

FY2017 Commerce Revolving Fund 7-01-17 thru 12-31-17

Revenue	Banking	Credit Union	Insurance	Utilities	OCA	Total
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	3,235,750	932,488	7,127,605	887,532	559,625	12,742,999
501 Refunds & Reimbursements	-	-	-	-	-	-
704 Other	-	-	10,620	-	-	10,620
Total Fund 0019 Non-Appr Revenues	\$ 3,235,750	\$ 932,488	\$ 7,138,225	\$ 887,532	\$ 559,625	\$ 12,753,619
Revenues Commerce/OCA Divisions Appropriated Revenues						
201 Federal Support	\$ -	\$ -	\$ 136,926	\$ 398,851	\$ -	\$ 535,777
204 Intra-State Transfer	-	-	-	36,452	-	36,452
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	553,073	-	-	-	-	553,073
501 Refunds & Reimbursements	-	-	2,841,695	-	-	2,841,695
704 Other	-	-	-	2,063	-	2,063
Total Commerce/OCA Divisions Appr Revenues	\$ 553,073	\$ -	\$ 2,978,621	\$ 437,366	\$ -	\$ 3,969,060
Total Revenues Commerce/OCA Divisions	\$ 3,788,823	\$ 932,488	\$ 10,116,846	\$ 1,324,898	\$ 559,625	\$ 16,722,679

Expenditures	Banking	Credit Union	Insurance	Utilities	OCA	Total
Total Appropriated Expenditures	\$ 4,955,904	\$ 768,519	\$ 5,571,647	\$ 3,960,725	\$ 1,106,121	\$ 16,362,916
IUB Brought forward balance for building project	-	-	-	\$ (409,628)	-	-
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	-
Total Expenditures	\$ 4,955,904	\$ 768,519	\$ 5,571,647	\$ 3,551,097	\$ 1,106,121	\$ 15,953,288

Total: Revenue - Expenditures	\$ (1,167,081)	\$ 163,969	\$ 4,545,199	\$ (2,226,199)	\$ (546,496)	\$ 769,391
Beginning Balance - 07/01/2017	\$ 162,118	\$ 4,717	\$ 938,415	\$ 2,798,560	\$ (61,267)	\$ 3,842,543
Ending Balance - 12/31/2017	\$ (1,004,963)	\$ 168,686	\$ 5,483,614	\$ 572,361	\$ (607,763)	\$ 4,611,934

Ending Balance Reconciliation	
Per Report	\$ 4,611,934
Fund Equity Adjustments	1,128
Cash Balance on 12/31/17	\$ 4,613,062

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
	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	168,748.81	390,876.16	559,624.97	3,137,588.00
Total Revenue Collected:		168,748.81	390,876.16	559,624.97	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):		168,748.81	390,876.16	559,624.97	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	3,012,809.55	222,940.24	3,235,749.79	11,145,778.00
Total Revenue Collected:		3,012,809.55	222,940.24	3,235,749.79	11,145,778.00

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):		3,012,809.55	222,940.24	3,235,749.79	11,145,778.00

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	1,750.00	930,738.00	932,488.00	1,869,256.00
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Total Revenue Collected:	1,750.00	930,738.00	932,488.00	1,869,256.00
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):	1,750.00	930,738.00	932,488.00	1,869,256.00

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	6,053,654.85	1,073,950.00	7,127,604.85	11,602,900.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	9,720.00	900.00	10,620.00	1.00
Total Revenue Collected:		6,063,374.85	1,074,850.00	7,138,224.85	11,603,101.00

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):	6,063,374.85	1,074,850.00	7,138,224.85	5,485,889.00

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	377,808.75	509,722.92	887,531.67	9,040,405.00
Total Revenue Collected:		377,808.75	509,722.92	887,531.67	9,040,405.00
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):		377,808.75	509,722.92	887,531.67	9,040,405.00

Percent of Budget
(E=C/D)

17.84

17.84 Revenue Collected

0.00

17.84

Percent of Budget
(E=C/D)

29.03

29.03 Revenue Collected

0.00

29.03

Percent of Budget
(E=C/D)

49.89

49.89 Revenue Collected

0.00

49.89

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

0.00

61.43

0.00

1,062,000.00

61.52 Revenue Collected

0.00

0.00 Expenditures

0.00

130.12

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

9.82

9.82 Revenue Collected

0.00

9.82

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

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
Revenue Collected					
401	Fees, Licenses & Permits	522,216.11	30,857.00	553,073.11	685,419.00
Total Revenue Collected:		522,216.11	30,857.00	553,073.11	685,419.00
Expenditures					
101	Personal Services	3,625,445.55	775,508.05	4,400,953.60	10,488,009.00
202	In State Travel	71,791.20	19,693.22	91,484.42	261,690.00
203	State Vehicle Operation	13,801.71	4,327.02	18,128.73	50,812.00
204	State Vehicle Depreciation	7,853.00	1,814.00	9,667.00	43,000.00
205	Out Of State Travel	67,758.82	4,148.13	71,906.95	245,205.00
301	Office Supplies	132,438.01	4,118.23	136,556.24	138,075.00
309	Printing & Binding	0.00	0.00	0.00	655.00
313	Postage	1,846.34	329.68	2,176.02	4,320.00
401	Communications	10,751.06	2,335.74	13,086.80	34,387.00
402	Rentals	64,071.82	17,532.44	81,604.26	130,776.00
405	Prof & Scientific Services	13,650.00	137.00	13,787.00	38,501.00
406	Outside Services	10,888.18	5,608.00	16,496.18	20,502.00
407	Intra-State Transfers	0.00	0.00	0.00	2.00
408	Advertising & Publicity	314.48	0.00	314.48	1,050.00
409	Outside Repairs/Service	240.00	60.00	300.00	5,519.00
413	Examination Expenses	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	12,071.83	1,903.13	13,974.96	20,332.00
416	ITD Reimbursements	21,571.22	2,606.66	24,177.88	153,671.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00

418	IT Outside Services	0.00	0.00	0.00	2.00
432	Gov Transfer Attorney General	14,629.65	14,660.70	29,290.35	23,220.00
433	Gov Transfer Auditor of State	4,800.80	0.00	4,800.80	13,816.00
434	Gov Transfer Other Agencies	982.00	190.00	1,172.00	66,012.00
501	Equipment	0.00	0.00	0.00	5.00
502	Office Equipment	0.00	0.00	0.00	10,021.00
510	IT Equipment & Software	3,717.01	214.19	3,931.20	49,674.00
602	Other Expenses & Obligations	19,990.92	800.00	20,790.92	30,211.00
705	Refunds-Other	541.29	762.72	1,304.01	1,630.00
Total Expenditures:		4,099,154.89	856,748.91	4,955,903.80	11,831,198.00

Encumbrances

510	IT Equipment & Software	214.19	(214.19)	0.00	0.00
Total Encumbrances:		214.19	(214.19)	0.00	0.00

Total Obligations (Exp+Enc):		4,099,369.08	856,534.72	4,955,903.80	11,831,198.00
Total Commitments (Exp+Enc+Pre):		4,099,369.08	856,534.72	4,955,903.80	
Remaining Authority (Rev-Obl):		(3,577,152.97)	(825,677.72)	(4,402,830.69)	(11,145,779.00)

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	825.00	0.00	825.00	65,000.00
Total Revenue Collected:		825.00	0.00	825.00	65,000.00

Expenditures

101	Personal Services	0.00	0.00	0.00	68,000.00
205	Out Of State Travel	331.68	0.00	331.68	1.00
301	Office Supplies	0.00	0.00	0.00	7,500.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	60,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
Total Expenditures:		331.68	0.00	331.68	145,501.00
Total Obligations (Exp+Enc):		331.68	0.00	331.68	145,501.00
Total Commitments (Exp+Enc+Pre):		331.68	0.00	331.68	
Remaining Authority (Rev-Obl):		493.32	0.00	493.32	(80,501.00)

Percent of Budget

(E=C/D)

