

Facility Name & ID Number Oakwood Estate

0033712 Report Period Beginning: 07/01/2009 Ending: 06/30/2010

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds _____

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	16	Intermediate/DD	16	5,840	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	16	TOTALS	16	5,840	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment				5 Total
		3 Medicaid Recipient	4 Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	5,523			5,523	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	5,523			5,523	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 94.57%

D. How many bed-hold days during this year were paid by the Department? 207 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)

None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?
YES NO

I. On what date did you start providing long term care at this location?
Date started 08/08/1988

J. Was the facility purchased or leased after January 1, 1978?
YES Date _____ NO

K. Was the facility certified for Medicare during the reporting year?
YES NO If YES, enter number of beds certified _____ and days of care provided _____

Medicare Intermediary _____

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year? YES NO

Tax Year: 06/30/2010 Fiscal Year: 06/30/2010

* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Oakwood Estate # 0033712 Report Period Beginning: 07/01/2009 Ending: 06/30/2010

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary	38,699	1,797	720	41,216	(13)	41,203		41,203		1
2	Food Purchase		31,879		31,879		31,879		31,879		2
3	Housekeeping		574		574		574		574		3
4	Laundry		2,843		2,843		2,843		2,843		4
5	Heat and Other Utilities			16,257	16,257		16,257		16,257		5
6	Maintenance	19,261	1,272	6,807	27,340	57	27,397		27,397		6
7	Other (specify):*										7
8	TOTAL General Services	57,960	38,365	23,784	120,109	44	120,153		120,153		8
	B. Health Care and Programs										
9	Medical Director										9
10	Nursing and Medical Records	43,817	8,801	505	53,123	(2,087)	51,036		51,036		10
10a	Therapy	222,650		678	223,328	(16)	223,312		223,312		10a
11	Activities		3,004		3,004	(5)	2,999		2,999		11
12	Social Services	47,963	3	3,027	50,993	(134)	50,859		50,859		12
13	CNA Training					2,273	2,273		2,273		13
14	Program Transportation		4,900		4,900		4,900		4,900		14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	314,430	16,708	4,210	335,348	31	335,379		335,379		16
	C. General Administration										
17	Administrative	16,412			16,412	(3)	16,409		16,409		17
18	Directors Fees										18
19	Professional Services			3,332	3,332		3,332		3,332		19
20	Dues, Fees, Subscriptions & Promotions			1,573	1,573		1,573	(53)	1,520		20
21	Clerical & General Office Expenses	34,731	4,008		38,739		38,739		38,739		21
22	Employee Benefits & Payroll Taxes			128,902	128,902		128,902		128,902		22
23	Inservice Training & Education			555	555		555		555		23
24	Travel and Seminar			1,056	1,056		1,056	(743)	313		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			(912)	(912)		(912)		(912)		26
27	Other (specify):*			2,507	2,507	(2,291)	216		216		27
28	TOTAL General Administration	51,143	4,008	137,013	192,164	(2,294)	189,870	(796)	189,074		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	423,533	59,081	165,007	647,621	(2,219)	645,402	(796)	644,606		29

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

Facility Name & ID Number

Oakwood Estate

#0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			17,606	17,606		17,606		17,606			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):* Asset Management Fees											36
37	TOTAL Ownership			17,606	17,606		17,606		17,606			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					2,219	2,219		2,219			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			32,523	32,523		32,523		32,523			42
43	Other (specify):* Facility Bulletin											43
44	TOTAL Special Cost Centers			32,523	32,523	2,219	34,742		34,742			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	423,533	59,081	215,136	697,750		697,750	(796)	696,954			45

*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

Facility Name & ID Number **Oakwood Estate**

0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	BHF USE ONLY	
1	Day Care	\$	6	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income		36		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions		27		20
21	Owner or Key-Man Insurance		26		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(53)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(743)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (796)		\$	30

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$ (796)		37

*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1	2	3	4	
		Yes	No	Amount	Reference	
38	Medically Necessary Transport.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

BHF USE ONLY							
48		49		50		51	52

Oakwood Estate

ID# 0033712

Report Period Beginning: 07/01/2009

Ending: 06/30/2010

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Out-of-state Travel (In-service Training & Education)	\$ (170)	24	1
2	Out-of-state Travel (Board of Directors)	(573)	24	2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(743)		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Oakwood Estate# 0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(53)	0	0	0	0	0	0	0	0	0	0	(53)	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	(743)	0	0	0	0	0	0	0	0	0	0	(743)	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	(796)	0	0	0	0	0	0	0	0	0	0	(796)	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	(796)	0	0	0	0	0	0	0	0	0	0	(796)	29

STATE OF ILLINOIS

Facility Name & ID Number Oakwood Estate# 0033712

Report Period Beginning:

07/01/2009 Ending:

Summary B

06/30/2010

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	0	0	0	0	0	0	0	0	0	0	0	0	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	(796)	0	0	0	0	0	0	0	0	0	0	(796)	45

Facility Name & ID Number

Oakwood Estate

0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Apostolic Christian Home for the Handicapped, Inc.	100%	Apostolic Christian Timber Ridge	Morton	Community Residential Services	Morton	Residential Services for the Developmentally Disabled
		Linden Estate	Morton			

B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth. YES NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$			\$	\$ *	14

* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number

Oakwood Estate

0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Virgil Metzger	Director	Director	0.00	588	0.5		Travel	\$ 98	line 24; col.2	1
2	Roger Aberle	Director	Director	0.00	1,315	0.5		Travel	220	line 24; col.3	2
3	Tim Steffen	Director	Director	0.00	398	0.5		Travel	68	line 24; col.4	3
4	Dennis Mott	Director	Director	0.00	122	0.5		Travel	21	line 24; col.3	4
5	Ron Hodel	Vice-Chairman	Director	0.00		0.5					5
6	Roger Beutel	Director	Director	0.00		0.5					6
7	Keith Pflum	Sec/ Treasurer	Director	0.00	534	0.5		Travel	89	line 24; col.3	7
8	Cleve Klopfenstein	Director	Director	0.00		0.5					8
9	Stan Virkler	Chairman	Director	0.00	579	0.5		Travel	97	line 24; col.3	9
10	Warren Zahner	Director	Director	0.00	1,006	0.5		Travel	167	line 24; col.3	10
11											11
12											12
13								TOTAL	\$ 760		13

* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

** This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Oakwood Estate

0033712 Report Period Beginning: 07/01/2009

Ending: 6/30/2010

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES NO

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization _____
 Street Address _____
 City / State / Zip Code _____
 Phone Number () _____
 Fax Number () _____

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number

Oakwood Estate

003712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1	2	3	4	5	6		8	9	10									
					Name of Lender	Related**				Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
						YES							NO	Original				Balance
A. Directly Facility Related																		
Long-Term																		
1						\$				\$								
2																		
3																		
4																		
5																		
Working Capital																		
6																		
7																		
8																		
9	TOTAL Facility Related					\$	\$			\$								
B. Non-Facility Related*																		
10																		
11																		
12																		
13																		
14	TOTAL Non-Facility Related					\$	\$			\$								
15	TOTALS (line 9+line14)					\$	\$			\$								

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ _____ Line # _____

* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

** If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE (continued)

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

1. Real Estate Tax accrual used on 2009 report.		\$	1
2. Real Estate Taxes paid during the year: (Indicate the tax year to which this payment applies. If payment covers more than one year, detail below.)		\$	2
3. Under or (over) accrual (line 2 minus line 1).		\$	3
4. Real Estate Tax accrual used for 2010 report. (Detail and explain your calculation of this accrual on the lines below.)		\$	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)		\$	5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)		\$	6
7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.		\$	7

Real Estate Tax History:			
Real Estate Tax Bill for Calendar Year:	2005	_____	8
	2006	_____	9
	2007	_____	10
	2008	_____	11
	2009	_____	12

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2009	\$	13
14	PLUS APPEAL COST FROM LINE 5	\$	14
15	LESS REFUND FROM LINE 6	\$	15
16	AMOUNT TO USE FOR RATE CALCULATION	\$	16

NOTES:

1. Please indicate a negative number by use of brackets(). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.
This denial must be no more than four years old at the time the cost report is filed.

2009 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Oakwood Estate COUNTY Tazewell

FACILITY IDPH LICENSE NUMBER 0033712

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE () _____ FAX #: () _____

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2009 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2009.

	(A)	(B)	(C)	(D)
	<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
		TOTALS	\$ _____	\$ _____

B. Real Estate Tax Cost Allocations

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? YES NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. Tax Bills

Attach a copy of the original 2009 tax bills which were listed in Section A to this statement. Be sure to use the 2009 tax bill which is normally paid during 2010.

PLEASE NOTE: *Payment information from the Internet* or otherwise is *not considered acceptable tax bill documentation* . Facilities located in Cook County are required to provide copies of their original **second installment tax bill.**

Facility Name & ID Number Oakwood Estate

0033712

Report Period Beginning:

07/01/2009 Ending:

06/30/2010

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 7,140 B. General Construction Type: Exterior Brick Veneer Frame Wood Frame Number of Stories 1

C. Does the Operating Entity? (a) Own the Facility (b) Rent from a Related Organization. (c) Rent from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity? (a) Own the Equipment (b) Rent equipment from a Related Organization. (c) Rent equipment from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

Apostolic Christian Timber Ridge (IDPA #0016220) is located adjacent to this property

Type of business: Nursing Home (ICF/DD)

Square footage: Land - 1,345,699 sq ft; Building - 50, 135 sq ft

F. Does this cost report reflect any organization or pre-operating costs which are being amortized? YES NO
 If so, please complete the following:

1. Total Amount Incurred: _____ 2. Number of Years Over Which it is Being Amortized: _____
 3. Current Period Amortization: _____ 4. Dates Incurred: _____

Nature of Costs:

(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	<u>Nursing Home</u>	<u>91,781</u>	<u>1988</u>	<u>\$ 9,477</u>	<u>1</u>
2					<u>2</u>
3	TOTALS	91,781		\$ 9,477	3

Facility Name & ID Number Oakwood Estate

0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

XI. OWNERSHIP COSTS (continued)**B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9		
Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	16		1989	\$ 202,314	\$ 5,058	40	\$ 5,058	\$	\$ 108,744	4
5										5
6										6
7										7
8										8
	Improvement Type**									
9	316--Vinyl Floor Covering		1988	3,509		10			3,509	9
10	343--Landscaping		1988	9,369		10			9,369	10
11	345--Driveways		1988	16,544		15			16,544	11
12	348--Parking Signs		1988	41		12			41	12
13	350--Sod		1988	3,790		10			3,790	13
14	354--Organization Costs		1988	26,269		5			26,269	14
15	352--Landscaping		1989	458		8			458	15
16	360--Lighting Fixtures		1989	3,764		10			3,764	16
17	859--Exit Ramps		2008	1,697	113	15	113		339	17
18	349--Underground Gas & Waterline		1988	621	21	30	21		466	18
19	358--Kitchen Serving Door		1988	1,747		20			1,747	19
20	344--Dainage/Sewer		1988	1,368	46	30	46		1,026	20
21	347--Concrete		1988	7,277		20			7,277	21
22	346--Irrigation System		1988	7,650	306	25	306		6,885	22
23	351--Drainage / Sewer		1989	4,287	143	30	143		3,072	23
24	361--New Facility Wiring		1989	23,166		20			23,166	24
25	300--Garage		1989	23,005	920	25	920		19,784	25
26	359--Fire Prevention Sprinkler System		1989	24,890	996	25	996		21,405	26
27	362--Water & Gas Plumbing		1989	36,140	1,446	25	1,446		31,080	27
28	364--Cabinets & Countertop		1991	2,010	101	20	101		1,960	28
29	305--Door for Porch Enclosure		1995	709	18	40	18		275	29
30	302--Door For Porch Enclosure		1995	733	18	40	18		284	30
31	303--Back Door For Porch		1995	775	19	40	19		301	31
32	306--Lighting for Porch		1995	1,249	31	40	31		484	32
33	304--Awning & Window for Porch		1995	4,136	103	40	103		1,603	33
34	307--Generator Wiring		1999	1,623	41	40	41		467	34
35	353--Resurface Driveway		1999	10,526	702	15	702		8,070	35
36	771--Fiber Optic Cable		2006	1,261	84	15	84		378	36

*Total beds on this schedule must agree with page 2.

**Improvement type must be detailed in order for the cost report to be considered complete

See Page 12A, Line 70 for total

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37 309--Generator Circuits	2000	\$ 108	\$ 7	15	\$ 7	\$	\$ 76	37
38 308--Carpet	2000	4,866	244	10	244		4,866	38
39 565--Counter tops	2002	425	28	15	28		241	39
40 563--Counter tops	2002	900	60	15	60		510	40
41 780--Flooring	2007	7,109	474	15	474		1,659	41
42 857--Telephone System	2008	882	59	15	59		176	42
43 858--Roofing Project	2008	33,760	2,251	15	2,251		6,752	43
44 327--Vinyl Floor Coverings	1994	1,548		10			1,548	44
45 882--Laundry Utility Sinks	2009	1,404	94	15	94		187	45
46 883--Lighting Project	2009	2,500	167	15	167		333	46
47 929--Ramp Railings	2008	7,384	492	15	492		985	47
48 939--Replace Sprinkler Main with Galvanized Pipe	2010	9,267	618	15	618		618	48
49								49
50								50
51								51
52								52
53								53
54								54
55								55
56								56
57								57
58								58
59								59
60								60
61								61
62								62
63								63
64								64
65								65
66								66
67								67
68								68
69								69
70 TOTAL (lines 4 thru 69)		\$ 491,081	\$ 14,660		\$ 14,660	\$	\$ 320,508	70

**Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 47,850	\$ 2,577	\$ 2,577	\$	11	\$ 40,359	71
72	Current Year Purchases	1,498	214	214		7	214	72
73	Fully Depreciated Assets	101,080	158	158		10	101,080	73
74								74
75	TOTALS	\$ 150,428	\$ 2,949	\$ 2,949	\$		\$ 141,653	75

D. Vehicle Depreciation (See instructions.)*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1 Reference	2 Amount	
81	Total Historical Cost (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 650,986	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 17,609	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 17,609	83
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 462,161	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	Fully depreciated vehicles	\$	\$	\$	86
87	Capitalized repairs				87
88	Vehicle Equipment				88
89	Vehicles				89
90	Disposed Assets				90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: n/a

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

If NO, see instructions. YES NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				\$			3
4	Additions							4
5								5
6								6
7	TOTAL				\$			7

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease _____.

9. Option to Buy: YES NO Terms: n/a *

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental?

YES NO

16. Rental Amount for movable equipment: \$ _____ Description: _____

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

10. Effective dates of current rental agreement:

Beginning _____

Ending _____

11. Rent to be paid in future years under the current rental agreement:

Fiscal Year Ending Annual Rent

12. _____ /2011 \$ _____

13. _____ /2012 \$ _____

14. _____ /2013 \$ _____

* If there is an option to buy the building, please provide complete details on attached schedule.

** This amount plus any amortization of lease expense must agree with page 4, line 34.

XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)

A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>40</u></p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>80</u></p>
--	--	---

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies		72		72
3	Classroom Wages (a)		1,020		1,020
4	Clinical Wages (b)		240		240
5	In-House Trainer Wages (c)		433		433
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$ 1,765	\$	\$ 1,765
10	SUM OF line 9, col. 1 and 2 (e)	\$	1,765		

C. CONTRACTUAL INCOME

In the box below record the amount of income your facility received training CNAs from other facilities.

\$

D. NUMBER OF CNAs TRAINED

COMPLETED	
1. From this facility	3
2. From other facilities (f)	66
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	7
TOTAL TRAINED	76

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
- (c) For in-house training programs only. Do not include fringe benefits.
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescripts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): _____									12
13	Other (specify): _____									13
14	TOTAL			\$		\$	\$		\$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number **Oakwood Estate**# **0033712**Report Period Beginning: **07/01/2009**Ending: **06/30/2010****XV. BALANCE SHEET - Unrestricted Operating Fund.**As of **06/30/2010**

(last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
A. Current Assets				
1	Cash on Hand and in Banks	\$ 400	\$ 468,251	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	108,502	2,280,803	3
4	Supply Inventory (priced at)	3,519	22,193	4
5	Short-Term Investments		2,386,828	5
6	Prepaid Insurance	3,453	34,195	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):	655	39,266	9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 116,529	\$ 5,231,536	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	9,477	412,033	13
14	Buildings, at Historical Cost	295,702	4,903,846	14
15	Leasehold Improvements, at Historical Cost	71,012	576,592	15
16	Equipment, at Historical Cost	248,526	2,618,438	16
17	Accumulated Depreciation (book methods)	(435,893)	(4,990,216)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	26,269	46,121	19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(26,269)	(46,121)	20
21	Restricted Funds		6,240,727	21
22	Other Long-Term Assets (specify):		36,270	22
23	Other(specify):		5,450,700	23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 188,824	\$ 15,248,390	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 305,353	\$ 20,479,926	25

		1 Operating	2 After Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 40,170	\$ 1,193,546	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	39,370	331,134	30
31	Accrued Taxes Payable (excluding real estate taxes)		65,146	31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation	18,372	229,956	34
35	Federal and State Income Taxes			35
Other Current Liabilities(specify):				
36				36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$ 97,912	\$ 1,819,782	38
D. Long-Term Liabilities				
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
Other Long-Term Liabilities(specify):				
43	Capital Lease		37,653	43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$	\$ 37,653	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 97,912	\$ 1,857,435	46
47	TOTAL EQUITY(page 18, line 24)	\$ 207,441	\$ 18,629,491	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 305,353	\$ 20,486,926	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 465,758	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 465,758	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(258,317)	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	()	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe) Rounding		15
16	Other (describe)		16
17	TOTAL Additions (deductions) (sum of lines 7-16)	\$ (258,317)	17
	B. Transfers (Itemize):		
18			18
19			19
20			20
21			21
22			22
23	TOTAL Transfers (sum of lines 18-22)	\$	23
24	BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)	\$ 207,441	24 *

* This must agree with page 17, line 47.

Facility Name & ID Number Oakwood Estate# 0033712Report Period Beginning: 07/01/2009Ending: 06/30/2010

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.

		1	
Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 657,844	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 657,844	3
B. Ancillary Revenue			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	SUBTOTAL Ancillary Revenue (lines 4 thru 7)	\$	8
C. Other Operating Revenue			
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	SUBTOTAL Other Operating Revenue (lines 9 thru 22)	\$	23
D. Non-Operating Revenue			
24	Contributions	2,907	24
25	Interest and Other Investment Income***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$ 2,907	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28	See attached schedule	(470)	28
28a	Cost to Market Gain on Investments		28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$ (470)	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 660,281	30

		2	
Expenses		Amount	
A. Operating Expenses			
31	General Services	120,109	31
32	Health Care	335,348	32
33	General Administration	192,164	33
B. Capital Expense			
34	Ownership	17,606	34
C. Ancillary Expense			
35	Special Cost Centers		35
36	Provider Participation Fee	253,371	36
D. Other Expenses (specify):			
37	Rounding Errors		37
38	Cost to Market Loss on Investments		38
39			39
40	TOTAL EXPENSES (sum of lines 31 thru 39)*	\$ 918,598	40
41	Income before Income Taxes (line 30 minus line 40)**	(258,317)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (258,317)	43

* This must agree with page 4, line 45, column 4.

** Does this agree with taxable income (loss) per Federal Income Tax Return? _____ If not, please attach a reconciliation.

*** See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

****Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Facility Name & ID Number **Oakwood Estate**

0033712

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	234	578	\$ 17,821	\$ 30.83	1
2	Assistant Director of Nursing					2
3	Registered Nurses	731	1,063	17,731	16.68	3
4	Licensed Practical Nurses					4
5	CNAs & Orderlies					5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants					10
11	Social Service Workers					11
12	Dietician					12
13	Food Service Supervisor	162	162	3,729	23.02	13
14	Head Cook	1,191	1,748	26,743	15.30	14
15	Cook Helpers/Assistants	1,380	1,174	5,088	4.33	15
16	Dishwashers					16
17	Maintenance Workers	1,111	1,111	19,261	17.34	17
18	Housekeepers					18
19	Laundry					19
20	Administrator	495	700	23,375	33.39	20
21	Assistant Administrator					21
22	Other Administrative	1,347	1,347	26,304	19.53	22
23	Office Manager					23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator	1,843	2,047	45,244	22.10	29
30	Habilitation Aides (DD Homes)	18,690	20,247	238,237	11.77	30
31	Medical Records					31
32	Other Health C: OT/PT & Speech Therapies					32
33	Other(specify) <u>Day Program</u>					33
34	TOTAL (lines 1 - 33)	27,184	30,177	\$ 423,533 *	\$ 14.03	34

* This total must agree with page 4, column 1, line 45.

** See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	24	\$ 720	1-3	35
36	Medical Director	Flat Fee	142	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Flat Fee	363	10-3	39
40	Physical Therapy Consultant	5	273	10-3	40
41	Occupational Therapy Consultant	7	405	10a-3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	27	1,916	10a-3	43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify) <u>Psychologist</u>	9	671	12-3	46
47					47
48					48
49	TOTAL (lines 35 - 48)	71	\$ 4,490		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses		\$		50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)		\$		53

XIX. SUPPORT SCHEDULES

A. Administrative Salaries			D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions		
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
Jodi Fehr	Administrator		\$ 23,375	Workers' Compensation Insurance	\$ (136)	IDPH License Fee	\$	
				Unemployment Compensation Insurance	0	Advertising: Employee Recruitment	0	
				FICA Taxes	34,032	Health Care Worker Background Check (Indicate # of checks performed)	160	
				Employee Health Insurance	72,203	<u>Patient Background Checks</u>		
				Employee Meals	14,719	Participation Fees & Certificates	35	
				Illinois Municipal Retirement Fund (IMRF)*		Dues (Employers Assn, IHCA)	888	
				Employee Physicals	194	Subscriptions (journals, news, etc.)	329	
				Employee Promotional	1,386	Driving Records Verification	108	
TOTAL (agree to Schedule V, line 17, col. 1)			\$ 23,375	Defined Contribution Pension Plan	19,463			
(List each licensed administrator separately.)				Benefits Allocated to Day Program	0	Less: Public Relations Expense	(
B. Administrative - Other				Employee Shirts		Non-allowable advertising	(
Description			Amount	Benefits for Transferred wages	(13,209)	Yellow page advertising	(
			\$	Employee Scholarships	250			
				TOTAL (agree to Schedule V, line 22, col.8)	\$ 128,902	TOTAL (agree to Sch. V, line 20, col. 8)	\$ 1,520	
				E. Schedule of Non-Cash Compensation Paid to Owners or Employees				
TOTAL (agree to Schedule V, line 17, col. 3)			\$	Description	Line #	Amount	Description	Amount
(Attach a copy of any management service agreement)						\$	Out-of-State Travel	\$
C. Professional Services							Board of Directors travel	573
Vendor/Payee	Type	Amount					Administrative travel	170
Koch Consulting	Acctg. & Consulting	\$ 1,753					In-State Travel	
BrookeRose Consulting	Computer Consulting	1,579					Board of Directors travel	3,209
Quantum Solutions	Computer Consulting	1,355					Administrative travel	1,640
							Seminar Expense	
TOTAL (agree to Schedule V, line 19, column 3)			\$ 4,688	TOTAL		\$	Less out of state travel	(743)
(If total legal fees exceed \$5,000, attach copy of invoices.)							Entertainment Expense	(
							TOTAL (agree to Sch. V, line 24, col. 8)	\$ 4,849

* Attach copy of IMRF notifications

**See instructions.

Facility Name & ID Number Oakwood Estate# 0033712Report Period Beginning: 07/01/2009Ending: 06/30/2010**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes
If YES, give association name and amount. Illinois Healthcare Association - \$839
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes
What was the average life used for new equipment added during this period? 11
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 0 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
-
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? Yes If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? Yes For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ 14,340 Has any meal income been offset against related costs? No Indicate the amount. \$ N/A
- (16) Travel and Transportation
a. Are there costs included for out-of-state travel? No, they have been adjusted out.
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. \$ 0
c. What percent of all travel expense relates to transportation of nurses and patients? 90%
d. Have vehicle usage logs been maintained? Yes
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A
g. Does the facility transport residents to and from day training? Yes
Indicate the amount of income earned from providing such transportation during this reporting period. \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? Yes
Firm Name: Koch Consultants
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report? N/A
Attach invoices and a summary of services for all architect and appraisal fees.

Schedule V - Costs Center Expenses

Lines	Description	Amount
43	Facility Bulletin / Newsletter	-
36	Investment Management Fees	-
36	Interest Expense	-
27	Dental costs	2,219
27	Charitable Contributions	-
27	Fines & Penalties	-
27	Miscellaneous	216
	Other Expenses	<u>2,435</u>

Schedule V - Reclassifications Amount

Lines	Description	Increase	Decrease
6	Communication equipment rental	-	
35	Communication equipment rental		-
11	Donated labor	-	
1	Donated labor	-	
4	Donated labor	-	
6	Donated labor	72	
21	Donated labor	-	
10	Donated labor	-	
10a	Donated labor	-	
12	Donated labor	-	
27	Donated labor		72
38	Medically necessary transportation	-	
14	Medically necessary transportation		-
10a	Disability Pay to Benefits		-
22	Disability Pay to Benefits	-	
13	Nurse aid trainer wages	2,273	
1	Nurse aid trainer wages		13
6	Nurse aid trainer wages		15
10	Nurse aid trainer wages		2,087
10a	Nurse aid trainer wages		16
11	Nurse aid trainer wages		5
12	Nurse aid trainer wages		134
15	Nurse aid trainer wages		-
17	Nurse aid trainer wages		3
39	Dental costs	2,219	
27	Dental costs		2,219
		<u>4,564</u>	<u>4,564</u>

Schedule V, Line 39 - Ancillary Service Centers

Dental costs for 23 visits	<u>\$ 2,219</u>
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Schedule VI B - Non-paid workers

Lines	Description	Amount
31	Donated Labor	\$ 72
	Department	Time in Hours Time in Dollars
	Activities	- -
	Kitchen	- -
	Laundry	- -
	Maintenance	7.25 72
	Nursing	- -
	PT/OT	- -
	Social Service Programs	- -
	Office	- -
	Totals	<u>7.25 \$ 72</u>

Schedule VII - Compensation Received From Other Nursing Homes

Virgil Metzger - \$588 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Roger Aberle - \$1315 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Stan Virkler - \$579 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Dennis Mott - \$122 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Keith Pflum - \$534 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Warren Zahner - \$1006 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	
Tim Steffen - \$398 - reimbursement of travel expenses received from Timber Ridge & Linden Estate	

Sch. XV - Balance Sheet, Line 23; Other Long-Term Assets

Investment in Related Entities	<u>-</u>
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Sch. XVII - Income Statement, Line 28; Other Revenue

Developmental training	
Farm Income	
Gain on Sale of Assets	
Increase in Cash Value of Life Insurance	
Miscellaneous	
Cost to Market Adjustment on Investments	<u>-</u>

Sch. XVII - Income Statement, Line 41 - Income Before Taxes

Income before taxes per cost report	(258,317)
Income from related parties	<u>(398,095)</u>
Estimated excess for year, Form 990, p.1, line 18	<u>(656,412)</u>

Sch. XVIII - A. Staffing and Salary Costs

Sch. V. Cost Center Expenses, Column 1, Row 45	423,533
Sch. XVIII - A. Staffing and Salary Costs, Column 3, Row 34	<u>(423,533)</u>
Variance	<u>-</u>

Schedule XIX, D - Employee Benefits and Payroll Taxes - FICA calculation

Salaries, Sch V, Line 45, Col 1	423,533
Prior Year PTO Accrual at 06/30/09	35,153
Current Year PTO Accrual at 06/30/10	(32,141)
Prior Year Wage Accrual at 06/30/09	28,790
Current Year Wage Accrual at 06/30/10	(6,715)
Section 125 Wages not applicable to FICA taxes	(23,208)
Less: Wages over FICA taxation limit of \$94.2k SS Wages (\$0 x 6.2%/7.65%)	-
Add: Wages Allocated to other facilities (FICA already transferred as well)	11,200
Add: ACSS Wages	
Add: wages included in employee meal calculation	<u>8,250</u>
Cash basis salaries	444,862
FICA rate	7.650%
Calculated FICA	34,032
FICA per Sch XIX	<u>34,032</u>
Variance	<u>(0)</u>

Sch. XX - General Information

12. Nurse Aide Trainer Wages:		
	Administrator	3
	Therapy / PT / OT	16
	Activities Director	5
	Day Program	-
	Head Cook	13
	Maintenance	15
	Nursing	2,087
	Soc. Serv. / QMRP	<u>134</u>
		<u>2,273</u>

14. A portion of office space is allocated to related entities based on number of beds.

16. Out of State Travel

Administration

Administrator	<u>170</u>
	<u>170</u>

Board of Directors

Virgil Metzger (Not out of State)	
Stan Virkler	97
Roger Aberle	220
Tim Steffen	68
Keith Pflum (Not out of State)	
Dennis Mott	21
Warren Zahner	<u>167</u>
	<u>573</u>

Nursing

None	-
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OAKWOOD ESTATE #0033712

ATTACHMENT TO SCHEDULE VII A

Related Organizations:

Apostolic Christian Timber Ridge, Morton, IL #0016220

Linden Estate, Morton, IL #0039305

Board of Directors for Apostolic Christian Timber Ridge, Oakwood Estate, and Linden Estate:

Stan Virkler, Chairman

Ron Hodel, Vice Chairman

Keith Pflum, Secretary/ Treasurer

Roger Aberle, Director

Roger Beutel, Director

Cleve Klopfenstein, Director

Virgil Metzger, Director

Dennis Mott, Director

Timothy Steffen, Director (term began 03/21/2010)

Warren Zahner, Director (term ended 03/21/2010)

Note: The Board members are identical for all three organizations.

No members of the Board of Directors provided direct services to any of the nursing homes. No Board members have ownership in an entity that conducted business transactions with any of these nursing homes.

OAKWOOD ESTATE #0033712

	Pioneer Park	PARC	TCRC	Van-Pioneer Park	Cost per Trip	Cost per Day		Total Cost per Year	Less Depreciation	Reallocation Amounts	Sch. V Col. 7 Line #	Schedule for Reallocation
Trips per Day	2	1	2	0								
Miles per trip	40	40	5	40								
Gas/Depreciation Price per Mile	\$1.25	\$1.35	\$1.25	\$0.75								
Hours per trip	1 1/4	1 1/4	3/4	1 1/4								
Attendant Wages	\$8.50	\$8.50	\$8.50									
Driver Wages	\$12.75	\$12.75	\$12.75	\$10.50								
Gas & Depreciation	\$ 50.00	\$ 54.00	\$ 6.25	\$ 30.00	\$ 110.25	\$ 166.50	56.63%	-	#VALUE!	#VALUE!	14	Sch. VI Ln. 29
Depreciation					\$ -	\$ -				#VALUE!	Sch XI (F)	Sch. VI Ln. 29
Driver Wages	\$ 15.94	\$ 31.88	\$ 9.56	\$ 13.13	\$ 57.38	\$ 82.88	28.19%	-		-	6	Sch. VI Ln. 1
Attendant Wages	\$ 10.63	\$ 10.63	\$ 6.38	\$ -	\$ 27.64	\$ 44.65	15.19%	-		-	10	Sch. VI Ln. 29
Total	\$ 76.57	\$ 96.51	\$ 22.19	\$ 43.13	\$ 195.27	\$ 294.03		-		#VALUE!		

AIDE CLASSES

OAKWOOD ESTATE #0033712

From: 07/01/2009 to 06/30/2010

CLASS DATE	TR				OE				LE				CILA			
	# of Students	Hrs	Wages	HRS	# of Students	Hrs	Wages	HRS	# of Students	Hrs	Wages	HRS	# of Students	Hrs	Wages	HRS
completed	69	45	\$ 15,300.00	3820	3	120	\$ 1,020.00	240	4	180	\$ 1,360.00	320	17	680	\$ 5,780.00	1,360
still enrolled, not complete	4	1	\$ 246.50	58	0	0	\$ 0	0	0	0	\$ 0	0	3	117	\$ 994.50	234
dropouts	7	4	\$ 935.00	220	0	0	\$ 0	0	1	34	\$ 289.00	68	2	58	\$ 493.00	116
Total	3108	50	\$ 16,481.50	3878	3	120	\$ 1,020.00	240	5	194	\$ 1,649.00	388	22	855	\$ 7,267.50	1710

WAGES				Hours			
Trainer Name	Classification	Hours	Hourly Rate	TR	OE	LE	CILA
Aimee Liz Roboza	0	19.00	\$ 655.12	408.71	25.29	40.89	180.22
Cheryl Hays	10s	27.80	\$ 417.00	260.16	16.10	26.03	114.72
Don Bowers	12q	34.00	\$ 618.80	386.05	23.89	38.63	170.23
Evie Mogler	12r		\$ -	-	-	-	-
Gary Folkerts	6	15.00	\$ 387.90	242.00	14.98	24.21	106.71
Jodi Fehr	17		\$ -	-	-	-	-
Kami Miller	10ot	12.50	\$ -	-	-	-	-
Kathy Kalch	10	57.00	\$ 1,453.50	906.80	56.12	90.73	399.85
Leigh Wamsley	12q	20.00	\$ 313.00	195.27	12.08	19.54	88.11
Lori Brittain	1	15.00	\$ 345.00	215.24	13.32	21.53	94.91
Marcella Chapman	10	20.00	\$ 498.40	310.94	19.24	31.11	137.11
Mary Beth Garza	11	6.25	\$ 120.19	74.98	4.64	7.50	33.06
Randy Mogler	12r	55.50	\$ 1,427.46	890.56	55.11	89.10	392.69
Rob Mooney	12r		\$ -	-	-	-	-
Sherrie Pamham	12r		\$ -	-	-	-	-
Tina Leman	12m	12.00	\$ 248.52	155.05	9.60	15.51	68.37
Kathy Kalch	10	1473.75	\$ 37,580.63	23,445.57	1,450.99	2,345.77	10,338.30
Gayle Fidler	10	657.25	\$ 14,531.80	9,066.01	561.07	907.07	3,997.65
OE			\$ -	-	-	-	-
Jodi Fehr	17	3.00	\$ 83.82	52.29	3.24	5.23	23.06
Evie Mogler	12r	3.75	\$ 82.31	51.35	3.18	5.14	22.64
LE			\$ -	-	-	-	-
Rob Mooney	12r	3.25	\$ 72.93	45.50	2.82	4.55	20.06
CILA			\$ -	-	-	-	-
Sherrie Pamham	12r	1.25	\$ 23.75	14.82	0.92	1.48	6.53
Total				36,721.29	2,272.59	3,674.02	16,192.22
Total Hours				1,512.15	93.58	151.29	666.78

Total trainer wages 2436.3 \$ 58,860.12 \$ 1,140.00 *Give this number to Kathy Tanner for Training Billing for Next Year - Assumes 15% Video Classes and 25% Benefits*

	TR	OE	LE	CILA
Drop-Outs				
Number from this Facility	4	0	1	2
Clinical Wages	\$ 1,870.00	\$ -	\$ 578.00	\$ 986.00
Classroom Wages	\$ 935.00	\$ -	\$ 289.00	\$ 493.00
In-House Trainer Wages	\$ 694.00	\$ -	\$ 215.00	\$ 366.00
Completed				
Number from this Facility	46	3	4	20
Clinical Wages	\$ 15,547.00	\$ 1,020.00	\$ 1,360.00	\$ 6,775.00
Classroom Wages	\$ 31,093.00	\$ 240.00	\$ 2,720.00	#####
In-House Trainer Wages	\$ 23,092.00	\$ 433.00	\$ 2,020.00	#####

Supplies 1667

Schedule V	Line	TR Change	OE Change	LE Change	CILA Change
Dietary	1	(215.00)	(13.00)	(22.00)	(95.00)
Maintenance	6	(242.00)	(15.00)	(24.00)	(107.00)
Nursing	10	(33,729.00)	(2,087.00)	(3,375.00)	#####
Therapy	10a	-	-	-	-
OT/PT	10ot	-	-	-	-
Activities	11	(75.00)	(5.00)	(8.00)	(33.00)
RSD	12r	(1,002.00)	(62.00)	(100.00)	(442.00)
QMRP's	12q	(581.00)	(36.00)	(58.00)	(256.00)
MSSD	12m	(155.00)	(10.00)	(16.00)	(68.00)
Training Wages	13	36,721.00	2,273.00	3,674.00	16,192.00
Day Program	15	-	-	-	-
Administrator	17	(52.00)	(3.00)	(5.00)	(23.00)
OJT	12ot	-	-	-	-
Speech	10s	(260.00)	(16.00)	(26.00)	(115.00)
Adjustment	12	(410.00)	(26.00)	(40.00)	(180.00)
Total		-	-	-	-

\$ 30,600.00	240	\$ 2,720.00	\$ 11,560.00
\$ 493.00	0	\$ -	\$ 1,986.00
\$ 1,870.00	0	\$ 578.00	\$ 986.00
\$ 15,300.00	\$ 1,020.00	\$ 1,360.00	\$ 5,780.00
\$ 246.50	\$ -	\$ -	\$ 994.50
\$ 935.00	\$ -	\$ 289.00	\$ 493.00

Acct	Bbalance	DR	CR	Net Change
00-10000-00 -- Petty Cash-Office	\$300.00	\$0.00	\$0.00	\$0.00
00-10000-01 -- Petty Cash-Activities	\$500.00	\$0.00	\$0.00	\$0.00
00-10000-02 -- Petty Cash-Receptionist	\$200.00	\$0.00	\$0.00	\$0.00
00-10000-11 -- Petty Cash-Day Program	\$100.00	\$0.00	\$0.00	\$0.00
00-10200-00 -- Cash-Ceck.(Now) 1st America	\$287,094.75	\$13,987,275.07	\$13,810,119.29	\$177,155.78
00-10300-00 -- Ready Cash-Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-01 -- Cash-Metro-Morton Fed S&I	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-02 -- Cash-M.M.-Wash.-1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-03 -- Cash-1st Natl. Bk. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-04 -- Cash-Community Bk. Gtr. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-05 -- Cash-Washington State Bk	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-00 -- Short Term Investment - FUND I	\$856,253.83	\$0.00	\$81,272.03	-\$81,272.03
00-10400-01 -- Cash-Sav.Morton Community	\$100,000.00	\$0.00	\$0.00	\$0.00
00-10400-02 -- Cash-Sav.East Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-03 -- Cash-Sav.Goodfield St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-04 -- Cash-Sav. Norwest Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-05 -- Cash-Sav. 1st Amer. Champ.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-06 -- Cash-Sav.Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-07 -- Cash-Sav. First Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-08 -- Cash-Sav. Speer St. Bk	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-09 -- Cash-Sav. Tremont 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-10 -- Cash-Sav. 1st Bk. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-11 -- Cash-U.S. Treas. Bills	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-12 -- Cash-Sav. Wash. St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-13 -- Cash-Sav. Wyoming Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-14 -- Cash-Sav. Heartland Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-15 -- Cash- 1st. State of Pekin	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-16 -- Cash-Sav. 1st. of Amer. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-17 -- Cash- 1st. Secu. Bk. Mackinaw	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-18 -- Cash-Sav. 1st. Natl. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-19 -- Cash-Sav. Henry State Bank	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-20 -- Cash-Sav. Tremont Sav. & Loan	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-21 -- Cash-Sav. Commerce Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-22 -- Cash-Sav. Bank One Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-23 -- Cash-Sav. 1st. Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-24 -- Cash-Sun Bank Washington	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-25 -- Cash-First Bank Eureka	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-26 -- Cash-Sav. Magna Bk. IL	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-27 -- Cash-Associated Bank of Princeville	\$0.00	\$0.00	\$0.00	\$0.00
00-10500-00 -- Cost to Market Adj.- FUND I	\$29,200.62	\$208,249.07	\$162,800.17	\$45,448.90
00-10500-01 -- Interest Dividends and Gains Reinvested-Fund I	\$1,347,239.70	\$188,801.82	\$14,753.00	\$174,048.82
00-10500-02 -- Add'l Cost to Market Adj. FUND I	-\$36,118.21	\$0.00	\$47,974.82	-\$47,974.82
00-11000-00 -- Accounts Rec. Residents	\$664,156.30	\$4,886,682.68	\$4,848,543.90	\$38,138.78
00-11000-20 -- Accounts Rec. Accrued	\$412,570.00	\$4,616,756.79	\$4,644,077.21	-\$27,320.42
00-11100-00 -- Accounts Rec. Other	\$160,350.58	\$887,268.76	\$560,050.93	\$327,217.83
00-11100-01 -- Adv. Earned Income Credit	\$0.00	\$0.00	\$0.00	\$0.00
00-11100-21 -- A/R ACCS	-\$3,066.15	\$2,457.17	\$2,700.00	-\$242.83
00-11200-00 -- Allowance For Bad Debt	-\$4,000.00	\$0.00	\$0.00	\$0.00
00-11500-00 -- Account Rec. Staff	-\$4,504.54	\$7,436.27	\$7,391.46	\$44.81
00-11600-00 -- Dividends & Interest Rec.	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-01 -- Dividends & Interest Rec.-Quasi	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-20 -- Monthly Projected Int.	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-21 -- Monthly Projected Quasi Int.	\$0.00	\$0.00	\$0.00	\$0.00
00-11700-00 -- CL. Residents S.S.	\$0.00	\$32,298.94	\$32,298.94	\$0.00
00-11700-01 -- CL. Payments Res. Outings	\$601.88	\$26,811.62	\$25,354.94	\$1,456.68
00-11700-04 -- CL. Employee Vision & Add'l Life	\$7,040.74	\$10,583.45	\$10,151.83	\$431.62

00-11700-05 -- CL. Employee Garnishment	\$26,529.72	\$35,368.48	\$35,528.76	-\$160.28
00-11700-07 -- CL. Employee V-Plan	\$0.00	\$116,186.17	\$116,186.17	\$0.00
00-11700-08 -- CL. Employee Dental	\$4,483.15	\$42,419.79	\$37,688.50	\$4,731.29
00-12000-00 -- Supplies Inventory	\$18,791.88	\$0.00	\$3,407.05	-\$3,407.05
00-12200-00 -- Prepaid Insurance Other	\$14,387.00	\$101,164.62	\$98,493.00	\$2,671.62
00-12200-01 -- Prepaid Insurance WC	-\$25,733.00	\$138,523.00	\$111,493.00	\$27,030.00
00-12200-20 -- Monthly Projected Ins. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
00-12200-21 -- Monthly Projected Ins.Exp.WC	\$0.00	\$0.00	\$0.00	\$0.00
00-12300-00 -- Prepaid Inservice	\$0.00	\$0.00	\$0.00	\$0.00
00-12900-00 -- Work In Process	\$22,000.00	\$0.00	\$22,000.00	-\$22,000.00
00-13000-00 -- Buildings - Garage	\$47,353.08	\$0.00	\$0.00	\$0.00
00-13000-01 -- Buildings - Storage	\$36,188.59	\$0.00	\$0.00	\$0.00
00-13000-02 -- Buildings - Main Nursing Home	\$2,592,718.75	\$56,783.50	\$0.00	\$56,783.50
00-13100-00 -- Fixed Equipment	\$52,104.92	\$0.00	\$0.00	\$0.00
00-13200-00 -- Equip. - Administrative	\$500,948.27	\$49,597.20	\$27,618.03	\$21,979.17
00-13200-01 -- Equip. - Activities	\$62,530.37	\$3,445.64	\$2,995.00	\$450.64
00-13200-02 -- Equip. - Housekeeping	\$13,054.45	\$0.00	\$0.00	\$0.00
00-13200-03 -- Equip. - Kitchen	\$126,988.59	\$0.00	\$0.00	\$0.00
00-13200-04 -- Equip. - Laundry	\$74,961.43	\$0.00	\$0.00	\$0.00
00-13200-05 -- Equip. - General	\$205,126.71	\$9,500.00	\$8,550.00	\$950.00
00-13200-06 -- Equip. - Nursing	\$350,319.02	\$22,224.48	\$3,788.00	\$18,436.48
00-13200-09 -- Equip. - Physical Therapy	\$73,129.41	\$0.00	\$0.00	\$0.00
00-13200-10 -- Equip. - Social Services	\$32,970.77	\$0.00	\$0.00	\$0.00
00-13200-11 -- Equip. - Day Program	\$11,079.60	\$0.00	\$0.00	\$0.00
00-13300-00 -- Equip. - Vehicles	\$336,555.58	\$0.00	\$18,577.00	-\$18,577.00
00-13400-00 -- Land	\$54,396.70	\$0.00	\$0.00	\$0.00
00-13500-00 -- Land Improvements	\$357,774.18	\$0.00	\$0.00	\$0.00
00-14000-00 -- Accm. Dep. - Administrative	-\$338,453.71	\$17,411.80	\$62,379.38	-\$44,967.58
00-14000-01 -- Accum. Dep. - Activities	-\$46,103.77	\$0.00	\$3,703.17	-\$3,703.17
00-14000-02 -- Accum. Dep. - Housekeeping	-\$9,000.16	\$0.00	\$675.71	-\$675.71
00-14000-03 -- Accum. Dep. - Kit.&Dining Room	-\$106,300.86	\$0.00	\$5,769.36	-\$5,769.36
00-14000-04 -- Accum. Dep. - Laundry	-\$51,336.77	\$0.00	\$3,232.02	-\$3,232.02
00-14000-05 -- Accum. Dep. - General	-\$189,980.47	\$5,496.43	\$4,429.31	\$1,067.12
00-14000-06 -- Accum. Dep. - Nursing	-\$256,452.25	\$2,651.60	\$26,360.42	-\$23,708.82
00-14000-09 -- Accum. Dep. - P.T.	-\$60,522.05	\$0.00	\$3,533.42	-\$3,533.42
00-14000-10 -- Accum. Dep. - Social Service	-\$36,778.10	\$0.00	\$1,812.86	-\$1,812.86
00-14000-11 -- Accum. Dep. - Vehicles	-\$234,760.25	\$18,577.00	\$37,294.75	-\$18,717.75
00-14000-12 -- Accum. Dep. - Bldgs. & Storage	-\$26,785.54	\$0.00	\$904.71	-\$904.71
00-14000-13 -- Accum. Dep. - Bldgs. 106 Bed	-\$1,756,336.65	\$0.00	\$90,884.44	-\$90,884.44
00-14000-14 -- Accum. Dep. - Bldgs. Garage	-\$20,173.76	\$0.00	\$2,203.34	-\$2,203.34
00-14000-15 -- Accum. Dep. - Land Improve.	-\$240,138.59	\$0.00	\$12,542.03	-\$12,542.03
00-14000-20 -- Accum. Dep. - Unapplied	\$0.00	\$483,000.00	\$483,000.00	\$0.00
00-14500-00 -- Fund II Board Designated Principal	\$3,535,797.93	\$52,254.05	\$19,000.00	\$33,254.05
00-14500-01 -- Bequest Unrestricted 11/21/09	\$0.00	\$100,272.03	\$7,000.00	\$93,272.03
00-14500-02 -- Quasi Trst. Morton 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-03 -- Quasi Trst. Peoria Com. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-04 -- Quasi Trst. Peoria 1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-05 -- Quasi Trst. Peoria Merrill Lyn.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-06 -- Quasi Trst. 1st Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-07 -- Quasi Trst. Princville St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-08 -- Quasi Trst. Commerce Pekin	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-09 -- Quasi Trst. State Bk. Speer	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-10 -- Quasi Trst. Henry St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-11 -- Quasi Trst. U.S. Treas. Notes	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-12 -- Quasi Trst. Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-13 -- Quasi Trst. Fairbury Fed. S&L	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-14 -- Quasi Trst. Heartland Bk&Trst	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-15 -- Fund II Reinvested Earnings - Unrestricted	\$1,369,729.55	\$326,148.08	\$56,634.78	\$269,513.30

