	A001	10/25/2016		491,883.14	2,543,599.75
JVA	A001	10/25/2016		496,071.31	2,047,528.44
AD	A001	10/26/2016		10,832.99	2,036,695.45
CR	A001	10/26/2016	212,068.95		2,248,764.40
EFT	A001	10/26/2016		4,641.70	2,244,122.70
IET	A001	10/26/2016		353.00	2,243,769.70
AD	A001	10/27/2016		14,041.54	2,229,728.16
EFT	A001	10/27/2016		4,583.54	2,225,144.62
AD	A001	10/28/2016		1,696.97	2,223,447.65
CDE	A001	10/28/2016	161.33		2,223,608.98
CR	A001	10/28/2016	43,341.00		2,266,949.98
EFT	A001	10/28/2016		2,943.01	2,264,006.97
IET	A001	10/28/2016		3,278.03	2,260,728.94
AD	A001	10/31/2016		1,605.27	2,259,123.67
CR	A001	10/31/2016	55,192.00		2,314,315.67
EFT	A001	10/31/2016		16,523.47	2,297,792.20

AD	A001	11/1/2016		2,053.35	2,295,738.85
CR	A001	11/1/2016	2,410.00		2,298,148.85
EFT	A001	11/1/2016		4,268.71	2,293,880.14
AD	A001	11/2/2016		557.06	2,293,323.08
CDE	A001	11/2/2016	4.68	4.68	2,293,323.08
CR	A001	11/2/2016	223,586.49		2,516,909.57
EFT	A001	11/2/2016	620.20	6,035.61	2,511,494.16
AD	A001	11/3/2016		7,470.47	2,504,023.69
CDE	A001	11/3/2016	31.10		2,504,054.79
CDR	A001	11/3/2016	566.00		2,504,620.79
CR	A001	11/3/2016	46,428.50		2,551,049.29
EFT	A001	11/3/2016	1,201.20	4,254.53	2,547,995.96
AD	A001	11/4/2016	1,635.20	5,905.96	2,543,725.20
EFT	A001	11/4/2016	2,240.20	28,112.64	2,517,852.76
AD	A001	11/7/2016		2,456.00	2,515,396.76
CDE	A001	11/7/2016	49,205.78	35,570.83	2,529,031.71
CR	A001	11/7/2016	222,542.00		2,751,573.71
IET	A001	11/7/2016		825,274.98	1,926,298.73
JVA	A001	11/7/2016		488,304.65	1,437,994.08
AD	A001	11/8/2016		1,489.87	1,436,504.21
CDE	A001	11/8/2016	5,648.22	5,544.15	1,436,608.28
CR	A001	11/8/2016	19,157.55		1,455,765.83
AD	A001	11/9/2016		15,371.21	1,440,394.62
CDE	A001	11/9/2016	83.97	5,255.97	1,435,222.62
CR	A001	11/9/2016	317,810.30		1,753,032.92
EFT	A001	11/9/2016	2,580.40	7,593.12	1,748,020.20
AD	A001	11/10/2016		1,271.87	1,746,748.33
CR	A001	11/10/2016	183,101.98		1,929,850.31
EFT	A001	11/10/2016		1,238.93	1,928,611.38
IET	A001	11/10/2016		520.00	1,928,091.38
AD	A001	11/14/2016		2,388.68	1,925,702.70
CDE	A001	11/14/2016	3,575.03		1,929,277.73
CR	A001	11/14/2016	224,219.99		2,153,497.72
EFT	A001	11/14/2016		39,653.26	2,113,844.46
AD	A001	11/15/2016		5,225.38	2,108,619.08
CR	A001	11/15/2016	111,595.00		2,220,214.08
EFT	A001	11/15/2016	1,795.20	5,775.37	2,216,233.91

IET	A001	11/15/2016		134,402.13	2,081,831.78
AD	A001	11/16/2016		8,098.06	2,073,733.72