80.69

80.69 Revenue Collected

41.96

34.96

35.68

22.48

29.33

98.90

0.00

50.37

38.06

62.40

35.81

80.46

0.00

29.95

5.44

0.00

68.73

15.73

0.00

0.00
126.14
34.75
1.78
0.00
0.00
7.91
68.82
80.00
41.89 Expenditures

0.00
0.00 Encumbrances

41.89

39.50

Percent of Budget
(E=C/D)

1.27
1.27 Revenue Collected

0.00

33,168.00

0.00

0.00

0.00

.23 Expenditures

.23

(.61)

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	541,014.20	104,793.20	645,807.40	1,562,756.00
202	In State Travel	36,891.96	7,629.49	44,521.45	90,000.00
205	Out Of State Travel	3,664.50	530.87	4,195.37	20,000.00
301	Office Supplies	584.26	76.07	660.33	30,000.00
309	Printing & Binding	0.00	0.00	0.00	500.00
313	Postage	131.11	30.53	161.64	1,000.00
401	Communications	7,383.77	1,859.49	9,243.26	25,000.00
402	Rentals	18,011.58	3,001.93	21,013.51	42,000.00
406	Outside Services	200.82	0.00	200.82	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	8,438.26	340.61	8,778.87	12,500.00
416	ITD Reimbursements	10,103.75	1,826.49	11,930.24	25,000.00
432	Gov Transfer Attorney General	4,000.00	1,000.00	5,000.00	12,000.00
433	Gov Transfer Auditor of State	7,406.45	0.00	7,406.45	11,000.00
434	Gov Transfer Other Agencies	4,838.00	0.00	4,838.00	5,000.00
510	IT Equipment & Software	3,815.66	946.25	4,761.91	20,500.00
602	Other Expenses & Obligations	0.00	0.00	0.00	10,000.00
Total Expenditures:		646,484.32	122,034.93	768,519.25	1,869,256.00
Total Obligations (Exp+Enc):		646,484.32	122,034.93	768,519.25	1,869,256.00
Total Commitments (Exp+Enc+Pre):		646,484.32	122,034.93	768,519.25	
Remaining Authority (Rev-Obl):		(646,484.32)	(122,034.93)	(768,519.25)	(1,869,256.00)

Percent of Budget
(E=C/D)

41.32

49.47

20.98

2.20

0.00

16.16

36.97

50.03

20.08

0.00

70.23

47.72

41.67

67.33

96.76

23.23

0.00

41.11 Expenditures

41.11

41.11

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	136,926.17	0.00	136,926.17	901,901.00
501	Refunds & Reimbursements	2,290,229.50	551,465.44	2,841,694.94	8,657,973.00
Total Revenue Collected:		2,427,155.67	551,465.44	2,978,621.11	9,559,874.00

Expenditures

101	Personal Services	3,956,132.73	856,417.36	4,812,550.09	12,063,431.00
202	In State Travel	17,813.31	1,551.69	19,365.00	68,799.00
203	State Vehicle Operation	2,538.20	495.61	3,033.81	1,100.00
204	State Vehicle Depreciation	1,118.00	279.50	1,397.50	1,000.00
205	Out Of State Travel	25,513.99	3,751.80	29,265.79	111,200.00
301	Office Supplies	13,905.77	2,310.14	16,215.91	212,000.00
308	Other Supplies	0.00	0.00	0.00	146.00
309	Printing & Binding	10,068.71	1,772.50	11,841.21	45,152.00
313	Postage	21,696.31	3,676.64	25,372.95	45,000.00
401	Communications	31,704.44	7,214.84	38,919.28	90,101.00
402	Rentals	166,846.30	32,013.47	198,859.77	445,010.00
405	Prof & Scientific Services	96,935.57	2,404.19	99,339.76	183,526.00
406	Outside Services	14,620.94	8,915.68	23,536.62	126,500.00
407	Intra-State Transfers	33,692.50	0.00	33,692.50	1,010,430.00
408	Advertising & Publicity	0.00	0.00	0.00	200.00
409	Outside Repairs/Service	4,107.25	595.00	4,702.25	19,000.00
414	Reimbursements To Other Agency	17,940.60	2,741.62	20,682.22	48,500.00
416	ITD Reimbursements	74,218.45	12,451.07	86,669.52	171,000.00

417	Workers Comp Reimbursements	0.00	0.00	0.00	4,060.00
418	IT Outside Services	0.00	0.00	0.00	14,001.00
432	Gov Transfer Attorney General	39,356.42	10,345.13	49,701.55	115,500.00
433	Gov Transfer Auditor of State	2,812.54	0.00	2,812.54	24,700.00
434	Gov Transfer Other Agencies	45,637.00	30.00	45,667.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	3,758.34	0.00	3,758.34	1,201.00
510	IT Equipment & Software	37,485.88	6,267.69	43,753.57	172,504.00
602	Other Expenses & Obligations	510.00	0.00	510.00	602.00
705	Refunds-Other	0.00	0.00	0.00	100.00
Total Expenditures:		4,618,413.25	953,233.93	5,571,647.18	15,045,763.00

Encumbrances

309	Printing & Binding	1,418.00	0.00	1,418.00	0.00
405	Prof & Scientific Services	21,026.47	(1,137.47)	19,889.00	0.00
510	IT Equipment & Software	4,739.98	7,214.71	11,954.69	0.00
Total Encumbrances:		27,184.45	6,077.24	33,261.69	0.00

Total Obligations (Exp+Enc): 4,645,597.70 959,311.17 5,604,908.87 15,045,763.00

Total Commitments (Exp+Enc+Pre): 4,645,597.70 959,311.17 5,604,908.87

Remaining Authority (Rev-Obl): (2,218,442.03) (407,845.73) (2,626,287.76) (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	0.00	0.00	0.00	1,000.00
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Total Revenue Collected:	0.00	0.00	0.00	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):	0.00	0.00	0.00	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	1,388,000.00
704	Other	114,850.00	11,470.00	126,320.00	1.00
Total Revenue Collected:		114,850.00	11,470.00	126,320.00	1,388,001.00

Expenditures

101	Personal Services	19,682.65	4,084.72	23,767.37	114,051.00
202	In State Travel	10,406.73	1,314.98	11,721.71	19,000.00
203	State Vehicle Operation	329.10	63.24	392.34	3,500.00
204	State Vehicle Depreciation	666.00	166.50	832.50	4,000.00
205	Out Of State Travel	0.00	0.00	0.00	5,000.00
301	Office Supplies	2,400.00	0.00	2,400.00	20,000.00
309	Printing & Binding	0.00	0.00	0.00	12,000.00
313	Postage	229.79	376.61	606.40	12,700.00
401	Communications	186.53	37.23	223.76	2,000.00
402	Rentals	25,013.95	5,205.69	30,219.64	20,000.00
405	Prof & Scientific Services	627,087.21	190,483.67	817,570.88	1,650,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00

407	Intra-State Transfers	0.00	0.00	0.00	3,000.00
408	Advertising & Publicity	0.00	0.00	0.00	24,000.00
432	Gov Transfer Attorney General	1,009.15	265.26	1,274.41	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:		687,011.11	201,997.90	889,009.01	1,903,262.00
Total Obligations (Exp+Enc):		687,011.11	201,997.90	889,009.01	1,903,262.00
Total Commitments (Exp+Enc+Pre):		687,011.11	201,997.90	889,009.01	
Remaining Authority (Rev-Obl):		(572,161.11)	(190,527.90)	(762,689.01)	(515,261.00)

Fund: 0243 Insurance Div Cemetery 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	685.00	0.00	685.00	38,500.00
Total Revenue Collected:		685.00	0.00	685.00	38,500.00

Expenditures

202	In State Travel	1,608.11	403.40	2,011.51	1,000.00
205	Out Of State Travel	0.00	0.00	0.00	1.00
301	Office Supplies	89.13	0.00	89.13	500.00
402	Rentals	0.00	0.00	0.00	4,632.00
405	Prof & Scientific Services	12,320.68	0.00	12,320.68	8,365.00
406	Outside Services	0.00	0.00	0.00	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00