00-14500-16 -- Fund II Donor Restricted Principal	\$704,536.37	\$0.00	\$0.00	\$0.00
00-14600-00 -- Cost to Market Adj.- FUND II	-\$32,458.76	\$446,904.14	\$227,083.01	\$219,821.13
00-14600-01 -- Fund II Reinvested Earnings - Restricted	\$215,948.09	\$0.00	\$0.00	\$0.00
00-14600-02 -- Add'l Cost to Market Adj. - FUNDII	-\$144,147.88	\$27,265.38	\$51,803.21	-\$24,537.83
00-14700-00 -- Trust Fund Rec. From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-15000-00 -- Cash Surren. Value Life Ins.	\$36,269.51	\$0.00	\$0.00	\$0.00
00-18000-00 -- Investments - Stock	\$0.00	\$0.00	\$0.00	\$0.00
00-18000-01 -- Investment - Oakwood	\$795,787.55	\$248,930.36	\$588,216.31	-\$339,285.95
00-18000-02 -- Investment - 650 Detroit	\$726,231.91	\$14,791.54	\$48,895.73	-\$34,104.19
00-18000-03 -- Investment - 200 Hazelwood	\$1,400,950.67	\$90,064.68	\$58,871.39	\$31,193.29
00-18000-04 -- Investment - Linden	\$198,700.05	\$299,333.30	\$187,655.06	\$111,678.24
00-18000-05 -- Investment - CILA	\$608,618.66	\$36,532.41	\$97,446.11	-\$60,913.70
00-18000-06 -- Investment - Minnesota	\$229,624.19	\$70,924.54	\$102,530.56	-\$31,606.02
00-18000-07 -- 208 S Indiana CILA	\$178,253.78	\$85,145.42	\$94,703.54	-\$9,558.12
00-18000-08 -- Investment - Hazelwood II	\$195,280.34	\$136,905.83	\$258,811.80	-\$121,905.97
00-18000-09 -- Investment in BWCILA	\$232,460.89	\$39,495.62	\$141,168.16	-\$101,672.54
00-18000-10 -- Investment in CICILA	\$236,444.14	\$22,750.28	\$120,820.16	-\$98,069.88
00-18000-11 -- Investment in NECILA	\$216,928.23	\$40,464.80	\$83,675.42	-\$43,210.62
00-18000-12 -- Investment in OKCILA	\$219,138.81	\$53,875.05	\$80,457.63	-\$26,582.58
00-18000-13 -- Investment in POCILA	\$8,015.00	\$182,811.82	\$19,129.85	\$163,681.97
00-20000-00 -- Accounts Payable	-\$56,495.30	\$4,677,963.84	\$4,820,099.71	-\$142,135.87
00-21000-00 -- Loans Payable PNC	-\$1,200,000.00	\$3,751,947.74	\$2,551,947.74	\$1,200,000.00
00-21000-01 -- Portfolio Loan Account Morgan Stanley	\$0.00	\$0.00	\$1,009,142.02	-\$1,009,142.02
00-21000-02 -- Loans - Individual	\$0.00	\$0.00	\$0.00	\$0.00
00-21100-00 -- Fines Payable	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
00-21200-00 -- Health Insurance Payable	-\$68,409.00	\$162,636.00	\$0.00	\$162,636.00
00-21700-00 -- Accounts Pay. Dev. Training	-\$1,097.99	\$591,334.82	\$591,334.82	\$0.00
00-22000-00 -- Accrued Soc. Sec. Taxes	-\$3,808.64	\$909,473.94	\$950,146.24	-\$40,672.30
00-22100-00 -- Accrued Withhold. Fed. Tax	\$11,925.12	\$466,319.01	\$489,969.16	-\$23,650.15
00-22200-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
00-22300-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
00-22500-00 -- Accrued IL. Income Taxes	\$271.69	\$170,257.85	\$177,867.37	-\$7,609.52
00-22600-00 -- Accrued Wages	-\$398,108.53	\$1,888,642.78	\$1,648,757.75	\$239,885.03
00-22700-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$117,576.00	-\$117,576.00
00-24000-00 -- Capital Lease	-\$17,565.82	\$20,719.82	\$40,807.00	-\$20,087.18
00-24700-00 -- Payable to Quasi Trst. Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-28200-00 -- Donated Capital	-\$23,693,004.28	\$0.00	\$1,997,908.74	-\$1,997,908.74
00-28300-00 -- Donated Cap. Current Yr.	-\$1,942,869.40	\$1,942,869.40	\$2,793,389.64	-\$850,520.24
00-28400-00 -- Interest Capital	-\$55,039.34	\$55,039.34	\$489,928.57	-\$434,889.23
00-28500-00 -- Cost to Market Adj FUND I & II	\$183,524.23	\$418,902.93	\$611,660.31	-\$192,757.38
00-28500-01 -- Equity other than Cost to Market Adj-Funds I&II	\$0.00	\$0.00	\$0.00	\$0.00
00-29100-00 -- Accum. Operating Inc.(Loss)	\$8,720,652.13	\$2,164,460.36	\$36,853.35	\$2,127,607.01
00-29200-00 -- Gain or Loss Current Yr.	\$2,164,460.36	\$2,756,585.63	\$3,118,881.96	-\$362,296.33
00-29300-00 -- Contra P/L Donated Capital	\$0.00	\$2,260,566.77	\$334,817.71	\$1,925,749.06
00-30000-00 -- Resident Fees	\$0.00	\$4,254,287.81	\$8,515,671.83	-\$4,261,384.02
00-30100-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
00-30200-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
00-30300-00 -- Program Transp.	\$0.00	\$72,572.49	\$145,349.06	-\$72,776.57
00-30400-00 -- N.A. Training Reimburse.	\$0.00	\$0.00	\$76,453.12	-\$76,453.12
00-30600-00 -- Meals	\$0.00	\$0.00	\$391.05	-\$391.05
00-30700-00 -- Craft Room Sales	\$0.00	\$0.00	\$0.00	\$0.00
00-30800-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
00-31000-00 -- Devel. Training	\$0.00	\$31,465.79	\$466,797.74	-\$435,331.95
00-31100-00 -- Public Aid Assessment Fee	\$0.00	\$539,689.00	\$286,318.00	\$253,371.00
00-31800-00 -- A.C. Times	\$0.00	\$0.00	\$0.00	\$0.00
00-31900-00 -- Farm Income	\$0.00	\$0.00	\$950.00	-\$950.00
00-32000-00 -- Gain/Loss on Asset	\$0.00	\$39,591.03	\$31,022.68	\$8,568.35
00-32000-01 -- Misc. Income	\$0.00	\$0.00	\$26,988.86	-\$26,988.86

00-32100-00 -- Programming Income	\$0.00	\$0.00	\$0.00	\$0.00
00-32200-00 -- Rental Income Other Facil.	\$0.00	\$0.00	\$0.00	\$0.00
00-33000-00 -- Interest, Dividends-General	\$0.00	\$0.00	\$66,633.28	-\$66,633.28
00-33000-01 -- Change in Cash Surrender Value of Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
00-33000-05 -- Gain/Loss Sale of Invest.-General	\$0.00	\$3,310.18	\$123,963.72	-\$120,653.54
00-33100-00 -- Interest, Dividends-Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-33100-01 -- Revenues Not Prod Working Capital/ Unrestricted	\$0.00	\$0.00	\$217,099.33	-\$217,099.33
00-33100-05 -- Gain/Loss Sale of Invest.-Quasi	\$0.00	\$23,506.33	\$109,048.75	-\$85,542.42
00-34200-00 -- Memorials	\$0.00	\$8.30	\$79,075.42	-\$79,067.12
00-34300-00 -- Contributions	\$0.00	\$5,000.00	\$2,253,452.94	-\$2,248,452.94
00-34300-01 -- Contributions Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-34300-03 -- Book Contributions	\$0.00	\$0.00	\$2,078.00	-\$2,078.00
00-34400-00 -- Bequests	\$0.00	\$113,500.00	\$548,526.08	-\$435,026.08
00-34400-01 -- Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-34500-00 -- Contributions Stock Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-34600-00 -- Donated Labor & Products	\$0.00	\$0.00	\$28,765.50	-\$28,765.50
00-34700-00 -- Cash Surren. Value Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00
00-40100-00 -- Food	\$0.00	\$123,237.90	\$11,795.51	\$111,442.39
00-40100-01 -- Res. Meals Outside ACHH	\$0.00	\$35,337.68	\$0.00	\$35,337.68
00-40100-02 -- Isocal/Fibersource	\$0.00	\$7,485.15	\$1,044.05	\$6,441.10
00-40200-00 -- Kitchen & Din.Room Supplies	\$0.00	\$19,776.94	\$4,798.51	\$14,978.43
00-41000-00 -- Wages -Administrative				
00-41000-00 -- Wages -Administrative				
00-41000-00 -- Wages -Administrative (CILA Q's accidentally posted here see 03-410003-00)				
00-41000-00 -- Wages -Administrative	\$0.00	\$1,085,704.62	\$683,044.39	\$402,660.23
00-41000-01 -- Wages - Activities	\$0.00	\$297,363.89	\$14,559.33	\$282,804.56
00-41000-02 -- Wages - Housekeeping	\$0.00	\$96,300.94	\$3,288.43	\$93,012.51
00-41000-03 -- Wages - Kitchen	\$0.00	\$312,312.66	\$32,231.81	\$280,080.85
00-41000-04 -- Wages - Laundry	\$0.00	\$167,274.84	\$11,045.19	\$156,229.65
00-41000-05 -- Wages - Maintenance	\$0.00	\$177,440.78	\$6,637.25	\$170,803.53
00-41000-06 -- Wages - Nurses RN	\$0.00	\$636,320.29	\$28,618.33	\$607,701.96
00-41000-07 -- Wages - Nurses LPN	\$0.00	\$480,585.40	\$40,368.93	\$440,216.47
00-41000-08 -- Wages - Nurses' Aides	\$0.00	\$1,423,822.12	\$49,236.43	\$1,374,585.69
00-41000-09 -- Wages - Physical Therapy	\$0.00	\$234,534.83	\$10,265.99	\$224,268.84
00-41000-10 -- Wages - Social Services	\$0.00	\$316,289.18	\$25,999.93	\$290,289.25
00-41000-11 -- Wages - Day Programming	\$0.00	\$89,967.04	\$2,826.55	\$87,140.49
00-41000-12 -- Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-13 -- Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-14 -- Wages - Speech Department	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-15 -- Wages - MSSD	\$0.00	\$323.08	\$0.00	\$323.08
00-41000-16 -- Wages - Purchasing	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-18 -- Wages Contracted to ACCS	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-19 -- Wages - Contractual	\$0.00	\$312,191.50	\$8,000.72	\$304,190.78
00-41000-19 -- Wages - Contractual (Aides)				
00-41000-19 -- Wages - Contractual (LPN)				
00-41000-19 -- Wages - Contractual (RN)				
00-41000-20 -- Wages - Accrued	\$0.00	\$1,404,829.00	\$1,579,357.03	-\$174,528.03
00-41000-21 -- Recruitment Costs of Immigrants	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-00 -- Labor Other Fac.-Clerical	\$0.00	\$330.00	\$157,039.00	-\$156,709.00
00-41100-03 -- Labor other facilities Kitchen	\$0.00	\$62.00	\$12,331.00	-\$12,269.00
00-41100-05 -- Labor Other Fac.-Maint.	\$0.00	\$161.00	\$87,077.00	-\$86,916.00
00-41100-06 -- Labor Other Fac.-Nurse	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-08 -- Labor Other Fac.-Aides	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-09 -- Labor Other Fac.-PT/OT	\$0.00	\$0.00	\$715.00	-\$715.00
00-41100-10 -- Labor Other Fac.-Soc.Serv.	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-13 -- Labor Other Fac.-Administ.	\$0.00	\$26.00	\$11,847.00	-\$11,821.00
00-41200-00 -- Occas. Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
00-41200-05 -- Occas. Labor - Maint.	\$0.00	\$0.00	\$0.00	\$0.00

00-41200-06 -- Occas. Labor - Nurses RN	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-01 -- Donated Labor Activities	\$0.00	\$495.00	\$0.00	\$495.00
00-41300-02 -- Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-03 -- Donated Labor - Kitchen	\$0.00	\$20.00	\$1.00	\$19.00
00-41300-04 -- Donated Labor - Laundry	\$0.00	\$440.00	\$0.00	\$440.00
00-41300-05 -- Donated Labor - Maint.	\$0.00	\$3,935.00	\$0.00	\$3,935.00
00-41300-06 -- Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-09 -- Donated Labor - P.T.	\$0.00	\$4,275.00	\$0.00	\$4,275.00
00-41300-10 -- Donated Labor - Soc. Serv.	\$0.00	\$385.50	\$0.00	\$385.50
00-41400-00 -- Donated Labor - Clerical	\$0.00	\$705.00	\$0.00	\$705.00
00-41500-00 -- Donated Labor - Accountant	\$0.00	\$0.00	\$692.00	-\$692.00
00-41900-00 -- Rental	\$0.00	\$6,493.32	\$0.00	\$6,493.32
00-42000-00 -- Consult. Fees-Accountant	\$0.00	\$0.00	\$0.00	\$0.00
00-42000-03 -- Consult. Fees-Dietary	\$0.00	\$5,610.24	\$0.00	\$5,610.24
00-42000-06 -- Consult. Fees-Medical	\$0.00	\$3,233.00	\$518.00	\$2,715.00
00-42000-09 -- Consult. Fees-P.T.	\$0.00	\$3,307.52	\$0.00	\$3,307.52
00-42000-10 -- Consult. Fees-Soc. Serv.	\$0.00	\$13,141.57	\$0.00	\$13,141.57
00-42000-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
00-42100-00 -- Housekeeping Supplies	\$0.00	\$8,165.27	\$4,709.65	\$3,455.62
00-42200-00 -- Laundry Supplies	\$0.00	\$14,270.01	\$4,409.15	\$9,860.86
00-42400-00 -- Retirement Plan	\$0.00	\$128,906.70	\$982.56	\$127,924.14
00-42500-00 -- FICA Taxes-ACHH Exp.	\$0.00	\$514,365.25	\$208,949.87	\$305,415.38
00-42600-00 -- Employee Medical Exp.	\$0.00	\$4,218.18	\$262.00	\$3,956.18
00-42700-00 -- Employee Promotional	\$0.00	\$17,992.17	\$3,237.15	\$14,755.02
00-42800-00 -- Unemployment Taxes	\$0.00	\$13,428.00	\$0.00	\$13,428.00
00-42900-00 -- Employee Meals	\$0.00	\$25,334.89	\$6,980.05	\$18,354.84
00-43000-00 -- Group Ins. Premiums	\$0.00	\$644,237.44	\$421,557.27	\$222,680.17
00-43000-01 -- Group Ins. Disability Pay	\$0.00	\$22,835.84	\$405.00	\$22,430.84
00-43000-02 -- Wellness Program Expense	\$0.00	\$5,991.49	\$109.32	\$5,882.17
00-43100-00 -- Workers Comp Ins.	\$0.00	\$111,493.00	\$5,286.00	\$106,207.00
00-43200-10 -- Benefits for ACCS Wages	\$0.00	\$0.00	\$0.00	\$0.00
00-43200-20 -- ACHH Benefits - Labor	\$0.00	\$83.00	\$37,903.00	-\$37,820.00
00-43300-00 -- Maintenance Exp.	\$0.00	\$26,056.27	\$702.74	\$25,353.53
00-43400-00 -- Insurance Other				
00-43400-00 -- D & O Insurance				
00-43400-00 -- Insurance Other	\$0.00	\$98,493.00	\$0.00	\$98,493.00
00-43400-03 -- Book contributions	\$0.00	\$0.00	\$0.00	\$0.00
00-43500-00 -- Maint. Exp. Outside Contracts	\$0.00	\$43,027.35	\$1,553.80	\$41,473.55
00-43600-00 -- Utilities Exp.	\$0.00	\$112,618.97	\$9,600.79	\$103,018.18
00-43700-00 -- Telephone Exp.	\$0.00	\$14,252.79	\$171.08	\$14,081.71
00-43800-00 -- Activity Supplies	\$0.00	\$8,252.82	\$1,499.07	\$6,753.75
00-43900-00 -- Nursing Supplies	\$0.00	\$61,164.38	\$19,146.18	\$42,018.20
00-43900-01 -- N.A.Train.Books & Supplies	\$0.00	\$1,667.12	\$0.00	\$1,667.12
00-43900-02 -- Nursing Disposable Diapers	\$0.00	\$55,667.66	\$2,926.48	\$52,741.18
00-43900-03 -- Incontinence Wipes	\$0.00	\$14,265.29	\$388.27	\$13,877.02
00-43900-04 -- Personal Care	\$0.00	\$13,582.43	\$3,277.05	\$10,305.38
00-43900-05 -- Paper Products	\$0.00	\$18,481.00	\$5,977.94	\$12,503.06
00-43900-06 -- Tube Feeding Supplies	\$0.00	\$5,828.52	\$142.81	\$5,685.71
00-43900-07 -- RX	\$0.00	\$22,881.06	\$1,754.15	\$21,126.91
00-43900-09 -- Nursing Non Medical	\$0.00	\$13,111.18	\$1,961.24	\$11,149.94
00-43900-10 -- Linens	\$0.00	\$8,087.41	\$1,111.98	\$6,975.43
00-44000-00 -- Physical Therapy Supplies	\$0.00	\$5,860.32	\$197.08	\$5,663.24
00-44100-00 -- Social Service Supplies	\$0.00	\$2,708.04	\$54.59	\$2,653.45
00-44200-00 -- Day Programming Supplies	\$0.00	\$718.35	\$0.00	\$718.35
00-44300-00 -- Psychological Fees	\$0.00	\$200.00	\$0.00	\$200.00
00-44400-00 -- Medical Exp. Residents	\$0.00	\$12.25	\$0.00	\$12.25
00-44400-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
00-44500-00 -- Employee Shirts	\$0.00	\$0.00	\$0.00	\$0.00

00-44600-00 -- Resident dental expense	\$0.00	\$8,776.53	\$397.53	\$8,379.00
00-44700-00 -- Travel Exp. Administrative	\$0.00	\$12,235.08	\$10,425.53	\$1,809.55
00-44700-01 -- Travel Exp. Board of Dir.	\$0.00	\$4,668.07	\$886.29	\$3,781.78
00-44800-00 -- Travel Exp. Residents	\$0.00	\$63,857.15	\$3,151.91	\$60,705.24
00-44900-00 -- Interest Exp.	\$0.00	\$31,483.46	\$0.00	\$31,483.46
00-45000-00 -- Promotional Other	\$0.00	\$4,395.26	\$193.94	\$4,201.32
00-45100-00 -- Licenses & Permits	\$0.00	\$543.20	\$0.00	\$543.20
00-45200-00 -- Dues, Fees & Subscriptions	\$0.00	\$6,105.93	\$35.00	\$6,070.93
00-45300-00 -- Advertising	\$0.00	\$4,220.79	\$0.00	\$4,220.79
00-45400-00 -- Office Supplies	\$0.00	\$41,491.73	\$16,992.58	\$24,499.15
00-45400-01 -- Computer Supplies	\$0.00	\$33,791.68	\$1,274.00	\$32,517.68
00-45400-02 -- Office Furnitures	\$0.00	\$0.00	\$0.00	\$0.00
00-45500-00 -- Employee Bkground Check	\$0.00	\$819.95	\$0.00	\$819.95
00-45500-01 -- Driving Records Verification	\$0.00	\$696.00	\$0.00	\$696.00
00-45600-00 -- In-Service Training	\$0.00	\$5,032.60	\$268.30	\$4,764.30
00-45700-00 -- A.C. Handicap Times Exp.	\$0.00	\$6,376.68	\$0.00	\$6,376.68
00-46000-00 -- Data Processing Services	\$0.00	\$132,243.11	\$10,217.50	\$122,025.61
00-46100-00 -- Legal Fees	\$0.00	\$5,745.50	\$0.00	\$5,745.50
00-46200-00 -- Accounting & Auditing	\$0.00	\$15,712.07	\$0.00	\$15,712.07
00-46400-00 -- Mgmt. Fee - Parkstone Treas.	\$0.00	\$50,419.17	\$0.00	\$50,419.17
00-47400-00 -- Employee Scholarship	\$0.00	\$3,850.00	\$750.00	\$3,100.00
00-47500-00 -- Charitable Contributions	\$0.00	\$90.00	\$0.00	\$90.00
00-47500-02 -- Charitable Contributions - ACCS	\$0.00	\$0.00	\$0.00	\$0.00
00-47500-03 -- Charitable Contributions - Non Eligible	\$0.00	\$0.00	\$0.00	\$0.00
00-47600-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
00-47700-00 -- Fines	\$0.00	\$10,000.00	\$10,000.00	\$0.00
00-48000-00 -- Depreciation Exp.	\$0.00	\$486,724.92	\$231,000.00	\$255,724.92
00-49000-00 -- Sundry	\$0.00	\$472.62	\$1,831.84	-\$1,359.22
00-50000-00 -- Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-10001-00 -- Petty Cash OE	\$500.00	\$0.00	\$100.00	-\$100.00
01-11001-00 -- Accounts Rec. Residents OE	\$77,690.47	\$665,514.08	\$691,425.45	-\$25,911.37
01-11001-20 -- Accounts Rec. Accrued OE	\$52,208.00	\$698,452.10	\$693,937.10	\$4,515.00
01-11101-00 -- Accounts Rec. Other OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11201-00 -- Allowance Bad Debts OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11501-00 -- Accounts Rec. Employee Phone OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11701-00 -- CL. Residents S.S. OE	\$0.00	\$9,786.50	\$9,786.50	\$0.00
01-11701-01 -- CL. Payts. Resident Outings OE	-\$20.00	\$1,573.99	\$1,398.55	\$175.44
01-11701-02 -- CL. Employee Savings OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11701-05 -- CL. Employee Garnishment OE	\$500.00	\$0.00	\$0.00	\$0.00
01-11701-07 -- CL. Employee V-Plan OE	\$0.00	\$0.00	\$0.00	\$0.00
01-12001-00 -- Supplies Inventory OE	\$3,519.49	\$0.00	\$0.00	\$0.00
01-12201-00 -- Prepaid Insurance OE	\$2,405.00	\$9,984.00	\$9,072.00	\$912.00
01-12201-01 -- Prepaid Insurance WC OE	\$0.00	\$16,108.00	\$15,972.00	\$136.00
01-12201-20 -- Mo. Projected Ins. Exp. OE	\$0.00	\$0.00	\$0.00	\$0.00
01-12201-21 -- Mo. Projected Ins. Exp WC OE	\$0.00	\$0.00	\$0.00	\$0.00
01-13001-00 -- Building - Garage	\$23,004.81	\$0.00	\$0.00	\$0.00
01-13001-02 -- Buildings - Oakwood	\$263,430.35	\$9,267.00	\$0.00	\$9,267.00
01-13101-00 -- Buildings - Fixed Equip. OE	\$138,594.37	\$0.00	\$0.00	\$0.00
01-13201-00 -- Furniture/Equip. OE	\$83,725.65	\$1,497.50	\$1,600.00	-\$102.50
01-13301-00 -- Equip. - Vehicles OE	\$26,309.29	\$0.00	\$0.00	\$0.00
01-13401-00 -- Land OE	\$9,477.10	\$0.00	\$0.00	\$0.00
01-13501-00 -- Land Improvements OE	\$71,011.67	\$0.00	\$0.00	\$0.00
01-13601-00 -- Organiz. & Pre-Opr. Cost OE	\$26,268.92	\$0.00	\$0.00	\$0.00
01-14001-04 -- Amortiz. Pre-Opr. Costs	-\$26,268.92	\$0.00	\$0.00	\$0.00
01-14001-05 -- Accum. Dep. Furn. & Fix. OE	-\$76,999.98	\$1,120.00	\$2,267.21	-\$1,147.21
01-14001-11 -- Accum. Dep. Vehicles OE	-\$26,085.68	\$0.00	\$149.08	-\$149.08
01-14001-12 -- Accum. Dep. Bldg. Fix. Equip.	-\$123,038.29	\$0.00	\$3,162.65	-\$3,162.65
01-14001-13 -- Accum. Dep. Bldg. 15 Bed OE	-\$117,919.37	\$0.00	\$9,284.83	-\$9,284.83

01-14001-14 -- Accum. Dep. Bldg. Garage OE	-18,863.71	\$0.00	\$920.19	-\$920.19
01-14001-15 -- Accum. Dep. Land Improvement	-56,499.80	\$0.00	\$1,822.32	-\$1,822.32
01-14001-20 -- Accum. Dep. Unapplied OE	\$0.00	\$34,500.00	\$34,500.00	\$0.00
01-20001-00 -- Accounts Payable OE	-\$4,583.10	\$97,686.05	\$132,175.79	-\$34,489.74
01-21701-00 -- Accounts Pay.Dev.Training OE	-\$1,097.06	\$165,415.35	\$165,415.35	\$0.00
01-22001-00 -- Accrued Soc. Sec. Taxes OE	\$0.00	\$0.00	\$0.00	\$0.00
01-22101-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
01-22201-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
01-22301-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
01-22501-00 -- Accrued IL. Income Tax OE	\$0.00	\$0.00	\$0.00	\$0.00
01-22601-00 -- Accrued Wages OE	-\$66,116.65	\$273,543.82	\$246,797.24	\$26,746.58
01-22701-00 -- Accrued Retire. Fund Pay. OE	\$0.00	\$0.00	\$18,372.00	-\$18,372.00
01-28101-00 -- Donated Capital By ACHH	-\$795,787.55	\$588,216.31	\$248,930.36	\$339,285.95
01-28201-00 -- Donated Capital OE	-\$32,901.51	\$0.00	\$3,174.25	-\$3,174.25
01-28301-00 -- Donated Capital Curr. Year	-\$3,174.25	\$3,174.25	\$2,563.00	\$611.25
01-29101-00 -- Accum. Operating Inc./Loss	\$455,687.03	\$115,023.72	\$0.00	\$115,023.72
01-29201-00 -- Gain or Loss Current Year	\$115,023.72	\$99,301.85	\$563,986.89	-\$464,685.04
01-30001-00 -- Resident Fees OE	\$0.00	\$657,507.10	\$1,315,350.63	-\$657,843.53
01-30101-00 -- Special Services OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30201-00 -- Med. Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
01-30301-00 -- Program Transportation OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30401-00 -- N.A. Training Reimburse. OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30601-00 -- Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-30801-00 -- Other Operating Income OE	\$0.00	\$0.00	\$0.00	\$0.00
01-31101-00 -- Public Aid Assessment Fee	\$0.00	\$68,954.00	\$36,431.00	\$32,523.00
01-32001-00 -- Gain/Loss on Asset	\$0.00	\$480.00	\$10.00	\$470.00
01-34201-00 -- Memorials OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34301-00 -- Contributions OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34401-00 -- Bequests OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34601-00 -- Donated Labor & Products	\$0.00	\$0.00	\$2,907.14	-\$2,907.14
01-40101-00 -- Food Exp. OE	\$0.00	\$28,575.09	\$5,647.00	\$22,928.09
01-40101-01 -- Resident Meals Outside OE	\$0.00	\$8,951.30	\$0.00	\$8,951.30
01-40201-00 -- Kitchen & Din.Room Supplies OE	\$0.00	\$2,239.81	\$443.00	\$1,796.81
01-41001-00 -- Wages - Administrative	\$0.00	\$66,352.56	\$4,621.09	\$61,731.47
01-41001-02 -- wages	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-03 -- Wages - Kitchen	\$0.00	\$51,140.56	\$16,170.48	\$34,970.08
01-41001-05 -- Wages - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-06 -- Wages - Nurses RN	\$0.00	\$231,903.44	\$18,352.45	\$213,550.99
01-41001-08 -- Wages - Nurses' Aides	\$0.00	\$261,084.78	\$13,348.00	\$247,736.78
01-41001-09 -- Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-10 -- Wages - Social Services	\$0.00	\$56,075.30	\$8,112.72	\$47,962.58
01-41001-12 -- Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-13 -- Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-19 -- Wages - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-20 -- Wages - Accrued	\$0.00	\$191,347.00	\$216,433.58	-\$25,086.58
01-41001-21 -- Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-00 -- Labor Other Fac. - Clerical	\$0.00	\$34,827.00	\$96.00	\$34,731.00
01-41101-03 -- Labor Other Fac. - Cook	\$0.00	\$3,742.00	\$13.00	\$3,729.00
01-41101-05 -- Labor Other Fac. - Maint.	\$0.00	\$19,308.00	\$47.00	\$19,261.00
01-41101-06 -- Labor Other Fac. - Nurse	\$0.00	\$0.00	\$169,734.00	-\$169,734.00
01-41101-08 -- Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-09 -- Labor Other Fac. - PT/OT	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-11 -- Labor by ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-12 -- Labor by ACHH-N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-13 -- Labor Other Fac. - Admin.	\$0.00	\$0.00	\$45,319.00	-\$45,319.00
01-41101-21 -- Preoper. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
01-41301-01 -- Donated Labor - Activities	\$0.00	\$0.00	\$0.00	\$0.00
01-41301-05 -- Donated Labor - Maintenance	\$0.00	\$71.50	\$0.00	\$71.50

01-41301-06 -- Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
01-41401-00 -- Donated Labor - Admin.	\$0.00	\$0.00	\$0.00	\$0.00
01-41901-00 -- Rental - Other	\$0.00	\$0.00	\$0.00	\$0.00
01-42001-03 -- Consult. Fee - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
01-42001-06 -- Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
01-42001-09 -- Consultl. Fees - PT	\$0.00	\$678.14	\$0.00	\$678.14
01-42001-10 -- Consult. Fees - Soc. Service	\$0.00	\$2,587.21	\$0.00	\$2,587.21
01-42001-11 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
01-42101-00 -- Housekeeping Supplies	\$0.00	\$573.94	\$0.00	\$573.94
01-42201-00 -- Laundry Supplies	\$0.00	\$2,842.92	\$0.00	\$2,842.92
01-42301-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
01-42401-00 -- Retirement Plan	\$0.00	\$19,463.08	\$0.00	\$19,463.08
01-42501-00 -- FICA Taxes - OE Exp.	\$0.00	\$59,582.37	\$25,550.00	\$34,032.37
01-42601-00 -- Employee Medical Exp.	\$0.00	\$194.40	\$0.00	\$194.40
01-42701-00 -- Employee Promotional	\$0.00	\$1,386.09	\$0.00	\$1,386.09
01-42801-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01-42901-00 -- Employee Meals	\$0.00	\$14,821.73	\$103.00	\$14,718.73
01-43001-00 -- Group Ins. Premiums	\$0.00	\$103,180.99	\$31,546.40	\$71,634.59
01-43001-01 -- Group Ins. Disability	\$0.00	\$0.00	\$0.00	\$0.00
01-43001-02 -- Wellness Program Expense	\$0.00	\$575.24	\$7.62	\$567.62
01-43101-00 -- Workers Comp Insurance	\$0.00	\$15,972.00	\$16,108.00	-\$136.00
01-43201-20 -- OE Benefits - Labor	\$0.00	\$394.36	\$13,603.08	-\$13,208.72
01-43301-00 -- Maintenance Exp.	\$0.00	\$1,796.65	\$524.77	\$1,271.88
01-43401-00 -- Insurance Other	\$0.00	\$9,072.00	\$9,984.00	-\$912.00
01-43501-00 -- Maint. Exp. Outside Contracts	\$0.00	\$6,866.20	\$59.01	\$6,807.19
01-43601-00 -- Utilities	\$0.00	\$14,350.10	\$570.17	\$13,779.93
01-43701-00 -- Telephone Exp.	\$0.00	\$2,476.52	\$0.00	\$2,476.52
01-43801-00 -- Activity Supplies	\$0.00	\$3,344.85	\$341.18	\$3,003.67
01-43901-00 -- Nursing Supplies	\$0.00	\$7,607.58	\$44.29	\$7,563.29
01-43901-01 -- N.A. Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-43901-02 -- Nursing Disposable Diapers	\$0.00	\$1,238.00	\$0.00	\$1,238.00
01-44101-00 -- Social Service Supplies	\$0.00	\$2.70	\$0.00	\$2.70
01-44201-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-44301-00 -- Psychological Fees	\$0.00	\$440.00	\$0.00	\$440.00
01-44401-00 -- Medical Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
01-44401-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
01-44601-00 -- Resident Dental Expense	\$0.00	\$2,309.00	\$90.00	\$2,219.00
01-44701-00 -- Travel Exp. Administrative	\$0.00	\$387.66	\$90.68	\$296.98
01-44701-01 -- Travel Exp. Board of Directors	\$0.00	\$907.42	\$148.21	\$759.21
01-44801-00 -- Travel Exp. Residents	\$0.00	\$5,410.65	\$510.68	\$4,899.97
01-44901-00 -- Programming Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-45001-00 -- Promotional Other	\$0.00	\$84.05	\$30.62	\$53.43
01-45101-00 -- Licenses & Permits	\$0.00	\$34.65	\$0.00	\$34.65
01-45201-00 -- Dues,Fees, & Subscriptions	\$0.00	\$1,217.15	\$0.00	\$1,217.15
01-45301-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-45401-00 -- Office Supplies	\$0.00	\$4,291.94	\$284.28	\$4,007.66
01-45501-00 -- Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
01-45501-01 -- Driving Records Verification OE	\$0.00	\$108.00	\$0.00	\$108.00
01-45601-00 -- In Service Training	\$0.00	\$554.85	\$0.00	\$554.85
01-46001-00 -- Data Processing Service	\$0.00	\$1,579.46	\$0.00	\$1,579.46
01-46101-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-46201-00 -- Accounting & Auditing	\$0.00	\$1,752.77	\$0.00	\$1,752.77
01-47401-00 -- Employee Scholarship OE	\$0.00	\$250.00	\$0.00	\$250.00
01-47501-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
01-47601-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-48001-00 -- Depreciation Exp.	\$0.00	\$34,500.00	\$16,893.72	\$17,606.28
01-49001-00 -- Sundry	\$0.00	\$254.18	\$38.50	\$215.68
02-10002-00 -- Petty Cash	\$100.00	\$0.00	\$0.00	\$0.00

02-11002-00 -- Account Rec. Residents/Tenants	\$0.00	\$0.00	\$0.00	\$0.00
02-11002-20 -- Accounts Rec. Accru Res/Ten	\$0.00	\$0.00	\$0.00	\$0.00
02-11202-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
02-11502-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-00 -- CL. Residents S.S.	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-01 -- CL. Payts. Residents Outings	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-00 -- Prepaid Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-01 -- Prepaid Insurance WC	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-20 -- Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
02-13002-02 -- Buildings - House	\$75,351.43	\$0.00	\$0.00	\$0.00
02-13202-00 -- Furniture/Equip. Detroit	\$7,058.04	\$0.00	\$0.00	\$0.00
02-13302-00 -- Equip. - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
02-13402-00 -- Land Detroit	\$12,500.00	\$0.00	\$0.00	\$0.00
02-13502-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
02-13602-00 -- Organiz. & Pro-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-04 -- Amortiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-05 -- Accum. Dep. Furn. & Fix.	-\$6,507.32	\$0.00	\$236.61	-\$236.61
02-14002-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-13 -- Accum. Dep. House	-\$45,708.26	\$0.00	\$2,804.72	-\$2,804.72
02-14002-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-20 -- Accum. Dep. Unapplied	\$0.00	\$5,750.00	\$5,750.00	\$0.00
02-20002-00 -- Accounts Payable DE	-\$25.44	\$0.00	\$1,300.00	-\$1,300.00
02-20002-01 -- Accounts Pay. Security Paymts	\$0.00	\$0.00	\$0.00	\$0.00
02-20102-00 -- Real Estate Taxes Payable	\$0.00	\$0.00	\$0.00	\$0.00
02-22002-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-22102-00 -- Accrued Withhold Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22202-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
02-22302-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22502-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22602-00 -- Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-22702-00 -- Accrued Retire.Fund Payable	\$0.00	\$0.00	\$0.00	\$0.00
02-28102-00 -- Donated Capital by ACHH	-\$726,231.91	\$48,895.73	\$14,791.54	\$34,104.19
02-28202-00 -- Donated Capital DE	-\$5,127.96	\$0.00	\$0.00	\$0.00
02-28302-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
02-29102-00 -- Accum. Operating Income (Loss)	\$622,195.68	\$66,395.74	\$0.00	\$66,395.74
02-29202-00 -- Gain or Loss Current Year	\$66,395.74	\$18,331.54	\$115,041.47	-\$96,709.93
02-30002-00 -- Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00
02-30102-00 -- Special Services DE	\$0.00	\$0.00	\$0.00	\$0.00
02-30202-00 -- Medical Nexessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
02-30802-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
02-30902-00 -- Tenant Fees DE	\$0.00	\$0.00	\$0.00	\$0.00
02-31502-01 -- Tenant Income Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-32002-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
02-34202-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
02-34302-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
02-34402-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
02-34602-00 -- Donated Labor & Products	\$0.00	\$0.00	\$0.00	\$0.00
02-40102-00 -- Food Expense.	\$0.00	\$0.00	\$0.00	\$0.00
02-40102-01 -- Resident Meals Outside DE	\$0.00	\$0.00	\$0.00	\$0.00
02-40202-00 -- Kitchen & Din.Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-00 -- Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-08 -- wages	\$0.00	\$3.08	\$0.00	\$3.08
02-41002-10 -- OE social services	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-20 -- Wages Accrued	\$0.00	\$0.00	\$0.00	\$0.00

02-41002-21 - - Wages 207 Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-41102-00 - - Labor Other Fac. - Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-41902-00 - - Rental Other	\$0.00	\$16,320.00	\$0.00	\$16,320.00
02-42002-11 - - Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
02-42102-00 - - Housekeeping Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-42202-00 - - Laundry Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-42302-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
02-42402-00 - - Retirement Plan	\$0.00	\$0.00	\$0.00	\$0.00
02-42502-00 - - FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-42602-00 - - Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
02-42702-00 - - Employee Promotional	\$0.00	\$0.00	\$0.00	\$0.00
02-42802-00 - - Undemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-42902-00 - - Employee Meals	\$0.00	\$0.00	\$0.00	\$0.00
02-43002-00 - - Group Ins. Premiums	\$0.00	\$30.00	\$6.00	\$24.00
02-43002-01 - - Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
02-43002-02 - - Wellness Progam Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-43102-00 - - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00
02-43202-20 - - 650 Detroit Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
02-43202-21 - - 207 Wagler Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
02-43302-00 - - Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-43402-00 - - Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
02-43502-00 - - Maint. Exp. Ouside Contracts	\$0.00	\$0.00	\$0.00	\$0.00
02-43602-00 - - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
02-43702-00 - - Telephone Exp.	\$0.00	\$0.00	\$0.00	\$0.00
02-43802-00 - - Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-43902-00 - - Nursing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44102-00 - - Social Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44202-00 - - Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44502-01 - - Equipment Expense Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-44702-00 - - Travel Exp. Administrative	\$0.00	\$0.00	\$0.00	\$0.00
02-44702-01 - - Travel Exp. Board of Directors	\$0.00	\$0.00	\$0.00	\$0.00
02-44802-00 - - Travel Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
02-45002-00 - - Promotional Other	\$0.00	\$0.00	\$0.00	\$0.00
02-45102-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
02-45202-00 - - Dues,Fees & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
02-45302-00 - - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
02-45402-00 - - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-45502-00 - - Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
02-45502-01 - - Driving Records Verification DE	\$0.00	\$0.00	\$0.00	\$0.00
02-45602-00 - - In Service Training	\$0.00	\$0.00	\$0.00	\$0.00
02-45902-00 - - Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
02-46002-00 - - Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
02-46102-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
02-46202-00 - - Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
02-46302-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-47402-00 - - Employee Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
02-47502-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
02-47502-01 - - Charitable Contributions David	\$0.00	\$0.00	\$0.00	\$0.00
02-47602-00 - - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-48002-00 - - Depreciation Expense	\$0.00	\$5,791.33	\$2,750.00	\$3,041.33
02-49002-00 - - Sundry	\$0.00	\$0.00	\$0.00	\$0.00
03-10003-00 - - Petty Cash	\$300.00	\$0.00	\$0.00	\$0.00
03-11003-00 - - Accounts Rec. Clients	\$62,811.46	\$196,520.28	\$184,574.92	\$11,945.36
03-11003-10 - - Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
03-11003-20 - - Accounts Rec. Clients Accrual	\$11,521.00	\$140,257.00	\$140,324.00	-\$67.00
03-11203-00 - - Allowance For Bad Debts	-\$18,663.37	\$18,663.37	\$41,963.37	-\$23,300.00
03-11503-00 - - Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-00 - - CL. Residents S.S.	\$0.00	\$2,160.00	\$2,160.00	\$0.00

03-11703-01 -- CL. Payts. Resident Outings	\$789.70	\$2,441.55	\$3,160.82	-\$719.27
03-11703-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
03-12203-00 -- Prepaid Insurance Other	\$635.00	\$3,230.00	\$2,832.00	\$398.00
03-12203-01 -- Prepaid Insurance WC	\$0.00	\$6,474.00	\$6,396.00	\$78.00
03-12203-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
03-12203-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
03-13003-02 -- Buildings - House	\$164,754.29	\$0.00	\$0.00	\$0.00
03-13203-00 -- Furniture/Equip. Hzlwd	\$22,014.91	\$0.00	\$0.00	\$0.00
03-13303-00 -- Equip. Vehicles	\$3,386.04	\$0.00	\$0.00	\$0.00
03-13403-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
03-13503-00 -- Land Improvements	\$11,691.94	\$0.00	\$0.00	\$0.00
03-13603-00 -- Organiz. & Pre-Opert. Costs	\$7,855.27	\$0.00	\$0.00	\$0.00
03-14003-04 -- Amortiz. Pre-Opert. Costs	-\$7,855.27	\$0.00	\$0.00	\$0.00
03-14003-05 -- Accum. Dep. Furn. & Fix.	-\$18,269.80	\$0.00	\$1,007.20	-\$1,007.20
03-14003-11 -- Accum. Dep. Vehicles	-\$2,176.74	\$0.00	\$483.72	-\$483.72
03-14003-13 -- Accum. Dep. House	-\$35,365.52	\$0.00	\$4,484.40	-\$4,484.40
03-14003-15 -- Accum. Dep. Land Improvement	-\$779.46	\$0.00	\$779.46	-\$779.46
03-14003-20 -- Accum. Dep. Unapplied	\$0.00	\$13,037.00	\$13,037.00	\$0.00
03-20003-00 -- Accounts Payable	-\$2,736.52	\$13,072.84	\$15,002.60	-\$1,929.76
03-21703-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
03-22003-00 -- Accrued Soc. Sec. Taxes	-\$1,602.32	\$0.00	\$0.00	\$0.00
03-22103-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22203-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
03-22303-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22503-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22603-00 -- Accrued Wages	-\$20,523.09	\$110,090.74	\$104,597.26	\$5,493.48
03-22703-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
03-28103-00 -- Donated Capital By ACHH	-\$1,400,950.67	\$58,871.39	\$90,064.68	-\$31,193.29
03-28203-00 -- Donated Capital Hazelwood	-\$1,106.62	\$0.00	\$0.00	\$0.00
03-28303-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
03-29103-00 -- Accum. Operating Income (Loss)	\$1,084,259.35	\$110,010.42	\$0.00	\$110,010.42
03-29203-00 -- Gain or Loss Current Year	\$110,010.42	\$71,712.71	\$110,211.59	-\$38,498.88
03-30003-00 -- Resident Fees	\$0.00	\$140,324.00	\$348,537.12	-\$208,213.12
03-30003-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
03-30103-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
03-30203-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
03-30503-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
03-30803-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
03-31203-00 -- Food Stamp Income	\$0.00	\$0.00	\$4,192.00	-\$4,192.00
03-32003-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
03-32003-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
03-34203-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
03-34303-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
03-34403-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
03-34603-00 -- Donated Labor & Products	\$0.00	\$0.00	\$46.05	-\$46.05
03-40103-00 -- Food Exp.	\$0.00	\$5,517.71	\$0.00	\$5,517.71
03-40103-01 -- Res.Meals Outside Hazlwd	\$0.00	\$76.50	\$0.00	\$76.50
03-40103-02 -- Food Exp. - Food Stamps	\$0.00	\$4,448.00	\$0.00	\$4,448.00
03-40103-11 -- Res.Meals Outside IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-40203-00 -- Kitchen & Din.Room Supplies	\$0.00	\$487.93	\$169.99	\$317.94
03-41003-00 -- Wages	\$0.00	\$7,324.25	\$5,993.73	\$1,330.52
03-41003-08 -- wages	\$0.00	\$163,356.65	\$15,720.17	\$147,636.48
03-41003-10 -- Wages IW CILA	\$0.00	\$106,975.20	\$0.00	\$106,975.20
03-41003-14 -- Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
03-41003-20 -- Wages Accrued	\$0.00	\$82,532.76	\$85,759.00	-\$3,226.24

03-41103-00 - - Labor Other Fac. Wages	\$0.00	\$13,697.00	\$0.00	\$13,697.00
03-41903-00 - - Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
03-42003-11 - - Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
03-42003-12 - - Accreditation expense IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-42103-00 - - Housekeeping Supplies	\$0.00	\$495.91	\$0.00	\$495.91
03-42203-00 - - Laundry Supplies	\$0.00	\$220.80	\$0.00	\$220.80
03-42303-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
03-42403-00 - - Retirement Plan	\$0.00	\$7,774.88	\$0.00	\$7,774.88
03-42503-00 - - FICA Taxes	\$0.00	\$19,140.36	\$6,561.00	\$12,579.36
03-42603-00 - - Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
03-42703-00 - - Employee Promotional	\$0.00	\$660.18	\$0.00	\$660.18
03-42803-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03-42903-00 - - Employee Meals	\$0.00	\$123.78	\$156.93	-\$33.15
03-43003-00 - - Group Ins. Prmiums	\$0.00	\$36,712.39	\$11,947.68	\$24,764.71
03-43003-01 - - Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
03-43003-02 - - Wellness Progam Expense	\$0.00	\$233.75	\$2.41	\$231.34
03-43103-00 - - Workers Comp Insurance	\$0.00	\$6,396.00	\$6,474.00	-\$78.00
03-43203-20 - - Idlewood Benefis-Labor	\$0.00	\$2,499.09	\$5,608.47	-\$3,109.38
03-43203-30 - - IW CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
03-43303-00 - - Maintenance Expense	\$0.00	\$934.42	\$0.00	\$934.42
03-43403-00 - - Insurance Other	\$0.00	\$2,832.00	\$3,230.00	-\$398.00
03-43503-00 - - Maint. Exp. Outside Contracts	\$0.00	\$2,315.50	\$0.00	\$2,315.50
03-43603-00 - - Utilities Exp.	\$0.00	\$4,622.10	\$319.57	\$4,302.53
03-43703-00 - - Telephone Exp.	\$0.00	\$2,376.01	\$0.00	\$2,376.01
03-43803-00 - - Activity Supplies	\$0.00	\$555.25	\$156.92	\$398.33
03-43903-00 - - Nursing Supplies	\$0.00	\$1,043.86	\$23.84	\$1,020.02
03-44103-00 - - Social Services Supplies	\$0.00	\$14.10	\$0.00	\$14.10
03-44203-00 - - Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
03-44303-00 - - Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
03-44303-01 - - Psychological Fees IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-44703-00 - - Travel Exp. Administrative	\$0.00	\$123.31	\$38.79	\$84.52
03-44703-01 - - Travel Exp. Board Of Directors	\$0.00	\$283.58	\$46.31	\$237.27
03-44703-11 - - IWCILA Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
03-44803-00 - - Travel Exp. Residents	\$0.00	\$5,164.96	\$169.12	\$4,995.84
03-44803-01 - - Resident Travel IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-45003-00 - - Promotional Other	\$0.00	\$23.57	\$9.57	\$14.00
03-45103-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
03-45203-00 - - Dues, Fees, & Subscriptions	\$0.00	\$492.20	\$0.00	\$492.20
03-45203-01 - - Dues, Fees, Subscrip. IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-45303-00 - - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
03-45403-00 - - Office Supplies	\$0.00	\$1,043.38	\$0.00	\$1,043.38
03-45503-00 - - Employee Bkground Check	\$0.00	\$50.00	\$0.00	\$50.00
03-45503-01 - - Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
03-45603-00 - - In Service Training	\$0.00	\$157.95	\$0.00	\$157.95
03-45603-01 - - IWCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
03-46003-00 - - Data Processing Services	\$0.00	\$493.56	\$0.00	\$493.56
03-46103-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
03-46203-00 - - Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
03-46303-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03-47403-00 - - Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
03-47503-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
03-47603-00 - - Bad Debt Expense	\$0.00	\$44,889.00	\$2,399.33	\$42,489.67
03-48003-00 - - Depreciation Expense	\$0.00	\$13,037.00	\$6,282.22	\$6,754.78
03-49003-00 - - Sundry	\$0.00	\$134.80	\$0.04	\$134.76
04-10004-00 - - Petty Cash	\$400.00	\$0.00	\$100.00	-\$100.00
04-11004-00 - - Accounts Rec. Residents LE	\$112,393.45	\$638,086.36	\$559,107.80	\$78,978.56
04-11004-20 - - Accounts Rec. Resident Accrued	\$53,632.00	\$682,783.00	\$680,346.00	\$2,437.00
04-11104-00 - - Accounts Rec. Other	\$420.00	\$0.00	\$420.00	-\$420.00