CDE	A001	11/16/2016	10,358.42	9,976.55	2,074,115.59
CR	A001	11/16/2016	260,139.72		2,334,255.31
EFT	A001	11/16/2016		174.00	2,334,081.31
AD	A001	11/17/2016		50.00	2,334,031.31
CR	A001	11/17/2016	45,805.00		2,379,836.31
EFT	A001	11/17/2016		3,328.40	2,376,507.91
AD	A001	11/18/2016		5,710.18	2,370,797.73
CR	A001	11/18/2016	31,768.48		2,402,566.21
EFT	A001	11/18/2016		4,216.71	2,398,349.50
AD	A001	11/21/2016		3,019.36	2,395,330.14
CDE	A001	11/21/2016	35,395.96	24,829.29	2,405,896.81
CR	A001	11/21/2016	103,182.51		2,509,079.32
EFT	A001	11/21/2016	4,988.40	24,722.60	2,489,345.12
IET	A001	11/21/2016		508,611.31	1,980,733.81
JVA	A001	11/21/2016		490,964.43	1,489,769.38
AD	A001	11/22/2016		8,790.36	1,480,979.02
CDE	A001	11/22/2016	12.50	12.50	1,480,979.02
CR	A001	11/22/2016	140,421.00	97.00	1,621,303.02
EFT	A001	11/22/2016		3,374.51	1,617,928.51
AD	A001	11/23/2016		8,792.52	1,609,135.99
CR	A001	11/23/2016	124,638.00		1,733,773.99
EFT	A001	11/23/2016		1,885.62	1,731,888.37
AD	A001	11/28/2016		18,177.85	1,713,710.52
CR	A001	11/28/2016	64,093.09		1,777,803.61
EFT	A001	11/28/2016	575.00	10,583.65	1,767,794.96
IET	A001	11/28/2016		247.94	1,767,547.02
AD	A001	11/29/2016		2,474.42	1,765,072.60
CR	A001	11/29/2016	67,497.75		1,832,570.35
EFT	A001	11/29/2016		3,518.04	1,829,052.31
AD	A001	11/30/2016		3,403.14	1,825,649.17
CR	A001	11/30/2016	257,150.00		2,082,799.17
EFT	A001	11/30/2016	5,034.76	9,688.85	2,078,145.08
AD	A001	12/1/2016		33,030.50	2,045,114.58
CR	A001	12/1/2016	108,643.00	50.00	2,153,707.58
EFT	A001	12/1/2016	953.70	3,750.52	2,150,910.76

IET	A001	12/1/2016		250,732.21	1,900,178.55
AD	A001	12/2/2016		9,226.34	1,890,952.21
CDE	A001	12/2/2016	43,604.08	87.72	1,934,468.57
CR	A001	12/2/2016	67,434.55		2,001,903.12
EFT	A001	12/2/2016	1,602.20	20,007.79	1,983,497.53
IET	A001	12/2/2016		582.50	1,982,915.03
AD	A001	12/5/2016		2,967.52	1,979,947.51
CR	A001	12/5/2016	29,476.00		2,009,423.51
EFT	A001	12/5/2016		37,736.92	1,971,686.59
AD	A001	12/6/2016		1,053.74	1,970,632.85
CDE	A001	12/6/2016	48,920.07	35,241.67	1,984,311.25
CR	A001	12/6/2016	58,232.00		2,042,543.25
EFT	A001	12/6/2016		4,791.36	2,037,751.89
IET	A001	12/6/2016		812,428.78	1,225,323.11
JVA	A001	12/6/2016		495,714.61	729,608.50
AD	A001	12/7/2016		3,540.33	726,068.17
CR	A001	12/7/2016	68,319.02		794,387.19
EFT	A001	12/7/2016		730.90	793,656.29
AD	A001	12/8/2016		1,798.79	791,857.50
CR	A001	12/8/2016	212,692.26		1,004,549.76
EFT	A001	12/8/2016		85.79	1,004,463.97