510	IT Equipment & Software	1,995.00	0.00	1,995.00	1.00
Total Expenditures:		16,012.92	403.40	16,416.32	38,500.00
Total Obligations (Exp+Enc):		16,012.92	403.40	16,416.32	38,500.00
Total Commitments (Exp+Enc+Pre):		16,012.92	403.40	16,416.32	
Remaining Authority (Rev-Obl):		(15,327.92)	(403.40)	(15,731.32)	0.00

Fund: 0364 Comm, Ins Div Regulatory
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	4,785.00	739.00	5,524.00	175,000.00
Total Revenue Collected:		4,785.00	739.00	5,524.00	175,000.00

Expenditures

101	Personal Services	28,913.91	5,972.15	34,886.06	99,267.00
202	In State Travel	2,785.60	2,139.91	4,925.51	5,000.00
205	Out Of State Travel	4,913.45	0.00	4,913.45	11,000.00
301	Office Supplies	0.00	0.00	0.00	100.00
401	Communications	931.86	186.57	1,118.43	4,320.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	104,809.31	8,125.23	112,934.54	5,500.00
406	Outside Services	0.00	0.00	0.00	106,000.00
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	299.40	97.10	396.50	500.00
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:		142,653.53	16,520.96	159,174.49	232,887.00
Total Obligations (Exp+Enc):		142,653.53	16,520.96	159,174.49	232,887.00
Total Commitments (Exp+Enc+Pre):		142,653.53	16,520.96	159,174.49	
Remaining Authority (Rev-Obl):		(137,868.53)	(15,781.96)	(153,650.49)	(57,887.00)

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	0.00	0.00	0.00	100.00
501	Refunds & Reimbursements	2,700.00	762.00	3,462.00	100.00
Total Revenue Collected:		2,700.00	762.00	3,462.00	200.00

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	3,585.00	962.00	4,547.00	100.00
Total Expenditures:		3,585.00	962.00	4,547.00	300.00
Total Obligations (Exp+Enc):		3,585.00	962.00	4,547.00	300.00
Total Commitments (Exp+Enc+Pre):		3,585.00	962.00	4,547.00	
Remaining Authority (Rev-Obl):		(885.00)	(200.00)	(1,085.00)	(100.00)

Fund: 0901 Investor Restitution 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)
Revenue Collected					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
501	Refunds & Reimbursements	0.00	0.00	0.00	1.00
Total Revenue Collected:		0.00	0.00	0.00	2.00
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	1.00

Fund: 0902 Settlement Account

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)
Revenue Collected					
401	Fees, Licenses & Permits	375.00	45.00	420.00	7,700.00
501	Refunds & Reimbursements	229,353.88	12,875.00	242,228.88	72,100.00
Total Revenue Collected:		229,728.88	12,920.00	242,648.88	79,800.00
Expenditures					
101	Personal Services	36,601.54	0.00	36,601.54	112,973.00
202	In State Travel	645.00	0.00	645.00	10,600.00

203	State Vehicle Operation	0.00	0.00	0.00	7,500.00
204	State Vehicle Depreciation	7,634.99	0.00	7,634.99	7,500.00
205	Out Of State Travel	503.08	0.00	503.08	23,200.00
301	Office Supplies	9,641.92	337.09	9,979.01	35,200.00
308	Other Supplies	0.00	0.00	0.00	1,000.00
309	Printing & Binding	0.00	0.00	0.00	600.00
401	Communications	1,557.35	329.43	1,886.78	2,500.00
402	Rentals	13,521.75	2,704.35	16,226.10	45,000.00
405	Prof & Scientific Services	1,004.70	2,171.70	3,176.40	67,438.00
406	Outside Services	1,238.80	0.00	1,238.80	15,987.00
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	10,091.40	2,652.60	12,744.00	45,100.00
434	Gov Transfer Other Agencies	763.69	200.00	963.69	9,000.00
502	Office Equipment	0.00	0.00	0.00	2,100.00
510	IT Equipment & Software	0.00	0.00	0.00	8,500.00
705	Refunds-Other	1,314,029.11	0.00	1,314,029.11	1,314,784.00
Total Expenditures:		1,397,233.33	8,395.17	1,405,628.50	1,710,957.00
Total Obligations (Exp+Enc):		1,397,233.33	8,395.17	1,405,628.50	1,710,957.00
Total Commitments (Exp+Enc+Pre):		1,397,233.33	8,395.17	1,405,628.50	
Remaining Authority (Rev-Obl):		(1,167,504.45)	4,524.83	(1,162,979.62)	(1,631,157.00)

Percent of Budget
(E=C/D)

15.18

32.82

31.16 Revenue Collected

39.89

275.80

139.75

26.32

7.65

0.00

26.23

56.38

43.20

44.69

54.13

18.61

3.33

0.00

24.75

42.64

50.68

0.00
0.00
43.03
11.39
79.42
0.00
312.93
25.36
84.72
0.00
37.03 Expenditures

0.00
0.00
0.00
0.00 Encumbrances

37.25

47.87

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

0.00

0.00 Revenue Collected

0.00

0.00

Percent of Budget

(E=C/D)

0.00

12,632,000.00

9.10 Revenue Collected

20.84

61.69

11.21

20.81

0.00

12.00

0.00

4.77

11.19

151.10

49.55

0.00

0.00

0.00

31.86

0.00

0.00

46.71 Expenditures

46.71

148.02

Percent of Budget
(E=C/D)

1.78

1.78 Revenue Collected

201.15

0.00

17.83

0.00

147.29

0.00

0.00

0.00

199,500.00

42.64 Expenditures

42.64

0.00

Percent of Budget

(E=C/D)

3.16

3.16 Revenue Collected

35.14

98.51

44.67

0.00

25.89

0.00

2,053.36

0.00

0.00

0.00

79.30

0.00

0.00

0.00

68.35 Expenditures

68.35

265.43

Percent of Budget

(E=C/D)

0.00

3,462.00

1,731.00 Revenue Collected

0.00

0.00

4,547.00

1,515.67 Expenditures

1,515.67

1,085.00

Percent of Budget
(E=C/D)

0.00

0.00

0.00 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

Percent of Budget
(E=C/D)

5.45

335.96

304.07 Revenue Collected

32.40

6.08

0.00
101.80
2.17
28.35
0.00
0.00
75.47
36.06
4.71
7.75
0.00
0.00
28.26
10.71
0.00
0.00
99.94
82.15 Expenditures

82.15

71.30

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	13.16	21.04	34.20	1.00
401	Fees, Licenses & Permits	4,947,848.00	24,986.00	4,972,834.00	5,000,000.00
Total Revenue Collected:		4,947,861.16	25,007.04	4,972,868.20	5,000,001.00

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	5,000,001.00
Total Expenditures:		0.00	0.00	0.00	5,000,001.00

Total Obligations (Exp+Enc): 0.00 0.00 0.00 5,000,001.00

Total Commitments (Exp+Enc+Pre): 0.00 0.00 0.00

Remaining Authority (Rev-Obl): 4,947,861.16 25,007.04 4,972,868.20 0.00

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	22,000.00	376,851.00	398,851.00	871,655.00
204	Intra-State Transfers	36,451.95	0.00	36,451.95	115,000.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	90,001.00
704	Other	2,063.04	0.00	2,063.04	20,000.00
Total Revenue Collected:		60,514.99	376,851.00	437,365.99	1,096,656.00