04-11204-00 -- Allowance For Bad Debts	\$455.00	\$0.00	\$455.00	-\$455.00
04-11504-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-00 -- CL. Residents S.S.	-\$1,056.60	\$14,674.28	\$13,617.68	\$1,056.60
04-11704-01 -- CL. Payts. Resident Outings	\$20.00	\$377.63	\$397.63	-\$20.00
04-11704-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
04-12004-00 -- Supplies Inventory	\$3,288.88	\$0.00	\$0.00	\$0.00
04-12204-00 -- Prepaid Insurance	\$2,359.00	\$9,928.00	\$9,072.00	\$856.00
04-12204-01 -- Prepaid Insurance WC	\$0.00	\$16,140.00	\$15,972.00	\$168.00
04-12204-21 -- Mo. Projected Insurance Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
04-13004-00 -- Buildings - Garage	\$34,245.53	\$0.00	\$0.00	\$0.00
04-13004-02 -- Buildings LE	\$269,227.40	\$0.00	\$0.00	\$0.00
04-13104-00 -- Buildings Fixed - Fixed Equip.	\$114,583.78	\$0.00	\$0.00	\$0.00
04-13204-00 -- Furnitures/Equip	\$79,395.10	\$1,497.50	\$1,600.00	-\$102.50
04-13304-00 -- Equip. - Vehicles	\$63,437.13	\$0.00	\$0.00	\$0.00
04-13404-00 -- Land - LE	\$52,958.75	\$0.00	\$0.00	\$0.00
04-13504-00 -- Land Improvements	\$96,896.75	\$0.00	\$0.00	\$0.00
04-13604-00 -- Organiz. & Pre-Oper. Costs	\$11,887.27	\$0.00	\$0.00	\$0.00
04-14004-04 -- Amortiz. Pre-Oper. Costs	-\$11,887.27	\$0.00	\$0.00	\$0.00
04-14004-05 -- Accum. Dep. Furn. & Fix	-\$73,282.31	\$1,120.00	\$1,602.30	-\$482.30
04-14004-11 -- Accum. Dep. Vehicles	-\$37,562.53	\$0.00	\$7,058.16	-\$7,058.16
04-14004-12 -- Accum. Dep. Buldg. Fix. Equip.	-\$91,694.07	\$0.00	\$4,208.85	-\$4,208.85
04-14004-13 -- Accum. Dep. Bldg. 16 Ben LE	-\$132,953.16	\$0.00	\$10,305.23	-\$10,305.23
04-14004-14 -- Accum. Dep. Bldg. Garage	-\$22,452.38	\$0.00	\$1,458.82	-\$1,458.82
04-14004-15 -- Accum. Dep. Land Improvement	-\$74,677.98	\$0.00	\$2,468.95	-\$2,468.95
04-14004-20 -- Accum. Dep. Unapplied	\$0.00	\$51,175.00	\$51,175.00	\$0.00
04-20004-00 -- Accounts Payable	-\$21,096.62	\$78,785.68	\$81,386.91	-\$2,601.23
04-21704-00 -- Accounts Pay. Dev. Training	\$2,170.06	\$152,468.65	\$152,468.65	\$0.00
04-22004-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
04-22104-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22204-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
04-22304-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22504-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22604-00 -- Accrued Wages	-\$30,860.22	\$134,406.24	\$118,573.89	\$15,832.35
04-22704-00 -- Accrued Retire.Fund Pay.	\$0.00	\$0.00	\$18,372.00	-\$18,372.00
04-28104-00 -- Donated Capital By ACHH	-\$198,700.05	\$187,655.06	\$299,333.30	-\$111,678.24
04-28204-00 -- Donated Capital LE	-\$37,776.13	\$0.00	\$2,992.75	-\$2,992.75
04-28304-00 -- Donated Capital Current Year	-\$2,992.75	\$2,992.75	\$385.50	\$2,607.25
04-29104-00 -- Accum. Operating Income (Loss)	-\$253,867.92	\$93,089.89	\$0.00	\$93,089.89
04-29204-00 -- Gain or Loss Current Year	\$93,089.89	\$109,026.22	\$105,762.07	\$3,264.15
04-30004-00 -- Resident Fees	\$0.00	\$662,656.61	\$1,290,604.66	-\$627,948.05
04-30104-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
04-30204-00 -- Medical Necessary Transp	\$0.00	\$0.00	\$0.00	\$0.00
04-30304-00 -- Program Transp.	\$0.00	\$0.00	\$0.00	\$0.00
04-30404-00 -- N.A. Training Reimburse.	\$0.00	\$0.00	\$0.00	\$0.00
04-30804-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
04-31104-00 -- Public Aid Assessment Fee	\$0.00	\$70,120.00	\$37,100.00	\$33,020.00
04-32004-00 -- Gain/Loss on Asset	\$0.00	\$480.00	\$0.00	\$480.00
04-34204-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
04-34304-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
04-34404-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
04-34604-00 -- Donated Labor & Products	\$0.00	\$0.00	\$532.87	-\$532.87
04-40104-00 -- Food Exp.	\$0.00	\$29,934.74	\$5,556.00	\$24,378.74
04-40104-01 -- Res. Meals Outside LE	\$0.00	\$10,293.10	\$0.00	\$10,293.10
04-40204-00 -- Kitchen & Din.Room Supplies	\$0.00	\$3,699.70	\$687.00	\$3,012.70
04-41004-00 -- Wages - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-03 -- Wages - Kitchen	\$0.00	\$38,913.60	\$9,067.94	\$29,845.66

04-41004-05 -- Wages - Maintenance	\$0.00	\$70.35	\$0.00	\$70.35
04-41004-06 -- Wages - Nurses	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-08 -- Wages - Nurses' Aides	\$0.00	\$252,331.52	\$15,231.22	\$237,100.30
04-41004-09 -- Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-10 -- Wages - Social Services	\$0.00	\$50,852.80	\$7,360.00	\$43,492.80
04-41004-12 -- Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-13 -- Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-19 -- Wages- Contractual	\$0.00	\$292.50	\$0.00	\$292.50
04-41004-20 -- Wages - Accrued	\$0.00	\$93,933.00	\$107,202.12	-\$13,269.12
04-41004-21 -- Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-00 -- Labor Other Fac. - Clerical	\$0.00	\$34,486.00	\$428.00	\$34,058.00
04-41104-03 -- Labor Other Fac. - Cook	\$0.00	\$3,721.00	\$49.00	\$3,672.00
04-41104-05 -- Labor Other Fac. - Maint.	\$0.00	\$19,095.00	\$212.00	\$18,883.00
04-41104-06 -- Labor Other Fac. - Nurse	\$0.00	\$47,560.00	\$491.00	\$47,069.00
04-41104-08 -- Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-09 -- Labor Other Fac. PT/OT	\$0.00	\$715.00	\$0.00	\$715.00
04-41104-11 -- Labor By ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-12 -- Labor By ACHH N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-13 -- Labor Other Fac. - Administ.	\$0.00	\$15,978.00	\$161.00	\$15,817.00
04-41104-21 -- Pre-Opert. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-01 -- Donated Labor - Activities	\$0.00	\$5.50	\$0.00	\$5.50
04-41304-02 -- Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-03 -- Donated Labor - Kitchen	\$0.00	\$15.00	\$3.00	\$12.00
04-41304-05 -- Donated Labor - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-10 -- Donated Labor - Soc. Services	\$0.00	\$0.00	\$0.00	\$0.00
04-41404-00 -- Donated Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
04-41504-00 -- Donated Labor - Accountant	\$0.00	\$0.00	\$0.00	\$0.00
04-41904-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
04-42004-03 -- Consult. Fees - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
04-42004-06 -- Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
04-42004-09 -- Consult. Fees - P.T.	\$0.00	\$678.14	\$0.00	\$678.14
04-42004-10 -- Consult. Fees - Soc. Services	\$0.00	\$2,587.21	\$0.00	\$2,587.21
04-42004-11 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
04-42104-00 -- Housekeeping Supplies	\$0.00	\$344.04	\$0.00	\$344.04
04-42204-00 -- Laundry Supplies	\$0.00	\$1,859.67	\$6.94	\$1,852.73
04-42304-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
04-42404-00 -- Retirement Plan	\$0.00	\$19,151.04	\$0.00	\$19,151.04
04-42504-00 -- FICA Taxes	\$0.00	\$40,637.15	\$7,971.00	\$32,666.15
04-42604-00 -- Employee Medical Exp.	\$0.00	\$396.00	\$0.00	\$396.00
04-42704-00 -- Employee Promotional	\$0.00	\$989.15	\$0.00	\$989.15
04-42804-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
04-42904-00 -- Employee Meals	\$0.00	\$13,564.34	\$0.00	\$13,564.34
04-43004-00 -- Group Ins. Premiums	\$0.00	\$53,083.66	\$16,791.24	\$36,292.42
04-43004-01 -- Group Ins. Disability Pay	\$0.00	\$1,278.26	\$0.00	\$1,278.26
04-43004-02 -- Wellness Program Expense	\$0.00	\$421.59	\$7.62	\$413.97
04-43104-00 -- Workers Comp Insurance	\$0.00	\$15,972.00	\$16,140.00	-\$168.00
04-43204-20 -- Linden Benefits - Labor	\$0.00	\$16,611.08	\$537.47	\$16,073.61
04-43304-00 -- Maintenance Exp.	\$0.00	\$519.75	\$0.00	\$519.75
04-43404-00 -- Insurance Other	\$0.00	\$9,072.00	\$9,473.00	-\$401.00
04-43504-00 -- Maint. Exp. Outside Contracts	\$0.00	\$7,479.63	\$165.15	\$7,314.48
04-43604-00 -- Utilities	\$0.00	\$15,513.48	\$558.38	\$14,955.10
04-43704-00 -- Telephone Exp.	\$0.00	\$3,432.99	\$0.00	\$3,432.99
04-43804-00 -- Activities Supplies	\$0.00	\$995.52	\$49.20	\$946.32
04-43904-00 -- Nursing Supplies	\$0.00	\$10,324.02	\$44.29	\$10,279.73
04-43904-01 -- N.A.Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
04-43904-02 -- Nursing Disposable Diapers	\$0.00	\$1,661.35	\$0.00	\$1,661.35
04-43904-03 -- Nursing Disposable Wipes	\$0.00	\$34.02	\$0.00	\$34.02
04-44104-00 -- Social Service Supplies	\$0.00	\$5.85	\$0.00	\$5.85

04-44204-00 -- Day Program	\$0.00	\$0.00	\$0.00	\$0.00
04-44304-00 -- Psychological Fees	\$0.00	\$515.00	\$0.00	\$515.00
04-44404-00 -- Medical Expense Residents	\$0.00	\$0.00	\$0.00	\$0.00
04-44404-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
04-44604-00 -- Resident Dental Expense	\$0.00	\$3,750.00	\$130.00	\$3,620.00
04-44704-00 -- Travel Exp. Administrative	\$0.00	\$393.16	\$90.68	\$302.48
04-44704-01 -- Travel Exp. Board Of Directors	\$0.00	\$907.42	\$148.21	\$759.21
04-44804-00 -- Travel Exp. Residents	\$0.00	\$3,175.47	\$176.75	\$2,998.72
04-45004-00 -- Promotional Other	\$0.00	\$77.24	\$30.62	\$46.62
04-45104-00 -- Licenses & Permits	\$0.00	\$135.72	\$0.00	\$135.72
04-45204-00 -- Dues, Fees, & Subscriptions	\$0.00	\$1,157.15	\$0.00	\$1,157.15
04-45304-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
04-45404-00 -- Office Supplies	\$0.00	\$3,028.11	\$281.31	\$2,746.80
04-45504-00 -- Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
04-45504-01 -- Driving Records Verification LE	\$0.00	\$60.00	\$0.00	\$60.00
04-45604-00 -- In Service Training	\$0.00	\$669.48	\$0.00	\$669.48
04-46004-00 -- Data Processing Services	\$0.00	\$1,579.49	\$0.00	\$1,579.49
04-46104-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
04-46204-00 -- Accounting & Auditing	\$0.00	\$1,752.79	\$0.00	\$1,752.79
04-46304-00 -- Real Estate Taxes LE	\$0.00	\$0.00	\$0.00	\$0.00
04-47404-00 -- Employee Scholarship	\$0.00	\$500.00	\$0.00	\$500.00
04-47504-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
04-47604-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
04-48004-00 -- Depreciation Expense	\$0.00	\$51,577.31	\$24,475.00	\$27,102.31
04-49004-00 -- Sundry	\$0.00	\$7.25	\$13.18	-\$5.93
05-10005-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
05-11005-00 -- Account Rec. Residents	\$74,914.31	\$187,131.21	\$182,261.03	\$4,870.18
05-11005-20 -- Accounts Rec. Residents Accrual	\$10,955.00	\$140,296.00	\$135,524.00	\$4,772.00
05-11205-00 -- Allowance For Bad Debt	-\$35,246.90	\$16,890.29	\$48,160.69	-\$31,270.40
05-11505-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
05-11705-00 -- CL. Residents S.S.	\$0.00	\$2,490.00	\$2,530.00	-\$40.00
05-11705-01 -- CL. Pays. Resident Outings	\$114.67	\$786.77	\$880.07	-\$93.30
05-11705-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
05-11705-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
05-12205-00 -- Prepaid Insurance Other	\$695.00	\$3,153.00	\$2,832.00	\$321.00
05-12205-01 -- Prepaid Insurance WC	\$0.00	\$6,402.00	\$6,396.00	\$6.00
05-13005-02 -- Buildings - House	\$104,517.69	\$0.00	\$0.00	\$0.00
05-13205-00 -- Furniture/Equip	\$11,964.38	\$5,100.00	\$0.00	\$5,100.00
05-13305-00 -- Equip. - Vehicles	\$24,425.00	\$0.00	\$0.00	\$0.00
05-13405-00 -- Land	\$12,500.00	\$0.00	\$0.00	\$0.00
05-13505-00 -- Land Improvements	\$13,370.00	\$0.00	\$0.00	\$0.00
05-13605-00 -- Organiz. & Pre-Oper. Costs	\$110.19	\$0.00	\$0.00	\$0.00
05-14005-04 -- Amortiz. Pre-Oper. Costs	-\$110.19	\$0.00	\$0.00	\$0.00
05-14005-05 -- Accum. Dep. Furn. & Fix.	-\$10,532.45	\$0.00	\$963.86	-\$963.86
05-14005-11 -- Accum. Dep. Vehicles	-\$15,428.42	\$0.00	\$4,046.71	-\$4,046.71
05-14005-13 -- Accum. Dep. House	-\$43,562.61	\$0.00	\$4,553.32	-\$4,553.32
05-14005-15 -- Accum. Dep. Land Improve.	-\$3,977.67	\$0.00	\$891.33	-\$891.33
05-14005-20 -- Accum. Dep.-Unapplied	\$0.00	\$18,588.00	\$18,588.00	\$0.00
05-20005-00 -- Accounts Payable	-\$512.08	\$12,839.08	\$13,473.69	-\$634.61
05-22005-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-22105-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22205-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
05-22305-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22505-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22605-00 -- Accrued Wages	-\$8,462.24	\$52,952.83	\$50,204.24	\$2,748.59
05-22705-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
05-28105-00 -- Donated Capital By ACHH	-\$608,618.66	\$97,446.11	\$36,532.41	\$60,913.70
05-28205-00 -- Donated Capital CILA	-\$22,779.26	\$0.00	\$0.00	\$0.00

05-28305-00 - - Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
05-29105-00 - - Accum. Opert. Income (Loss)	\$467,651.22	\$27,813.02	\$0.00	\$27,813.02
05-29205-00 - - Gain or Loss Current Year	\$27,813.02	\$17,682.22	\$46,839.64	-\$29,157.42
05-30005-00 - - Resident Fees	\$0.00	\$135,524.00	\$342,302.35	-\$206,778.35
05-30205-00 - - Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
05-30505-00 - - CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
05-30805-00 - - Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
05-31205-00 - - Food Stamp Income	\$0.00	\$0.00	\$9,217.59	-\$9,217.59
05-32005-00 - - Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
05-34205-00 - - Memorials	\$0.00	\$0.00	\$0.00	\$0.00
05-34305-00 - - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
05-34405-00 - - Bequests	\$0.00	\$0.00	\$0.00	\$0.00
05-34605-00 - - Donated Labor & Products	\$0.00	\$0.00	\$46.05	-\$46.05
05-40105-00 - - Food Exp.	\$0.00	\$5,755.30	\$0.00	\$5,755.30
05-40105-01 - - Res. Meals Outside CILA	\$0.00	\$265.20	\$0.00	\$265.20
05-40105-02 - - Food Exp.-Food Stamps	\$0.00	\$8,792.81	\$0.00	\$8,792.81
05-40205-00 - - Kitchen & Din.Room Supplies	\$0.00	\$1,744.70	\$0.00	\$1,744.70
05-41005-00 - - Wages	\$0.00	\$12,995.02	\$12,559.96	\$435.06
05-41005-08 - - wages program assistant	\$0.00	\$123,076.21	\$256.00	\$122,820.21
05-41005-20 - - Wages Accrued	\$0.00	\$36,520.00	\$39,152.59	-\$2,632.59
05-41105-00 - - Labor Other Fac.- Wages	\$0.00	\$109.00	\$64,270.00	-\$64,161.00
05-41305-00 - - Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
05-41905-00 - - Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
05-42005-11 - - Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
05-42105-00 - - Housekeeping Supploes	\$0.00	\$820.17	\$0.00	\$820.17
05-42205-00 - - Laundry Supplies	\$0.00	\$748.34	\$0.00	\$748.34
05-42305-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
05-42405-00 - - Retirement Plan	\$0.00	\$7,719.05	\$320.00	\$7,399.05
05-42505-00 - - FICA Taxes	\$0.00	\$11,946.28	\$2,517.00	\$9,429.28
05-42605-00 - - Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
05-42705-00 - - Employee Promotional	\$0.00	\$638.98	\$0.00	\$638.98
05-42805-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-42905-00 - - Employee Meals	\$0.00	\$112.67	\$0.00	\$112.67
05-43005-00 - - Group Ins. Premiums	\$0.00	\$43,140.44	\$14,695.88	\$28,444.56
05-43005-01 - - Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
05-43005-02 - - Wellness Progam Expense	\$0.00	\$201.76	\$2.41	\$199.35
05-43105-00 - - Workers Comp Insurance	\$0.00	\$6,396.00	\$6,402.00	-\$6.00
05-43205-20 - - CILA Benefits - Labor	\$0.00	\$613.90	\$14,424.09	-\$13,810.19
05-43305-00 - - Maintenance Exp	\$0.00	\$499.72	\$0.00	\$499.72
05-43405-00 - - Insurance - Other	\$0.00	\$2,832.00	\$3,153.00	-\$321.00
05-43505-00 - - MAINT. EXP. OUTSIDE CONTRACTS	\$0.00	\$2,791.06	\$0.00	\$2,791.06
05-43605-00 - - Utilities	\$0.00	\$5,378.07	\$200.19	\$5,177.88
05-43705-00 - - Telephone Exp	\$0.00	\$2,290.40	\$0.00	\$2,290.40
05-43805-00 - - Activities Expense	\$0.00	\$586.09	\$248.94	\$337.15
05-43905-00 - - Nursing Supplies	\$0.00	\$1,641.39	\$115.08	\$1,526.31
05-44105-00 - - Social Service Supplies	\$0.00	\$14.11	\$0.00	\$14.11
05-44305-00 - - Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
05-44705-00 - - Travel Exp. Administration	\$0.00	\$128.91	\$38.79	\$90.12
05-44705-01 - - Travel Exp. Board of Dir.	\$0.00	\$283.58	\$46.31	\$237.27
05-44805-00 - - Resident Travel	\$0.00	\$3,621.95	\$197.91	\$3,424.04
05-45005-00 - - Promotional - Other	\$0.00	\$93.53	\$9.57	\$83.96
05-45105-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
05-45205-00 - - Dues,Fees, & Subscriptions	\$0.00	\$505.20	\$0.00	\$505.20
05-45305-00 - - Advertising Exp	\$0.00	\$0.00	\$0.00	\$0.00
05-45405-00 - - Office Supplies	\$0.00	\$963.92	\$393.00	\$570.92
05-45505-00 - - Employee Background Check	\$0.00	\$50.00	\$0.00	\$50.00
05-45505-01 - - Driving Records Verification DECILA	\$0.00	\$36.00	\$0.00	\$36.00
05-45605-00 - - In-Service Training	\$0.00	\$139.95	\$0.00	\$139.95

05-45905-00 -- Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
05-46005-00 -- Data Processing	\$0.00	\$493.56	\$0.00	\$493.56
05-46105-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
05-46205-00 -- Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
05-46305-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-47405-00 -- Employee scholarship	\$0.00	\$325.00	\$0.00	\$325.00
05-47505-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
05-47605-00 -- Bad Debt Expense	\$0.00	\$48,160.69	\$44.98	\$48,115.71
05-48005-00 -- Depreciation Expense	\$0.00	\$19,347.22	\$8,892.00	\$10,455.22
05-49005-00 -- Sundry	\$0.00	\$78.65	\$2.01	\$76.64
06-10006-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
06-11006-00 -- Account Rec. Residents	\$60,341.76	\$220,070.28	\$234,912.13	-\$14,841.85
06-11006-20 -- Accounts Rec. Residents Accrual	\$16,581.00	\$221,222.00	\$221,099.00	\$123.00
06-11206-00 -- Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
06-11506-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
06-11706-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
06-11706-01 -- CL. Payts. Resident Outings	\$588.49	\$188.68	\$768.63	-\$579.95
06-11706-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
06-11706-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
06-12206-00 -- Prepaid Insurance Other	\$587.00	\$2,507.00	\$2,268.00	\$239.00
06-12206-01 -- Prepaid Insurance WC	\$0.00	\$6,459.00	\$6,396.00	\$63.00
06-13006-02 -- Buildings - House	\$124,596.33	\$0.00	\$0.00	\$0.00
06-13206-00 -- Furniture/Equip	\$13,162.66	\$0.00	\$0.00	\$0.00
06-13306-00 -- Equip. Vehicles	\$19,402.40	\$6,351.00	\$19,402.40	-\$13,051.40
06-13406-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
06-13506-00 -- Land Improvements	\$5,676.00	\$0.00	\$0.00	\$0.00
06-13606-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
06-14006-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
06-14006-05 -- Accum. Dep. Furn. & Fix.	-\$12,553.20	\$0.00	\$186.70	-\$186.70
06-14006-11 -- Accum. Dep. Vehicles	-\$19,402.40	\$19,402.40	\$907.29	\$18,495.11
06-14006-13 -- Accum. Dep. House	-\$54,824.88	\$0.00	\$4,722.72	-\$4,722.72
06-14006-15 -- Accum. Dep. Land Improve.	-\$1,324.41	\$0.00	\$378.40	-\$378.40
06-14006-20 -- Accum. Dep. Unapplied	\$0.00	\$10,538.00	\$10,538.00	\$0.00
06-20006-00 -- Accounts Payable	-\$571.97	\$8,834.77	\$9,072.53	-\$237.76
06-20106-00 -- Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-21706-00 -- Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
06-22006-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
06-22106-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22206-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
06-22306-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22506-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22606-00 -- Accrued Wages	-\$10,617.92	\$43,662.15	\$38,322.47	\$5,339.68
06-22706-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
06-28106-00 -- Donated Capital By ACHH	-\$229,624.19	\$102,530.56	\$70,924.54	\$31,606.02
06-28206-00 -- Donated Capital CILA	-\$4,113.00	\$0.00	\$0.00	\$0.00
06-28306-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
06-29106-00 -- Accum. Opert. Income (Loss)	\$30,362.87	\$31,533.46	\$0.00	\$31,533.46
06-29206-00 -- Gain or Loss Current Year	\$31,533.46	\$18,299.69	\$35,392.48	-\$17,092.79
06-30006-00 -- Resident Fees	\$0.00	\$221,099.00	\$440,523.65	-\$219,424.65
06-30206-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
06-30506-00 -- CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
06-30806-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
06-31206-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,290.48	-\$6,290.48
06-32006-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
06-34206-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
06-34306-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
06-34406-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
06-34606-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84

06-40106-00 -- Food Exp.	\$0.00	\$1,371.14	\$76.92	\$1,294.22
06-40106-01 -- Res. Meals Outside CILA	\$0.00	\$1,641.20	\$0.00	\$1,641.20
06-40106-02 -- Food Exp. - Food Stamps	\$0.00	\$6,699.48	\$0.00	\$6,699.48
06-40206-00 -- Kitchen & Din.Room Supplies	\$0.00	\$454.48	\$0.00	\$454.48
06-41006-00 -- Wages	\$0.00	\$8,932.47	\$8,932.47	\$0.00
06-41006-08 -- wages	\$0.00	\$103,868.14	\$0.00	\$103,868.14
06-41006-20 -- Wages Accrued	\$0.00	\$27,301.00	\$32,256.68	-\$4,955.68
06-41106-00 -- Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
06-41306-00 -- Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
06-41906-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
06-42006-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-42106-00 -- Housekeeping Supplies	\$0.00	\$444.40	\$0.00	\$444.40
06-42206-00 -- Laundry Supplies	\$0.00	\$550.69	\$0.00	\$550.69
06-42306-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
06-42406-00 -- Retirement Plan	\$0.00	\$7,629.91	\$251.00	\$7,378.91
06-42506-00 -- FICA Taxes	\$0.00	\$10,102.00	\$2,156.00	\$7,946.00
06-42606-00 -- Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-42706-00 -- Employee Promotional	\$0.00	\$349.02	\$0.00	\$349.02
06-42806-00 -- Unemployment Taxes	\$0.00	\$1,411.00	\$0.00	\$1,411.00
06-42906-00 -- Employee Meals	\$0.00	\$71.07	\$62.77	\$8.30
06-43006-00 -- Group Ins. Premiums	\$0.00	\$28,440.12	\$9,236.48	\$19,203.64
06-43006-01 -- Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
06-43006-02 -- Wellness Progam Expense	\$0.00	\$153.59	\$2.41	\$151.18
06-43106-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,459.00	-\$63.00
06-43206-20 -- CILA Benefits - Labor	\$0.00	\$5,786.00	\$2,872.83	\$2,913.17
06-43306-00 -- Maintenance Exp.	\$0.00	\$239.96	\$0.00	\$239.96
06-43406-00 -- Insurance - Other	\$0.00	\$2,268.00	\$2,507.00	-\$239.00
06-43506-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,547.75	\$0.00	\$1,547.75
06-43606-00 -- Utilities	\$0.00	\$4,016.06	\$179.52	\$3,836.54
06-43706-00 -- Telephone Exp.	\$0.00	\$1,802.92	\$0.00	\$1,802.92
06-43806-00 -- Activities Expense	\$0.00	\$747.33	\$116.51	\$630.82
06-43906-00 -- Nursing Supplies	\$0.00	\$1,036.33	\$29.23	\$1,007.10
06-44106-00 -- Social Service Supplies	\$0.00	\$11.29	\$0.00	\$11.29
06-44306-00 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
06-44706-00 -- Travel Exp. Administration	\$0.00	\$103.09	\$31.02	\$72.07
06-44706-01 -- Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
06-44806-00 -- Resident Travel	\$0.00	\$3,520.01	\$254.33	\$3,265.68
06-45006-00 -- Promotional - Other	\$0.00	\$49.20	\$7.65	\$41.55
06-45106-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
06-45206-00 -- Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
06-45306-00 -- Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-45406-00 -- Office Supplies	\$0.00	\$663.33	\$0.00	\$663.33
06-45506-00 -- Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
06-45506-01 -- Driving Records Verification MN	\$0.00	\$36.00	\$0.00	\$36.00
06-45606-00 -- In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
06-45906-00 -- Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
06-46006-00 -- Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
06-46106-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
06-46206-00 -- Accounting & Auditing	\$0.00	\$438.21	\$0.00	\$438.21
06-46306-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
06-47406-00 -- Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
06-47606-00 -- Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-48006-00 -- Depreciation Exp.	\$0.00	\$11,237.11	\$5,042.00	\$6,195.11
06-49006-00 -- Sundry	\$0.00	\$205.10	\$0.00	\$205.10
07-10007-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
07-11007-00 -- Accounts Rec. Residents	\$61,614.75	\$196,607.83	\$198,001.54	-\$1,393.71
07-11007-20 -- Accounts Rec. Residents Accrual	\$16,904.00	\$202,944.00	\$203,111.00	-\$167.00
07-11207-00 -- Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00

07-11507-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
07-11707-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
07-11707-01 -- CL. Payts. Resident Outings	\$329.61	\$371.31	\$669.25	-\$297.94
07-11707-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
07-11707-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
07-12207-00 -- Prepaid Insurance Other	\$558.00	\$2,536.00	\$2,268.00	\$268.00
07-12207-01 -- Prepaid Insurance WC	\$0.00	\$6,438.00	\$6,374.00	\$64.00
07-13007-02 -- Buildings - House	\$130,740.64	\$0.00	\$0.00	\$0.00
07-13207-00 -- Furniture/Equip	\$15,086.98	\$0.00	\$0.00	\$0.00
07-13307-00 -- Equip. Vehicles	\$16,823.82	\$3,163.27	\$0.00	\$3,163.27
07-13407-00 -- Land	\$30,200.00	\$0.00	\$0.00	\$0.00
07-13507-00 -- Land Improvements	\$4,733.72	\$0.00	\$0.00	\$0.00
07-13607-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-14007-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-14007-05 -- Accum. Dep. Furn. & Fix.	-\$9,480.18	\$0.00	\$1,190.11	-\$1,190.11
07-14007-11 -- Accum. Dep. Vehicles	-\$16,823.82	\$0.00	\$451.90	-\$451.90
07-14007-13 -- Accum. Dep. House	-\$33,160.38	\$0.00	\$3,772.83	-\$3,772.83
07-14007-15 -- Accum. Dep. Land Improve.	-\$1,194.08	\$0.00	\$315.58	-\$315.58
07-14007-20 -- Accum. Dep. Unapplied	\$0.00	\$10,538.00	\$10,538.00	\$0.00
07-20007-00 -- Accounts Payable	-\$478.66	\$8,788.92	\$9,044.50	-\$255.58
07-20107-00 -- Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-21707-00 -- Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
07-22007-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-22107-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22207-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
07-22307-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22507-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22607-00 -- Accrued Wages	-\$8,581.60	\$43,936.78	\$40,897.26	\$3,039.52
07-22707-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,332.00	-\$7,332.00
07-28107-00 -- Donated Capital By ACHH	-\$178,253.78	\$94,703.54	\$85,145.42	\$9,558.12
07-28207-00 -- Donated Capital CILA	\$0.00	\$0.00	\$400.00	-\$400.00
07-28307-00 -- Donated Capital Current Year	-\$400.00	\$400.00	\$0.00	\$400.00
07-29107-00 -- Accum. Oper. Income (Loss)	-\$61,999.08	\$33,180.06	\$0.00	\$33,180.06
07-29207-00 -- Gain or Loss Current Year	\$33,180.06	\$20,773.70	\$40,157.96	-\$19,384.26
07-30007-00 -- Resident Fees	\$0.00	\$203,111.00	\$399,408.58	-\$196,297.58
07-30207-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
07-30507-00 -- CILA Start-up Income	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
07-30807-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
07-31207-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,245.12	-\$6,245.12
07-32007-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
07-32007-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
07-34207-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
07-34307-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
07-34407-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
07-34607-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
07-40107-00 -- Food Exp.	\$0.00	\$3,067.96	\$0.00	\$3,067.96
07-40107-01 -- Res. Meals Outside CILA	\$0.00	\$1,197.40	\$0.00	\$1,197.40
07-40107-02 -- Food Exp. - Food Stamps	\$0.00	\$6,245.12	\$0.00	\$6,245.12
07-40207-00 -- Kitchen & Din.Room Supplies	\$0.00	\$349.15	\$20.63	\$328.52
07-41007-00 -- Wages	\$0.00	\$9,973.26	\$9,973.26	\$0.00
07-41007-08 -- wages	\$0.00	\$98,770.42	\$0.00	\$98,770.42
07-41007-20 -- Wages Accrued	\$0.00	\$28,727.00	\$31,448.52	-\$2,721.52
07-41107-00 -- Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
07-41307-00 -- Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
07-41907-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
07-42007-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-42107-00 -- Housekeeping Supplies	\$0.00	\$487.87	\$53.12	\$434.75
07-42207-00 -- Laundry Supplies	\$0.00	\$120.76	\$0.00	\$120.76

07-42307-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
07-42407-00 - - Retirement Plan	\$0.00	\$7,617.91	\$264.00	\$7,353.91
07-42507-00 - - FICA Taxes	\$0.00	\$9,685.00	\$2,129.00	\$7,556.00
07-42607-00 - - Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-42707-00 - - Employee Promotional	\$0.00	\$370.67	\$0.00	\$370.67
07-42807-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-42907-00 - - Employee Meals	\$0.00	\$134.92	\$20.92	\$114.00
07-43007-00 - - Group Ins. Premiums	\$0.00	\$24,023.66	\$8,754.48	\$15,269.18
07-43007-01 - - Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
07-43007-02 - - Wellness Program Expense	\$0.00	\$153.59	\$2.41	\$151.18
07-43107-00 - - Workers Comp Insurance	\$0.00	\$6,374.00	\$6,438.00	-\$64.00
07-43207-20 - - CILA Benefits - Labor	\$0.00	\$6,451.86	\$2,118.08	\$4,333.78
07-43307-00 - - Maintenance Exp.	\$0.00	\$739.76	\$0.00	\$739.76
07-43407-00 - - Insurance - Other	\$0.00	\$2,268.00	\$2,536.00	-\$268.00
07-43507-00 - - Maint. Exp. Outside Contracts	\$0.00	\$2,553.55	\$445.00	\$2,108.55
07-43607-00 - - Utilities	\$0.00	\$3,885.09	\$130.88	\$3,754.21
07-43707-00 - - Telephone Exp.	\$0.00	\$1,815.25	\$0.00	\$1,815.25
07-43807-00 - - Activities Expense	\$0.00	\$370.17	\$130.55	\$239.62
07-43907-00 - - Nursing Supplies	\$0.00	\$743.55	\$11.07	\$732.48
07-44107-00 - - Social Service Supplies	\$0.00	\$90.29	\$0.00	\$90.29
07-44307-00 - - Psychological Fees	\$0.00	\$220.00	\$0.00	\$220.00
07-44607-00 - - Resident Dental Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-44707-00 - - Travel Exp. Administration	\$0.00	\$114.82	\$42.75	\$72.07
07-44707-01 - - Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
07-44807-00 - - Resident Travel	\$0.00	\$6,192.05	\$3,341.29	\$2,850.76
07-45007-00 - - Promotional - Other	\$0.00	\$89.22	\$7.65	\$81.57
07-45107-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
07-45207-00 - - Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
07-45307-00 - - Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-45407-00 - - Office Supplies	\$0.00	\$819.91	\$0.00	\$819.91
07-45507-00 - - Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
07-45507-01 - - Driving Records Verification IN	\$0.00	\$24.00	\$0.00	\$24.00
07-45607-00 - - In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
07-45907-00 - - Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
07-46007-00 - - Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
07-46107-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
07-46207-00 - - Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
07-46307-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-47407-00 - - Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
07-47607-00 - - Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-48007-00 - - Depreciation Exp.	\$0.00	\$10,772.42	\$5,042.00	\$5,730.42
07-49007-00 - - Sundry	\$0.00	\$56.66	\$0.04	\$56.62
08-10008-00 - - Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
08-11008-00 - - Accounts Rec. Clients	\$53,559.72	\$197,258.33	\$207,309.37	-\$10,051.04
08-11008-10 - - Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
08-11008-20 - - Accounts Rec. Clients Accrual	\$16,341.00	\$191,200.00	\$191,923.00	-\$723.00
08-11108-08 - - Advance CILA Payments	-\$135,897.18	\$132,630.48	\$244,399.58	-\$111,769.10
08-11208-00 - - Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
08-11508-00 - - Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-00 - - CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
08-11708-01 - - CL. Payts. Resident Outings	\$329.61	\$757.76	\$984.42	-\$226.66
08-11708-02 - - CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-04 - - CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-05 - - CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-07 - - CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
08-12208-00 - - Prepaid Insurance Other	\$587.00	\$2,507.00	\$2,268.00	\$239.00
08-12208-01 - - Prepaid Insurance WC	\$0.00	\$6,472.00	\$6,396.00	\$76.00
08-12208-20 - - Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00

08-12208-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
08-13008-02 -- Buildings - House	\$157,322.15	\$0.00	\$0.00	\$0.00
08-13208-00 -- Furniture/Equip. Hzlwd	\$11,599.78	\$0.00	\$0.00	\$0.00
08-13308-00 -- Equip. Vehicles	\$17,122.00	\$0.00	\$0.00	\$0.00
08-13408-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
08-13508-00 -- Land Improvements	\$2,300.00	\$0.00	\$0.00	\$0.00
08-13608-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
08-14008-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
08-14008-05 -- Accum. Dep. Furn. & Fix.	-\$7,340.27	\$0.00	\$1,159.98	-\$1,159.98
08-14008-11 -- Accum. Dep. Vehicles	-\$17,122.00	\$0.00	\$0.00	\$0.00
08-14008-13 -- Accum. Dep. House	-\$25,707.78	\$0.00	\$4,046.42	-\$4,046.42
08-14008-15 -- Accum. Dep. Land Improvement	-\$306.67	\$0.00	\$153.33	-\$153.33
08-14008-20 -- Accum. Dep. Unapplied	\$0.00	\$10,538.00	\$10,538.00	\$0.00
08-20008-00 -- Accounts Payable	-\$477.17	\$8,048.18	\$8,519.79	-\$471.61
08-21708-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
08-22008-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-22108-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22208-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
08-22308-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22508-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22608-00 -- Accrued Wages	-\$10,941.45	\$52,428.56	\$48,009.89	\$4,418.67
08-22708-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
08-28108-00 -- Donated Capital By ACHH	-\$195,280.34	\$258,811.80	\$136,905.83	\$121,905.97
08-28208-00 -- Donated Capital Hazelwood	-\$1,500.00	\$0.00	\$0.00	\$0.00
08-28308-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
08-29108-00 -- Accum. Operating Income (Loss)	\$39,544.12	\$65,667.48	\$0.00	\$65,667.48
08-29208-00 -- Gain or Loss Current Year	\$65,667.48	\$25,289.81	\$66,847.34	-\$41,557.53
08-30008-00 -- Resident Fees	\$0.00	\$191,923.00	\$387,473.91	-\$195,550.91
08-30008-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
08-30108-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
08-30208-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
08-30508-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
08-30808-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
08-31208-00 -- Food Stamp Income	\$0.00	\$0.00	\$5,900.45	-\$5,900.45
08-32008-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
08-32008-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
08-34208-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
08-34308-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
08-34408-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
08-34608-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
08-40108-00 -- Food Exp.	\$0.00	\$3,835.01	\$0.00	\$3,835.01
08-40108-01 -- Res.Meals Outside Hazlwd	\$0.00	\$560.50	\$0.00	\$560.50
08-40108-02 -- Food Exp. - Food Stamps	\$0.00	\$6,254.98	\$0.00	\$6,254.98
08-40108-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
08-40208-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,026.63	\$0.00	\$1,026.63
08-41008-00 -- Wages	\$0.00	\$12,538.56	\$12,450.89	\$87.67
08-41008-08 -- wages	\$0.00	\$107,544.60	\$0.00	\$107,544.60
08-41008-14 -- Wages HZ CILA	\$0.00	\$0.00	\$0.00	\$0.00
08-41008-20 -- Wages Accrued	\$0.00	\$33,030.00	\$37,073.67	-\$4,043.67
08-41108-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
08-41908-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
08-42008-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
08-42008-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
08-42108-00 -- Housekeeping Supplies	\$0.00	\$524.87	\$0.00	\$524.87
08-42208-00 -- Laundry Supplies	\$0.00	\$263.21	\$0.00	\$263.21
08-42308-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
08-42408-00 -- Retirement Plan	\$0.00	\$7,629.91	\$343.00	\$7,286.91
08-42508-00 -- FICA Taxes	\$0.00	\$16,903.71	\$2,411.00	\$14,492.71

08-42608-00 -- Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
08-42708-00 -- Employee Promotional	\$0.00	\$393.33	\$0.00	\$393.33
08-42808-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-42908-00 -- Employee Meals	\$0.00	\$58.92	\$0.00	\$58.92
08-43008-00 -- Group Ins. Prmiums	\$0.00	\$15,935.39	\$5,221.48	\$10,713.91
08-43008-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
08-43008-02 -- Wellness Progam Expense	\$0.00	\$153.42	\$2.41	\$151.01
08-43108-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,472.00	-\$76.00
08-43208-20 -- Hazelwood Benefis-Labor	\$0.00	\$11,551.60	\$0.00	\$11,551.60
08-43208-30 -- HZ CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
08-43308-00 -- Maintenance Expense	\$0.00	\$349.44	\$0.00	\$349.44
08-43408-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,507.00	-\$239.00
08-43508-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,759.75	\$0.00	\$1,759.75
08-43608-00 -- Utilities Exp.	\$0.00	\$4,023.37	\$165.99	\$3,857.38
08-43708-00 -- Telephone Exp.	\$0.00	\$1,812.86	\$43.97	\$1,768.89
08-43808-00 -- Activity Supplies	\$0.00	\$952.42	\$319.37	\$633.05
08-43908-00 -- Nursing Supplies	\$0.00	\$895.97	\$11.07	\$884.90
08-44108-00 -- Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
08-44208-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
08-44308-00 -- Psychological Fee	\$0.00	\$220.00	\$0.00	\$220.00
08-44308-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
08-44708-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
08-44708-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
08-44708-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
08-44808-00 -- Travel Exp. Residents	\$0.00	\$3,190.93	\$523.98	\$2,666.95
08-44808-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
08-45008-00 -- Promotional Other	\$0.00	\$53.08	\$7.65	\$45.43
08-45108-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
08-45208-00 -- Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
08-45208-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
08-45308-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
08-45408-00 -- Office Supplies	\$0.00	\$703.67	\$0.00	\$703.67
08-45508-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
08-45508-01 -- Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
08-45608-00 -- In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
08-45608-01 -- HZCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
08-46008-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
08-46108-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
08-46208-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
08-46308-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-47408-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
08-47508-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
08-47608-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
08-48008-00 -- Depreciation Expense	\$0.00	\$10,538.00	\$5,178.27	\$5,359.73
08-49008-00 -- Sundry	\$0.00	\$95.23	\$1.00	\$94.23
09-10009-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
09-11009-00 -- Accounts Rec. Clients	\$70,775.04	\$198,872.84	\$212,989.06	-\$14,116.22
09-11009-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
09-11009-20 -- Accounts Rec. Clients Accrual	\$16,294.00	\$199,950.00	\$199,637.00	\$313.00
09-11109-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
09-11209-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
09-11509-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
09-11709-01 -- CL. Payts. Resident Outings	\$429.88	\$194.82	\$624.70	-\$429.88
09-11709-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00

09-12209-00 -- Prepaid Insurance Other	\$357.00	\$2,737.00	\$2,268.00	\$469.00
09-12209-01 -- Prepaid Insurance WC	\$0.00	\$6,458.00	\$6,396.00	\$62.00
09-12209-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
09-12209-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
09-13009-02 -- Buildings - House	\$167,513.05	\$7,200.00	\$7,200.00	\$0.00
09-13209-00 -- Furniture/Equip. Brentwood	\$7,710.00	\$0.00	\$0.00	\$0.00
09-13309-00 -- Equip. Vehicles	\$12,425.00	\$0.00	\$0.00	\$0.00
09-13409-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
09-13509-00 -- Land Improvements	\$753.25	\$3,700.00	\$0.00	\$3,700.00
09-13609-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
09-14009-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
09-14009-05 -- Accum. Dep. Furn. & Fix.	-\$514.00	\$0.00	\$514.00	-\$514.00
09-14009-11 -- Accum. Dep. Vehicles	-\$1,775.00	\$0.00	\$1,775.00	-\$1,775.00
09-14009-13 -- Accum. Dep. House	-\$19,831.92	\$0.00	\$8,397.16	-\$8,397.16
09-14009-15 -- Accum. Dep. Land Improvement	-\$50.22	\$0.00	\$296.88	-\$296.88
09-14009-20 -- Accum. Dep. Unapplied	\$0.00	\$20,700.00	\$20,700.00	\$0.00
09-20009-00 -- Accounts Payable	-\$1,698.63	\$10,660.85	\$9,665.67	\$995.18
09-20109-00 -- Real Estate Tax	\$0.00	\$2,201.25	\$2,201.25	\$0.00
09-21709-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
09-22009-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
09-22109-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22209-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
09-22309-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22509-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22609-00 -- Accrued Wages	-\$10,784.66	\$64,138.06	\$60,829.11	\$3,308.95
09-22709-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
09-28109-00 -- Donated Capital By ACHH	-\$232,460.89	\$141,168.16	\$39,495.62	\$101,672.54
09-28209-00 -- Donated Capital BWCILA	\$0.00	\$0.00	\$0.00	\$0.00
09-28309-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$200.00	-\$200.00
09-29109-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$39,341.90	-\$39,341.90
09-29209-00 -- Gain or Loss Current Year	-\$39,341.90	\$40,610.85	\$51,489.17	-\$10,878.32
09-30009-00 -- Resident Fees	\$0.00	\$199,637.00	\$399,254.74	-\$199,617.74
09-30009-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
09-30109-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
09-30209-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
09-30509-00 -- Cila Start Up Money	\$0.00	\$0.00	\$7,200.00	-\$7,200.00
09-30809-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
09-31209-00 -- Food Stamp Income	\$0.00	\$0.00	\$7,595.58	-\$7,595.58
09-32009-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
09-32009-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
09-34209-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
09-34309-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
09-34409-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
09-34609-00 -- Donated Labor & Products	\$0.00	\$0.00	\$236.84	-\$236.84
09-40109-00 -- Food Exp.	\$0.00	\$1,766.92	\$195.84	\$1,571.08
09-40109-01 -- Res.Meals Outside Brentwood	\$0.00	\$735.40	\$0.00	\$735.40
09-40109-02 -- Food Exp. - Food Stamps	\$0.00	\$7,595.58	\$0.00	\$7,595.58
09-40109-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
09-40209-00 -- Kitchen & Din.Room Supplies	\$0.00	\$339.18	\$0.00	\$339.18
09-41009-00 -- Wages	\$0.00	\$14,663.80	\$14,663.80	\$0.00
09-41009-08 -- wages	\$0.00	\$116,225.98	\$0.00	\$116,225.98
09-41009-14 -- Wages Brentwood CILA	\$0.00	\$0.00	\$0.00	\$0.00
09-41009-20 -- Wages Accrued	\$0.00	\$43,513.05	\$46,542.00	-\$3,028.95
09-41109-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
09-41909-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
09-42009-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
09-42009-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
09-42109-00 -- Housekeeping Supplies	\$0.00	\$754.77	\$0.00	\$754.77

09-42209-00 -- Laundry Supplies	\$0.00	\$369.00	\$0.00	\$369.00
09-42309-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
09-42409-00 -- Retirement Plan	\$0.00	\$7,629.91	\$431.00	\$7,198.91
09-42509-00 -- FICA Taxes	\$0.00	\$12,020.00	\$3,129.00	\$8,891.00
09-42609-00 -- Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
09-42709-00 -- Employee Promotional	\$0.00	\$386.18	\$0.00	\$386.18
09-42809-00 -- Unemployment Taxes	\$0.00	\$2.84	\$0.00	\$2.84
09-42909-00 -- Employee Meals	\$0.00	\$90.22	\$62.77	\$27.45
09-43009-00 -- Group Ins. Prmiums	\$0.00	\$47,991.52	\$14,801.60	\$33,189.92
09-43009-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
09-43009-02 -- Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
09-43109-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,458.00	-\$62.00
09-43209-20 -- Brentwood Benefis-Labor	\$0.00	\$6,915.98	\$0.00	\$6,915.98
09-43209-30 -- Brentwood CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
09-43309-00 -- Maintenance Expense	\$0.00	\$371.58	\$0.00	\$371.58
09-43409-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,737.00	-\$469.00
09-43509-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,694.35	\$0.00	\$1,694.35
09-43609-00 -- Utilities Exp.	\$0.00	\$4,560.85	\$405.34	\$4,155.51
09-43709-00 -- Telephone Exp.	\$0.00	\$1,862.12	\$0.00	\$1,862.12
09-43809-00 -- Activity Supplies	\$0.00	\$949.52	\$62.77	\$886.75
09-43909-00 -- Nursing Supplies	\$0.00	\$777.96	\$11.07	\$766.89
09-44109-00 -- Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
09-44209-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
09-44309-00 -- Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
09-44309-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
09-44709-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
09-44709-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
09-44709-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
09-44809-00 -- Travel Exp. Residents	\$0.00	\$3,389.94	\$273.25	\$3,116.69
09-44809-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
09-45009-00 -- Promotional Other	\$0.00	\$17.25	\$7.65	\$9.60
09-45109-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
09-45209-00 -- Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
09-45209-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
09-45309-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
09-45409-00 -- Office Supplies	\$0.00	\$798.41	\$0.00	\$798.41
09-45509-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
09-45509-01 -- Driving Records Verification Brentwood	\$0.00	\$12.00	\$0.00	\$12.00
09-45609-00 -- In Service Training	\$0.00	\$160.17	\$0.00	\$160.17
09-45609-01 -- Brentwood Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
09-46009-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
09-46109-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
09-46209-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
09-46309-00 -- Real Estate Taxes	\$0.00	\$0.00	\$2,201.25	-\$2,201.25
09-47409-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
09-47509-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
09-47609-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
09-48009-00 -- Depreciation Expense	\$0.00	\$20,883.04	\$9,900.00	\$10,983.04
09-49009-00 -- Sundry	\$0.00	\$103.71	\$7.53	\$96.18
10-10010-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
10-11010-00 -- Accounts Rec. Clients	\$43,855.20	\$197,460.90	\$183,128.79	\$14,332.11
10-11010-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-20 -- Accounts Rec. Clients Accrual	\$16,077.00	\$194,731.00	\$194,672.00	\$59.00
10-11110-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
10-11210-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
10-11510-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
10-11710-01 -- CL. Pays. Resident Outings	\$315.86	\$574.07	\$860.00	-\$285.93