AD	A001	12/9/2016		5,677.34	998,786.63
CDE	A001	12/9/2016	298.58		999,085.21
CR	A001	12/9/2016	75,351.00		1,074,436.21
EFT	A001	12/9/2016		1,852.73	1,072,583.48
IET	A001	12/9/2016		950.12	1,071,633.36
AD	A001	12/12/2016		510.37	1,071,122.99
CR	A001	12/12/2016	8,057.63		1,079,180.62
EFT	A001	12/12/2016		4,801.34	1,074,379.28
AD	A001	12/13/2016		7,086.04	1,067,293.24
CR	A001	12/13/2016	130,021.00	100.00	1,197,214.24
EFT	A001	12/13/2016		7,335.14	1,189,879.10
AD	A001	12/14/2016		2,906.30	1,186,972.80
CR	A001	12/14/2016	112,945.51		1,299,918.31
EFT	A001	12/14/2016		408.56	1,299,509.75
IET	A001	12/14/2016	80.95	115,752.79	1,183,837.91
AD	A001	12/15/2016		7,530.22	1,176,307.69

CDE	A001	12/15/2016	171.49	171.49	1,176,307.69
CR	A001	12/15/2016	99,952.89		1,276,260.58
EFT	A001	12/15/2016		2,899.13	1,273,361.45
IET	A001	12/15/2016	40.72	34,078.30	1,239,323.87
JVA	A001	12/15/2016		37.60	1,239,286.27
CR	A001	12/16/2016	232,447.00		1,471,733.27
EFT	A001	12/16/2016		838.60	1,470,894.67
CR	A001	12/19/2016	17,579.00		1,488,473.67
EFT	A001	12/19/2016		3,906.25	1,484,567.42
AD	A001	12/20/2016		6,474.95	1,478,092.47
CDE	A001	12/20/2016	34,551.88	24,635.28	1,488,009.07
CR	A001	12/20/2016	145,024.50		1,633,033.57
EFT	A001	12/20/2016	395.00	1,291.02	1,632,137.55
IET	A001	12/20/2016		482,406.32	1,149,731.23
JVA	A001	12/20/2016		490,738.61	658,992.62
AD	A001	12/21/2016		3,283.02	655,709.60
CR	A001	12/21/2016	102,166.43		757,876.03
AD	A001	12/22/2016		15,973.49	741,902.54
EFT	A001	12/22/2016		1,600.81	740,301.73
IET	A001	12/22/2016	525.92	260.00	740,567.65
JVA	A001	12/22/2016		210.30	740,357.35
AD	A001	12/23/2016		122.49	740,234.86
CR	A001	12/23/2016	1,513,281.22		2,253,516.08
EFT	A001	12/23/2016	2,566.40	4,182.92	2,251,899.56
CR	A001	12/27/2016	16,745.00		2,268,644.56
CDE	A001	12/28/2016	2,199.85	2,118.48	2,268,725.93
CR	A001	12/28/2016	68,522.00		2,337,247.93
EFT	A001	12/28/2016		342.92	2,336,905.01
AD	A001	12/29/2016		5,300.31	2,331,604.70
CDE	A001	12/29/2016	732.33	732.33	2,331,604.70
CR	A001	12/29/2016	281,533.86		2,613,138.56
EFT	A001	12/29/2016	339.20	5,855.13	2,607,622.63
AD	A001	12/30/2016		4,001.91	2,603,620.72
CR	A001	12/30/2016	20,313.00		2,623,933.72
EFT	A001	12/30/2016		980.93	2,622,952.79
PRCI	A001	12/30/2016		16.72	2,622,936.07
CDE	A001	1/3/2017	56,125.08	39,813.49	2,639,247.66

CR	A001	1/3/2017	9,925.33		2,649,172.99
EFT	A001	1/3/2017		1,232.41	2,647,940.58
IET	A001	1/3/2017		846,518.59	1,801,421.99