Expenditures

101	Personal Services	2,383,597.59	520,525.92	2,904,123.51	7,726,186.00
202	In State Travel	14,178.79	4,332.30	18,511.09	71,750.00
203	State Vehicle Operation	6,278.75	2,335.55	8,614.30	35,200.00
204	State Vehicle Depreciation	4,812.00	954.00	5,766.00	25,000.00
205	Out Of State Travel	19,074.44	1,000.48	20,074.92	76,000.00
301	Office Supplies	51,916.92	5,239.74	57,156.66	112,450.00
309	Printing & Binding	2,252.00	0.00	2,252.00	4,505.00
313	Postage	244.30	38.76	283.06	4,500.00
401	Communications	16,048.90	3,660.58	19,709.48	42,475.00
402	Rentals	100.00	0.00	100.00	1,450.00
405	Prof & Scientific Services	3,000.00	2,883.50	5,883.50	104,101.00
406	Outside Services	13,847.31	4,721.61	18,568.92	132,519.00
407	Intra-State Transfers	1,408.71	158,632.72	160,041.43	734,155.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	85.00	1,118.29	1,203.29	3,250.00
414	Reimbursements To Other Agency	492,194.14	18,358.25	510,552.39	645,178.00
416	ITD Reimbursements	105,620.83	19,994.73	125,615.56	432,114.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	0.00
418	IT Outside Services	11,400.25	3,718.75	15,119.00	200,000.00
433	Gov Transfer Auditor of State	5,296.26	0.00	5,296.26	26,000.00
434	Gov Transfer Other Agencies	77,484.20	0.00	77,484.20	68,465.00
510	IT Equipment & Software	1,697.00	2,672.46	4,369.46	100,000.00
602	Other Expenses & Obligations	0.00	0.00	0.00	889.00
702	Fees	0.00	0.00	0.00	1.00
705	Refunds-Other	0.00	0.00	0.00	1.00
901	Capitals	0.00	0.00	0.00	0.00
Total Expenditures:		3,210,537.39	750,187.64	3,960,725.03	10,546,689.00

Encumbrances

409	Outside Repairs/Service	340.00	(340.00)	0.00	0.00
510	IT Equipment & Software	2,672.46	(2,672.46)	0.00	0.00
901	Capitals	25,238.28	0.00	25,238.28	0.00
Total Encumbrances:		28,250.74	(3,012.46)	25,238.28	0.00

Total Obligations (Exp+Enc):	3,238,788.13	747,175.18	3,985,963.31	10,546,689.00
Total Commitments (Exp+Enc+Pre):	3,238,788.13	747,175.18	3,985,963.31	
Remaining Authority (Rev-Obl):	(3,178,273.14)	(370,324.18)	(3,548,597.32)	(9,450,033.00)

Fund: 0426 Dual Party Relay Service

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	246,497.64	104.19	246,601.83	1,148,000.00
Total Revenue Collected:		246,497.64	104.19	246,601.83	1,148,000.00

Expenditures

101	Personal Services	28,148.10	5,897.61	34,045.71	88,998.00
202	In State Travel	565.75	0.00	565.75	1,800.00
205	Out Of State Travel	1,389.38	0.00	1,389.38	1,700.00
301	Office Supplies	450.00	0.00	450.00	2,000.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	218,215.77	54,486.97	272,702.74	818,629.00
705	Refunds-Other	0.00	0.00	0.00	1.00

803	Aid To Individuals	72,173.53	19,085.85	91,259.38	234,871.00
Total Expenditures:		320,942.53	79,470.43	400,412.96	1,148,000.00
Total Obligations (Exp+Enc):		320,942.53	79,470.43	400,412.96	1,148,000.00
Total Commitments (Exp+Enc+Pre):		320,942.53	79,470.43	400,412.96	
Remaining Authority (Rev-Obl):		(74,444.89)	(79,366.24)	(153,811.13)	0.00

Fund: 0991 General Fixed Asset Acct Group

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)
Expenditures					
501	Equipment	28,567.96	17,177.51	45,745.47	0.00
Total Expenditures:		28,567.96	17,177.51	45,745.47	0.00
Total Obligations (Exp+Enc):		28,567.96	17,177.51	45,745.47	0.00
Total Commitments (Exp+Enc+Pre):		28,567.96	17,177.51	45,745.47	
Remaining Authority (Rev-Obl):		(28,567.96)	(17,177.51)	(45,745.47)	0.00

Percent of Budget
(E=C/D)

3,420.00

99.46

99.46 Revenue Collected

0.00

0.00 Expenditures

0.00

0.00

Percent of Budget
(E=C/D)

45.76

31.70

0.00

10.32

39.88 Revenue Collected

37.59

25.80

24.47

23.06

26.41

50.83

49.99

6.29

46.40

6.90

5.65

14.01

21.80

0.00

37.02

79.13

29.07

0.00

7.56

20.37

113.17

4.37

0.00

0.00

0.00

0.00

37.55 Expenditures

0.00

0.00

0.00

0.00 Encumbrances

37.79

37.55

Percent of Budget

(E=C/D)

21.48

21.48 Revenue Collected

38.25

31.43

81.73

22.50

0.00

33.31

0.00

38.86

34.88 Expenditures

34.88

0.00

Percent of Budget

(E=C/D)

0.00

0.00 Expenditures

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	784,812.70	160,614.85	945,427.55	2,195,417.00
202	In State Travel	3,291.95	112.32	3,404.27	15,000.00
205	Out Of State Travel	3,321.84	0.00	3,321.84	22,000.00
301	Office Supplies	4,430.99	1,989.85	6,420.84	30,000.00
303	Equipment Maintenance Supplies	1,170.31	0.00	1,170.31	5,000.00
309	Printing & Binding	166.92	0.00	166.92	3,000.00
313	Postage	15.45	4.12	19.57	2,000.00
401	Communications	3,896.73	972.92	4,869.65	18,000.00
405	Prof & Scientific Services	728.62	696.13	1,424.75	175,000.00
406	Outside Services	0.00	271.00	271.00	13,000.00
407	Intra-State Transfers	2,759.45	78,132.53	80,891.98	472,171.00
408	Advertising & Publicity	985.00	0.00	985.00	0.00
414	Reimbursements To Other Agency	23,559.36	5,398.09	28,957.45	85,000.00
416	ITD Reimbursements	5,584.62	892.46	6,477.08	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	27,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	2,000.00
434	Gov Transfer Other Agencies	18,918.00	0.00	18,918.00	40,000.00
502	Office Equipment	0.00	0.00	0.00	5,000.00
510	IT Equipment & Software	2,039.59	1,355.31	3,394.90	14,000.00

Total Expenditures:	855,681.53	250,439.58	1,106,121.11	3,139,088.00
Total Obligations (Exp+Enc):	855,681.53	250,439.58	1,106,121.11	3,139,088.00
Total Commitments (Exp+Enc+Pre):	855,681.53	250,439.58	1,106,121.11	
Remaining Authority (Rev-Obl):	(855,681.53)	(250,439.58)	(1,106,121.11)	(3,137,588.00)

Percent of Budget
(E=C/D)

0.00

0.00 Revenue Collected

43.06

22.70

15.10

21.40

23.41

5.56

.98

27.05

.81

2.08

17.13

0.00

34.07

43.18

0.00

0.00

47.30

0.00

24.25

35.24 Expenditures

35.24

35.25

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					6,328,812.42
CDE	A001	7/3/2017	57,112.20	43,384.63	6,342,539.99
CR	A001	7/3/2017	440.00		6,342,979.99
IET	A001	7/3/2017		922,786.59	5,420,193.40
JVA	A001	7/3/2017		538,867.55	4,881,325.85
CR	A001	7/5/2017	283,367.82		5,164,693.67
AD	A001	7/6/2017		6,615.56	5,158,078.11
CDE	A001	7/6/2017	9,876.98	9,810.61	5,158,144.48
CR	A001	7/6/2017	1,000.00		5,159,144.48
EFT	A001	7/6/2017	1,362.00	4,476.25	5,156,030.23
IET	A001	7/6/2017		100,000.00	5,056,030.23
AD	A001	7/7/2017		4,393.74	5,051,636.49
CDE	A001	7/7/2017	4,410.18	3,826.73	5,052,219.94
CR	A001	7/7/2017	300.00		5,052,519.94
EFT	A001	7/7/2017		4,029.21	5,048,490.73
IET	A001	7/7/2017		1,000.00	5,047,490.73
JVA	A001	7/7/2017	174.00		5,047,664.73
AD	A001	7/10/2017		51,330.96	4,996,333.77
CR	A001	7/10/2017	151,253.00		5,147,586.77
EFT	A001	7/10/2017		6,266.93	5,141,319.84
AD	A001	7/11/2017	358.60	6,046.72	5,135,631.72
CDE	A001	7/11/2017	8,654.20	8,654.20	5,135,631.72
CR	A001	7/11/2017	21,758.03		5,157,389.75
EFT	A001	7/11/2017		11,597.56	5,145,792.19
IET	A001	7/11/2017		11,717.79	5,134,074.40
AD	A001	7/12/2017		1,487.60	5,132,586.80
CR	A001	7/12/2017	7,870.25		5,140,457.05
EFT	A001	7/12/2017		31.66	5,140,425.39
AD	A001	7/13/2017		937.85	5,139,487.54
CDR	A001	7/13/2017	14,500.00	14,500.00	5,139,487.54
CR	A001	7/13/2017	92,281.00		5,231,768.54
EFT	A001	7/13/2017	1,362.00	3,420.72	5,229,709.82
IET	A001	7/13/2017	111.00	10,408.59	5,219,412.23
AD	A001	7/14/2017		17,043.60	5,202,368.63
CDE	A001	7/14/2017	43,400.35		5,245,768.98
CR	A001	7/14/2017	56,480.00		5,302,248.98