10-11710-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
10-12210-00 -- Prepaid Insurance Other	\$217.00	\$2,877.00	\$2,268.00	\$609.00
10-12210-01 -- Prepaid Insurance WC	\$0.00	\$6,461.00	\$6,396.00	\$65.00
10-12210-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
10-12210-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
10-13010-02 -- Buildings - House	\$159,311.92	\$7,456.20	\$6,975.00	\$481.20
10-13210-00 -- Furniture/Equip. Circle	\$8,554.59	\$0.00	\$0.00	\$0.00
10-13310-00 -- Equip. Vehicles	\$9,125.00	\$0.00	\$0.00	\$0.00
10-13410-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
10-13510-00 -- Land Improvements	\$5,695.97	\$1,100.00	\$1,100.00	\$0.00
10-13610-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-05 -- Accum. Dep. Furn. & Fix.	-\$570.31	\$0.00	\$570.31	-\$570.31
10-14010-11 -- Accum. Dep. Vehicles	-\$1,303.57	\$0.00	\$1,303.57	-\$1,303.57
10-14010-13 -- Accum. Dep. House	-\$8,111.74	\$0.00	\$8,009.68	-\$8,009.68
10-14010-15 -- Accum. Dep. Land Improvement	-\$379.73	\$0.00	\$379.73	-\$379.73
10-14010-20 -- Accum. Dep. Unapplied	\$0.00	\$18,880.00	\$19,738.00	-\$858.00
10-20010-00 -- Accounts Payable	-\$481.84	\$8,098.25	\$9,081.65	-\$983.40
10-21710-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
10-22010-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-22110-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22210-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
10-22310-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22510-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22610-00 -- Accrued Wages	-\$8,627.94	\$49,243.20	\$44,134.70	\$5,108.50
10-22710-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
10-28110-00 -- Donated Capital By ACHH	-\$236,444.14	\$120,820.16	\$22,750.28	\$98,069.88
10-28210-00 -- Donated Capital CICILA	\$0.00	\$0.00	\$0.00	\$0.00
10-28310-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
10-29110-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$17,433.27	-\$17,433.27
10-29210-00 -- Gain or Loss Current Year	-\$17,433.27	\$17,433.27	\$80,783.37	-\$63,350.10
10-30010-00 -- Resident Fees	\$0.00	\$194,672.00	\$391,331.90	-\$196,659.90
10-30010-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
10-30110-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
10-30210-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
10-30510-00 -- Cila Start Up Money	\$0.00	\$0.00	\$16,975.00	-\$16,975.00
10-30810-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
10-31210-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,055.14	-\$6,055.14
10-32010-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
10-32010-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
10-34210-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
10-34310-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
10-34410-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
10-34610-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
10-40110-00 -- Food Exp.	\$0.00	\$2,382.40	\$0.00	\$2,382.40
10-40110-01 -- Res.Meals Outside Circle	\$0.00	\$949.60	\$0.00	\$949.60
10-40110-02 -- Food Exp. - Food Stamps	\$0.00	\$6,295.16	\$0.00	\$6,295.16
10-40110-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
10-40210-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,229.35	\$0.00	\$1,229.35
10-41010-00 -- Wages	\$0.00	\$6,657.38	\$6,657.38	\$0.00
10-41010-08 -- wages	\$0.00	\$112,371.28	\$0.00	\$112,371.28
10-41010-14 -- Wages Circle	\$0.00	\$0.00	\$0.00	\$0.00
10-41010-20 -- Wages Accrued	\$0.00	\$36,738.00	\$40,641.50	-\$3,903.50
10-41110-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
10-41910-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00

10-42010-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
10-42010-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
10-42110-00 -- Housekeeping Supplies	\$0.00	\$576.29	\$0.00	\$576.29
10-42210-00 -- Laundry Supplies	\$0.00	\$167.10	\$0.00	\$167.10
10-42310-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
10-42410-00 -- Retirement Plan	\$0.00	\$7,629.91	\$0.00	\$7,629.91
10-42510-00 -- FICA Taxes	\$0.00	\$11,315.00	\$2,719.00	\$8,596.00
10-42610-00 -- Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
10-42710-00 -- Employee Promotional	\$0.00	\$359.40	\$0.00	\$359.40
10-42810-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-42910-00 -- Employee Meals	\$0.00	\$157.05	\$62.77	\$94.28
10-43010-00 -- Group Ins. Prmiums	\$0.00	\$22,104.92	\$8,003.12	\$14,101.80
10-43010-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
10-43010-02 -- Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
10-43110-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,461.00	-\$65.00
10-43210-20 -- Circle Benefis-Labor	\$0.00	\$6,193.01	\$0.00	\$6,193.01
10-43210-30 -- Circle CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
10-43310-00 -- Maintenance Expense	\$0.00	\$213.35	\$0.00	\$213.35
10-43410-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,877.00	-\$609.00
10-43510-00 -- Maint. Exp. Outside Contracts	\$0.00	\$3,530.10	\$301.00	\$3,229.10
10-43610-00 -- Utilities Exp.	\$0.00	\$4,273.26	\$165.55	\$4,107.71
10-43710-00 -- Telephone Exp.	\$0.00	\$1,503.32	\$0.00	\$1,503.32
10-43810-00 -- Activity Supplies	\$0.00	\$675.82	\$199.05	\$476.77
10-43910-00 -- Nursing Supplies	\$0.00	\$845.42	\$68.76	\$776.66
10-44110-00 -- Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
10-44210-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-44310-00 -- Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
10-44310-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-44710-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
10-44710-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
10-44710-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-44810-00 -- Travel Exp. Residents	\$0.00	\$2,862.03	\$206.34	\$2,655.69
10-44810-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-45010-00 -- Promotional Other	\$0.00	\$31.43	\$7.65	\$23.78
10-45110-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
10-45210-00 -- Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
10-45210-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
10-45310-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
10-45410-00 -- Office Supplies	\$0.00	\$840.34	\$0.00	\$840.34
10-45510-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
10-45510-01 -- Driving Records Verification Circle	\$0.00	\$48.00	\$0.00	\$48.00
10-45610-00 -- In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
10-45610-01 -- Circle CILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
10-46010-00 -- Data Processing Services	\$0.00	\$394.97	\$0.00	\$394.97
10-46110-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-46210-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
10-46310-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-47410-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
10-47510-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
10-47610-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
10-48010-00 -- Depreciation Expense	\$0.00	\$20,563.29	\$10,300.00	\$10,263.29
10-49010-00 -- Sundry	\$0.00	\$25.59	\$14.16	\$11.43
11-10011-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
11-11011-00 -- Accounts Rec. Clients	\$6,739.71	\$190,462.74	\$144,235.92	\$46,226.82
11-11011-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
11-11011-20 -- Accounts Rec. Clients Accrual	\$16,176.00	\$183,930.00	\$188,474.00	-\$4,544.00
11-11111-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
11-11211-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$1,349.00	-\$1,349.00

11-11511-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-00 -- CL. Residents S.S.	\$0.00	\$2,420.00	\$2,380.00	\$40.00
11-11711-01 -- CL. Payts. Resident Outings	\$545.18	\$592.71	\$628.69	-\$35.98
11-11711-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
11-12211-00 -- Prepaid Insurance Other	\$76.00	\$3,018.00	\$2,268.00	\$750.00
11-12211-01 -- Prepaid Insurance WC	\$0.00	\$6,623.00	\$6,555.00	\$68.00
11-12211-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
11-12211-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
11-13011-02 -- Buildings - House	\$155,496.18	\$7,225.00	\$7,225.00	\$0.00
11-13211-00 -- Furniture/Equip. Nebraska	\$7,559.09	\$0.00	\$0.00	\$0.00
11-13311-00 -- Equip. Vehicles	\$6,557.51	\$0.00	\$0.00	\$0.00
11-13411-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
11-13511-00 -- Land Improvements	\$2,987.50	\$0.00	\$0.00	\$0.00
11-13611-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
11-14011-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
11-14011-05 -- Accum. Dep. Furn. & Fix.	-\$503.94	\$0.00	\$503.94	-\$503.94
11-14011-11 -- Accum. Dep. Vehicles	-\$936.79	\$0.00	\$936.79	-\$936.79
11-14011-13 -- Accum. Dep. House	-\$19,529.74	\$0.00	\$8,369.42	-\$8,369.42
11-14011-15 -- Accum. Dep. Land Improvement	-\$199.17	\$0.00	\$199.17	-\$199.17
11-14011-20 -- Accum. Dep. Unapplied	\$0.00	\$19,163.00	\$19,163.00	\$0.00
11-20011-00 -- Accounts Payable	-\$376.42	\$9,398.14	\$10,588.11	-\$1,189.97
11-21711-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
11-22011-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11-22111-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22211-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
11-22311-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22511-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22611-00 -- Accrued Wages	-\$5,681.82	\$54,699.24	\$55,703.02	-\$1,003.78
11-22711-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
11-28111-00 -- Donated Capital By ACHH	-\$216,928.23	\$83,675.42	\$40,464.80	\$43,210.62
11-28211-00 -- Donated Capital NECILA	\$0.00	\$0.00	\$0.00	\$0.00
11-28311-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
11-29111-00 -- Accum. Operating Income (Loss)	\$0.00	\$17,818.94	\$0.00	\$17,818.94
11-29211-00 -- Gain or Loss Current Year	\$17,818.94	\$0.02	\$67,739.53	-\$67,739.51
11-30011-00 -- Resident Fees	\$0.00	\$188,474.00	\$373,764.05	-\$185,290.05
11-30011-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
11-30111-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
11-30211-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
11-30511-00 -- Cila Start Up Money	\$0.00	\$0.00	\$17,225.00	-\$17,225.00
11-30811-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
11-31211-00 -- Food Stamp Income	\$0.00	\$0.00	\$9,656.67	-\$9,656.67
11-32011-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
11-32011-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
11-34211-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
11-34311-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
11-34411-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
11-34611-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
11-40111-00 -- Food Exp.	\$0.00	\$1,740.32	\$1.99	\$1,738.33
11-40111-01 -- Res.Meals Outside Nebraska	\$0.00	\$684.80	\$0.00	\$684.80
11-40111-02 -- Food Exp. - Food Stamps	\$0.00	\$9,656.67	\$0.00	\$9,656.67
11-40111-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
11-40211-00 -- Kitchen & Din.Room Supplies	\$0.00	\$406.46	\$0.00	\$406.46
11-41011-00 -- Wages	\$0.00	\$14,059.07	\$14,059.07	\$0.00
11-41011-08 -- wages	\$0.00	\$105,529.41	\$0.00	\$105,529.41
11-41011-14 -- Wages Nebraska	\$0.00	\$0.00	\$0.00	\$0.00

11-41011-20 -- Wages Accrued	\$0.00	\$38,890.78	\$37,944.00	\$946.78
11-41111-00 -- Labor Other Fac. Wages	\$0.00	\$47,398.29	\$0.00	\$47,398.29
11-41911-00 -- Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
11-42011-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
11-42011-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
11-42111-00 -- Housekeeping Supplies	\$0.00	\$365.96	\$0.00	\$365.96
11-42211-00 -- Laundry Supplies	\$0.00	\$207.67	\$0.00	\$207.67
11-42311-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
11-42411-00 -- Retirement Plan	\$0.00	\$7,641.15	\$0.00	\$7,641.15
11-42511-00 -- FICA Taxes	\$0.00	\$10,610.00	\$2,537.00	\$8,073.00
11-42611-00 -- Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
11-42711-00 -- Employee Promotional	\$0.00	\$354.25	\$41.85	\$312.40
11-42811-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11-42911-00 -- Employee Meals	\$0.00	\$84.76	\$0.00	\$84.76
11-43011-00 -- Group Ins. Prmiums	\$0.00	\$39,842.20	\$13,939.60	\$25,902.60
11-43011-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
11-43011-02 -- Wellness Progam Expense	\$0.00	\$161.73	\$2.41	\$159.32
11-43111-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,623.00	-\$227.00
11-43211-20 -- Nebraska Benefis-Labor	\$0.00	\$11,215.14	\$0.00	\$11,215.14
11-43211-30 -- Nebraska CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
11-43311-00 -- Maintenance Expense	\$0.00	\$530.53	\$0.00	\$530.53
11-43411-00 -- Insurance Other	\$0.00	\$2,268.00	\$3,018.00	-\$750.00
11-43511-00 -- Maint. Exp. Outside Contracts	\$0.00	\$2,460.96	\$366.00	\$2,094.96
11-43611-00 -- Utilities Exp.	\$0.00	\$4,055.99	\$183.59	\$3,872.40
11-43711-00 -- Telephone Exp.	\$0.00	\$1,442.33	\$0.00	\$1,442.33
11-43811-00 -- Activity Supplies	\$0.00	\$699.98	\$41.85	\$658.13
11-43911-00 -- Nursing Supplies	\$0.00	\$1,169.50	\$65.87	\$1,103.63
11-44111-00 -- Social Services Supplies	\$0.00	\$10.00	\$0.00	\$10.00
11-44211-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
11-44311-00 -- Psychological Fee	\$0.00	\$440.00	\$0.00	\$440.00
11-44311-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
11-44711-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
11-44711-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.87	\$37.06	\$189.81
11-44711-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
11-44811-00 -- Travel Exp. Residents	\$0.00	\$3,105.28	\$250.27	\$2,855.01
11-44811-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
11-45011-00 -- Promotional Other	\$0.00	\$82.93	\$7.65	\$75.28
11-45111-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
11-45211-00 -- Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
11-45211-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
11-45311-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
11-45411-00 -- Office Supplies	\$0.00	\$729.15	\$18.78	\$710.37
11-45511-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
11-45511-01 -- Driving Records Verification Nebraska	\$0.00	\$48.00	\$0.00	\$48.00
11-45611-00 -- In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
11-45611-01 -- Nebraska Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
11-46011-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
11-46111-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
11-46211-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
11-46311-00 -- Real Estate Taxes	\$0.00	\$1,861.24	\$0.00	\$1,861.24
11-47411-00 -- Employee Scholarship	\$0.00	\$600.00	\$0.00	\$600.00
11-47511-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
11-47611-00 -- Bad Debt Expense	\$0.00	\$1,349.00	\$0.00	\$1,349.00
11-48011-00 -- Depreciation Expense	\$0.00	\$19,176.32	\$9,167.00	\$10,009.32
11-49011-00 -- Sundry	\$0.00	\$163.21	\$0.00	\$163.21
12-10012-00 -- Petty Cash	\$0.00	\$200.00	\$0.00	\$200.00
12-11012-00 -- Accounts Rec. Clients	\$0.00	\$240,477.02	\$173,165.47	\$67,311.55
12-11012-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00

12-11012-20 -- Accounts Rec. Clients Accrual	\$0.00	\$238,629.00	\$216,429.00	\$22,200.00
12-11112-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
12-11212-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
12-11512-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-00 -- CL. Residents S.S.	\$0.00	\$3,017.24	\$3,017.24	\$0.00
12-11712-01 -- CL. Payts. Resident Outings	\$0.00	\$748.99	\$256.59	\$492.40
12-11712-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
12-12212-00 -- Prepaid Insurance Other	\$0.00	\$4,469.00	\$3,396.00	\$1,073.00
12-12212-01 -- Prepaid Insurance WC	\$0.00	\$8,236.00	\$8,145.00	\$91.00
12-12212-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
12-12212-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
12-13012-02 -- Buildings - House	\$187,995.41	\$18,945.46	\$5,750.00	\$13,195.46
12-13212-00 -- Furniture/Equip. Oklahoma	\$0.00	\$10,924.00	\$0.00	\$10,924.00
12-13312-00 -- Equip. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
12-13412-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
12-13512-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
12-13612-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-05 -- Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$1,560.57	-\$1,560.57
12-14012-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-13 -- Accum. Dep. House	\$0.00	\$0.00	\$10,456.81	-\$10,456.81
12-14012-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-20 -- Accum. Dep. Unapplied	\$0.00	\$28,750.00	\$28,750.00	\$0.00
12-20012-00 -- Accounts Payable	-\$1,894.88	\$25,184.24	\$26,113.22	-\$928.98
12-21712-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
12-22012-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-22112-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22212-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
12-22312-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22512-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22612-00 -- Accrued Wages	\$0.00	\$39,580.51	\$46,988.75	-\$7,408.24
12-22712-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$9,552.00	-\$9,552.00
12-28112-00 -- Donated Capital By ACHH	-\$219,138.81	\$80,457.63	\$53,875.05	\$26,582.58
12-28212-00 -- Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
12-28312-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$117.00	-\$117.00
12-29112-00 -- Accum. Operating Income (Loss)	\$0.00	\$3,038.28	\$0.00	\$3,038.28
12-29212-00 -- Gain or Loss Current Year	\$3,038.28	\$9,172.94	\$108,480.72	-\$99,307.78
12-30012-00 -- Resident Fees	\$0.00	\$216,429.00	\$451,875.43	-\$235,446.43
12-30012-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
12-30112-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
12-30212-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
12-30512-00 -- Cila Start Up Money	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
12-30812-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
12-31212-00 -- Food Stamp Income	\$0.00	\$444.71	\$8,288.36	-\$7,843.65
12-32012-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
12-32012-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
12-34212-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
12-34312-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
12-34412-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
12-34612-00 -- Donated Labor & Products	\$0.00	\$0.00	\$172.26	-\$172.26
12-40112-00 -- Food Exp.	\$0.00	\$3,809.66	\$52.81	\$3,756.85
12-40112-01 -- Res.Meals Outside Oklahoma	\$0.00	\$1,139.80	\$0.00	\$1,139.80
12-40112-02 -- Food Exp. - Food Stamps	\$0.00	\$8,288.36	\$1,279.48	\$7,008.88
12-40112-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
12-40212-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,552.90	\$0.00	\$1,552.90

12-41012-00 -- Wages	\$0.00	\$11,910.75	\$11,910.75	\$0.00
12-41012-08 -- wages	\$0.00	\$101,466.92	\$0.00	\$101,466.92
12-41012-14 -- Wages Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
12-41012-20 -- Wages Accrued	\$0.00	\$38,416.24	\$31,113.00	\$7,303.24
12-41112-00 -- Labor Other Fac. Wages	\$0.00	\$55,518.00	\$0.00	\$55,518.00
12-41912-00 -- Rental Other	\$0.00	\$136.00	\$90.00	\$46.00
12-42012-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
12-42012-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
12-42112-00 -- Housekeeping Supplies	\$0.00	\$983.72	\$244.00	\$739.72
12-42212-00 -- Laundry Supplies	\$0.00	\$364.96	\$0.00	\$364.96
12-42312-00 -- Rental ACHH Office Space	\$0.00	\$13.99	\$0.00	\$13.99
12-42412-00 -- Retirement Plan	\$0.00	\$9,819.46	\$0.00	\$9,819.46
12-42512-00 -- FICA Taxes	\$0.00	\$9,940.00	\$2,178.00	\$7,762.00
12-42612-00 -- Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
12-42712-00 -- Employee Promotional	\$0.00	\$431.02	\$0.00	\$431.02
12-42812-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-42912-00 -- Employee Meals	\$0.00	\$67.28	\$0.00	\$67.28
12-43012-00 -- Group Ins. Prmiums	\$0.00	\$7,121.66	\$1,454.00	\$5,667.66
12-43012-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
12-43012-02 -- Wellness Progam Expense	\$0.00	\$147.52	\$0.00	\$147.52
12-43112-00 -- Workers Comp Insurance	\$0.00	\$8,304.00	\$8,236.00	\$68.00
12-43212-20 -- Oklahoma Benefis-Labor	\$0.00	\$6,780.00	\$0.00	\$6,780.00
12-43212-30 -- Oklahoma CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
12-43312-00 -- Maintenance Expense	\$0.00	\$1,056.75	\$0.00	\$1,056.75
12-43412-00 -- Insurance Other	\$0.00	\$3,396.00	\$4,469.00	-\$1,073.00
12-43512-00 -- Maint. Exp. Outside Contracts	\$0.00	\$6,212.79	\$0.00	\$6,212.79
12-43612-00 -- Utilities Exp.	\$0.00	\$3,949.80	\$15.56	\$3,934.24
12-43712-00 -- Telephone Exp.	\$0.00	\$2,159.59	\$0.00	\$2,159.59
12-43812-00 -- Activity Supplies	\$0.00	\$731.45	\$0.03	\$731.42
12-43912-00 -- Nursing Supplies	\$0.00	\$4,077.45	\$19.96	\$4,057.49
12-43912-02 -- Nursing Disposable Diapers	\$0.00	\$39.46	\$0.00	\$39.46
12-44112-00 -- Social Services Supplies	\$0.00	\$16.93	\$0.00	\$16.93
12-44212-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
12-44312-00 -- Psychological Fee	\$0.00	\$880.00	\$0.00	\$880.00
12-44312-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
12-44712-00 -- Travel Exp. Administrative	\$0.00	\$144.70	\$43.26	\$101.44
12-44712-01 -- Travel Exp. Board Of Directors	\$0.00	\$229.14	\$0.00	\$229.14
12-44712-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
12-44812-00 -- Travel Exp. Residents	\$0.00	\$2,630.58	\$0.00	\$2,630.58
12-44812-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
12-45012-00 -- Promotional Other	\$0.00	\$2.93	\$0.00	\$2.93
12-45112-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
12-45212-00 -- Dues, Fees, & Subscriptions	\$0.00	\$686.86	\$0.00	\$686.86
12-45212-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
12-45312-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
12-45412-00 -- Office Supplies	\$0.00	\$1,963.30	\$0.00	\$1,963.30
12-45512-00 -- Employee Bkground Check	\$0.00	\$60.00	\$0.00	\$60.00
12-45512-01 -- Driving Records Verification Oklahoma	\$0.00	\$96.00	\$0.00	\$96.00
12-45612-00 -- In Service Training	\$0.00	\$150.85	\$0.00	\$150.85
12-45612-01 -- OKCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
12-46012-00 -- Data Processing Services	\$0.00	\$481.87	\$0.00	\$481.87
12-46112-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
12-46212-00 -- Accounting & Auditing	\$0.00	\$299.68	\$0.00	\$299.68
12-46312-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-47412-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
12-47512-00 -- Charitable Contributions	\$0.00	\$100.00	\$0.00	\$100.00
12-47612-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
12-48012-00 -- Depreciation Expense	\$0.00	\$28,750.00	\$16,732.62	\$12,017.38

12-49012-00 -- Sundry	\$0.00	\$77.39	\$0.15	\$77.24
13-10013-00 -- Petty Cash	\$0.00	\$637.45	\$437.45	\$200.00
13-11013-00 -- Accounts Rec. Clients	\$0.00	\$68,088.46	\$54,447.91	\$13,640.55
13-11013-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
13-11013-20 -- Accounts Rec. Clients Accrual	\$0.00	\$66,961.00	\$51,071.00	\$15,890.00
13-11113-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
13-11213-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
13-11513-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-00 -- CL. Residents S.S.	\$0.00	\$800.00	\$800.00	\$0.00
13-11713-01 -- CL. Payts. Resident Outings	\$0.00	\$60.64	\$60.64	\$0.00
13-11713-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
13-12213-00 -- Prepaid Insurance Other	\$0.00	\$2,556.00	\$2,268.00	\$288.00
13-12213-01 -- Prepaid Insurance WC	\$0.00	\$6,460.00	\$6,396.00	\$64.00
13-12213-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
13-12213-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
13-13013-02 -- Buildings - House	\$0.00	\$160,351.98	\$30,000.00	\$130,351.98
13-13213-00 -- Furniture/Equip. Polk	\$0.00	\$6,000.00	\$0.00	\$6,000.00
13-13313-00 -- Equip. Vehicles	\$8,015.00	\$15,460.00	\$0.00	\$15,460.00
13-13413-00 -- Land	\$0.00	\$30,000.00	\$0.00	\$30,000.00
13-13513-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
13-13613-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-05 -- Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$857.14	-\$857.14
13-14013-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$3,353.57	-\$3,353.57
13-14013-13 -- Accum. Dep. House	\$0.00	\$0.00	\$9,277.54	-\$9,277.54
13-14013-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-20 -- Accum. Dep. Unapplied	\$0.00	\$20,125.00	\$20,125.00	\$0.00
13-20013-00 -- Accounts Payable	\$0.00	\$10,577.82	\$11,592.76	-\$1,014.94
13-21713-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
13-22013-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-22113-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22213-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
13-22313-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22513-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22613-00 -- Accrued Wages	\$0.00	\$13,896.05	\$17,506.08	-\$3,610.03
13-22713-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
13-28113-00 -- Donated Capital By ACHH	-\$8,015.00	\$19,129.85	\$182,811.82	-\$163,681.97
13-28213-00 -- Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
13-28313-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$550.25	-\$550.25
13-29113-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
13-29213-00 -- Gain or Loss Current Year	\$0.00	\$24,682.80	\$27,160.36	-\$2,477.56
13-30013-00 -- Resident Fees	\$0.00	\$51,071.00	\$121,733.40	-\$70,662.40
13-30013-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
13-30113-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
13-30213-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
13-30513-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
13-30813-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
13-31213-00 -- Food Stamp Income	\$0.00	\$0.00	\$2,293.78	-\$2,293.78
13-32013-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
13-32013-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
13-34213-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
13-34313-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
13-34413-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
13-34613-00 -- Donated Labor & Products	\$0.00	\$0.00	\$17,097.09	-\$17,097.09
13-40113-00 -- Food Exp.	\$0.00	\$714.00	\$0.00	\$714.00

13-40113-01 -- Res.Meals Outside Polk	\$0.00	\$771.89	\$0.00	\$771.89
13-40113-02 -- Food Exp. - Food Stamps	\$0.00	\$2,293.78	\$0.00	\$2,293.78
13-40113-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
13-40213-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,490.16	\$0.00	\$1,490.16
13-41013-00 -- Wages	\$0.00	\$4,890.10	\$4,890.10	\$0.00
13-41013-08 -- wages	\$0.00	\$30,838.02	\$0.00	\$30,838.02
13-41013-14 -- Wages Polk	\$0.00	\$0.00	\$0.00	\$0.00
13-41013-20 -- Wages Accrued	\$0.00	\$14,164.03	\$10,637.00	\$3,527.03
13-41113-00 -- Labor Other Fac. Wages	\$0.00	\$16,112.00	\$0.00	\$16,112.00
13-41913-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
13-42013-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
13-42013-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
13-42113-00 -- Housekeeping Supplies	\$0.00	\$493.82	\$0.00	\$493.82
13-42213-00 -- Laundry Supplies	\$0.00	\$770.09	\$0.00	\$770.09
13-42313-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
13-42413-00 -- Retirement Plan	\$0.00	\$7,454.40	\$0.00	\$7,454.40
13-42513-00 -- FICA Taxes	\$0.00	\$3,173.00	\$814.00	\$2,359.00
13-42613-00 -- Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
13-42713-00 -- Employee Promotional	\$0.00	\$31.52	\$0.00	\$31.52
13-42813-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-42913-00 -- Employee Meals	\$0.00	\$35.91	\$0.00	\$35.91
13-43013-00 -- Group Ins. Prmiums	\$0.00	\$9,876.72	\$2,018.00	\$7,858.72
13-43013-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
13-43013-02 -- Wellness Progam Expense	\$0.00	\$36.51	\$0.00	\$36.51
13-43113-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,460.00	-\$64.00
13-43213-20 -- Polk Benefits - Labor	\$0.00	\$1,972.00	\$0.00	\$1,972.00
13-43213-30 -- Polk CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
13-43313-00 -- Maintenance Expense	\$0.00	\$974.31	\$0.00	\$974.31
13-43413-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,556.00	-\$288.00
13-43513-00 -- Maint. Exp. Outside Contracts	\$0.00	\$3,928.89	\$0.00	\$3,928.89
13-43613-00 -- Utilities Exp.	\$0.00	\$2,248.86	\$0.00	\$2,248.86
13-43713-00 -- Telephone Exp.	\$0.00	\$1,387.18	\$80.03	\$1,307.15
13-43813-00 -- Activity Supplies	\$0.00	\$688.78	\$0.00	\$688.78
13-43913-00 -- Nursing Supplies	\$0.00	\$3,206.53	\$111.54	\$3,094.99
13-44113-00 -- Social Services Supplies	\$0.00	\$0.00	\$0.00	\$0.00
13-44213-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
13-44313-00 -- Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
13-44313-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
13-44713-00 -- Travel Exp. Administrative	\$0.00	\$50.03	\$28.81	\$21.22
13-44713-01 -- Travel Exp. Board Of Directors	\$0.00	\$61.81	\$0.00	\$61.81
13-44713-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
13-44813-00 -- Travel Exp. Residents	\$0.00	\$1,237.58	\$0.00	\$1,237.58
13-44813-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
13-45013-00 -- Promotional Other	\$0.00	\$87.35	\$0.00	\$87.35
13-45113-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
13-45213-00 -- Dues, Fees, & Subscriptions	\$0.00	\$247.00	\$0.00	\$247.00
13-45213-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
13-45313-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
13-45413-00 -- Office Supplies	\$0.00	\$786.69	\$0.00	\$786.69
13-45513-00 -- Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
13-45513-01 -- Driving Records Verification Oklahoma	\$0.00	\$24.00	\$0.00	\$24.00
13-45613-00 -- In Service Training	\$0.00	\$25.19	\$0.00	\$25.19
13-45613-01 -- POCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
13-46013-00 -- Data Processing Services	\$0.00	\$93.38	\$0.00	\$93.38
13-46113-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
13-46213-00 -- Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
13-46313-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-47413-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00

13-47513-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
13-47613-00 - - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
13-48013-00 - - Depreciation Expense	\$0.00	\$23,113.25	\$9,625.00	\$13,488.25
13-49013-00 - - Sundry	\$0.00	\$5.33	\$4.35	\$0.98
Blank - -	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$86,202,220.20	\$86,145,786.20	\$56,434.00

Ebalance	Rounded Balance	Cost Report Line	Adjusting Entries	Ending Balance	ASSETS	LIABILITIES
\$300.00	\$300.00	XV-1		\$300.00	\$300.00	
\$500.00	\$500.00	XV-1		\$500.00	\$500.00	
\$200.00	\$200.00	XV-1		\$200.00	\$200.00	
\$100.00	\$100.00	XV-1		\$100.00	\$100.00	
\$464,250.53	\$464,251.00	XV-1		\$464,250.53	\$464,250.53	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$0.00	\$0.00	XV-1		\$0.00	\$0.00	
\$774,981.80	\$774,982.00	XV-5		\$774,981.80	\$774,981.80	
\$100,000.00	\$100,000.00	XV-5		\$100,000.00	\$100,000.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$0.00	\$0.00	XV-5		\$0.00	\$0.00	
\$74,649.52	\$74,650.00	XV-5		\$74,649.52	\$74,649.52	
\$1,521,288.52	\$1,521,289.00	XV-5		\$1,521,288.52	\$1,521,288.52	
-\$84,093.03	-\$84,093.00	XV-5		-\$84,093.03	-\$84,093.03	
\$702,295.08	\$702,295.00	XV-3		\$702,295.08	\$702,295.08	
\$385,249.58	\$385,250.00	XV-3		\$385,249.58	\$385,249.58	
\$487,568.41	\$487,568.00	XV-3		\$487,568.41	\$487,568.41	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
-\$3,308.98	-\$3,309.00	XV-9		-\$3,308.98	-\$3,308.98	
-\$4,000.00	-\$4,000.00	XV-3		-\$4,000.00	-\$4,000.00	
-\$4,459.73	-\$4,460.00	XV-9		-\$4,459.73	-\$4,459.73	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
\$0.00	\$0.00	XV-9		\$0.00	\$0.00	
\$2,058.56	\$2,059.00	XV-9		\$2,058.56	\$2,058.56	
\$7,472.36	\$7,472.00	XV-9		\$7,472.36	\$7,472.36	

\$26,369.44	\$26,369.00	XV-9	\$26,369.44	\$26,369.44
\$0.00	\$0.00	XV-9	\$0.00	\$0.00
\$9,214.44	\$9,214.00	XV-9	\$9,214.44	\$9,214.44
\$15,384.83	\$15,385.00	XV-4	\$15,384.83	\$15,384.83
\$17,058.62	\$17,059.00	XV-6	\$17,058.62	\$17,058.62
\$1,297.00	\$1,297.00	XV-6	\$1,297.00	\$1,297.00
\$0.00	\$0.00	XV-6	\$0.00	\$0.00
\$0.00	\$0.00	XV-6	\$0.00	\$0.00
\$0.00	\$0.00	XV-7	\$0.00	\$0.00
\$0.00	\$0.00	XV-14	\$0.00	\$0.00
\$47,353.08	\$47,353.00	XV-14	\$47,353.08	\$47,353.08
\$36,188.59	\$36,189.00	XV-14	\$36,188.59	\$36,188.59
\$2,649,502.25	\$2,649,502.00	XV-14	\$2,649,502.25	\$2,649,502.25
\$52,104.92	\$52,105.00	XV-16	\$52,104.92	\$52,104.92
\$522,927.44	\$522,927.00	XV-16	\$522,927.44	\$522,927.44
\$62,981.01	\$62,981.00	XV-16	\$62,981.01	\$62,981.01
\$13,054.45	\$13,054.00	XV-16	\$13,054.45	\$13,054.45
\$126,988.59	\$126,989.00	XV-16	\$126,988.59	\$126,988.59
\$74,961.43	\$74,961.00	XV-16	\$74,961.43	\$74,961.43
\$206,076.71	\$206,077.00	XV-16	\$206,076.71	\$206,076.71
\$368,755.50	\$368,756.00	XV-16	\$368,755.50	\$368,755.50
\$73,129.41	\$73,129.00	XV-16	\$73,129.41	\$73,129.41
\$32,970.77	\$32,971.00	XV-16	\$32,970.77	\$32,970.77
\$11,079.60	\$11,080.00	XV-16	\$11,079.60	\$11,079.60
\$317,978.58	\$317,979.00	XV-16	\$317,978.58	\$317,978.58
\$54,396.70	\$54,397.00	XV-13	\$54,396.70	\$54,396.70
\$357,774.18	\$357,774.00	XV-15	\$357,774.18	\$357,774.18
-\$383,421.29	-\$383,421.00	XV-17	-\$383,421.29	-\$383,421.29
-\$49,806.94	-\$49,807.00	XV-17	-\$49,806.94	-\$49,806.94
-\$9,675.87	-\$9,676.00	XV-17	-\$9,675.87	-\$9,675.87
-\$112,070.22	-\$112,070.00	XV-17	-\$112,070.22	-\$112,070.22
-\$54,568.79	-\$54,569.00	XV-17	-\$54,568.79	-\$54,568.79
-\$188,913.35	-\$188,913.00	XV-17	-\$188,913.35	-\$188,913.35
-\$280,161.07	-\$280,161.00	XV-17	-\$280,161.07	-\$280,161.07
-\$64,055.47	-\$64,055.00	XV-17	-\$64,055.47	-\$64,055.47
-\$38,590.96	-\$38,591.00	XV-17	-\$38,590.96	-\$38,590.96
-\$253,478.00	-\$253,478.00	XV-17	-\$253,478.00	-\$253,478.00
-\$27,690.25	-\$27,690.00	XV-17	-\$27,690.25	-\$27,690.25
-\$1,847,221.09	-\$1,847,221.00	XV-17	-\$1,847,221.09	-\$1,847,221.09
-\$22,377.10	-\$22,377.00	XV-17	-\$22,377.10	-\$22,377.10
-\$252,680.62	-\$252,681.00	XV-17	-\$252,680.62	-\$252,680.62
\$0.00	\$0.00	XV-17	\$0.00	\$0.00
\$3,569,051.98	\$3,569,052.00	XV-21	\$3,569,051.98	\$3,569,051.98
\$93,272.03	\$93,272.00	XV-21	\$93,272.03	\$93,272.03
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$1,639,242.85	\$1,639,243.00	XV-21	\$1,639,242.85	\$1,639,242.85

\$704,536.37	\$704,536.00	XV-21		\$704,536.37	\$704,536.37
\$187,362.37	\$187,362.00	XV-21		\$187,362.37	\$187,362.37
\$215,948.09	\$215,948.00	XV-21		\$215,948.09	\$215,948.09
-\$168,685.71	-\$168,686.00	XV-21		-\$168,685.71	-\$168,685.71
\$0.00	\$0.00	XV-21		\$0.00	\$0.00
\$36,269.51	\$36,270.00	XV-22		\$36,269.51	\$36,269.51
\$0.00	\$0.00	XV-21		\$0.00	\$0.00
\$456,501.60	\$456,502.00	XV-23		\$456,501.60	\$456,501.60
\$692,127.72	\$692,128.00	XV-23		\$692,127.72	\$692,127.72
\$1,432,143.96	\$2,196,766.00	XV-23	\$764,622.00	\$2,196,765.96	\$2,196,765.96
\$310,378.29	\$310,378.00	XV-23		\$310,378.29	\$310,378.29
\$547,704.96	\$547,705.00	XV-23		\$547,704.96	\$547,704.96
\$198,018.17	\$198,018.00	XV-23		\$198,018.17	\$198,018.17
\$168,695.66	\$168,696.00	XV-23		\$168,695.66	\$168,695.66
\$73,374.37	\$73,374.00	XV-23		\$73,374.37	\$73,374.37
\$130,788.35	\$130,788.00	XV-23		\$130,788.35	\$130,788.35
\$138,374.26	\$138,374.00	XV-23		\$138,374.26	\$138,374.26
\$173,717.61	\$173,718.00	XV-23		\$173,717.61	\$173,717.61
\$192,556.23	\$192,556.00	XV-23		\$192,556.23	\$192,556.23
\$171,696.97	\$171,697.00	XV-23		\$171,696.97	\$171,696.97
-\$198,631.17	-\$198,631.00	XV-26		-\$198,631.17	-\$198,631.17
\$0.00	\$0.00	XV-26		\$0.00	\$0.00
-\$1,009,142.02	-\$1,009,142.00	XV-26		-\$1,009,142.02	-\$1,009,142.02
\$0.00	\$0.00	XV-26		\$0.00	\$0.00
\$0.00	\$0.00	XV-26		\$0.00	\$0.00
\$94,227.00	\$94,227.00	XV-26		\$94,227.00	\$94,227.00
-\$1,097.99	-\$1,098.00	XV-26		-\$1,097.99	-\$1,097.99
-\$44,480.94	-\$44,481.00	XV-31		-\$44,480.94	-\$44,480.94
-\$11,725.03	-\$11,725.00	XV-31		-\$11,725.03	-\$11,725.03
\$0.00	\$0.00	XV-31		\$0.00	\$0.00
\$0.00	\$0.00	XV-31		\$0.00	\$0.00
-\$7,337.83	-\$7,338.00	XV-31		-\$7,337.83	-\$7,337.83
-\$209,950.50	-\$209,950.00	XV-30		-\$209,950.50	-\$209,950.50
-\$117,576.00	-\$117,576.00	XV-34		-\$117,576.00	-\$117,576.00
-\$37,653.00	-\$37,653.00	XV-43		-\$37,653.00	-\$37,653.00
\$0.00	\$0.00	XV-26		\$0.00	\$0.00
-\$25,690,913.02	-\$25,690,913.00	XVI-1		-\$25,690,913.02	-\$25,690,913.02
-\$2,793,389.64	-\$2,793,390.00	XVI-7		-\$2,793,389.64	-\$2,793,389.64
-\$489,928.57	-\$489,929.00	XVI-7		-\$489,928.57	-\$489,928.57
-\$9,233.15	-\$9,233.00	XVI-1		-\$9,233.15	-\$9,233.15
\$0.00	\$0.00	XVI-1		\$0.00	\$0.00
\$10,848,259.14	\$10,848,259.00	XVI-1		\$10,848,259.14	\$10,848,259.14
\$1,802,164.03	\$1,802,164.00	XVI-7		\$1,802,164.03	\$1,802,164.03
\$1,925,749.06	\$1,925,749.00	Do Not Post		\$1,925,749.06	\$1,925,749.06
-\$4,261,384.02	-\$4,261,384.00			-\$4,261,384.02	-\$4,261,384.02
\$0.00	\$0.00			\$0.00	\$0.00
\$0.00	\$0.00			\$0.00	\$0.00
-\$72,776.57	-\$72,777.00			-\$72,776.57	-\$72,776.57
-\$76,453.12	-\$76,453.00			-\$76,453.12	-\$76,453.12
-\$391.05	-\$391.00			-\$391.05	-\$391.05
\$0.00	\$0.00			\$0.00	\$0.00
\$0.00	\$0.00			\$0.00	\$0.00
-\$435,331.95	-\$435,332.00			-\$435,331.95	-\$435,331.95
\$253,371.00	\$253,371.00			\$253,371.00	\$253,371.00
\$0.00	\$0.00			\$0.00	\$0.00
-\$950.00	-\$950.00			-\$950.00	-\$950.00
\$8,568.35	\$8,568.00			\$8,568.35	\$8,568.35
-\$26,988.86	-\$26,989.00			-\$26,988.86	-\$26,988.86

\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
-\$66,633.28	-\$66,633.00			-\$66,633.28
\$0.00	\$0.00			\$0.00
-\$120,653.54	-\$120,654.00			-\$120,653.54
\$0.00	\$0.00			\$0.00
-\$217,099.33	-\$217,099.00			-\$217,099.33
-\$85,542.42	-\$85,542.00			-\$85,542.42
-\$79,067.12	-\$79,067.00			-\$79,067.12
-\$2,248,452.94	-\$2,248,453.00			-\$2,248,452.94
\$0.00	\$0.00			\$0.00
-\$2,078.00	-\$2,078.00			-\$2,078.00
-\$435,026.08	-\$435,026.00			-\$435,026.08
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
-\$28,765.50	-\$28,766.00			-\$28,765.50
\$0.00	\$0.00			\$0.00
\$111,442.39	\$111,442.00			\$111,442.39
\$35,337.68	\$35,338.00			\$35,337.68
\$6,441.10	\$6,441.00			\$6,441.10
\$14,978.43	\$14,978.00			\$14,978.43
	\$118,516.00	\$118,515.54	\$0.00	\$118,515.54
	-\$118,516.00	-\$118,515.54	\$0.00	-\$118,515.54
	\$0.00			\$0.00
\$402,660.23	\$402,660.00			\$402,660.23
\$282,804.56	\$282,805.00			\$282,804.56
\$93,012.51	\$93,013.00			\$93,012.51
\$280,080.85	\$280,081.00			\$280,080.85
\$156,229.65	\$156,230.00			\$156,229.65
\$170,803.53	\$170,804.00			\$170,803.53
\$607,701.96	\$607,702.00			\$607,701.96
\$440,216.47	\$440,216.00			\$440,216.47
\$1,374,585.69	\$1,374,586.00			\$1,374,585.69
\$224,268.84	\$224,269.00			\$224,268.84
\$290,289.25	\$290,289.00			\$290,289.25
\$87,140.49	\$87,140.00			\$87,140.49
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
\$323.08	\$323.00			\$323.08
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
\$304,190.78		-\$304,190.78	\$0.00	\$0.00
	\$190,223.00	\$190,222.89	\$0.00	\$190,222.89
	\$94,491.00	\$94,491.33	\$0.00	\$94,491.33
	\$19,477.00	\$19,476.56	\$0.00	\$19,476.56
-\$174,528.03	-\$174,528.00			-\$174,528.03
\$0.00	\$0.00			\$0.00
-\$156,709.00	-\$156,709.00			-\$156,709.00
-\$12,269.00	-\$12,269.00			-\$12,269.00
-\$86,916.00	-\$86,916.00			-\$86,916.00
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
-\$715.00	-\$715.00			-\$715.00
\$0.00	\$0.00			\$0.00
-\$11,821.00	-\$11,821.00			-\$11,821.00
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00

\$0.00	\$0.00			\$0.00
\$495.00	\$495.00			\$495.00
\$0.00	\$0.00			\$0.00
\$19.00	\$19.00			\$19.00
\$440.00	\$440.00			\$440.00
\$3,935.00	\$3,935.00			\$3,935.00
\$0.00	\$0.00			\$0.00
\$4,275.00	\$4,275.00			\$4,275.00
\$385.50	\$386.00			\$385.50
\$705.00	\$705.00			\$705.00
-\$692.00	-\$692.00			-\$692.00
\$6,493.32	\$6,493.00			\$6,493.32
\$0.00	\$0.00			\$0.00
\$5,610.24	\$5,610.00			\$5,610.24
\$2,715.00	\$2,715.00			\$2,715.00
\$3,307.52	\$3,308.00			\$3,307.52
\$13,141.57	\$13,142.00			\$13,141.57
\$0.00	\$0.00			\$0.00
\$3,455.62	\$3,456.00			\$3,455.62
\$9,860.86	\$9,861.00			\$9,860.86
\$127,924.14	\$127,924.00			\$127,924.14
\$305,415.38	\$305,415.00			\$305,415.38
\$3,956.18	\$3,956.00			\$3,956.18
\$14,755.02	\$14,755.00			\$14,755.02
\$13,428.00	\$13,428.00			\$13,428.00
\$18,354.84	\$18,355.00			\$18,354.84
\$222,680.17	\$222,680.00			\$222,680.17
\$22,430.84	\$22,431.00			\$22,430.84
\$5,882.17	\$5,882.00			\$5,882.17
\$106,207.00	\$106,207.00			\$106,207.00
\$0.00	\$0.00			\$0.00
-\$37,820.00	-\$37,820.00			-\$37,820.00
\$25,353.53	\$25,354.00			\$25,353.53
	-\$9,150.00	-\$9,150.00	-\$9,150.00	-\$9,150.00
	\$9,150.00	\$9,150.00	\$9,150.00	\$9,150.00
\$98,493.00	\$98,493.00			\$98,493.00
\$0.00	\$0.00			\$0.00
\$41,473.55	\$41,474.00			\$41,473.55
\$103,018.18	\$103,018.00			\$103,018.18
\$14,081.71	\$14,082.00			\$14,081.71
\$6,753.75	\$6,754.00			\$6,753.75
\$42,018.20	\$42,018.00			\$42,018.20
\$1,667.12	\$1,667.00			\$1,667.12
\$52,741.18	\$52,741.00			\$52,741.18
\$13,877.02	\$13,877.00			\$13,877.02
\$10,305.38	\$10,305.00			\$10,305.38
\$12,503.06	\$12,503.00			\$12,503.06
\$5,685.71	\$5,686.00			\$5,685.71
\$21,126.91	\$21,127.00			\$21,126.91
\$11,149.94	\$11,150.00			\$11,149.94
\$6,975.43	\$6,975.00			\$6,975.43
\$5,663.24	\$5,663.00			\$5,663.24
\$2,653.45	\$2,653.00			\$2,653.45
\$718.35	\$718.00			\$718.35
\$200.00	\$200.00			\$200.00
\$12.25	\$12.00			\$12.25
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00