JVA	A001	1/3/2017		489,229.63	1,312,192.36
AD	A001	1/4/2017		1,538.11	1,310,654.25
CR	A001	1/4/2017	125,931.60		1,436,585.85
AD	A001	1/5/2017		1,469.99	1,435,115.86
CR	A001	1/5/2017	4,142,432.01		5,577,547.87
EFT	A001	1/5/2017		287.81	5,577,260.06
IET	A001	1/5/2017		7,324.71	5,569,935.35
AD	A001	1/6/2017		744.60	5,569,190.75
CR	A001	1/6/2017	337,228.11	26.00	5,906,392.86
EFT	A001	1/6/2017	695.00	8,086.83	5,899,001.03
AD	A001	1/9/2017		2,292.37	5,896,708.66
CR	A001	1/9/2017	36,960.73		5,933,669.39
EFT	A001	1/9/2017		8,307.15	5,925,362.24
JV1	A001	1/9/2017		21,095.00	5,904,267.24
AD	A001	1/10/2017		4,437.27	5,899,829.97
CR	A001	1/10/2017	594,128.16		6,493,958.13
EFT	A001	1/10/2017		3,426.25	6,490,531.88
CR	A001	1/11/2017	663,507.32		7,154,039.20
IET	A001	1/11/2017	10.00	1.54	7,154,047.66
JVA	A001	1/11/2017		9.23	7,154,038.43
AD	A001	1/12/2017		6,388.25	7,147,650.18
CR	A001	1/12/2017	9,943.00		7,157,593.18
EFT	A001	1/12/2017	395.00	3,531.76	7,154,456.42
IET	A001	1/12/2017		29,248.00	7,125,208.42
AD	A001	1/13/2017		1,364.20	7,123,844.22
CDE	A001	1/13/2017	84.78	84.78	7,123,844.22
CR	A001	1/13/2017	321,423.47		7,445,267.69
EFT	A001	1/13/2017		8,304.31	7,436,963.38
IET	A001	1/13/2017		84,452.00	7,352,511.38
AD	A001	1/17/2017		161.02	7,352,350.36
CDE	A001	1/17/2017	34,093.90	21,647.87	7,364,796.39
CR	A001	1/17/2017	292,371.00		7,657,167.39
IET	A001	1/17/2017	3,919.55	613,313.36	7,047,773.58
JVA	A001	1/17/2017		493,870.64	6,553,902.94

AD	A001	1/18/2017		12,153.65	6,541,749.29
CR	A001	1/18/2017	64,603.00	175.00	6,606,177.29
EFT	A001	1/18/2017		4,363.02	6,601,814.27
IET	A001	1/18/2017		25,774.99	6,576,039.28
AD	A001	1/19/2017		3,390.14	6,572,649.14
CDE	A001	1/19/2017	3,917.44	3,662.02	6,572,904.56
CR	A001	1/19/2017	281,158.00		6,854,062.56
EFT	A001	1/19/2017		36,065.70	6,817,996.86
IET	A001	1/19/2017		21,134.13	6,796,862.73
AD	A001	1/20/2017		1,214.01	6,795,648.72
CR	A001	1/20/2017	2,183,968.95		8,979,617.67
EFT	A001	1/20/2017		106.54	8,979,511.13
AD	A001	1/23/2017		891.19	8,978,619.94
CR	A001	1/23/2017	103,422.26		9,082,042.20
EFT	A001	1/23/2017		3,432.08	9,078,610.12
IET	A001	1/23/2017		661.98	9,077,948.14
JVA	A001	1/23/2017		1,183.14	9,076,765.00
CR	A001	1/24/2017	1,270,307.35		10,347,072.35
AD	A001	1/25/2017		7,684.35	10,339,388.00
CDE	A001	1/25/2017	58.25	58.25	10,339,388.00
CR	A001	1/25/2017	7,640.00		10,347,028.00
EFT	A001	1/25/2017		37,679.34	10,309,348.66