EFT	A001	7/14/2017		27,604.47	5,274,644.51
IET	A001	7/14/2017		12,586.00	5,262,058.51
AD	A001	7/17/2017		1,757.62	5,260,300.89
CDE	A001	7/17/2017	10.80	21,610.80	5,238,700.89
CR	A001	7/17/2017	199,180.00		5,437,880.89
EFT	A001	7/17/2017		46,205.98	5,391,674.91
IET	A001	7/17/2017	21.11	108,182.57	5,283,513.45
AD	A001	7/18/2017	520.10	19,199.59	5,264,833.96
CDE	A001	7/18/2017	106,902.23	95,787.37	5,275,948.82
CR	A001	7/18/2017	53,479.45		5,329,428.27
EFT	A001	7/18/2017		12,340.65	5,317,087.62
IET	A001	7/18/2017		532,478.84	4,784,608.78
JVA	A001	7/18/2017		499,154.68	4,285,454.10
CDE	A001	7/19/2017	102,005.94	102,005.94	4,285,454.10
CR	A001	7/19/2017	2,561.00		4,288,015.10
EFT	A001	7/19/2017		3,163.23	4,284,851.87
PRCI	A001	7/19/2017		3,060.00	4,281,791.87
AD	A001	7/20/2017		389.30	4,281,402.57
CR	A001	7/20/2017	487.50		4,281,890.07
EFT	A001	7/20/2017	910.60	5,080.98	4,277,719.69
IET	A001	7/20/2017		22,921.00	4,254,798.69
AD	A001	7/21/2017		3,994.65	4,250,804.04
CR	A001	7/21/2017	140,334.44		4,391,138.48
EFT	A001	7/21/2017	1,359.30	3,984.31	4,388,513.47
IET	A001	7/21/2017	488.14	4,485.00	4,384,516.61
AD	A001	7/24/2017		135,483.00	4,249,033.61
CDE	A001	7/24/2017	20,081.00		4,269,114.61
CR	A001	7/24/2017	2,885.37		4,271,999.98
EFT	A001	7/24/2017		119.34	4,271,880.64
AD	A001	7/25/2017		2,869.65	4,269,010.99
CDR	A001	7/25/2017	37,200.00	37,200.00	4,269,010.99
CR	A001	7/25/2017	5,705.45		4,274,716.44
EFT	A001	7/25/2017		1,875.56	4,272,840.88
AD	A001	7/26/2017		13,200.00	4,259,640.88
CR	A001	7/26/2017	335,451.00		4,595,091.88
CDR	A001	7/27/2017	45.25	45.25	4,595,091.88
EFT	A001	7/27/2017		8.00	4,595,083.88

CR	A001	7/28/2017	114,970.00		4,710,053.88
EFT	A001	7/28/2017		6,795.56	4,703,258.32
AD	A001	7/31/2017		3,299.62	4,699,958.70
CDE	A001	7/31/2017	1,219.13	1,219.13	4,699,958.70
CR	A001	7/31/2017	795.00		4,700,753.70
EFT	A001	7/31/2017		6,799.48	4,693,954.22
IET	A001	7/31/2017		2,490.54	4,691,463.68
AD	A001	8/1/2017		1,621.17	4,689,842.51
CDE	A001	8/1/2017	57,926.93	214,186.99	4,533,582.45
CR	A001	8/1/2017	33.50		4,533,615.95
EFT	A001	8/1/2017		1,972.99	4,531,642.96
IET	A001	8/1/2017		831,775.53	3,699,867.43
JVA	A001	8/1/2017		497,081.97	3,202,785.46
AD	A001	8/2/2017		2,005.29	3,200,780.17
CR	A001	8/2/2017	9,526.00		3,210,306.17
IET	A001	8/2/2017		714.85	3,209,591.32
AD	A001	8/3/2017		476.00	3,209,115.32
CR	A001	8/3/2017	423,945.20		3,633,060.52
EFT	A001	8/3/2017	940.51	12,041.08	3,621,959.95
IET	A001	8/3/2017	410,222.69	14,141.14	4,018,041.50
AD	A001	8/4/2017		14,784.83	4,003,256.67
CR	A001	8/4/2017	9,461.00		4,012,717.67
EFT	A001	8/4/2017	1,525.50	3,353.66	4,010,889.51
IET	A001	8/4/2017		1,840.80	4,009,048.71
AD	A001	8/7/2017		652.52	4,008,396.19
CDE	A001	8/7/2017	205,909.35	109,631.35	4,104,674.19
CR	A001	8/7/2017	222,596.32		4,327,270.51
EFT	A001	8/7/2017		38,854.24	4,288,416.27
IET	A001	8/7/2017		580.00	4,287,836.27
AD	A001	8/8/2017		17,351.00	4,270,485.27
CR	A001	8/8/2017	45,188.00		4,315,673.27
EFT	A001	8/8/2017		365.01	4,315,308.26
IET	A001	8/8/2017		2,292.05	4,313,016.21
AD	A001	8/9/2017		1,324.79	4,311,691.42
CDE	A001	8/9/2017	3,208.40	3,208.40	4,311,691.42
CR	A001	8/9/2017	40,027.00		4,351,718.42
EFT	A001	8/9/2017		5,140.40	4,346,578.02

IET	A001	8/9/2017		4,406.28	4,342,171.74
AD	A001	8/10/2017	25.20	6,960.49	4,335,236.45
CDE	A001	8/10/2017	9,669.90	3,964.20	4,340,942.15
CDR	A001	8/10/2017		6,060.00	4,334,882.15
CR	A001	8/10/2017	148,776.97		4,483,659.12
EFT	A001	8/10/2017		14,433.95	4,469,225.17
IET	A001	8/10/2017	298.26	5,913,029.56	(1,443,506.13)
JVA	A001	8/10/2017		275.43	(1,443,781.56)
AD	A001	8/11/2017		1,600.00	(1,445,381.56)
CDE	A001	8/11/2017		431.00	(1,445,812.56)
CR	A001	8/11/2017	296.00		(1,445,516.56)
IET	A001	8/11/2017		3,473.02	(1,448,989.58)
PRCI	A001	8/11/2017		410.00	(1,449,399.58)
AD	A001	8/14/2017		21,907.87	(1,471,307.45)
CDE	A001	8/14/2017	4,285.94	4,285.94	(1,471,307.45)
CR	A001	8/14/2017	42,150.00		(1,429,157.45)
EFT	A001	8/14/2017	2,325.40	9,142.85	(1,435,974.90)
IET	A001	8/14/2017	328.66	152,937.74	(1,588,583.98)
AD	A001	8/15/2017		3,001.93	(1,591,585.91)
CDE	A001	8/15/2017	41,957.16	31,156.07	(1,580,784.82)
CR	A001	8/15/2017	458,792.67		(1,121,992.15)
EFT	A001	8/15/2017	895.00	3,013.01	(1,124,110.16)
IET	A001	8/15/2017		499,564.47	(1,623,674.63)
JVA	A001	8/15/2017		497,413.40	(2,121,088.03)
AD	A001	8/16/2017		8,082.99	(2,129,171.02)
EFT	A001	8/16/2017		105.30	(2,129,276.32)
IET	A001	8/16/2017	595.00	259.08	(2,128,940.40)
AD	A001	8/17/2017		2,526.87	(2,131,467.27)
CDR	A001	8/17/2017	19,580.00	23,470.00	(2,135,357.27)
CR	A001	8/17/2017	232,072.67		(1,903,284.60)
EFT	A001	8/17/2017		6,214.64	(1,909,499.24)
IET	A001	8/17/2017		24,262.00	(1,933,761.24)
AD	A001	8/18/2017		6,099.16	(1,939,860.40)
CR	A001	8/18/2017	75,344.00		(1,864,516.40)
EFT	A001	8/18/2017	427.60	9,218.07	(1,873,306.87)
IET	A001	8/18/2017		725.00	(1,874,031.87)
JV1	A001	8/18/2017	133,500.00	133,500.00	(1,874,031.87)