\$8,379.00	\$8,379.00	\$8,379.00	
\$1,809.55	\$1,810.00	\$1,809.55	
\$3,781.78	\$3,782.00	\$3,781.78	
\$60,705.24	\$60,705.00	\$60,705.24	
\$31,483.46	\$31,483.00	\$31,483.46	
\$4,201.32	\$4,201.00	\$4,201.32	
\$543.20	\$543.00	\$543.20	
\$6,070.93	\$6,071.00	\$6,070.93	
\$4,220.79	\$4,221.00	\$4,220.79	
\$24,499.15	\$24,499.00	\$24,499.15	
\$32,517.68	\$32,518.00	\$32,517.68	
\$0.00	\$0.00	\$0.00	
\$819.95	\$820.00	\$819.95	
\$696.00	\$696.00	\$696.00	
\$4,764.30	\$4,764.00	\$4,764.30	
\$6,376.68	\$6,377.00	\$6,376.68	
\$122,025.61	\$122,026.00	\$122,025.61	
\$5,745.50	\$5,746.00	\$5,745.50	
\$15,712.07	\$15,712.00	\$15,712.07	
\$50,419.17	\$50,419.00	\$50,419.17	
\$3,100.00	\$3,100.00	\$3,100.00	
\$90.00	\$90.00	\$90.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$255,724.92	\$255,725.00	\$255,724.92	
-\$1,359.22	-\$1,359.00	-\$1,359.22	
\$0.00	\$0.00	\$0.00	
\$400.00	\$400.00 XV-1	\$400.00	\$400.00
\$51,779.10	\$51,779.00 XV-3	\$51,779.10	\$51,779.10
\$56,723.00	\$56,723.00 XV-3	\$56,723.00	\$56,723.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$155.44	\$155.00 XV-9	\$155.44	\$155.44
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$500.00	\$500.00 XV-9	\$500.00	\$500.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$3,519.49	\$3,519.00 XV-4	\$3,519.49	\$3,519.49
\$3,317.00	\$3,317.00 XV-6	\$3,317.00	\$3,317.00
\$136.00	\$136.00 XV-6	\$136.00	\$136.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00
\$23,004.81	\$23,005.00 XV-14	\$23,004.81	\$23,004.81
\$272,697.35	\$272,697.00 XV-14	\$272,697.35	\$272,697.35
\$138,594.37	\$138,594.00 XV-16	\$138,594.37	\$138,594.37
\$83,623.15	\$83,623.00 XV-16	\$83,623.15	\$83,623.15
\$26,309.29	\$26,309.00 XV-16	\$26,309.29	\$26,309.29
\$9,477.10	\$9,477.00 XV-13	\$9,477.10	\$9,477.10
\$71,011.67	\$71,012.00 XV-15	\$71,011.67	\$71,011.67
\$26,268.92	\$26,269.00 XV-19	\$26,268.92	\$26,268.92
-\$26,268.92	-\$26,269.00 XV-20	-\$26,268.92	-\$26,268.92
-\$78,147.19	-\$78,147.00 XV-17	-\$78,147.19	-\$78,147.19
-\$26,234.76	-\$26,235.00 XV-17	-\$26,234.76	-\$26,234.76
-\$126,200.94	-\$126,201.00 XV-17	-\$126,200.94	-\$126,200.94
-\$127,204.20	-\$127,204.00 XV-17	-\$127,204.20	-\$127,204.20

-\$19,783.90	-\$19,784.00 XV-17		-\$19,783.90	-\$19,783.90
-\$58,322.12	-\$58,322.00 XV-17		-\$58,322.12	-\$58,322.12
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
-\$39,072.84	-\$39,073.00 XV-26		-\$39,072.84	-\$39,072.84
-\$1,097.06	-\$1,097.00 XV-26		-\$1,097.06	-\$1,097.06
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
-\$39,370.07	-\$39,370.00 XV-30		-\$39,370.07	-\$39,370.07
-\$18,372.00	-\$18,372.00 XV-34		-\$18,372.00	-\$18,372.00
-\$456,501.60	-\$456,502.00 XVI-7		-\$456,501.60	
-\$36,075.76	-\$36,076.00 XVI-1		-\$36,075.76	
-\$2,563.00	-\$2,563.00 XVI-7		-\$2,563.00	
\$570,710.75	\$501,834.00 XVI-1	-\$68,877.00	\$501,833.75	
-\$349,661.32	-\$349,661.00 XVI-7		-\$349,661.32	
-\$657,843.53	-\$657,844.00 XVII-1		-\$657,843.53	
\$0.00	\$0.00	0	\$0.00	
\$0.00	\$0.00	0	\$0.00	
\$0.00	\$0.00 XVII-10		\$0.00	
\$0.00	\$0.00 XVII-11		\$0.00	
\$0.00	\$0.00 XVII-14		\$0.00	
\$0.00	\$0.00 XVII-28		\$0.00	
\$32,523.00	\$32,523.00 V-3-42		\$32,523.00	
\$470.00	\$470.00 XVII-28		\$470.00	
\$0.00	\$0.00 XVII-24		\$0.00	
\$0.00	\$0.00 XVII-24		\$0.00	
\$0.00	\$0.00 XVII-24		\$0.00	
-\$2,907.14	-\$2,907.00 XVII-24		-\$2,907.14	
\$22,928.09	\$22,928.00 V-2-2		\$22,928.09	
\$8,951.30	\$8,951.00 V-2-2		\$8,951.30	
\$1,796.81	\$1,797.00 V-2-1		\$1,796.81	
\$61,731.47	\$61,731.00 V-1-17		\$61,731.47	
\$0.00	\$0.00 V-1-3		\$0.00	
\$34,970.08	\$34,970.00 V-1-1		\$34,970.08	
\$0.00	\$0.00 V-1-6		\$0.00	
\$213,550.99	\$213,551.00 V-1-10		\$213,550.99	
\$247,736.78	\$247,737.00 V-1- 10a		\$247,736.78	
\$0.00	\$0.00 V-1- 10a		\$0.00	
\$47,962.58	\$47,963.00 V-1-12		\$47,962.58	
\$0.00	\$0.00	0	\$0.00	
\$0.00	\$0.00	0	\$0.00	
\$0.00	\$0.00 V-3-10		\$0.00	
-\$25,086.58	-\$25,087.00 V-1- 10a		-\$25,086.58	
\$0.00	\$0.00 V-1-10		\$0.00	
\$34,731.00	\$34,731.00 V-1-21		\$34,731.00	
\$3,729.00	\$3,729.00 V-1-1		\$3,729.00	
\$19,261.00	\$19,261.00 V-1-6		\$19,261.00	
-\$169,734.00	-\$169,734.00 V-1-10		-\$169,734.00	
\$0.00	\$0.00	0	\$0.00	
\$0.00	\$0.00 V-1- 10a		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
-\$45,319.00	-\$45,319.00 V-1-17		-\$45,319.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00 V-3-27		\$0.00	
\$71.50	\$72.00 V-3-27		\$71.50	

\$0.00	\$0.00 V-3-27		\$0.00
\$0.00	\$0.00 V-3-27		\$0.00
\$0.00	\$0.00 V-3-35		\$0.00
\$720.00	\$720.00 V-3-1		\$720.00
\$505.00	\$505.00 V-3-10		\$505.00
\$678.14	\$678.00 V-3- 10a		\$678.14
\$2,587.21	\$2,587.00 V-3-12		\$2,587.21
\$0.00	\$0.00	0	\$0.00
\$573.94	\$574.00 V-2-3		\$573.94
\$2,842.92	\$2,843.00 V-2-4		\$2,842.92
\$0.00	\$0.00		\$0.00
\$19,463.08	\$19,463.00 V-3-22		\$19,463.08
\$34,032.37	\$34,032.00 V-3-22		\$34,032.37
\$194.40	\$194.00 V-3-22		\$194.40
\$1,386.09	\$1,386.00 V-3-22		\$1,386.09
\$0.00	\$0.00 V-3-22		\$0.00
\$14,718.73	\$14,719.00 V-3-22		\$14,718.73
\$71,634.59	\$71,635.00 V-3-22		\$71,634.59
\$0.00	\$0.00 V-1- 10a		\$0.00
\$567.62	\$568.00 V-3-22		\$567.62
-\$136.00	-\$136.00 V-3-22		-\$136.00
-\$13,208.72	-\$13,209.00 V-3-22		-\$13,208.72
\$1,271.88	\$1,272.00 V-2-6		\$1,271.88
-\$912.00	-\$912.00 V-3-26		-\$912.00
\$6,807.19	\$6,807.00 V-3-6		\$6,807.19
\$13,779.93	\$13,780.00 V-3-5		\$13,779.93
\$2,476.52	\$2,477.00 V-3-5		\$2,476.52
\$3,003.67	\$3,004.00 V-2-11		\$3,003.67
\$7,563.29	\$7,563.00 V-2-10		\$7,563.29
\$0.00	\$0.00 V-2-13		\$0.00
\$1,238.00	\$1,238.00 V-2-10		\$1,238.00
\$2.70	\$3.00 V-2-12		\$2.70
\$0.00	\$0.00 V-2-15		\$0.00
\$440.00	\$440.00 V-3-12		\$440.00
\$0.00	\$0.00 V-2- 10a		\$0.00
\$0.00	\$0.00	0	\$0.00
\$2,219.00	\$2,219.00 V-3-27		\$2,219.00
\$296.98	\$297.00 V-3-24		\$296.98
\$759.21	\$759.00 V-3-24		\$759.21
\$4,899.97	\$4,900.00 V-2-14		\$4,899.97
\$0.00	\$0.00 V-3-36		\$0.00
\$53.43	\$53.00 V-3-20		\$53.43
\$34.65	\$35.00 V-3-20		\$34.65
\$1,217.15	\$1,217.00 V-3-20		\$1,217.15
\$0.00	\$0.00 V-3-20		\$0.00
\$4,007.66	\$4,008.00 V-2-21		\$4,007.66
\$160.00	\$160.00 V-3-20		\$160.00
\$108.00	\$108.00 V-3-20		\$108.00
\$554.85	\$555.00 V-3-23		\$554.85
\$1,579.46	\$1,579.00 V-3-19		\$1,579.46
\$0.00	\$0.00 V-3-19		\$0.00
\$1,752.77	\$1,753.00 V-3-19		\$1,752.77
\$250.00	\$250.00 V-3-22		\$250.00
\$0.00	\$0.00 V-3-27		\$0.00
\$0.00	\$0.00	0	\$0.00
\$17,606.28	\$17,606.00 V-3-30		\$17,606.28
\$215.68	\$216.00 V-3-27		\$215.68
\$100.00	\$100.00 XV-1		\$100.00

\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$75,351.43	\$75,351.00 XV-14	\$75,351.43	\$75,351.43	
\$7,058.04	\$7,058.00 XV-16	\$7,058.04	\$7,058.04	
\$0.00	\$0.00 XV-16	\$0.00	\$0.00	
\$12,500.00	\$12,500.00 XV-13	\$12,500.00	\$12,500.00	
\$0.00	\$0.00 XV-15	\$0.00	\$0.00	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$6,743.93	-\$6,744.00 XV-17	-\$6,743.93	-\$6,743.93	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$48,512.98	-\$48,513.00 XV-17	-\$48,512.98	-\$48,512.98	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$1,325.44	-\$1,325.00 XV-26	-\$1,325.44		-\$1,325.44
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-32	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-30	\$0.00		\$0.00
\$0.00	\$0.00 XV-34	\$0.00		\$0.00
-\$692,127.72	-\$692,128.00 XVI-7	-\$692,127.72		
-\$5,127.96	-\$5,128.00 XVI-1	-\$5,127.96		
\$0.00	\$0.00 XVI-7	\$0.00		
\$688,591.42	\$688,591.00 XVI-1	\$688,591.42		
-\$30,314.19	-\$30,314.00 XVI-7	-\$30,314.19		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
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\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$3.08	\$3.00	\$3.08		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		

\$70.43	\$70.00 XV-9		\$70.43	\$70.43	
\$0.00	\$0.00 XV-9		\$0.00	\$0.00	
\$0.00	\$0.00 XV-9		\$0.00	\$0.00	
\$0.00	\$0.00 XV-9		\$0.00	\$0.00	
\$0.00	\$0.00 XV-9		\$0.00	\$0.00	
\$1,033.00	\$1,033.00 XV-6		\$1,033.00	\$1,033.00	
\$78.00	\$78.00 XV-6		\$78.00	\$78.00	
\$0.00	\$0.00 XV-6		\$0.00	\$0.00	
\$0.00	\$0.00 XV-6		\$0.00	\$0.00	
\$164,754.29	\$164,754.00 XV-14		\$164,754.29	\$164,754.29	
\$22,014.91	\$22,015.00 XV-16		\$22,014.91	\$22,014.91	
\$3,386.04	\$3,386.00 XV-16		\$3,386.04	\$3,386.04	
\$30,000.00	\$30,000.00 XV-13		\$30,000.00	\$30,000.00	
\$11,691.94	\$11,692.00 XV-15		\$11,691.94	\$11,691.94	
\$7,855.27	\$7,855.00 XV-19		\$7,855.27	\$7,855.27	
-\$7,855.27	-\$7,855.00 XV-20		-\$7,855.27	-\$7,855.27	
-\$19,277.00	-\$19,277.00 XV-17		-\$19,277.00	-\$19,277.00	
-\$2,660.46	-\$2,660.00 XV-17		-\$2,660.46	-\$2,660.46	
-\$39,849.92	-\$39,850.00 XV-17		-\$39,849.92	-\$39,849.92	
-\$1,558.92	-\$1,559.00 XV-17		-\$1,558.92	-\$1,558.92	
\$0.00	\$0.00 XV-17		\$0.00	\$0.00	
-\$4,666.28	-\$4,666.00 XV-26		-\$4,666.28		-\$4,666.28
\$0.00	\$0.00 XV-26		\$0.00		\$0.00
-\$1,602.32	-\$1,602.00 XV-31		-\$1,602.32		-\$1,602.32
\$0.00	\$0.00 XV-31		\$0.00		\$0.00
\$0.00	\$0.00 XV-31		\$0.00		\$0.00
\$0.00	\$0.00 XV-31		\$0.00		\$0.00
\$0.00	\$0.00 XV-31		\$0.00		\$0.00
-\$15,029.61	-\$15,030.00 XV-30		-\$15,029.61		-\$15,029.61
-\$7,344.00	-\$7,344.00 XV-34		-\$7,344.00		-\$7,344.00
-\$1,432,143.96	-\$1,814,254.00 XVI-7	-\$382,110.00	-\$1,814,253.96		
-\$1,106.62	-\$1,107.00 XVI-1		-\$1,106.62		
\$0.00	\$0.00 XVI-7		\$0.00		
\$1,194,269.77	\$2,021,707.00 XVI-1	\$827,437.00	\$2,021,706.77		
\$71,511.54	\$71,163.00 XVI-7	-\$349.00	\$71,162.54		
-\$208,213.12	-\$208,213.00		-\$208,213.12		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
-\$4,192.00	-\$4,192.00		-\$4,192.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
-\$46.05	-\$46.00		-\$46.05		
\$5,517.71	\$5,518.00		\$5,517.71		
\$76.50	\$76.00		\$76.50		
\$4,448.00	\$4,448.00		\$4,448.00		
\$0.00	\$0.00		\$0.00		
\$317.94	\$318.00		\$317.94		
\$1,330.52	\$1,331.00		\$1,330.52		
\$147,636.48	\$147,636.00		\$147,636.48		
\$106,975.20	\$106,975.00		\$106,975.20		
\$0.00	\$0.00		\$0.00		
-\$3,226.24	-\$3,226.00		-\$3,226.24		

\$13,697.00	\$13,697.00	\$13,697.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$495.91	\$496.00	\$495.91	
\$220.80	\$221.00	\$220.80	
\$0.00	\$0.00	\$0.00	
\$7,774.88	\$7,775.00	\$7,774.88	
\$12,579.36	\$12,579.00	\$12,579.36	
\$158.40	\$158.00	\$158.40	
\$660.18	\$660.00	\$660.18	
\$0.00	\$0.00	\$0.00	
-\$33.15	-\$33.00	-\$33.15	
\$24,764.71	\$24,765.00	\$24,764.71	
\$0.00	\$0.00	\$0.00	
\$231.34	\$231.00	\$231.34	
-\$78.00	-\$78.00	-\$78.00	
-\$3,109.38	-\$3,109.00	-\$3,109.38	
\$0.00	\$0.00	\$0.00	
\$934.42	\$934.00	\$934.42	
-\$398.00	-\$398.00	-\$398.00	
\$2,315.50	\$2,316.00	\$2,315.50	
\$4,302.53	\$4,303.00	\$4,302.53	
\$2,376.01	\$2,376.00	\$2,376.01	
\$398.33	\$398.00	\$398.33	
\$1,020.02	\$1,020.00	\$1,020.02	
\$14.10	\$14.00	\$14.10	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$84.52	\$85.00	\$84.52	
\$237.27	\$237.00	\$237.27	
\$0.00	\$0.00	\$0.00	
\$4,995.84	\$4,996.00	\$4,995.84	
\$0.00	\$0.00	\$0.00	
\$14.00	\$14.00	\$14.00	
\$0.00	\$0.00	\$0.00	
\$492.20	\$492.00	\$492.20	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$1,043.38	\$1,043.00	\$1,043.38	
\$50.00	\$50.00	\$50.00	
\$48.00	\$48.00	\$48.00	
\$157.95	\$158.00	\$157.95	
\$0.00	\$0.00	\$0.00	
\$493.56	\$494.00	\$493.56	
\$0.00	\$0.00	\$0.00	
\$547.74	\$548.00	\$547.74	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$42,489.67	\$42,490.00	\$42,489.67	
\$6,754.78	\$6,755.00	\$6,754.78	
\$134.76	\$135.00	\$134.76	
\$300.00	\$300.00 XV-1	\$300.00	\$300.00
\$191,372.01	\$191,372.00 XV-3	\$191,372.01	\$191,372.01
\$56,069.00	\$56,069.00 XV-3	\$56,069.00	\$56,069.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00

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\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
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\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$3,288.88	\$3,289.00 XV-4	\$3,288.88	\$3,288.88	
\$3,215.00	\$3,215.00 XV-6	\$3,215.00	\$3,215.00	
\$168.00	\$168.00 XV-6	\$168.00	\$168.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$34,245.53	\$34,246.00 XV-14	\$34,245.53	\$34,245.53	
\$269,227.40	\$269,227.00 XV-14	\$269,227.40	\$269,227.40	
\$114,583.78	\$114,584.00 XV-16	\$114,583.78	\$114,583.78	
\$79,292.60	\$79,293.00 XV-16	\$79,292.60	\$79,292.60	
\$63,437.13	\$63,437.00 XV-16	\$63,437.13	\$63,437.13	
\$52,958.75	\$52,959.00 XV-13	\$52,958.75	\$52,958.75	
\$96,896.75	\$96,897.00 XV-15	\$96,896.75	\$96,896.75	
\$11,887.27	\$11,887.00 XV-19	\$11,887.27	\$11,887.27	
-\$11,887.27	-\$11,887.00 XV-20	-\$11,887.27	-\$11,887.27	
-\$73,764.61	-\$73,765.00 XV-17	-\$73,764.61	-\$73,764.61	
-\$44,620.69	-\$44,621.00 XV-17	-\$44,620.69	-\$44,620.69	
-\$95,902.92	-\$95,903.00 XV-17	-\$95,902.92	-\$95,902.92	
-\$143,258.39	-\$143,258.00 XV-17	-\$143,258.39	-\$143,258.39	
-\$23,911.20	-\$23,911.00 XV-17	-\$23,911.20	-\$23,911.20	
-\$77,146.93	-\$77,147.00 XV-17	-\$77,146.93	-\$77,146.93	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$23,697.85	-\$23,698.00 XV-26	-\$23,697.85		-\$23,697.85
\$2,170.06	\$2,170.00 XV-26	\$2,170.06		\$2,170.06
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$15,027.87	-\$15,028.00 XV-30	-\$15,027.87		-\$15,027.87
-\$18,372.00	-\$18,372.00 XV-34	-\$18,372.00		-\$18,372.00
-\$310,378.29	-\$310,378.00 XVI-7	-\$310,378.29		
-\$40,768.88	-\$40,769.00 XVI-1	-\$40,768.88		
-\$385.50	-\$386.00 XVI-7	-\$385.50		
-\$160,778.03	-\$481,413.00 XVI-1	-\$481,413.03	-\$320,635.00	
\$96,354.04	\$96,354.00 XVI-7	\$96,354.04		
-\$627,948.05	-\$627,948.00	-\$627,948.05		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$33,020.00	\$33,020.00	\$33,020.00		
\$480.00	\$480.00	\$480.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$532.87	-\$533.00	-\$532.87		
\$24,378.74	\$24,379.00	\$24,378.74		
\$10,293.10	\$10,293.00	\$10,293.10		
\$3,012.70	\$3,013.00	\$3,012.70		
\$0.00	\$0.00	\$0.00		
\$29,845.66	\$29,846.00	\$29,845.66		

\$70.35	\$70.00	\$70.35
\$0.00	\$0.00	\$0.00
\$237,100.30	\$237,100.00	\$237,100.30
\$0.00	\$0.00	\$0.00
\$43,492.80	\$43,493.00	\$43,492.80
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$292.50	\$293.00	\$292.50
-\$13,269.12	-\$13,269.00	-\$13,269.12
\$0.00	\$0.00	\$0.00
\$34,058.00	\$34,058.00	\$34,058.00
\$3,672.00	\$3,672.00	\$3,672.00
\$18,883.00	\$18,883.00	\$18,883.00
\$47,069.00	\$47,069.00	\$47,069.00
\$0.00	\$0.00	\$0.00
\$715.00	\$715.00	\$715.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15,817.00	\$15,817.00	\$15,817.00
\$0.00	\$0.00	\$0.00
\$5.50	\$6.00	\$5.50
\$0.00	\$0.00	\$0.00
\$12.00	\$12.00	\$12.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$720.00	\$720.00	\$720.00
\$505.00	\$505.00	\$505.00
\$678.14	\$678.00	\$678.14
\$2,587.21	\$2,587.00	\$2,587.21
\$0.00	\$0.00	\$0.00
\$344.04	\$344.00	\$344.04
\$1,852.73	\$1,853.00	\$1,852.73
\$0.00	\$0.00	\$0.00
\$19,151.04	\$19,151.00	\$19,151.04
\$32,666.15	\$32,666.00	\$32,666.15
\$396.00	\$396.00	\$396.00
\$989.15	\$989.00	\$989.15
\$0.00	\$0.00	\$0.00
\$13,564.34	\$13,564.00	\$13,564.34
\$36,292.42	\$36,292.00	\$36,292.42
\$1,278.26	\$1,278.00	\$1,278.26
\$413.97	\$414.00	\$413.97
-\$168.00	-\$168.00	-\$168.00
\$16,073.61	\$16,074.00	\$16,073.61
\$519.75	\$520.00	\$519.75
-\$401.00	-\$401.00	-\$401.00
\$7,314.48	\$7,314.00	\$7,314.48
\$14,955.10	\$14,955.00	\$14,955.10
\$3,432.99	\$3,433.00	\$3,432.99
\$946.32	\$946.00	\$946.32
\$10,279.73	\$10,280.00	\$10,279.73
\$0.00	\$0.00	\$0.00
\$1,661.35	\$1,661.00	\$1,661.35
\$34.02	\$34.00	\$34.02
\$5.85	\$6.00	\$5.85

\$0.00	\$0.00	\$0.00	
\$515.00	\$515.00	\$515.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,620.00	\$3,620.00	\$3,620.00	
\$302.48	\$302.00	\$302.48	
\$759.21	\$759.00	\$759.21	
\$2,998.72	\$2,999.00	\$2,998.72	
\$46.62	\$47.00	\$46.62	
\$135.72	\$136.00	\$135.72	
\$1,157.15	\$1,157.00	\$1,157.15	
\$0.00	\$0.00	\$0.00	
\$2,746.80	\$2,747.00	\$2,746.80	
\$160.00	\$160.00	\$160.00	
\$60.00	\$60.00	\$60.00	
\$669.48	\$669.00	\$669.48	
\$1,579.49	\$1,579.00	\$1,579.49	
\$0.00	\$0.00	\$0.00	
\$1,752.79	\$1,753.00	\$1,752.79	
\$0.00	\$0.00	\$0.00	
\$500.00	\$500.00	\$500.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$27,102.31	\$27,102.00	\$27,102.31	
-\$5.93	-\$6.00	-\$5.93	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$79,784.49	\$79,784.00 XV-3	\$79,784.49	\$79,784.49
\$15,727.00	\$15,727.00 XV-3	\$15,727.00	\$15,727.00
-\$66,517.30	-\$66,517.00 XV-3	-\$66,517.30	-\$66,517.30
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
-\$40.00	-\$40.00 XV-9	-\$40.00	-\$40.00
\$21.37	\$21.00 XV-9	\$21.37	\$21.37
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$1,016.00	\$1,016.00 XV-6	\$1,016.00	\$1,016.00
\$6.00	\$6.00 XV-6	\$6.00	\$6.00
\$104,517.69	\$104,518.00 XV-14	\$104,517.69	\$104,517.69
\$17,064.38	\$17,064.00 XV-16	\$17,064.38	\$17,064.38
\$24,425.00	\$24,425.00 XV-16	\$24,425.00	\$24,425.00
\$12,500.00	\$12,500.00 XV-13	\$12,500.00	\$12,500.00
\$13,370.00	\$13,370.00 XV-15	\$13,370.00	\$13,370.00
\$110.19	\$110.00 XV-19	\$110.19	\$110.19
-\$110.19	-\$110.00 XV-20	-\$110.19	-\$110.19
-\$11,496.31	-\$11,496.00 XV-17	-\$11,496.31	-\$11,496.31
-\$19,475.13	-\$19,475.00 XV-17	-\$19,475.13	-\$19,475.13
-\$48,115.93	-\$48,116.00 XV-17	-\$48,115.93	-\$48,115.93
-\$4,869.00	-\$4,869.00 XV-17	-\$4,869.00	-\$4,869.00
\$0.00	\$0.00 XV-17	\$0.00	\$0.00
-\$1,146.69	-\$1,147.00 XV-26	-\$1,146.69	-\$1,146.69
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
-\$5,713.65	-\$5,714.00 XV-30	-\$5,713.65	-\$5,713.65
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00
-\$547,704.96	-\$547,705.00 XVI-7	-\$547,704.96	-\$547,704.96
-\$22,779.26	-\$22,779.00 XVI-1	-\$22,779.26	

\$0.00	\$0.00 XVI-7	\$0.00
\$495,464.24	\$495,464.00 XVI-1	\$495,464.24
-\$1,344.40	-\$1,344.00 XVI-7	-\$1,344.40
-\$206,778.35	-\$206,778.00	-\$206,778.35
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$9,217.59	-\$9,218.00	-\$9,217.59
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$46.05	-\$46.00	-\$46.05
\$5,755.30	\$5,755.00	\$5,755.30
\$265.20	\$265.00	\$265.20
\$8,792.81	\$8,793.00	\$8,792.81
\$1,744.70	\$1,745.00	\$1,744.70
\$435.06	\$435.00	\$435.06
\$122,820.21	\$122,820.00	\$122,820.21
-\$2,632.59	-\$2,633.00	-\$2,632.59
-\$64,161.00	-\$64,161.00	-\$64,161.00
\$0.00	\$0.00	\$0.00
\$38.19	\$38.00	\$38.19
\$0.00	\$0.00	\$0.00
\$820.17	\$820.00	\$820.17
\$748.34	\$748.00	\$748.34
\$0.00	\$0.00	\$0.00
\$7,399.05	\$7,399.00	\$7,399.05
\$9,429.28	\$9,429.00	\$9,429.28
\$79.20	\$79.00	\$79.20
\$638.98	\$639.00	\$638.98
\$0.00	\$0.00	\$0.00
\$112.67	\$113.00	\$112.67
\$28,444.56	\$28,445.00	\$28,444.56
\$0.00	\$0.00	\$0.00
\$199.35	\$199.00	\$199.35
-\$6.00	-\$6.00	-\$6.00
-\$13,810.19	-\$13,810.00	-\$13,810.19
\$499.72	\$500.00	\$499.72
-\$321.00	-\$321.00	-\$321.00
\$2,791.06	\$2,791.00	\$2,791.06
\$5,177.88	\$5,178.00	\$5,177.88
\$2,290.40	\$2,290.00	\$2,290.40
\$337.15	\$337.00	\$337.15
\$1,526.31	\$1,526.00	\$1,526.31
\$14.11	\$14.00	\$14.11
\$0.00	\$0.00	\$0.00
\$90.12	\$90.00	\$90.12
\$237.27	\$237.00	\$237.27
\$3,424.04	\$3,424.00	\$3,424.04
\$83.96	\$84.00	\$83.96
\$0.00	\$0.00	\$0.00
\$505.20	\$505.00	\$505.20
\$0.00	\$0.00	\$0.00
\$570.92	\$571.00	\$570.92
\$50.00	\$50.00	\$50.00
\$36.00	\$36.00	\$36.00
\$139.95	\$140.00	\$139.95

\$0.00	\$0.00	\$0.00	
\$493.56	\$494.00	\$493.56	
\$0.00	\$0.00	\$0.00	
\$547.74	\$548.00	\$547.74	
\$0.00	\$0.00	\$0.00	
\$325.00	\$325.00	\$325.00	
\$0.00	\$0.00	\$0.00	
\$48,115.71	\$48,116.00	\$48,115.71	
\$10,455.22	\$10,455.00	\$10,455.22	
\$76.64	\$77.00	\$76.64	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$45,499.91	\$45,500.00 XV-3	\$45,499.91	\$45,499.91
\$16,704.00	\$16,704.00 XV-3	\$16,704.00	\$16,704.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$8.54	\$9.00 XV-9	\$8.54	\$8.54
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$826.00	\$826.00 XV-6	\$826.00	\$826.00
\$63.00	\$63.00 XV-6	\$63.00	\$63.00
\$124,596.33	\$124,596.00 XV-14	\$124,596.33	\$124,596.33
\$13,162.66	\$13,163.00 XV-16	\$13,162.66	\$13,162.66
\$6,351.00	\$6,351.00 XV-16	\$6,351.00	\$6,351.00
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00
\$5,676.00	\$5,676.00 XV-15	\$5,676.00	\$5,676.00
\$0.00	\$0.00 XV-19	\$0.00	\$0.00
\$0.00	\$0.00 XV-20	\$0.00	\$0.00
-\$12,739.90	-\$12,740.00 XV-17	-\$12,739.90	-\$12,739.90
-\$907.29	-\$907.00 XV-17	-\$907.29	-\$907.29
-\$59,547.60	-\$59,548.00 XV-17	-\$59,547.60	-\$59,547.60
-\$1,702.81	-\$1,703.00 XV-17	-\$1,702.81	-\$1,702.81
\$0.00	\$0.00 XV-17	\$0.00	\$0.00
-\$809.73	-\$810.00 XV-26	-\$809.73	-\$809.73
\$0.00	\$0.00 XV-32	\$0.00	\$0.00
\$0.00	\$0.00 XV-26	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
-\$5,278.24	-\$5,278.00 XV-30	-\$5,278.24	-\$5,278.24
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00
-\$198,018.17	-\$198,018.00 XVI-7	-\$198,018.17	-\$198,018.17
-\$4,113.00	-\$4,113.00 XVI-1	-\$4,113.00	-\$4,113.00
\$0.00	\$0.00 XVI-7	\$0.00	\$0.00
\$61,896.33	\$61,896.00 XVI-1	\$61,896.33	\$61,896.33
\$14,440.67	\$14,441.00 XVI-7	\$14,440.67	\$14,440.67
-\$219,424.65	-\$219,425.00	-\$219,424.65	-\$219,424.65
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
-\$6,290.48	-\$6,290.00	-\$6,290.48	-\$6,290.48
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
-\$36.84	-\$37.00	-\$36.84	

\$1,294.22	\$1,294.00		\$1,294.22
\$1,641.20	\$1,641.00		\$1,641.20
\$6,699.48	\$6,699.00		\$6,699.48
\$454.48	\$454.00		\$454.48
\$0.00	\$0.00		\$0.00
\$103,868.14	\$103,868.00		\$103,868.14
-\$4,955.68	-\$4,956.00		-\$4,955.68
\$47,397.00	\$47,397.00		\$47,397.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$444.40	\$444.00		\$444.40
\$550.69	\$551.00		\$550.69
\$0.00	\$0.00		\$0.00
\$7,378.91	\$7,379.00		\$7,378.91
\$7,946.00	\$7,946.00		\$7,946.00
\$0.00	\$0.00		\$0.00
\$349.02	\$349.00		\$349.02
\$1,411.00	\$1,411.00		\$1,411.00
\$8.30	\$8.00		\$8.30
\$19,203.64	\$19,204.00		\$19,203.64
\$0.00	\$0.00		\$0.00
\$151.18	\$151.00		\$151.18
-\$63.00	-\$63.00		-\$63.00
\$2,913.17	\$2,913.00		\$2,913.17
\$239.96	\$240.00		\$239.96
-\$239.00	-\$239.00		-\$239.00
\$1,547.75	\$1,548.00		\$1,547.75
\$3,836.54	\$3,837.00		\$3,836.54
\$1,802.92	\$1,803.00		\$1,802.92
\$630.82	\$631.00		\$630.82
\$1,007.10	\$1,007.00		\$1,007.10
\$11.29	\$11.00		\$11.29
\$0.00	\$0.00		\$0.00
\$72.07	\$72.00		\$72.07
\$189.80	\$190.00		\$189.80
\$3,265.68	\$3,266.00		\$3,265.68
\$41.55	\$42.00		\$41.55
\$0.00	\$0.00		\$0.00
\$453.56	\$454.00		\$453.56
\$0.00	\$0.00		\$0.00
\$663.33	\$663.00		\$663.33
\$40.00	\$40.00		\$40.00
\$36.00	\$36.00		\$36.00
\$111.99	\$112.00		\$111.99
\$0.00	\$0.00		\$0.00
\$394.87	\$395.00		\$394.87
\$0.00	\$0.00		\$0.00
\$438.21	\$438.00		\$438.21
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$6,195.11	\$6,195.00		\$6,195.11
\$205.10	\$205.00		\$205.10
\$200.00	\$200.00 XV-1		\$200.00 \$200.00
\$60,221.04	\$60,221.00 XV-3		\$60,221.04 \$60,221.04
\$16,737.00	\$16,737.00 XV-3		\$16,737.00 \$16,737.00
\$0.00	\$0.00 XV-3		\$0.00 \$0.00

\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$31.67	\$32.00 XV-9	\$31.67	\$31.67	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$64.00	\$64.00 XV-6	\$64.00	\$64.00	
\$130,740.64	\$130,741.00 XV-14	\$130,740.64	\$130,740.64	
\$15,086.98	\$15,087.00 XV-16	\$15,086.98	\$15,086.98	
\$19,987.09	\$19,987.00 XV-16	\$19,987.09	\$19,987.09	
\$30,200.00	\$30,200.00 XV-13	\$30,200.00	\$30,200.00	
\$4,733.72	\$4,734.00 XV-15	\$4,733.72	\$4,733.72	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$10,670.29	-\$10,670.00 XV-17	-\$10,670.29	-\$10,670.29	
-\$17,275.72	-\$17,276.00 XV-17	-\$17,275.72	-\$17,275.72	
-\$36,933.21	-\$36,933.00 XV-17	-\$36,933.21	-\$36,933.21	
-\$1,509.66	-\$1,510.00 XV-17	-\$1,509.66	-\$1,509.66	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$734.24	-\$734.00 XV-26	-\$734.24		-\$734.24
\$0.00	\$0.00 XV-32	\$0.00		\$0.00
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$5,542.08	-\$5,542.00 XV-30	-\$5,542.08		-\$5,542.08
-\$7,332.00	-\$7,332.00 XV-34	-\$7,332.00		-\$7,332.00
-\$168,695.66	-\$168,696.00 XVI-7	-\$168,695.66		
-\$400.00	-\$400.00 XVI-1	-\$400.00		
\$0.00	\$0.00 XVI-7	\$0.00		
-\$28,819.02	-\$28,819.00 XVI-1	-\$28,819.02		
\$13,795.80	\$13,796.00 XVI-7	\$13,795.80		
-\$196,297.58	-\$196,298.00	-\$196,297.58		
\$0.00	\$0.00	\$0.00		
-\$2,500.00	-\$2,500.00	-\$2,500.00		
\$0.00	\$0.00	\$0.00		
-\$6,245.12	-\$6,245.00	-\$6,245.12		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$3,067.96	\$3,068.00	\$3,067.96		
\$1,197.40	\$1,197.00	\$1,197.40		
\$6,245.12	\$6,245.00	\$6,245.12		
\$328.52	\$329.00	\$328.52		
\$0.00	\$0.00	\$0.00		
\$98,770.42	\$98,770.00	\$98,770.42		
-\$2,721.52	-\$2,722.00	-\$2,721.52		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$434.75	\$435.00	\$434.75		
\$120.76	\$121.00	\$120.76		

\$0.00	\$0.00	\$0.00	
\$7,353.91	\$7,354.00	\$7,353.91	
\$7,556.00	\$7,556.00	\$7,556.00	
\$0.00	\$0.00	\$0.00	
\$370.67	\$371.00	\$370.67	
\$0.00	\$0.00	\$0.00	
\$114.00	\$114.00	\$114.00	
\$15,269.18	\$15,269.00	\$15,269.18	
\$0.00	\$0.00	\$0.00	
\$151.18	\$151.00	\$151.18	
-\$64.00	-\$64.00	-\$64.00	
\$4,333.78	\$4,334.00	\$4,333.78	
\$739.76	\$740.00	\$739.76	
-\$268.00	-\$268.00	-\$268.00	
\$2,108.55	\$2,109.00	\$2,108.55	
\$3,754.21	\$3,754.00	\$3,754.21	
\$1,815.25	\$1,815.00	\$1,815.25	
\$239.62	\$240.00	\$239.62	
\$732.48	\$732.00	\$732.48	
\$90.29	\$90.00	\$90.29	
\$220.00	\$220.00	\$220.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.80	\$190.00	\$189.80	
\$2,850.76	\$2,851.00	\$2,850.76	
\$81.57	\$82.00	\$81.57	
\$0.00	\$0.00	\$0.00	
\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$819.91	\$820.00	\$819.91	
\$40.00	\$40.00	\$40.00	
\$24.00	\$24.00	\$24.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,730.42	\$5,730.00	\$5,730.42	
\$56.62	\$57.00	\$56.62	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$43,508.68	\$43,509.00 XV-3	\$43,508.68	\$43,508.68
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$15,618.00	\$15,618.00 XV-3	\$15,618.00	\$15,618.00
-\$247,666.28	-\$247,666.00 XV-3	-\$247,666.28	-\$247,666.28
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$102.95	\$103.00 XV-9	\$102.95	\$102.95
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$826.00	\$826.00 XV-6	\$826.00	\$826.00
\$76.00	\$76.00 XV-6	\$76.00	\$76.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00

\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$157,322.15	\$157,322.00 XV-14	\$157,322.15	\$157,322.15	
\$11,599.78	\$11,600.00 XV-16	\$11,599.78	\$11,599.78	
\$17,122.00	\$17,122.00 XV-16	\$17,122.00	\$17,122.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$2,300.00	\$2,300.00 XV-15	\$2,300.00	\$2,300.00	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$8,500.25	-\$8,500.00 XV-17	-\$8,500.25	-\$8,500.25	
-\$17,122.00	-\$17,122.00 XV-17	-\$17,122.00	-\$17,122.00	
-\$29,754.20	-\$29,754.00 XV-17	-\$29,754.20	-\$29,754.20	
-\$460.00	-\$460.00 XV-17	-\$460.00	-\$460.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$948.78	-\$949.00 XV-26	-\$948.78		-\$948.78
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$6,522.78	-\$6,523.00 XV-30	-\$6,522.78		-\$6,522.78
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$73,374.37	-\$73,374.00 XVI-7	-\$73,374.37		
-\$1,500.00	-\$1,500.00 XVI-1	-\$1,500.00		
\$0.00	\$0.00 XVI-7	\$0.00		
\$105,211.60	\$105,212.00 XVI-1	\$105,211.60		
\$24,109.95	\$24,110.00 XVI-7	\$24,109.95		
-\$195,550.91	-\$195,551.00	-\$195,550.91		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$5,900.45	-\$5,900.00	-\$5,900.45		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$3,835.01	\$3,835.00	\$3,835.01		
\$560.50	\$561.00	\$560.50		
\$6,254.98	\$6,255.00	\$6,254.98		
\$0.00	\$0.00	\$0.00		
\$1,026.63	\$1,027.00	\$1,026.63		
\$87.67	\$88.00	\$87.67		
\$107,544.60	\$107,545.00	\$107,544.60		
\$0.00	\$0.00	\$0.00		
-\$4,043.67	-\$4,044.00	-\$4,043.67		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$524.87	\$525.00	\$524.87		
\$263.21	\$263.00	\$263.21		
\$0.00	\$0.00	\$0.00		
\$7,286.91	\$7,287.00	\$7,286.91		
\$14,492.71	\$14,493.00	\$14,492.71		

\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$62.00	\$62.00 XV-6	\$62.00	\$62.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$167,513.05	\$167,513.00 XV-14	\$167,513.05	\$167,513.05	
\$7,710.00	\$7,710.00 XV-16	\$7,710.00	\$7,710.00	
\$12,425.00	\$12,425.00 XV-16	\$12,425.00	\$12,425.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$4,453.25	\$4,453.00 XV-15	\$4,453.25	\$4,453.25	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$1,028.00	-\$1,028.00 XV-17	-\$1,028.00	-\$1,028.00	
-\$3,550.00	-\$3,550.00 XV-17	-\$3,550.00	-\$3,550.00	
-\$28,229.08	-\$28,229.00 XV-17	-\$28,229.08	-\$28,229.08	
-\$347.10	-\$347.00 XV-17	-\$347.10	-\$347.10	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$703.45	-\$703.00 XV-26	-\$703.45		-\$703.45
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$7,475.71	-\$7,476.00 XV-30	-\$7,475.71		-\$7,475.71
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$130,788.35	-\$130,788.00 XVI-7	-\$130,788.35		
\$0.00	\$0.00 XVI-1	\$0.00		
-\$200.00	-\$200.00 XVI-7	-\$200.00		
-\$39,341.90	-\$39,342.00 XVI-1	-\$39,341.90		
-\$50,220.22	-\$50,220.00 XVI-7	-\$50,220.22		
-\$199,617.74	-\$199,618.00	-\$199,617.74		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$7,200.00	-\$7,200.00	-\$7,200.00		
\$0.00	\$0.00	\$0.00		
-\$7,595.58	-\$7,596.00	-\$7,595.58		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$236.84	-\$237.00	-\$236.84		
\$1,571.08	\$1,571.00	\$1,571.08		
\$735.40	\$735.00	\$735.40		
\$7,595.58	\$7,596.00	\$7,595.58		
\$0.00	\$0.00	\$0.00		
\$339.18	\$339.00	\$339.18		
\$0.00	\$0.00	\$0.00		
\$116,225.98	\$116,226.00	\$116,225.98		
\$0.00	\$0.00	\$0.00		
-\$3,028.95	-\$3,029.00	-\$3,028.95		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$754.77	\$755.00	\$754.77		

\$369.00	\$369.00	\$369.00	
\$0.00	\$0.00	\$0.00	
\$7,198.91	\$7,199.00	\$7,198.91	
\$8,891.00	\$8,891.00	\$8,891.00	
\$158.40	\$158.00	\$158.40	
\$386.18	\$386.00	\$386.18	
\$2.84	\$3.00	\$2.84	
\$27.45	\$27.00	\$27.45	
\$33,189.92	\$33,190.00	\$33,189.92	
\$0.00	\$0.00	\$0.00	
\$151.03	\$151.00	\$151.03	
-\$62.00	-\$62.00	-\$62.00	
\$6,915.98	\$6,916.00	\$6,915.98	
\$0.00	\$0.00	\$0.00	
\$371.58	\$372.00	\$371.58	
-\$469.00	-\$469.00	-\$469.00	
\$1,694.35	\$1,694.00	\$1,694.35	
\$4,155.51	\$4,156.00	\$4,155.51	
\$1,862.12	\$1,862.00	\$1,862.12	
\$886.75	\$887.00	\$886.75	
\$766.89	\$767.00	\$766.89	
\$11.29	\$11.00	\$11.29	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.80	\$190.00	\$189.80	
\$0.00	\$0.00	\$0.00	
\$3,116.69	\$3,117.00	\$3,116.69	
\$0.00	\$0.00	\$0.00	
\$9.60	\$10.00	\$9.60	
\$0.00	\$0.00	\$0.00	
\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$798.41	\$798.00	\$798.41	
\$40.00	\$40.00	\$40.00	
\$12.00	\$12.00	\$12.00	
\$160.17	\$160.00	\$160.17	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
-\$2,201.25	-\$2,201.00	-\$2,201.25	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,983.04	\$10,983.00	\$10,983.04	
\$96.18	\$96.00	\$96.18	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$58,187.31	\$58,187.00 XV-3	\$58,187.31	\$58,187.31
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$16,136.00	\$16,136.00 XV-3	\$16,136.00	\$16,136.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$29.93	\$30.00 XV-9	\$29.93	\$29.93

\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$65.00	\$65.00 XV-6	\$65.00	\$65.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$159,793.12	\$159,793.00 XV-14	\$159,793.12	\$159,793.12	
\$8,554.59	\$8,555.00 XV-16	\$8,554.59	\$8,554.59	
\$9,125.00	\$9,125.00 XV-16	\$9,125.00	\$9,125.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$5,695.97	\$5,696.00 XV-15	\$5,695.97	\$5,695.97	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$1,140.62	-\$1,141.00 XV-17	-\$1,140.62	-\$1,140.62	
-\$2,607.14	-\$2,607.00 XV-17	-\$2,607.14	-\$2,607.14	
-\$16,121.42	-\$16,121.00 XV-17	-\$16,121.42	-\$16,121.42	
-\$759.46	-\$759.00 XV-17	-\$759.46	-\$759.46	
-\$858.00	-\$858.00 XV-17	-\$858.00	-\$858.00	
-\$1,465.24	-\$1,465.00 XV-26	-\$1,465.24	-\$1,465.24	-\$1,465.24
\$0.00	\$0.00 XV-26	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
-\$3,519.44	-\$3,519.00 XV-30	-\$3,519.44	-\$3,519.44	-\$3,519.44
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00	-\$7,344.00
-\$138,374.26	-\$138,374.00 XVI-7	-\$138,374.26	-\$138,374.26	
\$0.00	\$0.00 XVI-1	\$0.00	\$0.00	
\$0.00	\$0.00 XVI-7	\$0.00	\$0.00	
-\$17,433.27	-\$17,433.00 XVI-1	-\$17,433.27	-\$17,433.27	
-\$80,783.37	-\$80,783.00 XVI-7	-\$80,783.37	-\$80,783.37	
-\$196,659.90	-\$196,660.00	-\$196,659.90	-\$196,659.90	
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\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$16,975.00	-\$16,975.00	-\$16,975.00	-\$16,975.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$6,055.14	-\$6,055.00	-\$6,055.14	-\$6,055.14	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$36.84	-\$37.00	-\$36.84	-\$36.84	
\$2,382.40	\$2,382.00	\$2,382.40	\$2,382.40	
\$949.60	\$950.00	\$949.60	\$949.60	
\$6,295.16	\$6,295.00	\$6,295.16	\$6,295.16	
\$0.00	\$0.00	\$0.00	\$0.00	
\$1,229.35	\$1,229.00	\$1,229.35	\$1,229.35	
\$0.00	\$0.00	\$0.00	\$0.00	
\$112,371.28	\$112,371.00	\$112,371.28	\$112,371.28	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$3,903.50	-\$3,904.00	-\$3,903.50	-\$3,903.50	
\$47,397.00	\$47,397.00	\$47,397.00	\$47,397.00	
\$0.00	\$0.00	\$0.00	\$0.00	

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\$0.00	\$0.00	\$0.00	
\$576.29	\$576.00	\$576.29	
\$167.10	\$167.00	\$167.10	
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\$7,629.91	\$7,630.00	\$7,629.91	
\$8,596.00	\$8,596.00	\$8,596.00	
\$237.60	\$238.00	\$237.60	
\$359.40	\$359.00	\$359.40	
\$0.00	\$0.00	\$0.00	
\$94.28	\$94.00	\$94.28	
\$14,101.80	\$14,102.00	\$14,101.80	
\$0.00	\$0.00	\$0.00	
\$151.03	\$151.00	\$151.03	
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\$6,193.01	\$6,193.00	\$6,193.01	
\$0.00	\$0.00	\$0.00	
\$213.35	\$213.00	\$213.35	
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\$3,229.10	\$3,229.00	\$3,229.10	
\$4,107.71	\$4,108.00	\$4,107.71	
\$1,503.32	\$1,503.00	\$1,503.32	
\$476.77	\$477.00	\$476.77	
\$776.66	\$777.00	\$776.66	
\$11.29	\$11.00	\$11.29	
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\$660.00	\$660.00	\$660.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
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\$0.00	\$0.00	\$0.00	
\$2,655.69	\$2,656.00	\$2,655.69	
\$0.00	\$0.00	\$0.00	
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\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$840.34	\$840.00	\$840.34	
\$40.00	\$40.00	\$40.00	
\$48.00	\$48.00	\$48.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.97	\$395.00	\$394.97	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
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\$0.00	\$0.00	\$0.00	
\$10,263.29	\$10,263.00	\$10,263.29	
\$11.43	\$11.00	\$11.43	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$52,966.53	\$52,967.00 XV-3	\$52,966.53	\$52,966.53
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$11,632.00	\$11,632.00 XV-3	\$11,632.00	\$11,632.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
-\$1,349.00	-\$1,349.00 XV-3	-\$1,349.00	-\$1,349.00