AD	A001	1/26/2017	395.00	17,188.74	10,292,554.92
CR	A001	1/26/2017	683,326.00		10,975,880.92
EFT	A001	1/26/2017		2,496.92	10,973,384.00
IET	A001	1/26/2017		10,145.39	10,963,238.61
AD	A001	1/27/2017		19,642.32	10,943,596.29
CDE	A001	1/27/2017	52,065.14		10,995,661.43
CR	A001	1/27/2017	48,148.00		11,043,809.43
EFT	A001	1/27/2017		8,978.62	11,034,830.81
IET	A001	1/27/2017		2,815.50	11,032,015.31
AD	A001	1/30/2017		4,966.69	11,027,048.62
CR	A001	1/30/2017	934,746.50		11,961,795.12
EFT	A001	1/30/2017		833.48	11,960,961.64
AD	A001	1/31/2017		2,704.00	11,958,257.64
CDE	A001	1/31/2017	48,152.45	31,863.11	11,974,546.98
CR	A001	1/31/2017	125,918.08		12,100,465.06

EFT	A001	1/31/2017		353.41	12,100,111.65
IET	A001	1/31/2017		844,554.54	11,255,557.11
JVA	A001	1/31/2017		491,020.74	10,764,536.37
AD	A001	2/1/2017		2,444.01	10,762,092.36
CDE	A001	2/1/2017	56.00	56.00	10,762,092.36
CR	A001	2/1/2017	332,047.00		11,094,139.36
EFT	A001	2/1/2017		1,790.91	11,092,348.45
IET	A001	2/1/2017		2,062.13	11,090,286.32
AD	A001	2/2/2017		7,652.60	11,082,633.72
EFT	A001	2/2/2017		631.69	11,082,002.03
IET	A001	2/2/2017		688.60	11,081,313.43
CR	A001	2/3/2017	20,953.00		11,102,266.43
EFT	A001	2/3/2017		2,816.41	11,099,450.02
AD	A001	2/6/2017		11,382.49	11,088,067.53
CDE	A001	2/6/2017		4,741.00	11,083,326.53
CR	A001	2/6/2017	3,548,552.02		14,631,878.55
EFT	A001	2/6/2017	819.20	4,574.34	14,628,123.41
IET	A001	2/6/2017		1,939.18	14,626,184.23
JVA	A001	2/6/2017		1,216.35	14,624,967.88
CR	A001	2/7/2017	23,717.00		14,648,684.88
AD	A001	2/8/2017		750.00	14,647,934.88
CR	A001	2/8/2017	162,440.00		14,810,374.88
EFT	A001	2/8/2017		748.73	14,809,626.15
AD	A001	2/9/2017		3,274.51	14,806,351.64
CR	A001	2/9/2017	302,453.50		15,108,805.14
EFT	A001	2/9/2017		2,201.57	15,106,603.57
IET	A001	2/9/2017	104.61	1,000.00	15,105,708.18
AD	A001	2/10/2017		1,225.58	15,104,482.60
CDE	A001	2/10/2017	4,198.03	4,198.03	15,104,482.60
CR	A001	2/10/2017	364,991.50		15,469,474.10
EFT	A001	2/10/2017		56,318.19	15,413,155.91
AD	A001	2/13/2017		5,957.02	15,407,198.89
CR	A001	2/13/2017	519,407.18		15,926,606.07
EFT	A001	2/13/2017	433.40	15,877.15	15,911,162.32
CDE	A001	2/14/2017	38,238.03	25,852.19	15,923,548.16
CR	A001	2/14/2017	322,062.62		16,245,610.78
IET	A001	2/14/2017		634,121.84	15,611,488.94

JVA	A001	2/14/2017		488,266.61	15,123,222.33
AD	A001	2/15/2017		7,336.47	15,115,885.86
CR	A001	2/15/2017	358,698.79		15,474,584.65
EFT	A001	2/15/2017		3,302.12	15,471,282.53