AD	A001	8/21/2017		5,933.14	(1,879,965.01)
CDE	A001	8/21/2017	566.66	566.66	(1,879,965.01)
CR	A001	8/21/2017	1,545.00		(1,878,420.01)
EFT	A001	8/21/2017		850.00	(1,879,270.01)
IET	A001	8/21/2017		918.00	(1,880,188.01)
AD	A001	8/22/2017		106.40	(1,880,294.41)
CDE	A001	8/22/2017	9.36	9.36	(1,880,294.41)
CR	A001	8/22/2017	32,096.00		(1,848,198.41)
IET	A001	8/22/2017		9,703.93	(1,857,902.34)
AD	A001	8/23/2017		30.00	(1,857,932.34)
CDE	A001	8/23/2017	3,265.03	2,981.84	(1,857,649.15)
CR	A001	8/23/2017	151,578.92		(1,706,070.23)
EFT	A001	8/23/2017	1,066.80	5,044.09	(1,710,047.52)
AD	A001	8/24/2017		1,158.07	(1,711,205.59)
CDE	A001	8/24/2017	21.06	21.06	(1,711,205.59)
CR	A001	8/24/2017	256,146.46		(1,455,059.13)
EFT	A001	8/24/2017	430.53	13,570.25	(1,468,198.85)
IET	A001	8/24/2017	1,763.58	38,074.62	(1,504,509.89)
JVA	A001	8/24/2017		632.66	(1,505,142.55)
AD	A001	8/25/2017		1,260.00	(1,506,402.55)
CR	A001	8/25/2017	70,923.00		(1,435,479.55)
EFT	A001	8/25/2017	3,212.86	6,044.73	(1,438,311.42)
AD	A001	8/28/2017		16,207.44	(1,454,518.86)
CR	A001	8/28/2017	2,680,791.48		1,226,272.62
EFT	A001	8/28/2017	1,369.46	3,173.15	1,224,468.93
AD	A001	8/29/2017		1,056.41	1,223,412.52
CDE	A001	8/29/2017	56,820.71	43,084.45	1,237,148.78
CR	A001	8/29/2017	3,425.00		1,240,573.78
EFT	A001	8/29/2017	4,536.06	25,122.29	1,219,987.55
IET	A001	8/29/2017		825,903.38	394,084.17
JVA	A001	8/29/2017		496,365.59	(102,281.42)
AD	A001	8/30/2017		3,682.50	(105,963.92)
CR	A001	8/30/2017	706,026.00		600,062.08
EFT	A001	8/30/2017	1,510.60	2,623.52	598,949.16
AD	A001	8/31/2017	1,127.00	1,705.36	598,370.80
CDE	A001	8/31/2017	7,193.37	6,682.59	598,881.58
CDR	A001	8/31/2017		1,500.00	597,381.58

CR	A001	8/31/2017	661,053.41		1,258,434.99
EFT	A001	8/31/2017	2,759.10	5,985.29	1,255,208.80
IET	A001	8/31/2017	137,977.30		1,393,186.10
JVA	A001	8/31/2017	630.00		1,393,816.10
AD	A001	9/1/2017		44.10	1,393,772.00
CR	A001	9/1/2017	94,317.28		1,488,089.28
AD	A001	9/5/2017		1,744.92	1,486,344.36
CDR	A001	9/5/2017	77,000.00	77,000.00	1,486,344.36
CR	A001	9/5/2017	295.00		1,486,639.36
EFT	A001	9/5/2017		5,801.15	1,480,838.21
CR	A001	9/6/2017	99,297.97		1,580,136.18
AD	A001	9/7/2017		6,102.46	1,574,033.72
CDR	A001	9/7/2017		400.00	1,573,633.72
CR	A001	9/7/2017	169,432.81		1,743,066.53
EFT	A001	9/7/2017	4,055.40	43,413.27	1,703,708.66
AD	A001	9/8/2017		3,046.52	1,700,662.14
CDE	A001	9/8/2017		5,300.00	1,695,362.14
CR	A001	9/8/2017	417,841.00		2,113,203.14
EFT	A001	9/8/2017		13,232.75	2,099,970.39
IET	A001	9/8/2017	39.50	6.04	2,100,003.85
JVA	A001	9/8/2017		36.48	2,099,967.37
AD	A001	9/11/2017		129.68	2,099,837.69
CDE	A001	9/11/2017	283.34	283.34	2,099,837.69
CR	A001	9/11/2017	135,532.06		2,235,369.75
EFT	A001	9/11/2017		511.71	2,234,858.04
JV1	A001	9/11/2017	295,120.11	295,120.11	2,234,858.04
CDE	A001	9/12/2017	42,436.72	31,636.25	2,245,658.51
CDR	A001	9/12/2017	1,000.00	1,000.00	2,245,658.51
CR	A001	9/12/2017	12,055.41		2,257,713.92
EFT	A001	9/12/2017		2,464.49	2,255,249.43
IET	A001	9/12/2017		515,806.53	1,739,442.90
JVA	A001	9/12/2017		508,099.50	1,231,343.40
AD	A001	9/13/2017		1,695.00	1,229,648.40
CR	A001	9/13/2017	87,112.50		1,316,760.90
EFT	A001	9/13/2017		1,522.35	1,315,238.55
IET	A001	9/13/2017		317.90	1,314,920.65
AD	A001	9/14/2017		1,578.42	1,313,342.23

CDE	A001	9/14/2017	4.68	4.68	1,313,342.23
CR	A001	9/14/2017	1,595.94		1,314,938.17
EFT	A001	9/14/2017		1,848.74	1,313,089.43
IET	A001	9/14/2017		35,530.34	1,277,559.09
CR	A001	9/15/2017	405,654.53		1,683,213.62
EFT	A001	9/15/2017		1,553.80	1,681,659.82
IET	A001	9/15/2017	175.86	138,932.36	1,542,903.32
CR	A001	9/18/2017	59.20		1,542,962.52
AD	A001	9/19/2017		12,032.61	1,530,929.91
CDE	A001	9/19/2017	233.75		1,531,163.66
CR	A001	9/19/2017	65,794.00		1,596,957.66
EFT	A001	9/19/2017	600.00	3,818.33	1,593,739.33
CDE	A001	9/20/2017	2,979.49	2,903.12	1,593,815.70
CR	A001	9/20/2017	97,638.00		1,691,453.70
EFT	A001	9/20/2017		1.80	1,691,451.90
AD	A001	9/21/2017		2,248.09	1,689,203.81
CR	A001	9/21/2017	133,177.92		1,822,381.73
EFT	A001	9/21/2017		3,900.74	1,818,480.99
IET	A001	9/21/2017		21,185.79	1,797,295.20
AD	A001	9/22/2017		1,683.60	1,795,611.60
CR	A001	9/22/2017	50,858.70		1,846,470.30
EFT	A001	9/22/2017		1,726.19	1,844,744.11
AD	A001	9/25/2017		15,907.44	1,828,836.67
CDE	A001	9/25/2017	1,869.49	1,869.49	1,828,836.67
EFT	A001	9/25/2017		316.97	1,828,519.70
IET	A001	9/25/2017		5,478.67	1,823,041.03
AD	A001	9/26/2017		515.13	1,822,525.90
CDE	A001	9/26/2017	44,034.44	31,517.25	1,835,043.09
CR	A001	9/26/2017	245,828.72		2,080,871.81
EFT	A001	9/26/2017		2,195.87	2,078,675.94
IET	A001	9/26/2017		474,699.75	1,603,976.19
JVA	A001	9/26/2017		543,735.64	1,060,240.55
CR	A001	9/27/2017	481,106.00		1,541,346.55
EFT	A001	9/27/2017		80.24	1,541,266.31
AD	A001	9/28/2017		411.30	1,540,855.01
CR	A001	9/28/2017	785.00	50.00	1,541,590.01
EFT	A001	9/28/2017		4,376.37	1,537,213.64