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\$509.20	\$509.00 XV-9	\$509.20	\$509.20	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$68.00	\$68.00 XV-6	\$68.00	\$68.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$155,496.18	\$155,496.00 XV-14	\$155,496.18	\$155,496.18	
\$7,559.09	\$7,559.00 XV-16	\$7,559.09	\$7,559.09	
\$6,557.51	\$6,558.00 XV-16	\$6,557.51	\$6,557.51	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$2,987.50	\$2,988.00 XV-15	\$2,987.50	\$2,987.50	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$1,007.88	-\$1,008.00 XV-17	-\$1,007.88	-\$1,007.88	
-\$1,873.58	-\$1,874.00 XV-17	-\$1,873.58	-\$1,873.58	
-\$27,899.16	-\$27,899.00 XV-17	-\$27,899.16	-\$27,899.16	
-\$398.34	-\$398.00 XV-17	-\$398.34	-\$398.34	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$1,566.39	-\$1,566.00 XV-26	-\$1,566.39		-\$1,566.39
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$6,685.60	-\$6,686.00 XV-30	-\$6,685.60		-\$6,685.60
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$173,717.61	-\$173,718.00 XVI-7	-\$173,717.61		
\$0.00	\$0.00 XVI-1	\$0.00		
\$0.00	\$0.00 XVI-7	\$0.00		
\$17,818.94	\$17,819.00 XVI-1	\$17,818.94		
-\$49,920.57	-\$49,921.00 XVI-7	-\$49,920.57		
-\$185,290.05	-\$185,290.00	-\$185,290.05		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$17,225.00	-\$17,225.00	-\$17,225.00		
\$0.00	\$0.00	\$0.00		
-\$9,656.67	-\$9,657.00	-\$9,656.67		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$1,738.33	\$1,738.00	\$1,738.33		
\$684.80	\$685.00	\$684.80		
\$9,656.67	\$9,657.00	\$9,656.67		
\$0.00	\$0.00	\$0.00		
\$406.46	\$406.00	\$406.46		
\$0.00	\$0.00	\$0.00		
\$105,529.41	\$105,529.00	\$105,529.41		
\$0.00	\$0.00	\$0.00		

\$946.78	\$947.00	\$946.78	
\$47,398.29	\$47,398.00	\$47,398.29	
\$38.19	\$38.00	\$38.19	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$365.96	\$366.00	\$365.96	
\$207.67	\$208.00	\$207.67	
\$0.00	\$0.00	\$0.00	
\$7,641.15	\$7,641.00	\$7,641.15	
\$8,073.00	\$8,073.00	\$8,073.00	
\$79.20	\$79.00	\$79.20	
\$312.40	\$312.00	\$312.40	
\$0.00	\$0.00	\$0.00	
\$84.76	\$85.00	\$84.76	
\$25,902.60	\$25,903.00	\$25,902.60	
\$0.00	\$0.00	\$0.00	
\$159.32	\$159.00	\$159.32	
-\$227.00	-\$227.00	-\$227.00	
\$11,215.14	\$11,215.00	\$11,215.14	
\$0.00	\$0.00	\$0.00	
\$530.53	\$531.00	\$530.53	
-\$750.00	-\$750.00	-\$750.00	
\$2,094.96	\$2,095.00	\$2,094.96	
\$3,872.40	\$3,872.00	\$3,872.40	
\$1,442.33	\$1,442.00	\$1,442.33	
\$658.13	\$658.00	\$658.13	
\$1,103.63	\$1,104.00	\$1,103.63	
\$10.00	\$10.00	\$10.00	
\$0.00	\$0.00	\$0.00	
\$440.00	\$440.00	\$440.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.81	\$190.00	\$189.81	
\$0.00	\$0.00	\$0.00	
\$2,855.01	\$2,855.00	\$2,855.01	
\$0.00	\$0.00	\$0.00	
\$75.28	\$75.00	\$75.28	
\$0.00	\$0.00	\$0.00	
\$440.56	\$441.00	\$440.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$710.37	\$710.00	\$710.37	
\$40.00	\$40.00	\$40.00	
\$48.00	\$48.00	\$48.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$1,861.24	\$1,861.00	\$1,861.24	
\$600.00	\$600.00	\$600.00	
\$0.00	\$0.00	\$0.00	
\$1,349.00	\$1,349.00	\$1,349.00	
\$10,009.32	\$10,009.00	\$10,009.32	
\$163.21	\$163.00	\$163.21	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$67,311.55	\$67,312.00 XV-3	\$67,311.55	\$67,311.55
\$0.00	\$0.00 XV-3	\$0.00	\$0.00

\$22,200.00	\$22,200.00 XV-3	\$22,200.00	\$22,200.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$492.40	\$492.00 XV-9	\$492.40	\$492.40	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$1,073.00	\$1,073.00 XV-6	\$1,073.00	\$1,073.00	
\$91.00	\$91.00 XV-6	\$91.00	\$91.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$201,190.87	\$201,191.00 XV-14	\$201,190.87	\$201,190.87	
\$10,924.00	\$10,924.00 XV-16	\$10,924.00	\$10,924.00	
\$0.00	\$0.00 XV-16	\$0.00	\$0.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$0.00	\$0.00 XV-15	\$0.00	\$0.00	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$1,560.57	-\$1,561.00 XV-17	-\$1,560.57	-\$1,560.57	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$10,456.81	-\$10,457.00 XV-17	-\$10,456.81	-\$10,456.81	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$2,823.86	-\$2,824.00 XV-26	-\$2,823.86		-\$2,823.86
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$7,408.24	-\$7,408.00 XV-30	-\$7,408.24		-\$7,408.24
-\$9,552.00	-\$9,552.00 XV-34	-\$9,552.00		-\$9,552.00
-\$192,556.23	-\$192,556.00 XVI-7	-\$192,556.23		
\$0.00	\$0.00 XVI-1	\$0.00		
-\$117.00	-\$117.00 XVI-7	-\$117.00		
\$3,038.28	\$3,038.00 XVI-1	\$3,038.28		
-\$96,269.50	-\$96,270.00 XVI-7	-\$96,269.50		
-\$235,446.43	-\$235,446.00	-\$235,446.43		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$15,000.00	-\$15,000.00	-\$15,000.00		
\$0.00	\$0.00	\$0.00		
-\$7,843.65	-\$7,844.00	-\$7,843.65		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$172.26	-\$172.00	-\$172.26		
\$3,756.85	\$3,757.00	\$3,756.85		
\$1,139.80	\$1,140.00	\$1,139.80		
\$7,008.88	\$7,009.00	\$7,008.88		
\$0.00	\$0.00	\$0.00		
\$1,552.90	\$1,553.00	\$1,552.90		

\$0.00	\$0.00	\$0.00
\$101,466.92	\$101,467.00	\$101,466.92
\$0.00	\$0.00	\$0.00
\$7,303.24	\$7,303.00	\$7,303.24
\$55,518.00	\$55,518.00	\$55,518.00
\$46.00	\$46.00	\$46.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$739.72	\$740.00	\$739.72
\$364.96	\$365.00	\$364.96
\$13.99	\$14.00	\$13.99
\$9,819.46	\$9,819.00	\$9,819.46
\$7,762.00	\$7,762.00	\$7,762.00
\$237.60	\$238.00	\$237.60
\$431.02	\$431.00	\$431.02
\$0.00	\$0.00	\$0.00
\$67.28	\$67.00	\$67.28
\$5,667.66	\$5,668.00	\$5,667.66
\$0.00	\$0.00	\$0.00
\$147.52	\$148.00	\$147.52
\$68.00	\$68.00	\$68.00
\$6,780.00	\$6,780.00	\$6,780.00
\$0.00	\$0.00	\$0.00
\$1,056.75	\$1,057.00	\$1,056.75
-\$1,073.00	-\$1,073.00	-\$1,073.00
\$6,212.79	\$6,213.00	\$6,212.79
\$3,934.24	\$3,934.00	\$3,934.24
\$2,159.59	\$2,160.00	\$2,159.59
\$731.42	\$731.00	\$731.42
\$4,057.49	\$4,057.00	\$4,057.49
\$39.46	\$39.00	\$39.46
\$16.93	\$17.00	\$16.93
\$0.00	\$0.00	\$0.00
\$880.00	\$880.00	\$880.00
\$0.00	\$0.00	\$0.00
\$101.44	\$101.00	\$101.44
\$229.14	\$229.00	\$229.14
\$0.00	\$0.00	\$0.00
\$2,630.58	\$2,631.00	\$2,630.58
\$0.00	\$0.00	\$0.00
\$2.93	\$3.00	\$2.93
\$0.00	\$0.00	\$0.00
\$686.86	\$687.00	\$686.86
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,963.30	\$1,963.00	\$1,963.30
\$60.00	\$60.00	\$60.00
\$96.00	\$96.00	\$96.00
\$150.85	\$151.00	\$150.85
\$0.00	\$0.00	\$0.00
\$481.87	\$482.00	\$481.87
\$0.00	\$0.00	\$0.00
\$299.68	\$300.00	\$299.68
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00
\$12,017.38	\$12,017.00	\$12,017.38

\$77.24	\$77.00		\$77.24	
\$200.00	\$200.00 XV-1		\$200.00	\$200.00
\$13,640.55	\$13,641.00 XV-3		\$13,640.55	\$13,640.55
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$15,890.00	\$15,890.00 XV-3		\$15,890.00	\$15,890.00
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$288.00	\$288.00 XV-6		\$288.00	\$288.00
\$64.00	\$64.00 XV-6		\$64.00	\$64.00
\$0.00	\$0.00 XV-6		\$0.00	\$0.00
\$0.00	\$0.00 XV-6		\$0.00	\$0.00
\$130,351.98	\$130,352.00 XV-14		\$130,351.98	\$130,351.98
\$6,000.00	\$6,000.00 XV-16		\$6,000.00	\$6,000.00
\$23,475.00	\$23,475.00 XV-16		\$23,475.00	\$23,475.00
\$30,000.00	\$30,000.00 XV-13		\$30,000.00	\$30,000.00
\$0.00	\$0.00 XV-15		\$0.00	\$0.00
\$0.00	\$0.00 XV-19		\$0.00	\$0.00
\$0.00	\$0.00 XV-20		\$0.00	\$0.00
-\$857.14	-\$857.00 XV-17		-\$857.14	-\$857.14
-\$3,353.57	-\$3,354.00 XV-17		-\$3,353.57	-\$3,353.57
-\$9,277.54	-\$9,278.00 XV-17		-\$9,277.54	-\$9,277.54
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
-\$1,014.94	-\$1,015.00 XV-26		-\$1,014.94	-\$1,014.94
\$0.00	\$0.00 XV-26		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
-\$3,610.03	-\$3,610.00 XV-30		-\$3,610.03	-\$3,610.03
-\$7,344.00	-\$7,344.00 XV-34		-\$7,344.00	-\$7,344.00
-\$171,696.97	-\$171,697.00 XVI-7		-\$171,696.97	
\$0.00	\$0.00 XVI-1		\$0.00	
-\$550.25	-\$550.00 XVI-7		-\$550.25	
\$0.00	\$0.00 XVI-1		\$0.00	
-\$2,477.56	-\$2,478.00 XVI-7		-\$2,477.56	
-\$70,662.40	-\$70,662.00		-\$70,662.40	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
-\$2,293.78	-\$2,294.00		-\$2,293.78	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
-\$17,097.09	-\$17,097.00		-\$17,097.09	
\$714.00	\$714.00		\$714.00	

\$771.89	\$772.00	\$771.89
\$2,293.78	\$2,294.00	\$2,293.78
\$0.00	\$0.00	\$0.00
\$1,490.16	\$1,490.00	\$1,490.16
\$0.00	\$0.00	\$0.00
\$30,838.02	\$30,838.00	\$30,838.02
\$0.00	\$0.00	\$0.00
\$3,527.03	\$3,527.00	\$3,527.03
\$16,112.00	\$16,112.00	\$16,112.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$493.82	\$494.00	\$493.82
\$770.09	\$770.00	\$770.09
\$0.00	\$0.00	\$0.00
\$7,454.40	\$7,454.00	\$7,454.40
\$2,359.00	\$2,359.00	\$2,359.00
\$79.20	\$79.00	\$79.20
\$31.52	\$32.00	\$31.52
\$0.00	\$0.00	\$0.00
\$35.91	\$36.00	\$35.91
\$7,858.72	\$7,859.00	\$7,858.72
\$0.00	\$0.00	\$0.00
\$36.51	\$37.00	\$36.51
-\$64.00	-\$64.00	-\$64.00
\$1,972.00	\$1,972.00	\$1,972.00
\$0.00	\$0.00	\$0.00
\$974.31	\$974.00	\$974.31
-\$288.00	-\$288.00	-\$288.00
\$3,928.89	\$3,929.00	\$3,928.89
\$2,248.86	\$2,249.00	\$2,248.86
\$1,307.15	\$1,307.00	\$1,307.15
\$688.78	\$689.00	\$688.78
\$3,094.99	\$3,095.00	\$3,094.99
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$660.00	\$660.00	\$660.00
\$0.00	\$0.00	\$0.00
\$21.22	\$21.00	\$21.22
\$61.81	\$62.00	\$61.81
\$0.00	\$0.00	\$0.00
\$1,237.58	\$1,238.00	\$1,237.58
\$0.00	\$0.00	\$0.00
\$87.35	\$87.00	\$87.35
\$0.00	\$0.00	\$0.00
\$247.00	\$247.00	\$247.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$786.69	\$787.00	\$786.69
\$0.00	\$0.00	\$0.00
\$24.00	\$24.00	\$24.00
\$25.19	\$25.00	\$25.19
\$0.00	\$0.00	\$0.00
\$93.38	\$93.00	\$93.38
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00		\$0.00		
\$0.00	\$0.00		\$0.00		
\$13,488.25	\$13,488.00		\$13,488.25		
\$0.98	\$1.00		\$0.98		
\$0.00	\$0.00		\$0.00		
\$4,707.00	\$824,796.00	\$820,088.00	\$0.00	\$824,795.00	\$20,479,922.03 - \$1,857,435.85
	\$4,708.00				

-18086

GL Tax	\$459,797.00	\$481,274.90	\$0.00
GL Taxable	\$6,010,418.30	\$6,291,175.16	-\$280,756.86
Gross PR	\$6,519,744.49	\$6,519,744.49	
Sec 125	-\$250,538.44	-\$250,538.44	
PR Taxable	\$6,269,206.05	\$6,269,206.05	
PR .0765	\$479,594.26	\$479,594.26	-\$21,477.90
Tax Variance	-\$19,797.26	\$1,680.64	\$21,477.90
PR Variance	-\$258,787.75	\$21,969.11	\$280,756.86

CAPITAL	INCOME	EXPENSES	Net Income	Location	Core	Sub	Acct #	Core
\$0.00				00	10000	00	00-10000-00	100
\$0.00				00	10000	01	00-10000-01	100
\$0.00				00	10000	02	00-10000-02	100
\$0.00				00	10000	11	00-10000-11	100
\$0.00				00	10200	00	00-10200-00	102
\$0.00				00	10300	00	00-10300-00	103
\$0.00				00	10300	01	00-10300-01	103
\$0.00				00	10300	02	00-10300-02	103
\$0.00				00	10300	03	00-10300-03	103
\$0.00				00	10300	04	00-10300-04	103
\$0.00				00	10300	05	00-10300-05	103
\$0.00				00	10400	00	00-10400-00	104
\$0.00				00	10400	01	00-10400-01	104
\$0.00				00	10400	02	00-10400-02	104
\$0.00				00	10400	03	00-10400-03	104
\$0.00				00	10400	04	00-10400-04	104
\$0.00				00	10400	05	00-10400-05	104
\$0.00				00	10400	06	00-10400-06	104
\$0.00				00	10400	07	00-10400-07	104
\$0.00				00	10400	08	00-10400-08	104
\$0.00				00	10400	09	00-10400-09	104
\$0.00				00	10400	10	00-10400-10	104
\$0.00				00	10400	11	00-10400-11	104
\$0.00				00	10400	12	00-10400-12	104
\$0.00				00	10400	13	00-10400-13	104
\$0.00				00	10400	14	00-10400-14	104
\$0.00				00	10400	15	00-10400-15	104
\$0.00				00	10400	16	00-10400-16	104
\$0.00				00	10400	17	00-10400-17	104
\$0.00				00	10400	18	00-10400-18	104
\$0.00				00	10400	19	00-10400-19	104
\$0.00				00	10400	20	00-10400-20	104
\$0.00				00	10400	21	00-10400-21	104
\$0.00				00	10400	22	00-10400-22	104
\$0.00				00	10400	23	00-10400-23	104
\$0.00				00	10400	24	00-10400-24	104
\$0.00				00	10400	25	00-10400-25	104
\$0.00				00	10400	26	00-10400-26	104
\$0.00				00	10400	27	00-10400-27	104
\$0.00				00	10500	00	00-10500-00	105
\$0.00				00	10500	01	00-10500-01	105
\$0.00				00	10500	02	00-10500-02	105
\$0.00				00	11000	00	00-11000-00	110
\$0.00				00	11000	20	00-11000-20	110
\$0.00				00	11100	00	00-11100-00	111
\$0.00				00	11100	01	00-11100-01	111
\$0.00				00	11100	21	00-11100-21	111
\$0.00				00	11200	00	00-11200-00	112
\$0.00				00	11500	00	00-11500-00	115
\$0.00				00	11600	00	00-11600-00	116
\$0.00				00	11600	01	00-11600-01	116
\$0.00				00	11600	20	00-11600-20	116
\$0.00				00	11600	21	00-11600-21	116
\$0.00				00	11700	00	00-11700-00	117
\$0.00				00	11700	01	00-11700-01	117
\$0.00				00	11700	04	00-11700-04	117

\$0.00	00	11700	05	00-11700-05	117
\$0.00	00	11700	07	00-11700-07	117
\$0.00	00	11700	08	00-11700-08	117
\$0.00	00	12000	00	00-12000-00	120
\$0.00	00	12200	00	00-12200-00	122
\$0.00	00	12200	01	00-12200-01	122
\$0.00	00	12200	20	00-12200-20	122
\$0.00	00	12200	21	00-12200-21	122
\$0.00	00	12300	00	00-12300-00	123
\$0.00	00	12900	00	00-12900-00	129
\$0.00	00	13000	00	00-13000-00	130
\$0.00	00	13000	01	00-13000-01	130
\$0.00	00	13000	02	00-13000-02	130
\$0.00	00	13100	00	00-13100-00	131
\$0.00	00	13200	00	00-13200-00	132
\$0.00	00	13200	01	00-13200-01	132
\$0.00	00	13200	02	00-13200-02	132
\$0.00	00	13200	03	00-13200-03	132
\$0.00	00	13200	04	00-13200-04	132
\$0.00	00	13200	05	00-13200-05	132
\$0.00	00	13200	06	00-13200-06	132
\$0.00	00	13200	09	00-13200-09	132
\$0.00	00	13200	10	00-13200-10	132
\$0.00	00	13200	11	00-13200-11	132
\$0.00	00	13300	00	00-13300-00	133
\$0.00	00	13400	00	00-13400-00	134
\$0.00	00	13500	00	00-13500-00	135
\$0.00	00	14000	00	00-14000-00	140
\$0.00	00	14000	01	00-14000-01	140
\$0.00	00	14000	02	00-14000-02	140
\$0.00	00	14000	03	00-14000-03	140
\$0.00	00	14000	04	00-14000-04	140
\$0.00	00	14000	05	00-14000-05	140
\$0.00	00	14000	06	00-14000-06	140
\$0.00	00	14000	09	00-14000-09	140
\$0.00	00	14000	10	00-14000-10	140
\$0.00	00	14000	11	00-14000-11	140
\$0.00	00	14000	12	00-14000-12	140
\$0.00	00	14000	13	00-14000-13	140
\$0.00	00	14000	14	00-14000-14	140
\$0.00	00	14000	15	00-14000-15	140
\$0.00	00	14000	20	00-14000-20	140
\$0.00	00	14500	00	00-14500-00	145
\$0.00	00	14500	01	00-14500-01	145
\$0.00	00	14500	02	00-14500-02	145
\$0.00	00	14500	03	00-14500-03	145
\$0.00	00	14500	04	00-14500-04	145
\$0.00	00	14500	05	00-14500-05	145
\$0.00	00	14500	06	00-14500-06	145
\$0.00	00	14500	07	00-14500-07	145
\$0.00	00	14500	08	00-14500-08	145
\$0.00	00	14500	09	00-14500-09	145
\$0.00	00	14500	10	00-14500-10	145
\$0.00	00	14500	11	00-14500-11	145
\$0.00	00	14500	12	00-14500-12	145
\$0.00	00	14500	13	00-14500-13	145
\$0.00	00	14500	14	00-14500-14	145
\$0.00	00	14500	15	00-14500-15	145

	\$0.00	00	14500	16	00-14500-16	145
	\$0.00	00	14600	00	00-14600-00	146
	\$0.00	00	14600	01	00-14600-01	146
	\$0.00	00	14600	02	00-14600-02	146
	\$0.00	00	14700	00	00-14700-00	147
	\$0.00	00	15000	00	00-15000-00	150
	\$0.00	00	18000	00	00-18000-00	180
	\$0.00	00	18000	01	00-18000-01	180
	\$0.00	00	18000	02	00-18000-02	180
	\$0.00	00	18000	03	00-18000-03	180
	\$0.00	00	18000	04	00-18000-04	180
	\$0.00	00	18000	05	00-18000-05	180
	\$0.00	00	18000	06	00-18000-06	180
	\$0.00	00	18000	07	00-18000-07	180
	\$0.00	00	18000	08	00-18000-08	180
	\$0.00	00	18000	09	00-18000-09	180
	\$0.00	00	18000	10	00-18000-10	180
	\$0.00	00	18000	11	00-18000-11	180
	\$0.00	00	18000	12	00-18000-12	180
	\$0.00	00	18000	13	00-18000-13	180
	\$0.00	00	20000	00	00-20000-00	200
	\$0.00	00	21000	00	00-21000-00	210
	\$0.00	00	21000	00	00-21000-00	210
	\$0.00	00	21000	00	00-21000-00	210
	\$0.00	00	21100	00	00-21100-00	211
	\$0.00	00	21200	00	00-21200-00	212
	\$0.00	00	21700	00	00-21700-00	217
	\$0.00	00	22000	00	00-22000-00	220
	\$0.00	00	22100	00	00-22100-00	221
	\$0.00	00	22200	00	00-22200-00	222
	\$0.00	00	22300	00	00-22300-00	223
	\$0.00	00	22500	00	00-22500-00	225
	\$0.00	00	22600	00	00-22600-00	226
	\$0.00	00	22700	00	00-22700-00	227
	\$0.00	00	24000	00	00-24000-00	240
	\$0.00	00	24700	00	00-24700-00	247
-\$25,690,913.02	\$0.00	00	28200	00	00-28200-00	282
-\$2,793,389.64	\$0.00	00	28300	00	00-28300-00	283
-\$489,928.57	\$0.00	00	28400	00	00-28400-00	284
-\$9,233.15	\$0.00	00	28500	00	00-28500-00	285
\$0.00	\$0.00	00	28500	01	00-28500-01	285
\$10,848,259.14	\$0.00	00	29100	00	00-29100-00	291
\$1,802,164.03	\$0.00	00	29200	00	00-29200-00	292
\$1,925,749.06	\$0.00	00	29300	00	00-29300-00	293
	-\$4,261,384.02	\$4,261,384.02	00	30000	00-30000-00	300
	\$0.00	\$0.00	00	30100	00-30100-00	301
	\$0.00	\$0.00	00	30200	00-30200-00	302
	-\$72,776.57	\$72,776.57	00	30300	00-30300-00	303
	-\$76,453.12	\$76,453.12	00	30400	00-30400-00	304
	-\$391.05	\$391.05	00	30600	00-30600-00	306
	\$0.00	\$0.00	00	30700	00-30700-00	307
	\$0.00	\$0.00	00	30800	00-30800-00	308
	-\$435,331.95	\$435,331.95	00	31000	00-31000-00	310
	\$253,371.00	-\$253,371.00	00	31100	00-31100-00	311
	\$0.00	\$0.00	00	31800	00-31800-00	318
	-\$950.00	\$950.00	00	31900	00-31900-00	319
	\$8,568.35	-\$8,568.35	00	32000	00-32000-00	320
	-\$26,988.86	\$26,988.86	00	32000	01-32000-01	320

\$0.00	\$0.00	00	32100	00	00-32100-00	321
\$0.00	\$0.00	00	32200	00	00-32200-00	322
-\$66,633.28	\$66,633.28	00	33000	00	00-33000-00	330
\$0.00	\$0.00	00	33000	01	00-33000-01	330
-\$120,653.54	\$120,653.54	00	33000	05	00-33000-05	330
\$0.00	\$0.00	00	33100	00	00-33100-00	331
-\$217,099.33	\$217,099.33	00	33100	01	00-33100-01	331
-\$85,542.42	\$85,542.42	00	33100	05	00-33100-05	331
-\$79,067.12	\$79,067.12	00	34200	00	00-34200-00	342
-\$2,248,452.94	\$2,248,452.94	00	34300	00	00-34300-00	343
\$0.00	\$0.00	00	34300	01	00-34300-01	343
-\$2,078.00	\$2,078.00	00	34300	03	00-34300-03	343
-\$435,026.08	\$435,026.08	00	34400	00	00-34400-00	344
\$0.00	\$0.00	00	34400	01	00-34400-01	344
\$0.00	\$0.00	00	34500	00	00-34500-00	345
-\$28,765.50	\$28,765.50	00	34600	00	00-34600-00	346
\$0.00	\$0.00	00	34700	00	00-34700-00	347
\$111,442.39	-\$111,442.39	00	40100	00	00-40100-00	401
\$35,337.68	-\$35,337.68	00	40100	01	00-40100-01	401
\$6,441.10	-\$6,441.10	00	40100	02	00-40100-02	401
\$14,978.43	-\$14,978.43	00	40200	00	00-40200-00	402
\$118,515.54	-\$118,515.54	00	41000	00	00-41000-00	410
-\$118,515.54	\$118,515.54	00	41000	00	00-41000-00	410
\$0.00	\$0.00	00	41000	00	00-41000-00	410
\$402,660.23	-\$402,660.23	00	41000	00	00-41000-00	410
\$282,804.56	-\$282,804.56	00	41000	01	00-41000-01	410
\$93,012.51	-\$93,012.51	00	41000	02	00-41000-02	410
\$280,080.85	-\$280,080.85	00	41000	03	00-41000-03	410
\$156,229.65	-\$156,229.65	00	41000	04	00-41000-04	410
\$170,803.53	-\$170,803.53	00	41000	05	00-41000-05	410
\$607,701.96	-\$607,701.96	00	41000	06	00-41000-06	410
\$440,216.47	-\$440,216.47	00	41000	07	00-41000-07	410
\$1,374,585.69	-\$1,374,585.69	00	41000	08	00-41000-08	410
\$224,268.84	-\$224,268.84	00	41000	09	00-41000-09	410
\$290,289.25	-\$290,289.25	00	41000	10	00-41000-10	410
\$87,140.49	-\$87,140.49	00	41000	11	00-41000-11	410
\$0.00	\$0.00	00	41000	12	00-41000-12	410
\$0.00	\$0.00	00	41000	13	00-41000-13	410
\$0.00	\$0.00	00	41000	14	00-41000-14	410
\$323.08	-\$323.08	00	41000	15	00-41000-15	410
\$0.00	\$0.00	00	41000	16	00-41000-16	410
\$0.00	\$0.00	00	41000	18	00-41000-18	410
\$0.00	\$0.00	00	41000	19	00-41000-19	410
\$190,222.89	-\$190,222.89	00	41000	19	00-41000-19	410
\$94,491.33	-\$94,491.33	00	41000	19	00-41000-19	410
\$19,476.56	-\$19,476.56	00	41000	19	00-41000-19	410
-\$174,528.03	\$174,528.03	00	41000	20	00-41000-20	410
\$0.00	\$0.00	00	41000	21	00-41000-21	410
-\$156,709.00	\$156,709.00	00	41100	00	00-41100-00	411
-\$12,269.00	\$12,269.00	00	41100	03	00-41100-03	411
-\$86,916.00	\$86,916.00	00	41100	05	00-41100-05	411
\$0.00	\$0.00	00	41100	06	00-41100-06	411
\$0.00	\$0.00	00	41100	08	00-41100-08	411
-\$715.00	\$715.00	00	41100	09	00-41100-09	411
\$0.00	\$0.00	00	41100	10	00-41100-10	411
-\$11,821.00	\$11,821.00	00	41100	13	00-41100-13	411
\$0.00	\$0.00	00	41200	00	00-41200-00	412
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\$495.00	-\$495.00	00	41300	01	00-41300-01	413
\$0.00	\$0.00	00	41300	02	00-41300-02	413
\$19.00	-\$19.00	00	41300	03	00-41300-03	413
\$440.00	-\$440.00	00	41300	04	00-41300-04	413
\$3,935.00	-\$3,935.00	00	41300	05	00-41300-05	413
\$0.00	\$0.00	00	41300	06	00-41300-06	413
\$4,275.00	-\$4,275.00	00	41300	09	00-41300-09	413
\$385.50	-\$385.50	00	41300	10	00-41300-10	413
\$705.00	-\$705.00	00	41400	00	00-41400-00	414
-\$692.00	\$692.00	00	41500	00	00-41500-00	415
\$6,493.32	-\$6,493.32	00	41900	00	00-41900-00	419
\$0.00	\$0.00	00	42000	00	00-42000-00	420
\$5,610.24	-\$5,610.24	00	42000	03	00-42000-03	420
\$2,715.00	-\$2,715.00	00	42000	06	00-42000-06	420
\$3,307.52	-\$3,307.52	00	42000	09	00-42000-09	420
\$13,141.57	-\$13,141.57	00	42000	10	00-42000-10	420
\$0.00	\$0.00	00	42000	11	00-42000-11	420
\$3,455.62	-\$3,455.62	00	42100	00	00-42100-00	421
\$9,860.86	-\$9,860.86	00	42200	00	00-42200-00	422
\$127,924.14	-\$127,924.14	00	42400	00	00-42400-00	424
\$305,415.38	-\$305,415.38	00	42500	00	00-42500-00	425
\$3,956.18	-\$3,956.18	00	42600	00	00-42600-00	426
\$14,755.02	-\$14,755.02	00	42700	00	00-42700-00	427
\$13,428.00	-\$13,428.00	00	42800	00	00-42800-00	428
\$18,354.84	-\$18,354.84	00	42900	00	00-42900-00	429
\$222,680.17	-\$222,680.17	00	43000	00	00-43000-00	430
\$22,430.84	-\$22,430.84	00	43000	01	00-43000-01	430
\$5,882.17	-\$5,882.17	00	43000	02	00-43000-02	430
\$106,207.00	-\$106,207.00	00	43100	00	00-43100-00	431
\$0.00	\$0.00	00	43200	10	00-43200-10	432
-\$37,820.00	\$37,820.00	00	43200	20	00-43200-20	432
\$25,353.53	-\$25,353.53	00	43300	00	00-43300-00	433
-\$9,150.00	\$9,150.00	00	43400	00	00-43400-00	434
\$9,150.00	-\$9,150.00	00	43400	00	00-43400-00	434
\$98,493.00	-\$98,493.00	00	43400	00	00-43400-00	434
\$0.00	\$0.00	00	43400	03	00-43400-03	434
\$41,473.55	-\$41,473.55	00	43500	00	00-43500-00	435
\$103,018.18	-\$103,018.18	00	43600	00	00-43600-00	436
\$14,081.71	-\$14,081.71	00	43700	00	00-43700-00	437
\$6,753.75	-\$6,753.75	00	43800	00	00-43800-00	438
\$42,018.20	-\$42,018.20	00	43900	00	00-43900-00	439
\$1,667.12	-\$1,667.12	00	43900	01	00-43900-01	439
\$52,741.18	-\$52,741.18	00	43900	02	00-43900-02	439
\$13,877.02	-\$13,877.02	00	43900	03	00-43900-03	439
\$10,305.38	-\$10,305.38	00	43900	04	00-43900-04	439
\$12,503.06	-\$12,503.06	00	43900	05	00-43900-05	439
\$5,685.71	-\$5,685.71	00	43900	06	00-43900-06	439
\$21,126.91	-\$21,126.91	00	43900	07	00-43900-07	439
\$11,149.94	-\$11,149.94	00	43900	09	00-43900-09	439
\$6,975.43	-\$6,975.43	00	43900	10	00-43900-10	439
\$5,663.24	-\$5,663.24	00	44000	00	00-44000-00	440
\$2,653.45	-\$2,653.45	00	44100	00	00-44100-00	441
\$718.35	-\$718.35	00	44200	00	00-44200-00	442
\$200.00	-\$200.00	00	44300	00	00-44300-00	443
\$12.25	-\$12.25	00	44400	00	00-44400-00	444
\$0.00	\$0.00	00	44400	01	00-44400-01	444
\$0.00	\$0.00	00	44500	00	00-44500-00	445

\$8,379.00	-\$8,379.00	00	44600	00	00-44600-00	446
\$1,809.55	-\$1,809.55	00	44700	00	00-44700-00	447
\$3,781.78	-\$3,781.78	00	44700	01	00-44700-01	447
\$60,705.24	-\$60,705.24	00	44800	00	00-44800-00	448
\$31,483.46	-\$31,483.46	00	44900	00	00-44900-00	449
\$4,201.32	-\$4,201.32	00	45000	00	00-45000-00	450
\$543.20	-\$543.20	00	45100	00	00-45100-00	451
\$6,070.93	-\$6,070.93	00	45200	00	00-45200-00	452
\$4,220.79	-\$4,220.79	00	45300	00	00-45300-00	453
\$24,499.15	-\$24,499.15	00	45400	00	00-45400-00	454
\$32,517.68	-\$32,517.68	00	45400	01	00-45400-01	454
\$0.00	\$0.00	00	45400	02	00-45400-02	454
\$819.95	-\$819.95	00	45500	00	00-45500-00	455
\$696.00	-\$696.00	00	45500	01	00-45500-01	455
\$4,764.30	-\$4,764.30	00	45600	00	00-45600-00	456
\$6,376.68	-\$6,376.68	00	45700	00	00-45700-00	457
\$122,025.61	-\$122,025.61	00	46000	00	00-46000-00	460
\$5,745.50	-\$5,745.50	00	46100	00	00-46100-00	461
\$15,712.07	-\$15,712.07	00	46200	00	00-46200-00	462
\$50,419.17	-\$50,419.17	00	46400	00	00-46400-00	464
\$3,100.00	-\$3,100.00	00	47400	00	00-47400-00	474
\$90.00	-\$90.00	00	47500	00	00-47500-00	475
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\$0.00	\$0.00	00	47700	00	00-47700-00	477
\$255,724.92	-\$255,724.92	00	48000	00	00-48000-00	480
-\$1,359.22	\$1,359.22	00	49000	00	00-49000-00	490
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		00	10001	00	01-10001-00	100
		00	11001	00	01-11001-00	110
		00	11001	20	01-11001-20	110
		00	11101	00	01-11101-00	111
		00	11201	00	01-11201-00	112
		00	11501	00	01-11501-00	115
		00	11701	00	01-11701-00	117
		00	11701	01	01-11701-01	117
		00	11701	02	01-11701-02	117
		00	11701	05	01-11701-05	117
		00	11701	07	01-11701-07	117
		00	12001	00	01-12001-00	120
		00	12201	00	01-12201-00	122
		00	12201	01	01-12201-01	122
		00	12201	20	01-12201-20	122
		00	12201	21	01-12201-21	122
		00	13001	00	01-13001-00	130
		00	13001	02	01-13001-02	130
		00	13101	00	01-13101-00	131
		00	13201	00	01-13201-00	132
		00	13301	00	01-13301-00	133
		00	13401	00	01-13401-00	134
		00	13501	00	01-13501-00	135
		00	13601	00	01-13601-00	136
		00	14001	04	01-14001-04	140
		00	14001	05	01-14001-05	140
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		00	14001	13	01-14001-13	140

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	\$0.00	01	22201	00	01-22201-00	222	
	\$0.00	01	22301	00	01-22301-00	223	
	\$0.00	01	22501	00	01-22501-00	225	
	\$0.00	01	22601	00	01-22601-00	226	
	\$0.00	01	22701	00	01-22701-00	227	
-\$456,501.60	\$0.00	01	28101	00	01-28101-00	281	
-\$36,075.76	\$0.00	01	28201	00	01-28201-00	282	
-\$2,563.00	\$0.00	01	28301	00	01-28301-00	283	
\$501,833.75	\$0.00	01	29101	00	01-29101-00	291	
-\$349,661.32	\$0.00	01	29201	00	01-29201-00	292	
	-\$657,843.53	\$657,843.53	01	30001	00	01-30001-00	300
	\$0.00	\$0.00	01	30101	00	01-30101-00	301
	\$0.00	\$0.00	01	30201	00	01-30201-00	302
	\$0.00	\$0.00	01	30301	00	01-30301-00	303
	\$0.00	\$0.00	01	30401	00	01-30401-00	304
	\$0.00	\$0.00	01	30601	00	01-30601-00	306
	\$0.00	\$0.00	01	30801	00	01-30801-00	308
\$32,523.00	-\$32,523.00	01	31101	00	01-31101-00	311	
\$470.00	-\$470.00	01	32001	00	01-32001-00	320	
\$0.00	\$0.00	01	34201	00	01-34201-00	342	
\$0.00	\$0.00	01	34301	00	01-34301-00	343	
\$0.00	\$0.00	01	34401	00	01-34401-00	344	
-\$2,907.14	\$2,907.14	01	34601	00	01-34601-00	346	
\$22,928.09	-\$22,928.09	01	40101	00	01-40101-00	401	
\$8,951.30	-\$8,951.30	01	40101	01	01-40101-01	401	
\$1,796.81	-\$1,796.81	01	40201	00	01-40201-00	402	
\$61,731.47	-\$61,731.47	01	41001	00	01-41001-00	410	
\$0.00	\$0.00	01	41001	02	01-41001-02	410	
\$34,970.08	-\$34,970.08	01	41001	03	01-41001-03	410	
\$0.00	\$0.00	01	41001	05	01-41001-05	410	
\$213,550.99	-\$213,550.99	01	41001	06	01-41001-06	410	
\$247,736.78	-\$247,736.78	01	41001	08	01-41001-08	410	
\$0.00	\$0.00	01	41001	09	01-41001-09	410	
\$47,962.58	-\$47,962.58	01	41001	10	01-41001-10	410	
\$0.00	\$0.00	01	41001	12	01-41001-12	410	
\$0.00	\$0.00	01	41001	13	01-41001-13	410	
\$0.00	\$0.00	01	41001	19	01-41001-19	410	
-\$25,086.58	\$25,086.58	01	41001	20	01-41001-20	410	
\$0.00	\$0.00	01	41001	21	01-41001-21	410	
\$34,731.00	-\$34,731.00	01	41101	00	01-41101-00	411	
\$3,729.00	-\$3,729.00	01	41101	03	01-41101-03	411	
\$19,261.00	-\$19,261.00	01	41101	05	01-41101-05	411	
-\$169,734.00	\$169,734.00	01	41101	06	01-41101-06	411	
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\$0.00	\$0.00	01	41101	21	01-41101-21	411	
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\$71.50	-\$71.50	01	41301	05	01-41301-05	413	

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\$0.00	\$0.00	01	41401	00	01-41401-00	414
\$0.00	\$0.00	01	41901	00	01-41901-00	419
\$720.00	-\$720.00	01	42001	03	01-42001-03	420
\$505.00	-\$505.00	01	42001	06	01-42001-06	420
\$678.14	-\$678.14	01	42001	09	01-42001-09	420
\$2,587.21	-\$2,587.21	01	42001	10	01-42001-10	420
\$0.00	\$0.00	01	42001	11	01-42001-11	420
\$573.94	-\$573.94	01	42101	00	01-42101-00	421
\$2,842.92	-\$2,842.92	01	42201	00	01-42201-00	422
\$0.00	\$0.00	01	42301	00	01-42301-00	423
\$19,463.08	-\$19,463.08	01	42401	00	01-42401-00	424
\$34,032.37	-\$34,032.37	01	42501	00	01-42501-00	425
\$194.40	-\$194.40	01	42601	00	01-42601-00	426
\$1,386.09	-\$1,386.09	01	42701	00	01-42701-00	427
\$0.00	\$0.00	01	42801	00	01-42801-00	428
\$14,718.73	-\$14,718.73	01	42901	00	01-42901-00	429
\$71,634.59	-\$71,634.59	01	43001	00	01-43001-00	430
\$0.00	\$0.00	01	43001	01	01-43001-01	430
\$567.62	-\$567.62	01	43001	02	01-43001-02	430
-\$136.00	\$136.00	01	43101	00	01-43101-00	431
-\$13,208.72	\$13,208.72	01	43201	20	01-43201-20	432
\$1,271.88	-\$1,271.88	01	43301	00	01-43301-00	433
-\$912.00	\$912.00	01	43401	00	01-43401-00	434
\$6,807.19	-\$6,807.19	01	43501	00	01-43501-00	435
\$13,779.93	-\$13,779.93	01	43601	00	01-43601-00	436
\$2,476.52	-\$2,476.52	01	43701	00	01-43701-00	437
\$3,003.67	-\$3,003.67	01	43801	00	01-43801-00	438
\$7,563.29	-\$7,563.29	01	43901	00	01-43901-00	439
\$0.00	\$0.00	01	43901	01	01-43901-01	439
\$1,238.00	-\$1,238.00	01	43901	02	01-43901-02	439
\$2.70	-\$2.70	01	44101	00	01-44101-00	441
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\$4,007.66	-\$4,007.66	01	45401	00	01-45401-00	454
\$160.00	-\$160.00	01	45501	00	01-45501-00	455
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\$250.00	-\$250.00	01	47401	00	01-47401-00	474
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		03	11003	00	03-11003-00	110
		03	11003	10	03-11003-10	110
		03	11003	20	03-11003-20	110
		03	11203	00	03-11203-00	112
		03	11503	00	03-11503-00	115
		03	11703	00	03-11703-00	117

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\$495.91	-\$495.91	03	42103	00	03-42103-00	421
\$220.80	-\$220.80	03	42203	00	03-42203-00	422
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\$7,774.88	-\$7,774.88	03	42403	00	03-42403-00	424
\$12,579.36	-\$12,579.36	03	42503	00	03-42503-00	425
\$158.40	-\$158.40	03	42603	00	03-42603-00	426
\$660.18	-\$660.18	03	42703	00	03-42703-00	427
\$0.00	\$0.00	03	42803	00	03-42803-00	428
-\$33.15	\$33.15	03	42903	00	03-42903-00	429
\$24,764.71	-\$24,764.71	03	43003	00	03-43003-00	430
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\$231.34	-\$231.34	03	43003	02	03-43003-02	430
-\$78.00	\$78.00	03	43103	00	03-43103-00	431
-\$3,109.38	\$3,109.38	03	43203	20	03-43203-20	432
\$0.00	\$0.00	03	43203	30	03-43203-30	432
\$934.42	-\$934.42	03	43303	00	03-43303-00	433
-\$398.00	\$398.00	03	43403	00	03-43403-00	434
\$2,315.50	-\$2,315.50	03	43503	00	03-43503-00	435
\$4,302.53	-\$4,302.53	03	43603	00	03-43603-00	436
\$2,376.01	-\$2,376.01	03	43703	00	03-43703-00	437
\$398.33	-\$398.33	03	43803	00	03-43803-00	438
\$1,020.02	-\$1,020.02	03	43903	00	03-43903-00	439
\$14.10	-\$14.10	03	44103	00	03-44103-00	441
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\$237.27	-\$237.27	03	44703	01	03-44703-01	447
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\$4,995.84	-\$4,995.84	03	44803	00	03-44803-00	448
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\$14.00	-\$14.00	03	45003	00	03-45003-00	450
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\$50.00	-\$50.00	03	45503	00	03-45503-00	455
\$48.00	-\$48.00	03	45503	01	03-45503-01	455
\$157.95	-\$157.95	03	45603	00	03-45603-00	456
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\$493.56	-\$493.56	03	46003	00	03-46003-00	460
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\$42,489.67	-\$42,489.67	03	47603	00	03-47603-00	476
\$6,754.78	-\$6,754.78	03	48003	00	03-48003-00	480
\$134.76	-\$134.76	03	49003	00	03-49003-00	490
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	\$0.00	04	11104	00	04-11104-00	111

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	\$0.00	04	11504	00	04-11504-00	115
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	\$0.00	04	11704	02	04-11704-02	117
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	\$0.00	04	22704	00	04-22704-00	227
-\$310,378.29	\$0.00	04	28104	00	04-28104-00	281
-\$40,768.88	\$0.00	04	28204	00	04-28204-00	282
-\$385.50	\$0.00	04	28304	00	04-28304-00	283
-\$481,413.03	\$0.00	04	29104	00	04-29104-00	291
\$96,354.04	\$0.00	04	29204	00	04-29204-00	292
-\$627,948.05	\$627,948.05	04	30004	00	04-30004-00	300
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\$0.00	\$0.00	04	30304	00	04-30304-00	303
\$0.00	\$0.00	04	30404	00	04-30404-00	304
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\$33,020.00	-\$33,020.00	04	31104	00	04-31104-00	311
\$480.00	-\$480.00	04	32004	00	04-32004-00	320
\$0.00	\$0.00	04	34204	00	04-34204-00	342
\$0.00	\$0.00	04	34304	00	04-34304-00	343
\$0.00	\$0.00	04	34404	00	04-34404-00	344
-\$532.87	\$532.87	04	34604	00	04-34604-00	346
\$24,378.74	-\$24,378.74	04	40104	00	04-40104-00	401
\$10,293.10	-\$10,293.10	04	40104	01	04-40104-01	401
\$3,012.70	-\$3,012.70	04	40204	00	04-40204-00	402
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\$29,845.66	-\$29,845.66	04	41004	03	04-41004-03	410

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\$237,100.30	-\$237,100.30	04	41004	08	04-41004-08	410
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\$43,492.80	-\$43,492.80	04	41004	10	04-41004-10	410
\$0.00	\$0.00	04	41004	12	04-41004-12	410
\$0.00	\$0.00	04	41004	13	04-41004-13	410
\$292.50	-\$292.50	04	41004	19	04-41004-19	410
-\$13,269.12	\$13,269.12	04	41004	20	04-41004-20	410
\$0.00	\$0.00	04	41004	21	04-41004-21	410
\$34,058.00	-\$34,058.00	04	41104	00	04-41104-00	411
\$3,672.00	-\$3,672.00	04	41104	03	04-41104-03	411
\$18,883.00	-\$18,883.00	04	41104	05	04-41104-05	411
\$47,069.00	-\$47,069.00	04	41104	06	04-41104-06	411
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\$715.00	-\$715.00	04	41104	09	04-41104-09	411
\$0.00	\$0.00	04	41104	11	04-41104-11	411
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\$15,817.00	-\$15,817.00	04	41104	13	04-41104-13	411
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\$5.50	-\$5.50	04	41304	01	04-41304-01	413
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\$12.00	-\$12.00	04	41304	03	04-41304-03	413
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\$0.00	\$0.00	04	41404	00	04-41404-00	414
\$0.00	\$0.00	04	41504	00	04-41504-00	415
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\$720.00	-\$720.00	04	42004	03	04-42004-03	420
\$505.00	-\$505.00	04	42004	06	04-42004-06	420
\$678.14	-\$678.14	04	42004	09	04-42004-09	420
\$2,587.21	-\$2,587.21	04	42004	10	04-42004-10	420
\$0.00	\$0.00	04	42004	11	04-42004-11	420
\$344.04	-\$344.04	04	42104	00	04-42104-00	421
\$1,852.73	-\$1,852.73	04	42204	00	04-42204-00	422
\$0.00	\$0.00	04	42304	00	04-42304-00	423
\$19,151.04	-\$19,151.04	04	42404	00	04-42404-00	424
\$32,666.15	-\$32,666.15	04	42504	00	04-42504-00	425
\$396.00	-\$396.00	04	42604	00	04-42604-00	426
\$989.15	-\$989.15	04	42704	00	04-42704-00	427
\$0.00	\$0.00	04	42804	00	04-42804-00	428
\$13,564.34	-\$13,564.34	04	42904	00	04-42904-00	429
\$36,292.42	-\$36,292.42	04	43004	00	04-43004-00	430
\$1,278.26	-\$1,278.26	04	43004	01	04-43004-01	430
\$413.97	-\$413.97	04	43004	02	04-43004-02	430
-\$168.00	\$168.00	04	43104	00	04-43104-00	431
\$16,073.61	-\$16,073.61	04	43204	20	04-43204-20	432
\$519.75	-\$519.75	04	43304	00	04-43304-00	433
-\$401.00	\$401.00	04	43404	00	04-43404-00	434
\$7,314.48	-\$7,314.48	04	43504	00	04-43504-00	435
\$14,955.10	-\$14,955.10	04	43604	00	04-43604-00	436
\$3,432.99	-\$3,432.99	04	43704	00	04-43704-00	437
\$946.32	-\$946.32	04	43804	00	04-43804-00	438
\$10,279.73	-\$10,279.73	04	43904	00	04-43904-00	439
\$0.00	\$0.00	04	43904	01	04-43904-01	439
\$1,661.35	-\$1,661.35	04	43904	02	04-43904-02	439
\$34.02	-\$34.02	04	43904	03	04-43904-03	439
\$5.85	-\$5.85	04	44104	00	04-44104-00	441