IET	A001	2/15/2017		10,324.16	15,460,958.37
AD	A001	2/16/2017		10,332.68	15,450,625.69
EFT	A001	2/16/2017		2,912.17	15,447,713.52
IET	A001	2/16/2017		11,909.56	15,435,803.96
AD	A001	2/17/2017		1,004.12	15,434,799.84
CR	A001	2/17/2017	2,702,139.96		18,136,939.80
EFT	A001	2/17/2017	1,766.60	9,454.64	18,129,251.76
IET	A001	2/17/2017		23,949.46	18,105,302.30
AD	A001	2/20/2017		1,609.00	18,103,693.30
CR	A001	2/20/2017	132,015.00		18,235,708.30
EFT	A001	2/20/2017	795.00	1,228.83	18,235,274.47
AD	A001	2/21/2017		48,283.93	18,186,990.54
CDE	A001	2/21/2017	2,464.01	2,166.70	18,187,287.85
CDR	A001	2/21/2017		10,000.00	18,177,287.85
CR	A001	2/21/2017	130,948.62		18,308,236.47
EFT	A001	2/21/2017		4,904.83	18,303,331.64
AD	A001	2/22/2017		2,946.79	18,300,384.85
CDE	A001	2/22/2017	2,306.68	2,306.68	18,300,384.85
CDR	A001	2/22/2017		10,000.00	18,290,384.85
CR	A001	2/22/2017	246,234.00	255.00	18,536,363.85
EFT	A001	2/22/2017	819.20	4,199.64	18,532,983.41
IET	A001	2/22/2017		1,057.68	18,531,925.73
AD	A001	2/23/2017		5,519.03	18,526,406.70
CR	A001	2/23/2017	45,308.50		18,571,715.20
EFT	A001	2/23/2017		5,034.15	18,566,681.05
IET	A001	2/23/2017	1,870.50	81.17	18,568,470.38
JVA	A001	2/23/2017		666.78	18,567,803.60
AD	A001	2/24/2017		3,347.22	18,564,456.38
CR	A001	2/24/2017	293,627.95		18,858,084.33
EFT	A001	2/24/2017		2,991.27	18,855,093.06
AD	A001	2/27/2017		8,850.00	18,846,243.06
CR	A001	2/27/2017	107,045.00		18,953,288.06
EFT	A001	2/27/2017		2,172.65	18,951,115.41

PRCI	A001	2/27/2017		32.05	18,951,083.36
CDE	A001	2/28/2017	54,276.98	37,727.92	18,967,632.42
CR	A001	2/28/2017	51,513.00		19,019,145.42
IET	A001	2/28/2017		844,813.45	18,174,331.97
JVA	A001	2/28/2017		489,250.20	17,685,081.77
AD	A001	3/1/2017		1,873.30	17,683,208.47
CR	A001	3/1/2017	277,525.50		17,960,733.97
EFT	A001	3/1/2017		4,007.78	17,956,726.19
AD	A001	3/2/2017		17,835.82	17,938,890.37
CR	A001	3/2/2017	446,947.41		18,385,837.78
EFT	A001	3/2/2017		1,398.29	18,384,439.49
AD	A001	3/3/2017		4,808.42	18,379,631.07
CR	A001	3/3/2017	795,324.75		19,174,955.82
EFT	A001	3/3/2017	3,101.00	11,313.00	19,166,743.82
IET	A001	3/3/2017		11,411.01	19,155,332.81
CR	A001	3/6/2017	249,649.00		19,404,981.81
EFT	A001	3/6/2017		20.00	19,404,961.81
CR	A001	3/7/2017	1,297.00		19,406,258.81
EFT	A001	3/7/2017		36,069.98	19,370,188.83
AD	A001	3/8/2017		3,643.22	19,366,545.61
CR	A001	3/8/2017	613,267.00		19,979,812.61
EFT	A001	3/8/2017	157.56	13,005.91	19,966,964.26