AD	A001	9/29/2017		73,676.26	1,463,537.38
CR	A001	9/29/2017	79,083.00		1,542,620.38
EFT	A001	9/29/2017	20.00	708.66	1,541,931.72
JVA	A001	9/29/2017	1,065.00		1,542,996.72
AD	A001	10/2/2017		4,650.91	1,538,345.81
CR	A001	10/2/2017	300.00		1,538,645.81
EFT	A001	10/2/2017	939.00	36,132.89	1,503,451.92
AD	A001	10/3/2017		150.00	1,503,301.92
CR	A001	10/3/2017	7,557.03		1,510,858.95
EFT	A001	10/3/2017		554.40	1,510,304.55
AD	A001	10/4/2017		557.16	1,509,747.39
CR	A001	10/4/2017	93,081.00		1,602,828.39
EFT	A001	10/4/2017		3,756.30	1,599,072.09
AD	A001	10/5/2017		945.49	1,598,126.60
CDR	A001	10/5/2017		200.00	1,597,926.60
CR	A001	10/5/2017	8,262.53		1,606,189.13
EFT	A001	10/5/2017	2,539.20	3,858.94	1,604,869.39
AD	A001	10/6/2017		7,193.31	1,597,676.08
CR	A001	10/6/2017	135,625.47		1,733,301.55
EFT	A001	10/6/2017		641.25	1,732,660.30
JVAC	A001	10/7/2017	4,618,623.31	162,744.68	6,188,538.93
JVAC	A107	10/7/2017	162,744.68	4,618,623.31	1,732,660.30
AD	A001	10/9/2017		4,495.16	1,728,165.14
CR	A001	10/9/2017	371.00		1,728,536.14
EFT	A001	10/9/2017	709.20	16,388.11	1,712,857.23
JV1	A001	10/9/2017	119.53	24,278.53	1,688,698.23
AD	A001	10/10/2017		748.23	1,687,950.00
CDE	A001	10/10/2017	58,226.40	44,433.73	1,701,742.67
CR	A001	10/10/2017	267,041.00		1,968,783.67
EFT	A001	10/10/2017		591.79	1,968,191.88
IET	A001	10/10/2017		830,584.96	1,137,606.92
JVA	A001	10/10/2017		500,070.20	637,536.72
AD	A001	10/11/2017		5,684.48	631,852.24
CDE	A001	10/11/2017	48,757.18		680,609.42
CR	A001	10/11/2017	2,531.00		683,140.42
EFT	A001	10/11/2017	195.00	5,497.21	677,838.21
IET	A001	10/11/2017		31,726.37	646,111.84

AD	A001	10/12/2017		669.56	645,442.28
CR	A001	10/12/2017	238,299.00		883,741.28
EFT	A001	10/12/2017		1,482.56	882,258.72
IET	A001	10/12/2017		14,410.13	867,848.59
AD	A001	10/13/2017		4,202.17	863,646.42
CDE	A001	10/13/2017	4,819.94	3,143.39	865,322.97
CR	A001	10/13/2017	107,075.00		972,397.97
EFT	A001	10/13/2017	353.60	5,174.71	967,576.86
IET	A001	10/13/2017		109,864.78	857,712.08
AD	A001	10/16/2017		412.81	857,299.27
CR	A001	10/16/2017	33,357.50		890,656.77
EFT	A001	10/16/2017	636.60	5,990.03	885,303.34
IET	A001	10/16/2017		69,711.00	815,592.34
AD	A001	10/17/2017		952.35	814,639.99
CR	A001	10/17/2017	3,405.59		818,045.58
EFT	A001	10/17/2017		8.60	818,036.98
IET	A001	10/17/2017		9,883.30	808,153.68
AD	A001	10/18/2017		7.75	808,145.93
CR	A001	10/18/2017	104,361.00		912,506.93
EFT	A001	10/18/2017	2,242.60	7,000.61	907,748.92
AD	A001	10/19/2017		4,817.97	902,930.95
CDR	A001	10/19/2017		200.00	902,730.95
CR	A001	10/19/2017	34,726.00		937,456.95
EFT	A001	10/19/2017		140.00	937,316.95
IET	A001	10/19/2017		10,868.00	926,448.95
AD	A001	10/20/2017		6,632.19	919,816.76
CR	A001	10/20/2017	2,904,779.22		3,824,595.98
EFT	A001	10/20/2017		3,229.06	3,821,366.92
IET	A001	10/20/2017		1,616.54	3,819,750.38
CR	A001	10/23/2017	4,915.75		3,824,666.13
AD	A001	10/24/2017		23,367.25	3,801,298.88
CDE	A001	10/24/2017	42,329.01	31,584.18	3,812,043.71
CDR	A001	10/24/2017		50.00	3,811,993.71
CR	A001	10/24/2017	54,595.00		3,866,588.71
EFT	A001	10/24/2017	2,900.20	9,200.62	3,860,288.29
IET	A001	10/24/2017		490,347.29	3,369,941.00
JVA	A001	10/24/2017		505,560.01	2,864,380.99

AD	A001	10/25/2017		4,880.95	2,859,500.04
CDE	A001	10/25/2017		1,965.00	2,857,535.04
CR	A001	10/25/2017	28,209.66		2,885,744.70
EFT	A001	10/25/2017	306.55	14,289.14	2,871,762.11
AD	A001	10/26/2017		9,382.55	2,862,379.56
CR	A001	10/26/2017	22,930.00		2,885,309.56
EFT	A001	10/26/2017		1,969.91	2,883,339.65
AD	A001	10/27/2017		283.64	2,883,056.01
CDE	A001	10/27/2017	770.60	770.60	2,883,056.01
CDR	A001	10/27/2017		150.00	2,882,906.01
CR	A001	10/27/2017	2,435.00		2,885,341.01
IET	A001	10/27/2017		353.00	2,884,988.01
AD	A001	10/30/2017		358.02	2,884,629.99
CDR	A001	10/30/2017		50.00	2,884,579.99
CR	A001	10/30/2017	150.00		2,884,729.99
EFT	A001	10/30/2017		339.99	2,884,390.00
AD	A001	10/31/2017	2,428.60	2,653.42	2,884,165.18
CR	A001	10/31/2017	193,796.00		3,077,961.18
EFT	A001	10/31/2017	187.20	1,355.79	3,076,792.59
JVA	A001	10/31/2017	42.00		3,076,834.59
AD	A001	11/1/2017		1,892.15	3,074,942.44
CDR	A001	11/1/2017		100.00	3,074,842.44
CR	A001	11/1/2017	30,813.02		3,105,655.46
EFT	A001	11/1/2017		40,445.04	3,065,210.42
AD	A001	11/2/2017		3,063.27	3,062,147.15
CR	A001	11/2/2017	2,500.00		3,064,647.15
EFT	A001	11/2/2017		4,275.64	3,060,371.51
AD	A001	11/3/2017		1,023.64	3,059,347.87
CDE	A001	11/3/2017	12.00	12.00	3,059,347.87
CDR	A001	11/3/2017		50.00	3,059,297.87
CR	A001	11/3/2017	131,727.85		3,191,025.72
AD	A001	11/6/2017		1,544.80	3,189,480.92
CDE	A001	11/6/2017	56,416.62	44,420.57	3,201,476.97
CR	A001	11/6/2017	231,798.50		3,433,275.47
EFT	A001	11/6/2017		1,610.54	3,431,664.93
IET	A001	11/6/2017		838,066.49	2,593,598.44
JVA	A001	11/6/2017		508,916.12	2,084,682.32