\$0.00	\$0.00	04	44204	00	04-44204-00	442
\$515.00	-\$515.00	04	44304	00	04-44304-00	443
\$0.00	\$0.00	04	44404	00	04-44404-00	444
\$0.00	\$0.00	04	44404	01	04-44404-01	444
\$3,620.00	-\$3,620.00	04	44604	00	04-44604-00	446
\$302.48	-\$302.48	04	44704	00	04-44704-00	447
\$759.21	-\$759.21	04	44704	01	04-44704-01	447
\$2,998.72	-\$2,998.72	04	44804	00	04-44804-00	448
\$46.62	-\$46.62	04	45004	00	04-45004-00	450
\$135.72	-\$135.72	04	45104	00	04-45104-00	451
\$1,157.15	-\$1,157.15	04	45204	00	04-45204-00	452
\$0.00	\$0.00	04	45304	00	04-45304-00	453
\$2,746.80	-\$2,746.80	04	45404	00	04-45404-00	454
\$160.00	-\$160.00	04	45504	00	04-45504-00	455
\$60.00	-\$60.00	04	45504	01	04-45504-01	455
\$669.48	-\$669.48	04	45604	00	04-45604-00	456
\$1,579.49	-\$1,579.49	04	46004	00	04-46004-00	460
\$0.00	\$0.00	04	46104	00	04-46104-00	461
\$1,752.79	-\$1,752.79	04	46204	00	04-46204-00	462
\$0.00	\$0.00	04	46304	00	04-46304-00	463
\$500.00	-\$500.00	04	47404	00	04-47404-00	474
\$0.00	\$0.00	04	47504	00	04-47504-00	475
\$0.00	\$0.00	04	47604	00	04-47604-00	476
\$27,102.31	-\$27,102.31	04	48004	00	04-48004-00	480
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	\$0.00	05	11705	00	05-11705-00	117
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	\$0.00	05	11705	05	05-11705-05	117
	\$0.00	05	11705	07	05-11705-07	117
	\$0.00	05	12205	00	05-12205-00	122
	\$0.00	05	12205	01	05-12205-01	122
	\$0.00	05	13005	02	05-13005-02	130
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	\$0.00	05	13405	00	05-13405-00	134
	\$0.00	05	13505	00	05-13505-00	135
	\$0.00	05	13605	00	05-13605-00	136
	\$0.00	05	14005	04	05-14005-04	140
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	\$0.00	05	14005	20	05-14005-20	140
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	\$0.00	05	22005	00	05-22005-00	220
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	\$0.00	05	22205	00	05-22205-00	222
	\$0.00	05	22305	00	05-22305-00	223
	\$0.00	05	22505	00	05-22505-00	225
	\$0.00	05	22605	00	05-22605-00	226
	\$0.00	05	22705	00	05-22705-00	227
	\$0.00	05	28105	00	05-28105-00	281
	\$0.00	05	28205	00	05-28205-00	282

-\$547,704.96

-\$22,779.26

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\$495,464.24	\$0.00	05	29105	00	05-29105-00	291
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-\$206,778.35	\$206,778.35	05	30005	00	05-30005-00	300
\$0.00	\$0.00	05	30205	00	05-30205-00	302
\$0.00	\$0.00	05	30505	00	05-30505-00	305
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-\$9,217.59	\$9,217.59	05	31205	00	05-31205-00	312
\$0.00	\$0.00	05	32005	00	05-32005-00	320
\$0.00	\$0.00	05	34205	00	05-34205-00	342
\$0.00	\$0.00	05	34305	00	05-34305-00	343
\$0.00	\$0.00	05	34405	00	05-34405-00	344
-\$46.05	\$46.05	05	34605	00	05-34605-00	346
\$5,755.30	-\$5,755.30	05	40105	00	05-40105-00	401
\$265.20	-\$265.20	05	40105	01	05-40105-01	401
\$8,792.81	-\$8,792.81	05	40105	02	05-40105-02	401
\$1,744.70	-\$1,744.70	05	40205	00	05-40205-00	402
\$435.06	-\$435.06	05	41005	00	05-41005-00	410
\$122,820.21	-\$122,820.21	05	41005	08	05-41005-08	410
-\$2,632.59	\$2,632.59	05	41005	20	05-41005-20	410
-\$64,161.00	\$64,161.00	05	41105	00	05-41105-00	411
\$0.00	\$0.00	05	41305	00	05-41305-00	413
\$38.19	-\$38.19	05	41905	00	05-41905-00	419
\$0.00	\$0.00	05	42005	11	05-42005-11	420
\$820.17	-\$820.17	05	42105	00	05-42105-00	421
\$748.34	-\$748.34	05	42205	00	05-42205-00	422
\$0.00	\$0.00	05	42305	00	05-42305-00	423
\$7,399.05	-\$7,399.05	05	42405	00	05-42405-00	424
\$9,429.28	-\$9,429.28	05	42505	00	05-42505-00	425
\$79.20	-\$79.20	05	42605	00	05-42605-00	426
\$638.98	-\$638.98	05	42705	00	05-42705-00	427
\$0.00	\$0.00	05	42805	00	05-42805-00	428
\$112.67	-\$112.67	05	42905	00	05-42905-00	429
\$28,444.56	-\$28,444.56	05	43005	00	05-43005-00	430
\$0.00	\$0.00	05	43005	01	05-43005-01	430
\$199.35	-\$199.35	05	43005	02	05-43005-02	430
-\$6.00	\$6.00	05	43105	00	05-43105-00	431
-\$13,810.19	\$13,810.19	05	43205	20	05-43205-20	432
\$499.72	-\$499.72	05	43305	00	05-43305-00	433
-\$321.00	\$321.00	05	43405	00	05-43405-00	434
\$2,791.06	-\$2,791.06	05	43505	00	05-43505-00	435
\$5,177.88	-\$5,177.88	05	43605	00	05-43605-00	436
\$2,290.40	-\$2,290.40	05	43705	00	05-43705-00	437
\$337.15	-\$337.15	05	43805	00	05-43805-00	438
\$1,526.31	-\$1,526.31	05	43905	00	05-43905-00	439
\$14.11	-\$14.11	05	44105	00	05-44105-00	441
\$0.00	\$0.00	05	44305	00	05-44305-00	443
\$90.12	-\$90.12	05	44705	00	05-44705-00	447
\$237.27	-\$237.27	05	44705	01	05-44705-01	447
\$3,424.04	-\$3,424.04	05	44805	00	05-44805-00	448
\$83.96	-\$83.96	05	45005	00	05-45005-00	450
\$0.00	\$0.00	05	45105	00	05-45105-00	451
\$505.20	-\$505.20	05	45205	00	05-45205-00	452
\$0.00	\$0.00	05	45305	00	05-45305-00	453
\$570.92	-\$570.92	05	45405	00	05-45405-00	454
\$50.00	-\$50.00	05	45505	00	05-45505-00	455
\$36.00	-\$36.00	05	45505	01	05-45505-01	455
\$139.95	-\$139.95	05	45605	00	05-45605-00	456

\$0.00	\$0.00	05	45905	00	05-45905-00	459
\$493.56	-\$493.56	05	46005	00	05-46005-00	460
\$0.00	\$0.00	05	46105	00	05-46105-00	461
\$547.74	-\$547.74	05	46205	00	05-46205-00	462
\$0.00	\$0.00	05	46305	00	05-46305-00	463
\$325.00	-\$325.00	05	47405	00	05-47405-00	474
\$0.00	\$0.00	05	47505	00	05-47505-00	475
\$48,115.71	-\$48,115.71	05	47605	00	05-47605-00	476
\$10,455.22	-\$10,455.22	05	48005	00	05-48005-00	480
\$76.64	-\$76.64	05	49005	00	05-49005-00	490
	\$0.00	06	10006	00	06-10006-00	100
	\$0.00	06	11006	00	06-11006-00	110
	\$0.00	06	11006	20	06-11006-20	110
	\$0.00	06	11206	00	06-11206-00	112
	\$0.00	06	11506	00	06-11506-00	115
	\$0.00	06	11706	00	06-11706-00	117
	\$0.00	06	11706	01	06-11706-01	117
	\$0.00	06	11706	05	06-11706-05	117
	\$0.00	06	11706	07	06-11706-07	117
	\$0.00	06	12206	00	06-12206-00	122
	\$0.00	06	12206	01	06-12206-01	122
	\$0.00	06	13006	02	06-13006-02	130
	\$0.00	06	13206	00	06-13206-00	132
	\$0.00	06	13306	00	06-13306-00	133
	\$0.00	06	13406	00	06-13406-00	134
	\$0.00	06	13506	00	06-13506-00	135
	\$0.00	06	13606	00	06-13606-00	136
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	\$0.00	06	20106	00	06-20106-00	201
	\$0.00	06	21706	00	06-21706-00	217
	\$0.00	06	22006	00	06-22006-00	220
	\$0.00	06	22106	00	06-22106-00	221
	\$0.00	06	22206	00	06-22206-00	222
	\$0.00	06	22306	00	06-22306-00	223
	\$0.00	06	22506	00	06-22506-00	225
	\$0.00	06	22606	00	06-22606-00	226
	\$0.00	06	22706	00	06-22706-00	227
-\$198,018.17	\$0.00	06	28106	00	06-28106-00	281
-\$4,113.00	\$0.00	06	28206	00	06-28206-00	282
\$0.00	\$0.00	06	28306	00	06-28306-00	283
\$61,896.33	\$0.00	06	29106	00	06-29106-00	291
\$14,440.67	\$0.00	06	29206	00	06-29206-00	292
-\$219,424.65	\$219,424.65	06	30006	00	06-30006-00	300
\$0.00	\$0.00	06	30206	00	06-30206-00	302
\$0.00	\$0.00	06	30506	00	06-30506-00	305
\$0.00	\$0.00	06	30806	00	06-30806-00	308
-\$6,290.48	\$6,290.48	06	31206	00	06-31206-00	312
\$0.00	\$0.00	06	32006	00	06-32006-00	320
\$0.00	\$0.00	06	34206	00	06-34206-00	342
\$0.00	\$0.00	06	34306	00	06-34306-00	343
\$0.00	\$0.00	06	34406	00	06-34406-00	344
-\$36.84	\$36.84	06	34606	00	06-34606-00	346

\$1,294.22	-\$1,294.22	06	40106	00	06-40106-00	401
\$1,641.20	-\$1,641.20	06	40106	01	06-40106-01	401
\$6,699.48	-\$6,699.48	06	40106	02	06-40106-02	401
\$454.48	-\$454.48	06	40206	00	06-40206-00	402
\$0.00	\$0.00	06	41006	00	06-41006-00	410
\$103,868.14	-\$103,868.14	06	41006	08	06-41006-08	410
-\$4,955.68	\$4,955.68	06	41006	20	06-41006-20	410
\$47,397.00	-\$47,397.00	06	41106	00	06-41106-00	411
\$0.00	\$0.00	06	41306	00	06-41306-00	413
\$0.00	\$0.00	06	41906	00	06-41906-00	419
\$0.00	\$0.00	06	42006	11	06-42006-11	420
\$444.40	-\$444.40	06	42106	00	06-42106-00	421
\$550.69	-\$550.69	06	42206	00	06-42206-00	422
\$0.00	\$0.00	06	42306	00	06-42306-00	423
\$7,378.91	-\$7,378.91	06	42406	00	06-42406-00	424
\$7,946.00	-\$7,946.00	06	42506	00	06-42506-00	425
\$0.00	\$0.00	06	42606	00	06-42606-00	426
\$349.02	-\$349.02	06	42706	00	06-42706-00	427
\$1,411.00	-\$1,411.00	06	42806	00	06-42806-00	428
\$8.30	-\$8.30	06	42906	00	06-42906-00	429
\$19,203.64	-\$19,203.64	06	43006	00	06-43006-00	430
\$0.00	\$0.00	06	43006	01	06-43006-01	430
\$151.18	-\$151.18	06	43006	02	06-43006-02	430
-\$63.00	\$63.00	06	43106	00	06-43106-00	431
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\$239.96	-\$239.96	06	43306	00	06-43306-00	433
-\$239.00	\$239.00	06	43406	00	06-43406-00	434
\$1,547.75	-\$1,547.75	06	43506	00	06-43506-00	435
\$3,836.54	-\$3,836.54	06	43606	00	06-43606-00	436
\$1,802.92	-\$1,802.92	06	43706	00	06-43706-00	437
\$630.82	-\$630.82	06	43806	00	06-43806-00	438
\$1,007.10	-\$1,007.10	06	43906	00	06-43906-00	439
\$11.29	-\$11.29	06	44106	00	06-44106-00	441
\$0.00	\$0.00	06	44306	00	06-44306-00	443
\$72.07	-\$72.07	06	44706	00	06-44706-00	447
\$189.80	-\$189.80	06	44706	01	06-44706-01	447
\$3,265.68	-\$3,265.68	06	44806	00	06-44806-00	448
\$41.55	-\$41.55	06	45006	00	06-45006-00	450
\$0.00	\$0.00	06	45106	00	06-45106-00	451
\$453.56	-\$453.56	06	45206	00	06-45206-00	452
\$0.00	\$0.00	06	45306	00	06-45306-00	453
\$663.33	-\$663.33	06	45406	00	06-45406-00	454
\$40.00	-\$40.00	06	45506	00	06-45506-00	455
\$36.00	-\$36.00	06	45506	01	06-45506-01	455
\$111.99	-\$111.99	06	45606	00	06-45606-00	456
\$0.00	\$0.00	06	45906	00	06-45906-00	459
\$394.87	-\$394.87	06	46006	00	06-46006-00	460
\$0.00	\$0.00	06	46106	00	06-46106-00	461
\$438.21	-\$438.21	06	46206	00	06-46206-00	462
\$0.00	\$0.00	06	46306	00	06-46306-00	463
\$0.00	\$0.00	06	47406	00	06-47406-00	474
\$0.00	\$0.00	06	47606	00	06-47606-00	476
\$6,195.11	-\$6,195.11	06	48006	00	06-48006-00	480
\$205.10	-\$205.10	06	49006	00	06-49006-00	490
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	\$0.00	07	11007	00	07-11007-00	110
	\$0.00	07	11007	20	07-11007-20	110
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	\$0.00	07	11707	05	07-11707-05	117
	\$0.00	07	11707	07	07-11707-07	117
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	\$0.00	07	12207	01	07-12207-01	122
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	\$0.00	07	13307	00	07-13307-00	133
	\$0.00	07	13407	00	07-13407-00	134
	\$0.00	07	13507	00	07-13507-00	135
	\$0.00	07	13607	00	07-13607-00	136
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	\$0.00	07	22207	00	07-22207-00	222
	\$0.00	07	22307	00	07-22307-00	223
	\$0.00	07	22507	00	07-22507-00	225
	\$0.00	07	22607	00	07-22607-00	226
	\$0.00	07	22707	00	07-22707-00	227
-\$168,695.66	\$0.00	07	28107	00	07-28107-00	281
-\$400.00	\$0.00	07	28207	00	07-28207-00	282
\$0.00	\$0.00	07	28307	00	07-28307-00	283
-\$28,819.02	\$0.00	07	29107	00	07-29107-00	291
\$13,795.80	\$0.00	07	29207	00	07-29207-00	292
-\$196,297.58	\$196,297.58	07	30007	00	07-30007-00	300
\$0.00	\$0.00	07	30207	00	07-30207-00	302
-\$2,500.00	\$2,500.00	07	30507	00	07-30507-00	305
\$0.00	\$0.00	07	30807	00	07-30807-00	308
-\$6,245.12	\$6,245.12	07	31207	00	07-31207-00	312
\$0.00	\$0.00	07	32007	00	07-32007-00	320
\$0.00	\$0.00	07	32007	01	07-32007-01	320
\$0.00	\$0.00	07	34207	00	07-34207-00	342
\$0.00	\$0.00	07	34307	00	07-34307-00	343
\$0.00	\$0.00	07	34407	00	07-34407-00	344
-\$36.84	\$36.84	07	34607	00	07-34607-00	346
\$3,067.96	-\$3,067.96	07	40107	00	07-40107-00	401
\$1,197.40	-\$1,197.40	07	40107	01	07-40107-01	401
\$6,245.12	-\$6,245.12	07	40107	02	07-40107-02	401
\$328.52	-\$328.52	07	40207	00	07-40207-00	402
\$0.00	\$0.00	07	41007	00	07-41007-00	410
\$98,770.42	-\$98,770.42	07	41007	08	07-41007-08	410
-\$2,721.52	\$2,721.52	07	41007	20	07-41007-20	410
\$47,397.00	-\$47,397.00	07	41107	00	07-41107-00	411
\$0.00	\$0.00	07	41307	00	07-41307-00	413
\$0.00	\$0.00	07	41907	00	07-41907-00	419
\$0.00	\$0.00	07	42007	11	07-42007-11	420
\$434.75	-\$434.75	07	42107	00	07-42107-00	421
\$120.76	-\$120.76	07	42207	00	07-42207-00	422

\$0.00	\$0.00	07	42307	00	07-42307-00	423
\$7,353.91	-\$7,353.91	07	42407	00	07-42407-00	424
\$7,556.00	-\$7,556.00	07	42507	00	07-42507-00	425
\$0.00	\$0.00	07	42607	00	07-42607-00	426
\$370.67	-\$370.67	07	42707	00	07-42707-00	427
\$0.00	\$0.00	07	42807	00	07-42807-00	428
\$114.00	-\$114.00	07	42907	00	07-42907-00	429
\$15,269.18	-\$15,269.18	07	43007	00	07-43007-00	430
\$0.00	\$0.00	07	43007	01	07-43007-01	430
\$151.18	-\$151.18	07	43007	02	07-43007-02	430
-\$64.00	\$64.00	07	43107	00	07-43107-00	431
\$4,333.78	-\$4,333.78	07	43207	20	07-43207-20	432
\$739.76	-\$739.76	07	43307	00	07-43307-00	433
-\$268.00	\$268.00	07	43407	00	07-43407-00	434
\$2,108.55	-\$2,108.55	07	43507	00	07-43507-00	435
\$3,754.21	-\$3,754.21	07	43607	00	07-43607-00	436
\$1,815.25	-\$1,815.25	07	43707	00	07-43707-00	437
\$239.62	-\$239.62	07	43807	00	07-43807-00	438
\$732.48	-\$732.48	07	43907	00	07-43907-00	439
\$90.29	-\$90.29	07	44107	00	07-44107-00	441
\$220.00	-\$220.00	07	44307	00	07-44307-00	443
\$0.00	\$0.00	07	44607	00	07-44607-00	446
\$72.07	-\$72.07	07	44707	00	07-44707-00	447
\$189.80	-\$189.80	07	44707	01	07-44707-01	447
\$2,850.76	-\$2,850.76	07	44807	00	07-44807-00	448
\$81.57	-\$81.57	07	45007	00	07-45007-00	450
\$0.00	\$0.00	07	45107	00	07-45107-00	451
\$453.56	-\$453.56	07	45207	00	07-45207-00	452
\$0.00	\$0.00	07	45307	00	07-45307-00	453
\$819.91	-\$819.91	07	45407	00	07-45407-00	454
\$40.00	-\$40.00	07	45507	00	07-45507-00	455
\$24.00	-\$24.00	07	45507	01	07-45507-01	455
\$111.99	-\$111.99	07	45607	00	07-45607-00	456
\$0.00	\$0.00	07	45907	00	07-45907-00	459
\$394.87	-\$394.87	07	46007	00	07-46007-00	460
\$0.00	\$0.00	07	46107	00	07-46107-00	461
\$438.20	-\$438.20	07	46207	00	07-46207-00	462
\$0.00	\$0.00	07	46307	00	07-46307-00	463
\$0.00	\$0.00	07	47407	00	07-47407-00	474
\$0.00	\$0.00	07	47607	00	07-47607-00	476
\$5,730.42	-\$5,730.42	07	48007	00	07-48007-00	480
\$56.62	-\$56.62	07	49007	00	07-49007-00	490
	\$0.00	08	10008	00	08-10008-00	100
	\$0.00	08	11008	00	08-11008-00	110
	\$0.00	08	11008	10	08-11008-10	110
	\$0.00	08	11008	20	08-11008-20	110
	\$0.00	08	11108	08	08-11108-08	111
	\$0.00	08	11208	00	08-11208-00	112
	\$0.00	08	11508	00	08-11508-00	115
	\$0.00	08	11708	00	08-11708-00	117
	\$0.00	08	11708	01	08-11708-01	117
	\$0.00	08	11708	02	08-11708-02	117
	\$0.00	08	11708	04	08-11708-04	117
	\$0.00	08	11708	05	08-11708-05	117
	\$0.00	08	11708	07	08-11708-07	117
	\$0.00	08	12208	00	08-12208-00	122
	\$0.00	08	12208	01	08-12208-01	122
	\$0.00	08	12208	20	08-12208-20	122

	\$0.00	08	12208	21	08-12208-21	122	
	\$0.00	08	13008	02	08-13008-02	130	
	\$0.00	08	13208	00	08-13208-00	132	
	\$0.00	08	13308	00	08-13308-00	133	
	\$0.00	08	13408	00	08-13408-00	134	
	\$0.00	08	13508	00	08-13508-00	135	
	\$0.00	08	13608	00	08-13608-00	136	
	\$0.00	08	14008	04	08-14008-04	140	
	\$0.00	08	14008	05	08-14008-05	140	
	\$0.00	08	14008	11	08-14008-11	140	
	\$0.00	08	14008	13	08-14008-13	140	
	\$0.00	08	14008	15	08-14008-15	140	
	\$0.00	08	14008	20	08-14008-20	140	
	\$0.00	08	20008	00	08-20008-00	200	
	\$0.00	08	21708	00	08-21708-00	217	
	\$0.00	08	22008	00	08-22008-00	220	
	\$0.00	08	22108	00	08-22108-00	221	
	\$0.00	08	22208	00	08-22208-00	222	
	\$0.00	08	22308	00	08-22308-00	223	
	\$0.00	08	22508	00	08-22508-00	225	
	\$0.00	08	22608	00	08-22608-00	226	
	\$0.00	08	22708	00	08-22708-00	227	
	\$0.00	08	28108	00	08-28108-00	281	
	\$0.00	08	28208	00	08-28208-00	282	
	\$0.00	08	28308	00	08-28308-00	283	
	\$0.00	08	29108	00	08-29108-00	291	
	\$0.00	08	29208	00	08-29208-00	292	
	-\$195,550.91	\$195,550.91	08	30008	00	08-30008-00	300
	\$0.00	\$0.00	08	30008	10	08-30008-10	300
	\$0.00	\$0.00	08	30108	00	08-30108-00	301
	\$0.00	\$0.00	08	30208	00	08-30208-00	302
	\$0.00	\$0.00	08	30508	00	08-30508-00	305
	\$0.00	\$0.00	08	30808	00	08-30808-00	308
	-\$5,900.45	\$5,900.45	08	31208	00	08-31208-00	312
	\$0.00	\$0.00	08	32008	00	08-32008-00	320
	\$0.00	\$0.00	08	32008	01	08-32008-01	320
	\$0.00	\$0.00	08	34208	00	08-34208-00	342
	\$0.00	\$0.00	08	34308	00	08-34308-00	343
	\$0.00	\$0.00	08	34408	00	08-34408-00	344
	-\$36.84	\$36.84	08	34608	00	08-34608-00	346
	\$3,835.01	-\$3,835.01	08	40108	00	08-40108-00	401
	\$560.50	-\$560.50	08	40108	01	08-40108-01	401
	\$6,254.98	-\$6,254.98	08	40108	02	08-40108-02	401
	\$0.00	\$0.00	08	40108	11	08-40108-11	401
	\$1,026.63	-\$1,026.63	08	40208	00	08-40208-00	402
	\$87.67	-\$87.67	08	41008	00	08-41008-00	410
	\$107,544.60	-\$107,544.60	08	41008	08	08-41008-08	410
	\$0.00	\$0.00	08	41008	14	08-41008-14	410
	-\$4,043.67	\$4,043.67	08	41008	20	08-41008-20	410
	\$47,397.00	-\$47,397.00	08	41108	00	08-41108-00	411
	\$0.00	\$0.00	08	41908	00	08-41908-00	419
	\$0.00	\$0.00	08	42008	11	08-42008-11	420
	\$0.00	\$0.00	08	42008	12	08-42008-12	420
	\$524.87	-\$524.87	08	42108	00	08-42108-00	421
	\$263.21	-\$263.21	08	42208	00	08-42208-00	422
	\$0.00	\$0.00	08	42308	00	08-42308-00	423
	\$7,286.91	-\$7,286.91	08	42408	00	08-42408-00	424
	\$14,492.71	-\$14,492.71	08	42508	00	08-42508-00	425

\$158.40	-\$158.40	08	42608	00	08-42608-00	426
\$393.33	-\$393.33	08	42708	00	08-42708-00	427
\$0.00	\$0.00	08	42808	00	08-42808-00	428
\$58.92	-\$58.92	08	42908	00	08-42908-00	429
\$10,713.91	-\$10,713.91	08	43008	00	08-43008-00	430
\$0.00	\$0.00	08	43008	01	08-43008-01	430
\$151.01	-\$151.01	08	43008	02	08-43008-02	430
-\$76.00	\$76.00	08	43108	00	08-43108-00	431
\$11,551.60	-\$11,551.60	08	43208	20	08-43208-20	432
\$0.00	\$0.00	08	43208	30	08-43208-30	432
\$349.44	-\$349.44	08	43308	00	08-43308-00	433
-\$239.00	\$239.00	08	43408	00	08-43408-00	434
\$1,759.75	-\$1,759.75	08	43508	00	08-43508-00	435
\$3,857.38	-\$3,857.38	08	43608	00	08-43608-00	436
\$1,768.89	-\$1,768.89	08	43708	00	08-43708-00	437
\$633.05	-\$633.05	08	43808	00	08-43808-00	438
\$884.90	-\$884.90	08	43908	00	08-43908-00	439
\$11.29	-\$11.29	08	44108	00	08-44108-00	441
\$0.00	\$0.00	08	44208	00	08-44208-00	442
\$220.00	-\$220.00	08	44308	00	08-44308-00	443
\$0.00	\$0.00	08	44308	01	08-44308-01	443
\$72.07	-\$72.07	08	44708	00	08-44708-00	447
\$189.80	-\$189.80	08	44708	01	08-44708-01	447
\$0.00	\$0.00	08	44708	11	08-44708-11	447
\$2,666.95	-\$2,666.95	08	44808	00	08-44808-00	448
\$0.00	\$0.00	08	44808	01	08-44808-01	448
\$45.43	-\$45.43	08	45008	00	08-45008-00	450
\$0.00	\$0.00	08	45108	00	08-45108-00	451
\$440.56	-\$440.56	08	45208	00	08-45208-00	452
\$0.00	\$0.00	08	45208	01	08-45208-01	452
\$0.00	\$0.00	08	45308	00	08-45308-00	453
\$703.67	-\$703.67	08	45408	00	08-45408-00	454
\$40.00	-\$40.00	08	45508	00	08-45508-00	455
\$48.00	-\$48.00	08	45508	01	08-45508-01	455
\$111.99	-\$111.99	08	45608	00	08-45608-00	456
\$0.00	\$0.00	08	45608	01	08-45608-01	456
\$394.87	-\$394.87	08	46008	00	08-46008-00	460
\$0.00	\$0.00	08	46108	00	08-46108-00	461
\$438.20	-\$438.20	08	46208	00	08-46208-00	462
\$0.00	\$0.00	08	46308	00	08-46308-00	463
\$0.00	\$0.00	08	47408	00	08-47408-00	474
\$0.00	\$0.00	08	47508	00	08-47508-00	475
\$0.00	\$0.00	08	47608	00	08-47608-00	476
\$5,359.73	-\$5,359.73	08	48008	00	08-48008-00	480
\$94.23	-\$94.23	08	49008	00	08-49008-00	490
\$0.00		09	10009	00	09-10009-00	100
\$0.00		09	11009	00	09-11009-00	110
\$0.00		09	11009	10	09-11009-10	110
\$0.00		09	11009	20	09-11009-20	110
\$0.00		09	11109	08	09-11109-08	111
\$0.00		09	11209	00	09-11209-00	112
\$0.00		09	11509	00	09-11509-00	115
\$0.00		09	11709	00	09-11709-00	117
\$0.00		09	11709	01	09-11709-01	117
\$0.00		09	11709	02	09-11709-02	117
\$0.00		09	11709	04	09-11709-04	117
\$0.00		09	11709	05	09-11709-05	117
\$0.00		09	11709	07	09-11709-07	117

	\$0.00	09	12209	00	09-12209-00	122
	\$0.00	09	12209	01	09-12209-01	122
	\$0.00	09	12209	20	09-12209-20	122
	\$0.00	09	12209	21	09-12209-21	122
	\$0.00	09	13009	02	09-13009-02	130
	\$0.00	09	13209	00	09-13209-00	132
	\$0.00	09	13309	00	09-13309-00	133
	\$0.00	09	13409	00	09-13409-00	134
	\$0.00	09	13509	00	09-13509-00	135
	\$0.00	09	13609	00	09-13609-00	136
	\$0.00	09	14009	04	09-14009-04	140
	\$0.00	09	14009	05	09-14009-05	140
	\$0.00	09	14009	11	09-14009-11	140
	\$0.00	09	14009	13	09-14009-13	140
	\$0.00	09	14009	15	09-14009-15	140
	\$0.00	09	14009	20	09-14009-20	140
	\$0.00	09	20009	00	09-20009-00	200
	\$0.00	09	21009	00	09-21009-00	210
	\$0.00	09	21709	00	09-21709-00	217
	\$0.00	09	22009	00	09-22009-00	220
	\$0.00	09	22109	00	09-22109-00	221
	\$0.00	09	22209	00	09-22209-00	222
	\$0.00	09	22309	00	09-22309-00	223
	\$0.00	09	22509	00	09-22509-00	225
	\$0.00	09	22609	00	09-22609-00	226
	\$0.00	09	22709	00	09-22709-00	227
-\$130,788.35	\$0.00	09	28109	00	09-28109-00	281
\$0.00	\$0.00	09	28209	00	09-28209-00	282
-\$200.00	\$0.00	09	28309	00	09-28309-00	283
-\$39,341.90	\$0.00	09	29109	00	09-29109-00	291
-\$50,220.22	\$0.00	09	29209	00	09-29209-00	292
-\$199,617.74	\$199,617.74	09	30009	00	09-30009-00	300
\$0.00	\$0.00	09	30009	10	09-30009-10	300
\$0.00	\$0.00	09	30109	00	09-30109-00	301
\$0.00	\$0.00	09	30209	00	09-30209-00	302
-\$7,200.00	\$7,200.00	09	30509	00	09-30509-00	305
\$0.00	\$0.00	09	30809	00	09-30809-00	308
-\$7,595.58	\$7,595.58	09	31209	00	09-31209-00	312
\$0.00	\$0.00	09	32009	00	09-32009-00	320
\$0.00	\$0.00	09	32009	01	09-32009-01	320
\$0.00	\$0.00	09	34209	00	09-34209-00	342
\$0.00	\$0.00	09	34309	00	09-34309-00	343
\$0.00	\$0.00	09	34409	00	09-34409-00	344
-\$236.84	\$236.84	09	34609	00	09-34609-00	346
\$1,571.08	-\$1,571.08	09	40109	00	09-40109-00	401
\$735.40	-\$735.40	09	40109	01	09-40109-01	401
\$7,595.58	-\$7,595.58	09	40109	02	09-40109-02	401
\$0.00	\$0.00	09	40109	11	09-40109-11	401
\$339.18	-\$339.18	09	40209	00	09-40209-00	402
\$0.00	\$0.00	09	41009	00	09-41009-00	410
\$116,225.98	-\$116,225.98	09	41009	08	09-41009-08	410
\$0.00	\$0.00	09	41009	14	09-41009-14	410
-\$3,028.95	\$3,028.95	09	41009	20	09-41009-20	410
\$47,397.00	-\$47,397.00	09	41109	00	09-41109-00	411
\$0.00	\$0.00	09	41909	00	09-41909-00	419
\$0.00	\$0.00	09	42009	11	09-42009-11	420
\$0.00	\$0.00	09	42009	12	09-42009-12	420
\$754.77	-\$754.77	09	42109	00	09-42109-00	421

\$369.00	-\$369.00	09	42209	00	09-42209-00	422
\$0.00	\$0.00	09	42309	00	09-42309-00	423
\$7,198.91	-\$7,198.91	09	42409	00	09-42409-00	424
\$8,891.00	-\$8,891.00	09	42509	00	09-42509-00	425
\$158.40	-\$158.40	09	42609	00	09-42609-00	426
\$386.18	-\$386.18	09	42709	00	09-42709-00	427
\$2.84	-\$2.84	09	42809	00	09-42809-00	428
\$27.45	-\$27.45	09	42909	00	09-42909-00	429
\$33,189.92	-\$33,189.92	09	43009	00	09-43009-00	430
\$0.00	\$0.00	09	43009	01	09-43009-01	430
\$151.03	-\$151.03	09	43009	02	09-43009-02	430
-\$62.00	\$62.00	09	43109	00	09-43109-00	431
\$6,915.98	-\$6,915.98	09	43209	20	09-43209-20	432
\$0.00	\$0.00	09	43209	30	09-43209-30	432
\$371.58	-\$371.58	09	43309	00	09-43309-00	433
-\$469.00	\$469.00	09	43409	00	09-43409-00	434
\$1,694.35	-\$1,694.35	09	43509	00	09-43509-00	435
\$4,155.51	-\$4,155.51	09	43609	00	09-43609-00	436
\$1,862.12	-\$1,862.12	09	43709	00	09-43709-00	437
\$886.75	-\$886.75	09	43809	00	09-43809-00	438
\$766.89	-\$766.89	09	43909	00	09-43909-00	439
\$11.29	-\$11.29	09	44109	00	09-44109-00	441
\$0.00	\$0.00	09	44209	00	09-44209-00	442
\$0.00	\$0.00	09	44309	00	09-44309-00	443
\$0.00	\$0.00	09	44309	01	09-44309-01	443
\$72.07	-\$72.07	09	44709	00	09-44709-00	447
\$189.80	-\$189.80	09	44709	01	09-44709-01	447
\$0.00	\$0.00	09	44709	11	09-44709-11	447
\$3,116.69	-\$3,116.69	09	44809	00	09-44809-00	448
\$0.00	\$0.00	09	44809	01	09-44809-01	448
\$9.60	-\$9.60	09	45009	00	09-45009-00	450
\$0.00	\$0.00	09	45109	00	09-45109-00	451
\$453.56	-\$453.56	09	45209	00	09-45209-00	452
\$0.00	\$0.00	09	45209	01	09-45209-01	452
\$0.00	\$0.00	09	45309	00	09-45309-00	453
\$798.41	-\$798.41	09	45409	00	09-45409-00	454
\$40.00	-\$40.00	09	45509	00	09-45509-00	455
\$12.00	-\$12.00	09	45509	01	09-45509-01	455
\$160.17	-\$160.17	09	45609	00	09-45609-00	456
\$0.00	\$0.00	09	45609	01	09-45609-01	456
\$394.87	-\$394.87	09	46009	00	09-46009-00	460
\$0.00	\$0.00	09	46109	00	09-46109-00	461
\$438.20	-\$438.20	09	46209	00	09-46209-00	462
-\$2,201.25	\$2,201.25	09	46309	00	09-46309-00	463
\$0.00	\$0.00	09	47409	00	09-47409-00	474
\$0.00	\$0.00	09	47509	00	09-47509-00	475
\$0.00	\$0.00	09	47609	00	09-47609-00	476
\$10,983.04	-\$10,983.04	09	48009	00	09-48009-00	480
\$96.18	-\$96.18	09	49009	00	09-49009-00	490
	\$0.00	10	10010	00	10-10010-00	100
	\$0.00	10	11010	00	10-11010-00	110
	\$0.00	10	11010	10	10-11010-10	110
	\$0.00	10	11010	20	10-11010-20	110
	\$0.00	10	11110	08	10-11110-08	111
	\$0.00	10	11210	00	10-11210-00	112
	\$0.00	10	11510	00	10-11510-00	115
	\$0.00	10	11710	00	10-11710-00	117
	\$0.00	10	11710	01	10-11710-01	117

\$0.00	\$0.00	10	42010	11	10-42010-11	420
\$0.00	\$0.00	10	42010	12	10-42010-12	420
\$576.29	-\$576.29	10	42110	00	10-42110-00	421
\$167.10	-\$167.10	10	42210	00	10-42210-00	422
\$0.00	\$0.00	10	42310	00	10-42310-00	423
\$7,629.91	-\$7,629.91	10	42410	00	10-42410-00	424
\$8,596.00	-\$8,596.00	10	42510	00	10-42510-00	425
\$237.60	-\$237.60	10	42610	00	10-42610-00	426
\$359.40	-\$359.40	10	42710	00	10-42710-00	427
\$0.00	\$0.00	10	42810	00	10-42810-00	428
\$94.28	-\$94.28	10	42910	00	10-42910-00	429
\$14,101.80	-\$14,101.80	10	43010	00	10-43010-00	430
\$0.00	\$0.00	10	43010	01	10-43010-01	430
\$151.03	-\$151.03	10	43010	02	10-43010-02	430
-\$65.00	\$65.00	10	43110	00	10-43110-00	431
\$6,193.01	-\$6,193.01	10	43210	20	10-43210-20	432
\$0.00	\$0.00	10	43210	30	10-43210-30	432
\$213.35	-\$213.35	10	43310	00	10-43310-00	433
-\$609.00	\$609.00	10	43410	00	10-43410-00	434
\$3,229.10	-\$3,229.10	10	43510	00	10-43510-00	435
\$4,107.71	-\$4,107.71	10	43610	00	10-43610-00	436
\$1,503.32	-\$1,503.32	10	43710	00	10-43710-00	437
\$476.77	-\$476.77	10	43810	00	10-43810-00	438
\$776.66	-\$776.66	10	43910	00	10-43910-00	439
\$11.29	-\$11.29	10	44110	00	10-44110-00	441
\$0.00	\$0.00	10	44210	00	10-44210-00	442
\$660.00	-\$660.00	10	44310	00	10-44310-00	443
\$0.00	\$0.00	10	44310	01	10-44310-01	443
\$72.07	-\$72.07	10	44710	00	10-44710-00	447
\$189.80	-\$189.80	10	44710	01	10-44710-01	447
\$0.00	\$0.00	10	44710	11	10-44710-11	447
\$2,655.69	-\$2,655.69	10	44810	00	10-44810-00	448
\$0.00	\$0.00	10	44810	01	10-44810-01	448
\$23.78	-\$23.78	10	45010	00	10-45010-00	450
\$0.00	\$0.00	10	45110	00	10-45110-00	451
\$453.56	-\$453.56	10	45210	00	10-45210-00	452
\$0.00	\$0.00	10	45210	01	10-45210-01	452
\$0.00	\$0.00	10	45310	00	10-45310-00	453
\$840.34	-\$840.34	10	45410	00	10-45410-00	454
\$40.00	-\$40.00	10	45510	00	10-45510-00	455
\$48.00	-\$48.00	10	45510	01	10-45510-01	455
\$111.99	-\$111.99	10	45610	00	10-45610-00	456
\$0.00	\$0.00	10	45610	01	10-45610-01	456
\$394.97	-\$394.97	10	46010	00	10-46010-00	460
\$0.00	\$0.00	10	46110	00	10-46110-00	461
\$438.20	-\$438.20	10	46210	00	10-46210-00	462
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\$0.00	\$0.00	10	47510	00	10-47510-00	475
\$0.00	\$0.00	10	47610	00	10-47610-00	476
\$10,263.29	-\$10,263.29	10	48010	00	10-48010-00	480
\$11.43	-\$11.43	10	49010	00	10-49010-00	490
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	\$0.00	11	14011	13	11-14011-13	140	
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	\$0.00	11	22311	00	11-22311-00	223	
	\$0.00	11	22511	00	11-22511-00	225	
	\$0.00	11	22611	00	11-22611-00	226	
	\$0.00	11	22711	00	11-22711-00	227	
	\$0.00	11	28111	00	11-28111-00	281	
	\$0.00	11	28211	00	11-28211-00	282	
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	\$0.00	11	29211	00	11-29211-00	292	
	-\$173,717.61						
	\$0.00						
	\$0.00						
	\$17,818.94						
	-\$49,920.57						
	-\$185,290.05	\$185,290.05	11	30011	00	11-30011-00	300
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	\$0.00	\$0.00	11	30111	00	11-30111-00	301
	\$0.00	\$0.00	11	30211	00	11-30211-00	302
	-\$17,225.00	\$17,225.00	11	30511	00	11-30511-00	305
	\$0.00	\$0.00	11	30811	00	11-30811-00	308
	-\$9,656.67	\$9,656.67	11	31211	00	11-31211-00	312
	\$0.00	\$0.00	11	32011	00	11-32011-00	320
	\$0.00	\$0.00	11	32011	01	11-32011-01	320
	\$0.00	\$0.00	11	34211	00	11-34211-00	342
	\$0.00	\$0.00	11	34311	00	11-34311-00	343
	\$0.00	\$0.00	11	34411	00	11-34411-00	344
	-\$36.84	\$36.84	11	34611	00	11-34611-00	346
	\$1,738.33	-\$1,738.33	11	40111	00	11-40111-00	401
	\$684.80	-\$684.80	11	40111	01	11-40111-01	401
	\$9,656.67	-\$9,656.67	11	40111	02	11-40111-02	401
	\$0.00	\$0.00	11	40111	11	11-40111-11	401
	\$406.46	-\$406.46	11	40211	00	11-40211-00	402
	\$0.00	\$0.00	11	41011	00	11-41011-00	410
	\$105,529.41	-\$105,529.41	11	41011	08	11-41011-08	410
	\$0.00	\$0.00	11	41011	14	11-41011-14	410

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\$47,398.29	-\$47,398.29	11	41111	00	11-41111-00	411
\$38.19	-\$38.19	11	41911	00	11-41911-00	419
\$0.00	\$0.00	11	42011	11	11-42011-11	420
\$0.00	\$0.00	11	42011	12	11-42011-12	420
\$365.96	-\$365.96	11	42111	00	11-42111-00	421
\$207.67	-\$207.67	11	42211	00	11-42211-00	422
\$0.00	\$0.00	11	42311	00	11-42311-00	423
\$7,641.15	-\$7,641.15	11	42411	00	11-42411-00	424
\$8,073.00	-\$8,073.00	11	42511	00	11-42511-00	425
\$79.20	-\$79.20	11	42611	00	11-42611-00	426
\$312.40	-\$312.40	11	42711	00	11-42711-00	427
\$0.00	\$0.00	11	42811	00	11-42811-00	428
\$84.76	-\$84.76	11	42911	00	11-42911-00	429
\$25,902.60	-\$25,902.60	11	43011	00	11-43011-00	430
\$0.00	\$0.00	11	43011	01	11-43011-01	430
\$159.32	-\$159.32	11	43011	02	11-43011-02	430
-\$227.00	\$227.00	11	43111	00	11-43111-00	431
\$11,215.14	-\$11,215.14	11	43211	20	11-43211-20	432
\$0.00	\$0.00	11	43211	30	11-43211-30	432
\$530.53	-\$530.53	11	43311	00	11-43311-00	433
-\$750.00	\$750.00	11	43411	00	11-43411-00	434
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\$3,872.40	-\$3,872.40	11	43611	00	11-43611-00	436
\$1,442.33	-\$1,442.33	11	43711	00	11-43711-00	437
\$658.13	-\$658.13	11	43811	00	11-43811-00	438
\$1,103.63	-\$1,103.63	11	43911	00	11-43911-00	439
\$10.00	-\$10.00	11	44111	00	11-44111-00	441
\$0.00	\$0.00	11	44211	00	11-44211-00	442
\$440.00	-\$440.00	11	44311	00	11-44311-00	443
\$0.00	\$0.00	11	44311	01	11-44311-01	443
\$72.07	-\$72.07	11	44711	00	11-44711-00	447
\$189.81	-\$189.81	11	44711	01	11-44711-01	447
\$0.00	\$0.00	11	44711	11	11-44711-11	447
\$2,855.01	-\$2,855.01	11	44811	00	11-44811-00	448
\$0.00	\$0.00	11	44811	01	11-44811-01	448
\$75.28	-\$75.28	11	45011	00	11-45011-00	450
\$0.00	\$0.00	11	45111	00	11-45111-00	451
\$440.56	-\$440.56	11	45211	00	11-45211-00	452
\$0.00	\$0.00	11	45211	01	11-45211-01	452
\$0.00	\$0.00	11	45311	00	11-45311-00	453
\$710.37	-\$710.37	11	45411	00	11-45411-00	454
\$40.00	-\$40.00	11	45511	00	11-45511-00	455
\$48.00	-\$48.00	11	45511	01	11-45511-01	455
\$111.99	-\$111.99	11	45611	00	11-45611-00	456
\$0.00	\$0.00	11	45611	01	11-45611-01	456
\$394.87	-\$394.87	11	46011	00	11-46011-00	460
\$0.00	\$0.00	11	46111	00	11-46111-00	461
\$438.20	-\$438.20	11	46211	00	11-46211-00	462
\$1,861.24	-\$1,861.24	11	46311	00	11-46311-00	463
\$600.00	-\$600.00	11	47411	00	11-47411-00	474
\$0.00	\$0.00	11	47511	00	11-47511-00	475
\$1,349.00	-\$1,349.00	11	47611	00	11-47611-00	476
\$10,009.32	-\$10,009.32	11	48011	00	11-48011-00	480
\$163.21	-\$163.21	11	49011	00	11-49011-00	490
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	\$0.00	12	11012	00	12-11012-00	110
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	\$0.00	12	12212	00	12-12212-00	122	
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	\$0.00	12	13212	00	12-13212-00	132	
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	\$0.00	12	13512	00	12-13512-00	135	
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	\$0.00	12	14012	15	12-14012-15	140	
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	\$0.00	12	22212	00	12-22212-00	222	
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	\$0.00	12	22512	00	12-22512-00	225	
	\$0.00	12	22612	00	12-22612-00	226	
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	\$0.00	12	28112	00	12-28112-00	281	
	\$0.00	12	28212	00	12-28212-00	282	
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	\$0.00	12	29212	00	12-29212-00	292	
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	-\$117.00						
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	-\$96,269.50						
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	\$0.00	\$0.00	12	30212	00	12-30212-00	302
	-\$15,000.00	\$15,000.00	12	30512	00	12-30512-00	305
	\$0.00	\$0.00	12	30812	00	12-30812-00	308
	-\$7,843.65	\$7,843.65	12	31212	00	12-31212-00	312
	\$0.00	\$0.00	12	32012	00	12-32012-00	320
	\$0.00	\$0.00	12	32012	01	12-32012-01	320
	\$0.00	\$0.00	12	34212	00	12-34212-00	342
	\$0.00	\$0.00	12	34312	00	12-34312-00	343
	\$0.00	\$0.00	12	34412	00	12-34412-00	344
	-\$172.26	\$172.26	12	34612	00	12-34612-00	346
		\$3,756.85	12	40112	00	12-40112-00	401
		\$1,139.80	12	40112	01	12-40112-01	401
		\$7,008.88	12	40112	02	12-40112-02	401
		\$0.00	12	40112	11	12-40112-11	401
		\$1,552.90	12	40212	00	12-40212-00	402