CR	A001	3/9/2017	32,146.12		19,999,110.38
IET	A001	3/9/2017	111.00	16.98	19,999,204.40
JVA	A001	3/9/2017		102.51	19,999,101.89
AD	A001	3/10/2017		16,645.31	19,982,456.58
CR	A001	3/10/2017	398,648.00		20,381,104.58
EFT	A001	3/10/2017	97.74	25,417.86	20,355,784.46
IET	A001	3/10/2017		12,434.79	20,343,349.67
AD	A001	3/13/2017		352.00	20,342,997.67
CR	A001	3/13/2017	1,943.00		20,344,940.67
EFT	A001	3/13/2017		6.47	20,344,934.20
CDE	A001	3/14/2017	39,801.42	27,015.47	20,357,720.15
CR	A001	3/14/2017	234,115.07	460.00	20,591,375.22
IET	A001	3/14/2017		609,087.11	19,982,288.11
JVA	A001	3/14/2017		491,330.31	19,490,957.80
CR	A001	3/15/2017	1,948.00		19,492,905.80

EFT	A001	3/15/2017		2,636.39	19,490,269.41
IET	A001	3/15/2017		12,096.70	19,478,172.71
AD	A001	3/16/2017		6,641.76	19,471,530.95
CR	A001	3/16/2017	778,190.97		20,249,721.92
EFT	A001	3/16/2017		91.00	20,249,630.92
AD	A001	3/17/2017		17,955.46	20,231,675.46
CR	A001	3/17/2017	190,546.00		20,422,221.46
EFT	A001	3/17/2017		2,354.10	20,419,867.36
IET	A001	3/17/2017		10,158.50	20,409,708.86
EFT	A001	3/20/2017		1,957.87	20,407,750.99
AD	A001	3/21/2017		3,960.19	20,403,790.80
CR	A001	3/21/2017	139,150.00		20,542,940.80
EFT	A001	3/21/2017		1,646.69	20,541,294.11
IET	A001	3/21/2017		22,938.00	20,518,356.11
CR	A001	3/22/2017	44,182.00		20,562,538.11
EFT	A001	3/22/2017		1,520.17	20,561,017.94
AD	A001	3/23/2017		9,278.62	20,551,739.32
EFT	A001	3/23/2017	508.40	2,639.31	20,549,608.41
AD	A001	3/24/2017		372.09	20,549,236.32
CR	A001	3/24/2017	361,994.21		20,911,230.53
EFT	A001	3/24/2017		1,984.41	20,909,246.12
AD	A001	3/27/2017		2,684.62	20,906,561.50
CDE	A001	3/27/2017	15.09	15.09	20,906,561.50
CR	A001	3/27/2017	10,600.00	2,195.00	20,914,966.50
EFT	A001	3/27/2017		4,289.31	20,910,677.19
AD	A001	3/28/2017		9,097.99	20,901,579.20
CDE	A001	3/28/2017	39,053.42	27,921.88	20,912,710.74
CR	A001	3/28/2017	34,985.12		20,947,695.86
EFT	A001	3/28/2017		7,162.97	20,940,532.89
IET	A001	3/28/2017		475,154.58	20,465,378.31
JVA	A001	3/28/2017		523,942.06	19,941,436.25
AD	A001	3/29/2017		5,146.90	19,936,289.35
CR	A001	3/29/2017	318,903.00		20,255,192.35
EFT	A001	3/29/2017		4,451.95	20,250,740.40
AD	A001	3/30/2017		683.43	20,250,056.97
CR	A001	3/30/2017	129,423.04		20,379,480.01
EFT	A001	3/30/2017		3,790.38	20,375,689.63

AD	A001	3/31/2017		1,869.42	20,373,820.21
CDE	A001	3/31/2017	280.00	280.00	20,373,820.21
CR	A001	3/31/2017	34,884.00		20,408,704.21