AD	A001	11/7/2017		3,166.37	2,081,515.95
CR	A001	11/7/2017	900.00		2,082,415.95
EFT	A001	11/7/2017	2,110.60	9,553.30	2,074,973.25
AD	A001	11/8/2017		86.10	2,074,887.15
CDE	A001	11/8/2017	1,964.00	1,964.00	2,074,887.15
CDR	A001	11/8/2017	500.00	500.00	2,074,887.15
CR	A001	11/8/2017	8,975.00		2,083,862.15
EFT	A001	11/8/2017		1,565.61	2,082,296.54
AD	A001	11/9/2017		369.80	2,081,926.74
CR	A001	11/9/2017	727,261.92		2,809,188.66
EFT	A001	11/9/2017	4,329.60	10,654.01	2,802,864.25
AD	A001	11/13/2017		4,048.72	2,798,815.53
CR	A001	11/13/2017		50.00	2,798,765.53
EFT	A001	11/13/2017		1,338.08	2,797,427.45
IET	A001	11/13/2017		25,374.00	2,772,053.45
AD	A001	11/14/2017		3,008.85	2,769,044.60
CR	A001	11/14/2017	179,191.45		2,948,236.05
EFT	A001	11/14/2017		1,644.26	2,946,591.79
CDE	A001	11/15/2017	909.08	909.08	2,946,591.79
CR	A001	11/15/2017	11,991.00		2,958,582.79
IET	A001	11/15/2017		112,219.04	2,846,363.75
CR	A001	11/16/2017	249,021.73		3,095,385.48
EFT	A001	11/16/2017		2,378.33	3,093,007.15
AD	A001	11/17/2017		3,061.94	3,089,945.21
CDE	A001	11/17/2017	344.41		3,090,289.62
CR	A001	11/17/2017	208,586.68		3,298,876.30
EFT	A001	11/17/2017		6,307.45	3,292,568.85
IET	A001	11/17/2017		7,406.45	3,285,162.40
AD	A001	11/20/2017	2,288.60	3,377.11	3,284,073.89
CDE	A001	11/20/2017	38,310.91	32,763.88	3,289,620.92
CDR	A001	11/20/2017	306.00	306.00	3,289,620.92
CR	A001	11/20/2017	51,957.88		3,341,578.80
EFT	A001	11/20/2017	1,929.96	6,005.99	3,337,502.77
IET	A001	11/20/2017		504,580.20	2,832,922.57
JVA	A001	11/20/2017		514,858.42	2,318,064.15
AD	A001	11/21/2017		1,896.87	2,316,167.28
CR	A001	11/21/2017	71,815.76		2,387,983.04

EFT	A001	11/21/2017	2,093.28	2,721.93	2,387,354.39
AD	A001	11/22/2017		11,973.60	2,375,380.79
CR	A001	11/22/2017	404,939.00		2,780,319.79
EFT	A001	11/22/2017		36.04	2,780,283.75
IET	A001	11/22/2017		9,903.87	2,770,379.88
AD	A001	11/27/2017		286.45	2,770,093.43
EFT	A001	11/27/2017	875.00	1,153.70	2,769,814.73
IET	A001	11/27/2017		2,812.54	2,767,002.19
AD	A001	11/28/2017		4,755.58	2,762,246.61
CDE	A001	11/28/2017	741.28	741.28	2,762,246.61
CR	A001	11/28/2017	79,565.00		2,841,811.61
EFT	A001	11/28/2017	2,093.28	4,900.77	2,839,004.12
IET	A001	11/28/2017		13,151.46	2,825,852.66
AD	A001	11/29/2017		1,740.93	2,824,111.73
CR	A001	11/29/2017	638,336.18		3,462,447.91
EFT	A001	11/29/2017	1,280.90	7,483.19	3,456,245.62
IET	A001	11/29/2017		4,800.80	3,451,444.82
AD	A001	11/30/2017		10,945.53	3,440,499.29
CDE	A001	11/30/2017	35.06	35.06	3,440,499.29
CR	A001	11/30/2017	19,951.00		3,460,450.29
EFT	A001	11/30/2017		3,669.18	3,456,781.11
IET	A001	11/30/2017	954.22		3,457,735.33
JVA	A001	11/30/2017	6.30	381.57	3,457,360.06
AD	A001	12/1/2017		319.66	3,457,040.40
EFT	A001	12/1/2017		102.55	3,456,937.85
AD	A001	12/4/2017		2,923.36	3,454,014.49
CDR	A001	12/4/2017		462.00	3,453,552.49
CR	A001	12/4/2017	73,660.00		3,527,212.49
EFT	A001	12/4/2017	895.00	16,651.80	3,511,455.69
IET	A001	12/4/2017		1,899.54	3,509,556.15
AD	A001	12/5/2017		5,479.97	3,504,076.18
CDE	A001	12/5/2017	52,601.25	43,581.85	3,513,095.58
CR	A001	12/5/2017	11,040.00		3,524,135.58
EFT	A001	12/5/2017		32,417.50	3,491,718.08
IET	A001	12/5/2017		1,078,194.25	2,413,523.83
JVA	A001	12/5/2017		521,011.73	1,892,512.10
AD	A001	12/6/2017		4,062.63	1,888,449.47

CR	A001	12/6/2017	1,051,928.30		2,940,377.77
EFT	A001	12/6/2017		4,509.12	2,935,868.65
AD	A001	12/7/2017		1,530.80	2,934,337.85
CR	A001	12/7/2017	401,250.63		3,335,588.48
EFT	A001	12/7/2017	325.40	1,189.85	3,334,724.03
AD	A001	12/8/2017		4,462.36	3,330,261.67
CDR	A001	12/8/2017		200.00	3,330,061.67
CR	A001	12/8/2017	22,020.60		3,352,082.27
EFT	A001	12/8/2017	313.60	1,122.82	3,351,273.05
AD	A001	12/11/2017		608.10	3,350,664.95
CR	A001	12/11/2017	50.00		3,350,714.95
EFT	A001	12/11/2017		1,728.70	3,348,986.25
IET	A001	12/11/2017		15,660.70	3,333,325.55
AD	A001	12/12/2017		4,092.14	3,329,233.41
CDE	A001	12/12/2017	35.06	35.06	3,329,233.41
CR	A001	12/12/2017	521,503.00		3,850,736.41
EFT	A001	12/12/2017		12,023.27	3,838,713.14
IET	A001	12/12/2017		190.00	3,838,523.14
AD	A001	12/13/2017	286.60	2,590.17	3,836,219.57
CR	A001	12/13/2017	1,896.00		3,838,115.57
CR	A001	12/14/2017	64,160.49		3,902,276.06
EFT	A001	12/14/2017		4,376.83	3,897,899.23
IET	A001	12/14/2017	405.94	98,965.78	3,799,339.39
JVA	A001	12/14/2017		374.88	3,798,964.51
AD	A001	12/15/2017	396.60	3,051.52	3,796,309.59
CR	A001	12/15/2017	994.00		3,797,303.59
EFT	A001	12/15/2017		4,289.88	3,793,013.71
IET	A001	12/15/2017		24,525.89	3,768,487.82
AD	A001	12/18/2017		19,388.84	3,749,098.98
CDE	A001	12/18/2017	229.74		3,749,328.72
CR	A001	12/18/2017	18,219.08		3,767,547.80
EFT	A001	12/18/2017		4,715.01	3,762,832.79
IET	A001	12/18/2017		30.00	3,762,802.79
AD	A001	12/19/2017		6,856.83	3,755,945.96
CDE	A001	12/19/2017	38,547.31	31,612.23	3,762,881.04
CDR	A001	12/19/2017		100.00	3,762,781.04
CR	A001	12/19/2017	113,427.61		3,876,208.65

This amount is not able to attribute to any agency will wait and add it as fund equity