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\$101,466.92	-\$101,466.92	12	41012	08	12-41012-08	410
\$0.00	\$0.00	12	41012	14	12-41012-14	410
\$7,303.24	-\$7,303.24	12	41012	20	12-41012-20	410
\$55,518.00	-\$55,518.00	12	41112	00	12-41112-00	411
\$46.00	-\$46.00	12	41912	00	12-41912-00	419
\$0.00	\$0.00	12	42012	11	12-42012-11	420
\$0.00	\$0.00	12	42012	12	12-42012-12	420
\$739.72	-\$739.72	12	42112	00	12-42112-00	421
\$364.96	-\$364.96	12	42212	00	12-42212-00	422
\$13.99	-\$13.99	12	42312	00	12-42312-00	423
\$9,819.46	-\$9,819.46	12	42412	00	12-42412-00	424
\$7,762.00	-\$7,762.00	12	42512	00	12-42512-00	425
\$237.60	-\$237.60	12	42612	00	12-42612-00	426
\$431.02	-\$431.02	12	42712	00	12-42712-00	427
\$0.00	\$0.00	12	42812	00	12-42812-00	428
\$67.28	-\$67.28	12	42912	00	12-42912-00	429
\$5,667.66	-\$5,667.66	12	43012	00	12-43012-00	430
\$0.00	\$0.00	12	43012	01	12-43012-01	430
\$147.52	-\$147.52	12	43012	02	12-43012-02	430
\$68.00	-\$68.00	12	43112	00	12-43112-00	431
\$6,780.00	-\$6,780.00	12	43212	20	12-43212-20	432
\$0.00	\$0.00	12	43212	30	12-43212-30	432
\$1,056.75	-\$1,056.75	12	43312	00	12-43312-00	433
-\$1,073.00	\$1,073.00	12	43412	00	12-43412-00	434
\$6,212.79	-\$6,212.79	12	43512	00	12-43512-00	435
\$3,934.24	-\$3,934.24	12	43612	00	12-43612-00	436
\$2,159.59	-\$2,159.59	12	43712	00	12-43712-00	437
\$731.42	-\$731.42	12	43812	00	12-43812-00	438
\$4,057.49	-\$4,057.49	12	43912	00	12-43912-00	439
\$39.46	-\$39.46	12	43912	02	12-43912-02	439
\$16.93	-\$16.93	12	44112	00	12-44112-00	441
\$0.00	\$0.00	12	44212	00	12-44212-00	442
\$880.00	-\$880.00	12	44312	00	12-44312-00	443
\$0.00	\$0.00	12	44312	01	12-44312-01	443
\$101.44	-\$101.44	12	44712	00	12-44712-00	447
\$229.14	-\$229.14	12	44712	01	12-44712-01	447
\$0.00	\$0.00	12	44712	11	12-44712-11	447
\$2,630.58	-\$2,630.58	12	44812	00	12-44812-00	448
\$0.00	\$0.00	12	44812	01	12-44812-01	448
\$2.93	-\$2.93	12	45012	00	12-45012-00	450
\$0.00	\$0.00	12	45112	00	12-45112-00	451
\$686.86	-\$686.86	12	45212	00	12-45212-00	452
\$0.00	\$0.00	12	45212	01	12-45212-01	452
\$0.00	\$0.00	12	45312	00	12-45312-00	453
\$1,963.30	-\$1,963.30	12	45412	00	12-45412-00	454
\$60.00	-\$60.00	12	45512	00	12-45512-00	455
\$96.00	-\$96.00	12	45512	01	12-45512-01	455
\$150.85	-\$150.85	12	45612	00	12-45612-00	456
\$0.00	\$0.00	12	45612	01	12-45612-01	456
\$481.87	-\$481.87	12	46012	00	12-46012-00	460
\$0.00	\$0.00	12	46112	00	12-46112-00	461
\$299.68	-\$299.68	12	46212	00	12-46212-00	462
\$0.00	\$0.00	12	46312	00	12-46312-00	463
\$0.00	\$0.00	12	47412	00	12-47412-00	474
\$100.00	-\$100.00	12	47512	00	12-47512-00	475
\$0.00	\$0.00	12	47612	00	12-47612-00	476
\$12,017.38	-\$12,017.38	12	48012	00	12-48012-00	480

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			\$0.00	13	11213	00	13-11213-00	112	
			\$0.00	13	11513	00	13-11513-00	115	
			\$0.00	13	11713	00	13-11713-00	117	
			\$0.00	13	11713	01	13-11713-01	117	
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	Account	Location	Core	Sub
00-10000-00 - - Petty Cash-Office	00-10000-00	00	100	00
00-10000-01 - - Petty Cash-Activities	00-10000-01	00	100	01
00-10000-02 - - Petty Cash-Receptionist	00-10000-02	00	100	02
00-10000-11 - - Petty Cash-Day Program	00-10000-11	00	100	11
00-10200-00 - - Cash-Ceck.(Now) 1st America	00-10200-00	00	102	00
00-10300-00 - - Ready Cash-Merrill Lynch	00-10300-00	00	103	00
00-10300-01 - - Cash-Metro-Morton Fed S&I	00-10300-01	00	103	01
00-10300-02 - - Cash-M.M.-Wash.-1st Natl.	00-10300-02	00	103	02
00-10300-03 - - Cash-1st Natl. Bk. Chilli	00-10300-03	00	103	03
00-10300-04 - - Cash-Community Bk. Gr. Peoria	00-10300-04	00	103	04
00-10300-05 - - Cash-Washington State Bk	00-10300-05	00	103	05
00-10400-00 - - Short Term Investment - FUND I	00-10400-00	00	104	00
00-10400-01 - - Cash-Sav.Morton Community	00-10400-01	00	104	01
00-10400-02 - - Cash-Sav.East Peoria	00-10400-02	00	104	02
00-10400-03 - - Cash-Sav.Goodfield St. Bk.	00-10400-03	00	104	03
00-10400-04 - - Cash-Sav. Norwest Bk. Peoria	00-10400-04	00	104	04
00-10400-05 - - Cash-Sav. 1st Amer. Champ.	00-10400-05	00	104	05
00-10400-06 - - Cash-Sav.Morton Fed. Sav.	00-10400-06	00	104	06
00-10400-07 - - Cash-Sav. First Bk. Peoria	00-10400-07	00	104	07
00-10400-08 - - Cash-Sav. Speer St. Bk	00-10400-08	00	104	08
00-10400-09 - - Cash-Sav. Tremont 1st. Natl.	00-10400-09	00	104	09
00-10400-10 - - Cash-Sav. 1st Bk. Wash.	00-10400-10	00	104	10
00-10400-11 - - Cash-U.S. Treas. Bills	00-10400-11	00	104	11
00-10400-12 - - Cash-Sav. Wash. St. Bk.	00-10400-12	00	104	12
00-10400-13 - - Cash-Sav. Wyoming Bk. & Trst.	00-10400-13	00	104	13
00-10400-14 - - Cash-Sav. Heartland Bk. & Trst.	00-10400-14	00	104	14
00-10400-15 - - Cash- 1st. State of Pekin	00-10400-15	00	104	15
00-10400-16 - - Cash-Sav. 1st. of Amer. Peoria	00-10400-16	00	104	16
00-10400-17 - - Cash- 1st. Secu. Bk. Mackinaw	00-10400-17	00	104	17
00-10400-18 - - Cash-Sav. 1st. Natl. Chilli	00-10400-18	00	104	18
00-10400-19 - - Cash-Sav. Henry State Bank	00-10400-19	00	104	19
00-10400-20 - - Cash-Sav. Tremont Sav. & Loan	00-10400-20	00	104	20
00-10400-21 - - Cash-Sav. Commerce Peoria	00-10400-21	00	104	21
00-10400-22 - - Cash-Sav. Bank One Peoria	00-10400-22	00	104	22
00-10400-23 - - Cash-Sav. 1st. Finan. Wash.	00-10400-23	00	104	23
00-10400-24 - - Cash-Sun Bank Washington	00-10400-24	00	104	24
00-10400-25 - - Cash-First Bank Eureka	00-10400-25	00	104	25
00-10400-26 - - Cash-Sav. Magna Bk. IL	00-10400-26	00	104	26
00-10400-27 - - Cash-Associated Bank of Princeville	00-10400-27	00	104	27
00-10500-00 - - Cost to Market Adj.- FUND I	00-10500-00	00	105	00
00-10500-01 - - Interest Dividends and Gains Reinvested-Fund I	00-10500-01	00	105	01
00-10500-02 - - Add'l Cost to Market Adj. FUND I	00-10500-02	00	105	02
00-11000-00 - - Accounts Rec. Residents	00-11000-00	00	110	00

00-11000-20 -- Accounts Rec. Accrued	00-11000-20 00	110	20
00-11100-00 -- Accounts Rec. Other	00-11100-00 00	111	00
00-11100-01 -- Adv. Earned Income Credit	00-11100-01 00	111	01
00-11100-21 -- A/R ACCS	00-11100-21 00	111	21
00-11200-00 -- Allowance For Bad Debt	00-11200-00 00	112	00
00-11500-00 -- Account Rec. Staff	00-11500-00 00	115	00
00-11600-00 -- Dividends & Interest Rec.	00-11600-00 00	116	00
00-11600-01 -- Dividends & Interest Rec.-Quasi	00-11600-01 00	116	01
00-11600-20 -- Monthly Projected Int.	00-11600-20 00	116	20
00-11600-21 -- Monthly Projected Quasi Int.	00-11600-21 00	116	21
00-11700-00 -- CL. Residents S.S.	00-11700-00 00	117	00
00-11700-01 -- CL. Payments Res. Outings	00-11700-01 00	117	01
00-11700-04 -- CL. Employee Vision & Add'l Life	00-11700-04 00	117	04
00-11700-05 -- CL. Employee Garnishment	00-11700-05 00	117	05
00-11700-07 -- CL. Employee V-Plan	00-11700-07 00	117	07
00-11700-08 -- CL. Employee Dental	00-11700-08 00	117	08
00-12000-00 -- Supplies Inventory	00-12000-00 00	120	00
00-12200-00 -- Prepaid Insurance Other	00-12200-00 00	122	00
00-12200-01 -- Prepaid Insurance WC	00-12200-01 00	122	01
00-12200-20 -- Monthly Projected Ins. Exp.	00-12200-20 00	122	20
00-12200-21 -- Monthly Projected Ins.Exp.WC	00-12200-21 00	122	21
00-12300-00 -- Prepaid Inservice	00-12300-00 00	123	00
00-12900-00 -- Work In Process	00-12900-00 00	129	00
00-13000-00 -- Buildings - Garage	00-13000-00 00	130	00
00-13000-01 -- Buildings - Storage	00-13000-01 00	130	01
00-13000-02 -- Buildings - Main Nursing Home	00-13000-02 00	130	02
00-13100-00 -- Fixed Equipment	00-13100-00 00	131	00
00-13200-00 -- Equip. - Administrative	00-13200-00 00	132	00
00-13200-01 -- Equip. - Activities	00-13200-01 00	132	01
00-13200-02 -- Equip. - Housekeeping	00-13200-02 00	132	02
00-13200-03 -- Equip. - Kitchen	00-13200-03 00	132	03
00-13200-04 -- Equip. - Laundry	00-13200-04 00	132	04
00-13200-05 -- Equip. - General	00-13200-05 00	132	05
00-13200-06 -- Equip. - Nursing	00-13200-06 00	132	06
00-13200-09 -- Equip. - Physical Therapy	00-13200-09 00	132	09
00-13200-10 -- Equip. - Social Services	00-13200-10 00	132	10
00-13200-11 -- Equip. - Day Program	00-13200-11 00	132	11
00-13300-00 -- Equip. - Vehicles	00-13300-00 00	133	00
00-13400-00 -- Land	00-13400-00 00	134	00
00-13500-00 -- Land Improvements	00-13500-00 00	135	00
00-14000-00 -- Accm. Dep. - Administrative	00-14000-00 00	140	00
00-14000-01 -- Accum. Dep. - Activities	00-14000-01 00	140	01
00-14000-02 -- Accum. Dep. - Housekeeping	00-14000-02 00	140	02
00-14000-03 -- Accum. Dep. - Kit.&Dining Room	00-14000-03 00	140	03

00-14000-04 - - Accum. Dep. - Laundry	00-14000-04 00	140	04
00-14000-05 - - Accum. Dep. - General	00-14000-05 00	140	05
00-14000-06 - - Accum. Dep. - Nursing	00-14000-06 00	140	06
00-14000-09 - - Accum. Dep. - P.T.	00-14000-09 00	140	09
00-14000-10 - - Accum. Dep. - Social Service	00-14000-10 00	140	10
00-14000-11 - - Accum. Dep. - Vehicles	00-14000-11 00	140	11
00-14000-12 - - Accum. Dep. - Bldgs. & Storage	00-14000-12 00	140	12
00-14000-13 - - Accum. Dep. - Bldgs. 106 Bed	00-14000-13 00	140	13
00-14000-14 - - Accum. Dep. - Bldgs. Garage	00-14000-14 00	140	14
00-14000-15 - - Accum. Dep. - Land Improve.	00-14000-15 00	140	15
00-14000-20 - - Accum. Dep. - Unapplied	00-14000-20 00	140	20
00-14500-00 - - Fund II Board Designated Principal	00-14500-00 00	145	00
00-14500-01 - - Bequest Unrestricted 11/21/09	00-14500-01 00	145	01
00-14500-02 - - Quasi Trst. Morton 1st. Natl.	00-14500-02 00	145	02
00-14500-03 - - Quasi Trst. Peoria Com. Natl.	00-14500-03 00	145	03
00-14500-04 - - Quasi Trst. Peoria 1st Natl.	00-14500-04 00	145	04
00-14500-05 - - Quasi Trst. Peoria Merrill Lyn.	00-14500-05 00	145	05
00-14500-06 - - Quasi Trst. 1st Finan. Wash.	00-14500-06 00	145	06
00-14500-07 - - Quasi Trst. Princville St. Bk.	00-14500-07 00	145	07
00-14500-08 - - Quasi Trst. Commerce Pekin	00-14500-08 00	145	08
00-14500-09 - - Quasi Trst. State Bk. Speer	00-14500-09 00	145	09
00-14500-10 - - Quasi Trst. Henry St. Bk.	00-14500-10 00	145	10
00-14500-11 - - Quasi Trst. U.S. Treas. Notes	00-14500-11 00	145	11
00-14500-12 - - Quasi Trst. Morton Fed. Sav.	00-14500-12 00	145	12
00-14500-13 - - Quasi Trst. Fairbury Fed. S&L	00-14500-13 00	145	13
00-14500-14 - - Quasi Trst. Heartland Bk&Trst	00-14500-14 00	145	14
00-14500-15 - - Fund II Reinvested Earnings - Unrestricted	00-14500-15 00	145	15
00-14500-16 - - Fund II Donor Restricted Principal	00-14500-16 00	145	16
00-14600-00 - - Cost to Market Adj.- FUND II	00-14600-00 00	146	00
00-14600-01 - - Fund II Reinvested Earnings - Restricted	00-14600-01 00	146	01
00-14600-02 - - Add'l Cost to Market Adj. - FUNDII	00-14600-02 00	146	02
00-14700-00 - - Trust Fund Rec. From Gen. Fund	00-14700-00 00	147	00
00-15000-00 - - Cash Surren. Value Life Ins.	00-15000-00 00	150	00
00-18000-00 - - Investments - Stock	00-18000-00 00	180	00
00-18000-01 - - Investment - Oakwood	00-18000-01 00	180	01
00-18000-02 - - Investment - 650 Detroit	00-18000-02 00	180	02
00-18000-03 - - Investment - 200 Hazelwood	00-18000-03 00	180	03
00-18000-04 - - Investment - Linden	00-18000-04 00	180	04
00-18000-05 - - Investment - CILA	00-18000-05 00	180	05
00-18000-06 - - Investment - Minnesota	00-18000-06 00	180	06
00-18000-07 - - 208 S Indiana CILA	00-18000-07 00	180	07
00-18000-08 - - Investment - Hazelwood II	00-18000-08 00	180	08
00-18000-09 - - Investment in BWCILA	00-18000-09 00	180	09
00-18000-10 - - Investment in CICILA	00-18000-10 00	180	10

00-18000-11 -- Investment in NECILA	00-18000-11 00	180	11
00-18000-12 -- Investment in OKCILA	00-18000-12 00	180	12
00-18000-13 -- Investment in POCILA	00-18000-13 00	180	13
00-20000-00 -- Accounts Payable	00-20000-00 00	200	00
00-21000-00 -- Loans Payable PNC	00-21000-00 00	210	00
00-21000-01 -- Portfolio Loan Account Morgan Stanley	00-21000-01 00	210	01
00-21000-02 -- Loans - Individual	00-21000-02 00	210	02
00-21100-00 -- Fines Payable	00-21100-00 00	211	00
00-21200-00 -- Health Insurance Payable	00-21200-00 00	212	00
00-21700-00 -- Accounts Pay. Dev. Training	00-21700-00 00	217	00
00-22000-00 -- Accrued Soc. Sec. Taxes	00-22000-00 00	220	00
00-22100-00 -- Accrued Withhold. Fed. Tax	00-22100-00 00	221	00
00-22200-00 -- Accrued Workers Comp Ins.	00-22200-00 00	222	00
00-22300-00 -- Accrued IL. Unemploy. Tax	00-22300-00 00	223	00
00-22500-00 -- Accrued IL. Income Taxes	00-22500-00 00	225	00
00-22600-00 -- Accrued Wages	00-22600-00 00	226	00
00-22700-00 -- Accrued Retire. Fund Pay.	00-22700-00 00	227	00
00-24000-00 -- Capital Lease	00-24000-00 00	240	00
00-24700-00 -- Payable to Quasi Trst. Fund	00-24700-00 00	247	00
00-28200-00 -- Donated Capital	00-28200-00 00	282	00
00-28300-00 -- Donated Cap. Current Yr.	00-28300-00 00	283	00
00-28400-00 -- Interest Capital	00-28400-00 00	284	00
00-28500-00 -- Cost to Market Adj FUND I & II	00-28500-00 00	285	00
00-28500-01 -- Equity other than Cost to Market Adj-Funds I&II	00-28500-01 00	285	01
00-29100-00 -- Accum. Operating Inc.(Loss)	00-29100-00 00	291	00
00-29200-00 -- Gain or Loss Current Yr.	00-29200-00 00	292	00
00-29300-00 -- Contra P/L Donated Capital	00-29300-00 00	293	00
00-30000-00 -- Resident Fees	00-30000-00 00	300	00
00-30100-00 -- Special Services	00-30100-00 00	301	00
00-30200-00 -- Medical Necessary Transp.	00-30200-00 00	302	00
00-30300-00 -- Program Transp.	00-30300-00 00	303	00
00-30400-00 -- N.A. Training Reimburse.	00-30400-00 00	304	00
00-30600-00 -- Meals	00-30600-00 00	306	00
00-30700-00 -- Craft Room Sales	00-30700-00 00	307	00
00-30800-00 -- Other Operating Income	00-30800-00 00	308	00
00-31000-00 -- Devel. Training	00-31000-00 00	310	00
00-31100-00 -- Public Aid Assessment Fee	00-31100-00 00	311	00
00-31800-00 -- A.C. Times	00-31800-00 00	318	00
00-31900-00 -- Farm Income	00-31900-00 00	319	00
00-32000-00 -- Gain/Loss on Asset	00-32000-00 00	320	00
00-32000-01 -- Misc. Income	00-32000-01 00	320	01
00-32100-00 -- Programming Income	00-32100-00 00	321	00
00-32200-00 -- Rental Income Other Facil.	00-32200-00 00	322	00
00-33000-00 -- Interest, Dividends-General	00-33000-00 00	330	00

00-33000-01 - - Change in Cash Surrender Value of Life Insurance	00-33000-01 00	330	01
00-33000-05 - - Gain/Loss Sale of Invest.-General	00-33000-05 00	330	05
00-33100-00 - - Interest, Dividends-Quasi Trst.	00-33100-00 00	331	00
00-33100-01 - - Revenues Not Prod Working Capital/ Unrestricted	00-33100-01 00	331	01
00-33100-05 - - Gain/Loss Sale of Invest.-Quasi	00-33100-05 00	331	05
00-34200-00 - - Memorials	00-34200-00 00	342	00
00-34300-00 - - Contributions	00-34300-00 00	343	00
00-34300-01 - - Contributions Quasi Trst.	00-34300-01 00	343	01
00-34300-03 - - Book Contributions	00-34300-03 00	343	03
00-34400-00 - - Bequests	00-34400-00 00	344	00
00-34400-01 - - Endowment Fund	00-34400-01 00	344	01
00-34500-00 - - Contributions Stock Quasi Trst.	00-34500-00 00	345	00
00-34600-00 - - Donated Labor & Products	00-34600-00 00	346	00
00-34700-00 - - Cash Surren. Value Life Ins.	00-34700-00 00	347	00
00-40100-00 - - Food	00-40100-00 00	401	00
00-40100-01 - - Res. Meals Outside ACHH	00-40100-01 00	401	01
00-40100-02 - - Isocal/Fibersource	00-40100-02 00	401	02
00-40200-00 - - Kitchen & Din.Room Supplies	00-40200-00 00	402	00
00-41000-00 - - Wages -Administrative	00-41000-00 00	410	00
00-41000-01 - - Wages - Activities	00-41000-01 00	410	01
00-41000-02 - - Wages - Housekeeping	00-41000-02 00	410	02
00-41000-03 - - Wages - Kitchen	00-41000-03 00	410	03
00-41000-04 - - Wages - Laundry	00-41000-04 00	410	04
00-41000-05 - - Wages - Maintenance	00-41000-05 00	410	05
00-41000-06 - - Wages - Nurses RN	00-41000-06 00	410	06
00-41000-07 - - Wages - Nurses LPN	00-41000-07 00	410	07
00-41000-08 - - Wages - Nurses' Aides	00-41000-08 00	410	08
00-41000-09 - - Wages - Physical Therapy	00-41000-09 00	410	09
00-41000-10 - - Wages - Social Services	00-41000-10 00	410	10
00-41000-11 - - Wages - Day Programming	00-41000-11 00	410	11
00-41000-12 - - Wages - Nurse Aide Training	00-41000-12 00	410	12
00-41000-13 - - Wages - Nurse Aide Trainers	00-41000-13 00	410	13
00-41000-14 - - Wages - Speech Department	00-41000-14 00	410	14
00-41000-15 - - Wages - MSSD	00-41000-15 00	410	15
00-41000-16 - - Wages - Purchasing	00-41000-16 00	410	16
00-41000-18 - - Wages Contracted to ACCS	00-41000-18 00	410	18
00-41000-19 - - Wages - Contractual	00-41000-19 00	410	19
00-41000-20 - - Wages - Accrued	00-41000-20 00	410	20
00-41000-21 - - Recruitment Costs of Immigrants	00-41000-21 00	410	21
00-41100-00 - - Labor Other Fac.-Clerical	00-41100-00 00	411	00
00-41100-03 - - Labor other facilities Kitchen	00-41100-03 00	411	03
00-41100-05 - - Labor Other Fac.-Maint.	00-41100-05 00	411	05
00-41100-06 - - Labor Other Fac.-Nurse	00-41100-06 00	411	06
00-41100-08 - - Labor Other Fac.-Aides	00-41100-08 00	411	08

00-41100-09 - - Labor Other Fac.-PT/OT	00-41100-09 00	411 09
00-41100-10 - - Labor Other Fac.-Soc.Serv.	00-41100-10 00	411 10
00-41100-13 - - Labor Other Fac.-Administ.	00-41100-13 00	411 13
00-41200-00 - - Occas. Labor - Administ.	00-41200-00 00	412 00
00-41200-05 - - Occas. Labor - Maint.	00-41200-05 00	412 05
00-41200-06 - - Occas. Labor - Nurses RN	00-41200-06 00	412 06
00-41300-01 - - Donated Labor Activities	00-41300-01 00	413 01
00-41300-02 - - Donated Labor - Housekeep.	00-41300-02 00	413 02
00-41300-03 - - Donated Labor - Kitchen	00-41300-03 00	413 03
00-41300-04 - - Donated Labor - Laundry	00-41300-04 00	413 04
00-41300-05 - - Donated Labor - Maint.	00-41300-05 00	413 05
00-41300-06 - - Donated Labor - Nursing	00-41300-06 00	413 06
00-41300-09 - - Donated Labor - P.T.	00-41300-09 00	413 09
00-41300-10 - - Donated Labor - Soc. Serv.	00-41300-10 00	413 10
00-41400-00 - - Donated Labor - Clerical	00-41400-00 00	414 00
00-41500-00 - - Donated Labor - Accountant	00-41500-00 00	415 00
00-41900-00 - - Rental	00-41900-00 00	419 00
00-42000-00 - - Consult. Fees-Accountant	00-42000-00 00	420 00
00-42000-03 - - Consult. Fees-Dietary	00-42000-03 00	420 03
00-42000-06 - - Consult. Fees-Medical	00-42000-06 00	420 06
00-42000-09 - - Consult. Fees-P.T.	00-42000-09 00	420 09
00-42000-10 - - Consult. Fees-Soc. Serv.	00-42000-10 00	420 10
00-42000-11 - - Accreditation Exp.	00-42000-11 00	420 11
00-42100-00 - - Housekeeping Supplies	00-42100-00 00	421 00
00-42200-00 - - Laundry Supplies	00-42200-00 00	422 00
00-42400-00 - - Retirement Plan	00-42400-00 00	424 00
00-42500-00 - - FICA Taxes-ACHH Exp.	00-42500-00 00	425 00
00-42600-00 - - Employee Medical Exp.	00-42600-00 00	426 00
00-42700-00 - - Employee Promotional	00-42700-00 00	427 00
00-42800-00 - - Unemployment Taxes	00-42800-00 00	428 00
00-42900-00 - - Employee Meals	00-42900-00 00	429 00
00-43000-00 - - Group Ins. Premiums	00-43000-00 00	430 00
00-43000-01 - - Group Ins. Disability Pay	00-43000-01 00	430 01
00-43000-02 - - Wellness Program Expense	00-43000-02 00	430 02
00-43100-00 - - Workers Comp Ins.	00-43100-00 00	431 00
00-43200-10 - - Benefits for ACCS Wages	00-43200-10 00	432 10
00-43200-20 - - ACHH Benefits - Labor	00-43200-20 00	432 20
00-43300-00 - - Maintenance Exp.	00-43300-00 00	433 00
00-43400-00 - - Insurance Other	00-43400-00 00	434 00
00-43400-03 - - Book contributions	00-43400-03 00	434 03
00-43500-00 - - Maint. Exp. Outside Contracts	00-43500-00 00	435 00
00-43600-00 - - Utilities Exp.	00-43600-00 00	436 00
00-43700-00 - - Telephone Exp.	00-43700-00 00	437 00
00-43800-00 - - Activity Supplies	00-43800-00 00	438 00

00-43900-00 - - Nursing Supplies	00-43900-00 00	439	00
00-43900-01 - - N.A.Train.Books & Supplies	00-43900-01 00	439	01
00-43900-02 - - Nursing Disposable Diapers	00-43900-02 00	439	02
00-43900-03 - - Incontinence Wipes	00-43900-03 00	439	03
00-43900-04 - - Personal Care	00-43900-04 00	439	04
00-43900-05 - - Paper Products	00-43900-05 00	439	05
00-43900-06 - - Tube Feeding Supplies	00-43900-06 00	439	06
00-43900-07 - - RX	00-43900-07 00	439	07
00-43900-09 - - Nursing Non Medical	00-43900-09 00	439	09
00-43900-10 - - Linens	00-43900-10 00	439	10
00-44000-00 - - Physical Therapy Supplies	00-44000-00 00	440	00
00-44100-00 - - Social Service Supplies	00-44100-00 00	441	00
00-44200-00 - - Day Programming Supplies	00-44200-00 00	442	00
00-44300-00 - - Psychological Fees	00-44300-00 00	443	00
00-44400-00 - - Medical Exp. Residents	00-44400-00 00	444	00
00-44400-01 - - Resident Emergency Dental	00-44400-01 00	444	01
00-44500-00 - - Employee Shirts	00-44500-00 00	445	00
00-44600-00 - - Resident dental expense	00-44600-00 00	446	00
00-44700-00 - - Travel Exp. Administrative	00-44700-00 00	447	00
00-44700-01 - - Travel Exp. Board of Dir.	00-44700-01 00	447	01
00-44800-00 - - Travel Exp. Residents	00-44800-00 00	448	00
00-44900-00 - - Interest Exp.	00-44900-00 00	449	00
00-45000-00 - - Promotional Other	00-45000-00 00	450	00
00-45100-00 - - Licenses & Permits	00-45100-00 00	451	00
00-45200-00 - - Dues, Fees & Subscriptions	00-45200-00 00	452	00
00-45300-00 - - Advertising	00-45300-00 00	453	00
00-45400-00 - - Office Supplies	00-45400-00 00	454	00
00-45400-01 - - Computer Supplies	00-45400-01 00	454	01
00-45400-02 - - Office Furnitures	00-45400-02 00	454	02
00-45500-00 - - Employee Bkground Check	00-45500-00 00	455	00
00-45500-01 - - Driving Records Verification	00-45500-01 00	455	01
00-45600-00 - - In-Service Training	00-45600-00 00	456	00
00-45700-00 - - A.C. Handicap Times Exp.	00-45700-00 00	457	00
00-46000-00 - - Data Processing Services	00-46000-00 00	460	00
00-46100-00 - - Legal Fees	00-46100-00 00	461	00
00-46200-00 - - Accounting & Auditing	00-46200-00 00	462	00
00-46400-00 - - Mgmt. Fee - Parkstone Treas.	00-46400-00 00	464	00
00-47400-00 - - Employee Scholarship	00-47400-00 00	474	00
00-47500-00 - - Charitable Contributions	00-47500-00 00	475	00
00-47500-02 - - Charitable Contributions - ACCS	00-47500-02 00	475	02
00-47500-03 - - Charitable Contributions - Non Eligible	00-47500-03 00	475	03
00-47600-00 - - Bad Debt Expense	00-47600-00 00	476	00
00-47700-00 - - Fines	00-47700-00 00	477	00
00-48000-00 - - Depreciation Exp.	00-48000-00 00	480	00

00-49000-00 -- Sundry	00-49000-00 00	490	00
00-50000-00 -- Farm Expense	00-50000-00 00	500	00
01-10001-00 -- Petty Cash OE	01-10001-00 01	100	00
01-11001-00 -- Accounts Rec. Residents OE	01-11001-00 01	110	00
01-11001-20 -- Accounts Rec. Accrued OE	01-11001-20 01	110	20
01-11101-00 -- Accounts Rec. Other OE	01-11101-00 01	111	00
01-11201-00 -- Allowance Bad Debts OE	01-11201-00 01	112	00
01-11501-00 -- Accounts Rec. Employee Phone OE	01-11501-00 01	115	00
01-11701-00 -- CL. Residents S.S. OE	01-11701-00 01	117	00
01-11701-01 -- CL. Payts. Resident Outings OE	01-11701-01 01	117	01
01-11701-02 -- CL. Employee Savings OE	01-11701-02 01	117	02
01-11701-05 -- CL. Employee Garnishment OE	01-11701-05 01	117	05
01-11701-07 -- CL. Employee V-Plan OE	01-11701-07 01	117	07
01-12001-00 -- Supplies Inventory OE	01-12001-00 01	120	00
01-12201-00 -- Prepaid Insurance OE	01-12201-00 01	122	00
01-12201-01 -- Prepaid Insurance WC OE	01-12201-01 01	122	01
01-12201-20 -- Mo. Projected Ins. Exp. OE	01-12201-20 01	122	20
01-12201-21 -- Mo. Projected Ins. Exp WC OE	01-12201-21 01	122	21
01-13001-00 -- Building - Garage	01-13001-00 01	130	00
01-13001-02 -- Buildings - Oakwood	01-13001-02 01	130	02
01-13101-00 -- Buildings - Fixed Equip. OE	01-13101-00 01	131	00
01-13201-00 -- Furniture/Equip. OE	01-13201-00 01	132	00
01-13301-00 -- Equip. - Vehicles OE	01-13301-00 01	133	00
01-13401-00 -- Land OE	01-13401-00 01	134	00
01-13501-00 -- Land Improvements OE	01-13501-00 01	135	00
01-13601-00 -- Organiz. & Pre-Opr. Cost OE	01-13601-00 01	136	00
01-14001-04 -- Amortiz. Pre-Opr. Costs	01-14001-04 01	140	04
01-14001-05 -- Accum. Dep. Furn. & Fix. OE	01-14001-05 01	140	05
01-14001-11 -- Accum. Dep. Vehicles OE	01-14001-11 01	140	11
01-14001-12 -- Accum. Dep. Bldg. Fix. Equip.	01-14001-12 01	140	12
01-14001-13 -- Accum. Dep. Bldg. 15 Bed OE	01-14001-13 01	140	13
01-14001-14 -- Accum. Dep. Bldg. Garage OE	01-14001-14 01	140	14
01-14001-15 -- Accum. Dep. Land Improvement	01-14001-15 01	140	15
01-14001-20 -- Accum. Dep. Unapplied OE	01-14001-20 01	140	20
01-20001-00 -- Accounts Payable OE	01-20001-00 01	200	00
01-21701-00 -- Accounts Pay.Dev.Training OE	01-21701-00 01	217	00
01-22001-00 -- Accrued Soc. Sec. Taxes OE	01-22001-00 01	220	00
01-22101-00 -- Accrued Withhold. Fed. Tax	01-22101-00 01	221	00
01-22201-00 -- Accrued Workers Comp Ins.	01-22201-00 01	222	00
01-22301-00 -- Accrued IL. Unemploy. Tax	01-22301-00 01	223	00
01-22501-00 -- Accrued IL. Income Tax OE	01-22501-00 01	225	00
01-22601-00 -- Accrued Wages OE	01-22601-00 01	226	00
01-22701-00 -- Accrued Retire. Fund Pay. OE	01-22701-00 01	227	00
01-28101-00 -- Donated Capital By ACHH	01-28101-00 01	281	00

01-28201-00 - - Donated Capital OE	01-28201-00 01	282	00
01-28301-00 - - Donated Capital Curr. Year	01-28301-00 01	283	00
01-29101-00 - - Accum. Operating Inc./Loss	01-29101-00 01	291	00
01-29201-00 - - Gain or Loss Current Year	01-29201-00 01	292	00
01-30001-00 - - Resident Fees OE	01-30001-00 01	300	00
01-30101-00 - - Special Services OE	01-30101-00 01	301	00
01-30201-00 - - Med. Necessary Transp.	01-30201-00 01	302	00
01-30301-00 - - Program Transportation OE	01-30301-00 01	303	00
01-30401-00 - - N.A. Training Reimburse. OE	01-30401-00 01	304	00
01-30601-00 - - Meals	01-30601-00 01	306	00
01-30801-00 - - Other Operating Income OE	01-30801-00 01	308	00
01-31101-00 - - Public Aid Assessment Fee	01-31101-00 01	311	00
01-32001-00 - - Gain/Loss on Asset	01-32001-00 01	320	00
01-34201-00 - - Memorials OE	01-34201-00 01	342	00
01-34301-00 - - Contributions OE	01-34301-00 01	343	00
01-34401-00 - - Bequests OE	01-34401-00 01	344	00
01-34601-00 - - Donated Labor & Products	01-34601-00 01	346	00
01-40101-00 - - Food Exp. OE	01-40101-00 01	401	00
01-40101-01 - - Resident Meals Outside OE	01-40101-01 01	401	01
01-40201-00 - - Kitchen & Din.Room Supplies OE	01-40201-00 01	402	00
01-41001-00 - - Wages - Administrative	01-41001-00 01	410	00
01-41001-02 - - wages	01-41001-02 01	410	02
01-41001-03 - - Wages - Kitchen	01-41001-03 01	410	03
01-41001-05 - - Wages - Maintenance	01-41001-05 01	410	05
01-41001-06 - - Wages - Nurses RN	01-41001-06 01	410	06
01-41001-08 - - Wages - Nurses' Aides	01-41001-08 01	410	08
01-41001-09 - - Wages - Physical Therapy	01-41001-09 01	410	09
01-41001-10 - - Wages - Social Services	01-41001-10 01	410	10
01-41001-12 - - Wages - Nurse Aide Training	01-41001-12 01	410	12
01-41001-13 - - Wages - Nurse Aide Trainers	01-41001-13 01	410	13
01-41001-19 - - Wages - Contractual	01-41001-19 01	410	19
01-41001-20 - - Wages - Accrued	01-41001-20 01	410	20
01-41001-21 - - Wages - Applied	01-41001-21 01	410	21
01-41101-00 - - Labor Other Fac. - Clerical	01-41101-00 01	411	00
01-41101-03 - - Labor Other Fac. - Cook	01-41101-03 01	411	03
01-41101-05 - - Labor Other Fac. - Maint.	01-41101-05 01	411	05
01-41101-06 - - Labor Other Fac. - Nurse	01-41101-06 01	411	06
01-41101-08 - - Labor Other Fac. - Aides	01-41101-08 01	411	08
01-41101-09 - - Labor Other Fac. - PT/OT	01-41101-09 01	411	09
01-41101-11 - - Labor by ACHH - N.A. Train.	01-41101-11 01	411	11
01-41101-12 - - Labor by ACHH-N.A. Trainor	01-41101-12 01	411	12
01-41101-13 - - Labor Other Fac. - Admin.	01-41101-13 01	411	13
01-41101-21 - - Preoper. Wages Applied	01-41101-21 01	411	21
01-41301-01 - - Donated Labor - Activities	01-41301-01 01	413	01

01-41301-05 - - Donated Labor - Maintenance	01-41301-05 01	413	05
01-41301-06 - - Donated Labor - Nursing	01-41301-06 01	413	06
01-41401-00 - - Donated Labor - Admin.	01-41401-00 01	414	00
01-41901-00 - - Rental - Other	01-41901-00 01	419	00
01-42001-03 - - Consult. Fee - Dietary	01-42001-03 01	420	03
01-42001-06 - - Consult. Fees - Medical	01-42001-06 01	420	06
01-42001-09 - - Consutl. Fees - PT	01-42001-09 01	420	09
01-42001-10 - - Consult. Fees - Soc. Service	01-42001-10 01	420	10
01-42001-11 - - Accreditation expense	01-42001-11 01	420	11
01-42101-00 - - Housekeeping Supplies	01-42101-00 01	421	00
01-42201-00 - - Laundry Supplies	01-42201-00 01	422	00
01-42301-00 - - Rental ACHH Office Space	01-42301-00 01	423	00
01-42401-00 - - Retirement Plan	01-42401-00 01	424	00
01-42501-00 - - FICA Taxes - OE Exp.	01-42501-00 01	425	00
01-42601-00 - - Employee Medical Exp.	01-42601-00 01	426	00
01-42701-00 - - Employee Promotional	01-42701-00 01	427	00
01-42801-00 - - Unemployment Taxes	01-42801-00 01	428	00
01-42901-00 - - Employee Meals	01-42901-00 01	429	00
01-43001-00 - - Group Ins. Premiums	01-43001-00 01	430	00
01-43001-01 - - Group Ins. Disability	01-43001-01 01	430	01
01-43001-02 - - Wellness Progam Expense	01-43001-02 01	430	02
01-43101-00 - - Workers Comp Insurance	01-43101-00 01	431	00
01-43201-20 - - OE Benefits - Labor	01-43201-20 01	432	20
01-43301-00 - - Maintenance Exp.	01-43301-00 01	433	00
01-43401-00 - - Insurance Other	01-43401-00 01	434	00
01-43501-00 - - Maint. Exp. Outside Contracts	01-43501-00 01	435	00
01-43601-00 - - Utilities	01-43601-00 01	436	00
01-43701-00 - - Telephone Exp.	01-43701-00 01	437	00
01-43801-00 - - Activity Supplies	01-43801-00 01	438	00
01-43901-00 - - Nursing Supplies	01-43901-00 01	439	00
01-43901-01 - - N.A. Train. Books & Supplies	01-43901-01 01	439	01
01-43901-02 - - Nursing Disposable Diapers	01-43901-02 01	439	02
01-44101-00 - - Social Service Supplies	01-44101-00 01	441	00
01-44201-00 - - Day Programming Supplies	01-44201-00 01	442	00
01-44301-00 - - Psychological Fees	01-44301-00 01	443	00
01-44401-00 - - Medical Exp. Residents	01-44401-00 01	444	00
01-44401-01 - - Resident Emergency Dental	01-44401-01 01	444	01
01-44601-00 - - Resident Dental Expense	01-44601-00 01	446	00
01-44701-00 - - Travel Exp. Administrative	01-44701-00 01	447	00
01-44701-01 - - Travel Exp. Board of Directors	01-44701-01 01	447	01
01-44801-00 - - Travel Exp. Residents	01-44801-00 01	448	00
01-44901-00 - - Programming Expense	01-44901-00 01	449	00
01-45001-00 - - Promotional Other	01-45001-00 01	450	00
01-45101-00 - - Licenses & Permits	01-45101-00 01	451	00

01-45201-00 - - Dues,Fees, & Subscriptions	01-45201-00 01	452	00
01-45301-00 - - Advertising	01-45301-00 01	453	00
01-45401-00 - - Office Supplies	01-45401-00 01	454	00
01-45501-00 - - Employee Bkground Check	01-45501-00 01	455	00
01-45501-01 - - Driving Records Verification OE	01-45501-01 01	455	01
01-45601-00 - - In Service Training	01-45601-00 01	456	00
01-46001-00 - - Data Processing Service	01-46001-00 01	460	00
01-46101-00 - - Legal Fees	01-46101-00 01	461	00
01-46201-00 - - Accounting & Auditing	01-46201-00 01	462	00
01-47401-00 - - Employee Scholarship OE	01-47401-00 01	474	00
01-47501-00 - - Charitable Contributions	01-47501-00 01	475	00
01-47601-00 - - Bad Debt Expense	01-47601-00 01	476	00
01-48001-00 - - Depreciation Exp.	01-48001-00 01	480	00
01-49001-00 - - Sundry	01-49001-00 01	490	00
02-10002-00 - - Petty Cash	02-10002-00 02	100	00
02-11002-00 - - Account Rec. Residents/Tenants	02-11002-00 02	110	00
02-11002-20 - - Accounts Rec. Accru Res/Ten	02-11002-20 02	110	20
02-11202-00 - - Allowance For Bad Debts	02-11202-00 02	112	00
02-11502-00 - - Accounts Rec. Employee Phone	02-11502-00 02	115	00
02-11702-00 - - CL. Residents S.S.	02-11702-00 02	117	00
02-11702-01 - - CL. Payts. Residents Outings	02-11702-01 02	117	01
02-11702-02 - - CL. Employee Savings	02-11702-02 02	117	02
02-11702-05 - - CL. Employee Garnishment	02-11702-05 02	117	05
02-11702-07 - - CL. Employee V-Plan	02-11702-07 02	117	07
02-12202-00 - - Prepaid Insurance Other	02-12202-00 02	122	00
02-12202-01 - - Prepaid Insurance WC	02-12202-01 02	122	01
02-12202-20 - - Mo. Projected Ins. Exp. Other	02-12202-20 02	122	20
02-12202-21 - - Mo. Projected Ins. Exp. WC	02-12202-21 02	122	21
02-13002-02 - - Buildings - House	02-13002-02 02	130	02
02-13202-00 - - Furniture/Equip. Detroit	02-13202-00 02	132	00
02-13302-00 - - Equip. - Vehicles	02-13302-00 02	133	00
02-13402-00 - - Land Detroit	02-13402-00 02	134	00
02-13502-00 - - Land Improvements	02-13502-00 02	135	00
02-13602-00 - - Organiz. & Pro-Opert. Costs	02-13602-00 02	136	00
02-14002-04 - - Amortiz. & Pre-Opert. Costs	02-14002-04 02	140	04
02-14002-05 - - Accum. Dep. Furn. & Fix.	02-14002-05 02	140	05
02-14002-11 - - Accum. Dep. Vehicles	02-14002-11 02	140	11
02-14002-13 - - Accum. Dep. House	02-14002-13 02	140	13
02-14002-15 - - Accum. Dep. Land Improvement	02-14002-15 02	140	15
02-14002-20 - - Accum. Dep. Unapplied	02-14002-20 02	140	20
02-20002-00 - - Accounts Payable DE	02-20002-00 02	200	00
02-20002-01 - - Accounts Pay. Security Paymts	02-20002-01 02	200	01
02-20102-00 - - Real Estate Taxes Payable	02-20102-00 02	201	00
02-22002-00 - - Accrued Soc. Sec. Taxes	02-22002-00 02	220	00

02-22102-00 - - Accrued Withhold Fed. Tax	02-22102-00 02	221	00
02-22202-00 - - Accrued Workers Comp Ins.	02-22202-00 02	222	00
02-22302-00 - - Accrued IL. Unemploy. Tax	02-22302-00 02	223	00
02-22502-00 - - Accrued IL. Income Tax	02-22502-00 02	225	00
02-22602-00 - - Accrued Wages	02-22602-00 02	226	00
02-22702-00 - - Accrued Retire.Fund Payable	02-22702-00 02	227	00
02-28102-00 - - Donated Capital by ACHH	02-28102-00 02	281	00
02-28202-00 - - Donated Capital DE	02-28202-00 02	282	00
02-28302-00 - - Donated Capital Current Year	02-28302-00 02	283	00
02-29102-00 - - Accum. Operating Income (Loss)	02-29102-00 02	291	00
02-29202-00 - - Gain or Loss Current Year	02-29202-00 02	292	00
02-30002-00 - - Resident Fees	02-30002-00 02	300	00
02-30102-00 - - Special Services DE	02-30102-00 02	301	00
02-30202-00 - - Medical Nexessary Transp.	02-30202-00 02	302	00
02-30802-00 - - Other Operating Income	02-30802-00 02	308	00
02-30902-00 - - Tenant Fees DE	02-30902-00 02	309	00
02-31502-01 - - Tenant Income Wagler	02-31502-01 02	315	01
02-32002-00 - - Gain/Loss Sale of Asset	02-32002-00 02	320	00
02-34202-00 - - Memorials	02-34202-00 02	342	00
02-34302-00 - - Contributions	02-34302-00 02	343	00
02-34402-00 - - Bequests	02-34402-00 02	344	00
02-34602-00 - - Donated Labor & Products	02-34602-00 02	346	00
02-40102-00 - - Food Expense.	02-40102-00 02	401	00
02-40102-01 - - Resident Meals Outside DE	02-40102-01 02	401	01
02-40202-00 - - Kitchen & Din.Room Supplies	02-40202-00 02	402	00
02-41002-00 - - Wages	02-41002-00 02	410	00
02-41002-08 - - wages	02-41002-08 02	410	08
02-41002-10 - - OE social services	02-41002-10 02	410	10
02-41002-20 - - Wages Accrued	02-41002-20 02	410	20
02-41002-21 - - Wages 207 Wagler	02-41002-21 02	410	21
02-41102-00 - - Labor Other Fac. - Wages	02-41102-00 02	411	00
02-41902-00 - - Rental Other	02-41902-00 02	419	00
02-42002-11 - - Accreditation expense	02-42002-11 02	420	11
02-42102-00 - - Housekeeping Supplies	02-42102-00 02	421	00
02-42202-00 - - Laundry Supplies	02-42202-00 02	422	00
02-42302-00 - - Rental ACHH Office Space	02-42302-00 02	423	00
02-42402-00 - - Retirement Plan	02-42402-00 02	424	00
02-42502-00 - - FICA Taxes	02-42502-00 02	425	00
02-42602-00 - - Employee Medical Exp.	02-42602-00 02	426	00
02-42702-00 - - Employee Promotional	02-42702-00 02	427	00
02-42802-00 - - Undemployment Taxes	02-42802-00 02	428	00
02-42902-00 - - Employee Meals	02-42902-00 02	429	00
02-43002-00 - - Group Ins. Premiums	02-43002-00 02	430	00
02-43002-01 - - Group Ins. Disability Pay.	02-43002-01 02	430	01

02-43002-02 - - Wellness Progam Expense	02-43002-02 02	430	02
02-43102-00 - - Workers Comp Insurance	02-43102-00 02	431	00
02-43202-20 - - 650 Detroit Benefits - Labor	02-43202-20 02	432	20
02-43202-21 - - 207 Wagler Benefits - Labor	02-43202-21 02	432	21
02-43302-00 - - Maintenance Expense	02-43302-00 02	433	00
02-43402-00 - - Insurance Other	02-43402-00 02	434	00
02-43502-00 - - Maint. Exp. Ouside Contracts	02-43502-00 02	435	00
02-43602-00 - - Utilities	02-43602-00 02	436	00
02-43702-00 - - Telephone Exp.	02-43702-00 02	437	00
02-43802-00 - - Activity Supplies	02-43802-00 02	438	00
02-43902-00 - - Nursing Supplies	02-43902-00 02	439	00
02-44102-00 - - Social Service Supplies	02-44102-00 02	441	00
02-44202-00 - - Day Programming Supplies	02-44202-00 02	442	00
02-44502-01 - - Equipment Expense Wagler	02-44502-01 02	445	01
02-44702-00 - - Travel Exp. Administrative	02-44702-00 02	447	00
02-44702-01 - - Travel Exp. Board of Directors	02-44702-01 02	447	01
02-44802-00 - - Travel Exp. Residents	02-44802-00 02	448	00
02-45002-00 - - Promotional Other	02-45002-00 02	450	00
02-45102-00 - - Licenses & Permits	02-45102-00 02	451	00
02-45202-00 - - Dues,Fees & Subscriptions	02-45202-00 02	452	00
02-45302-00 - - Advertising	02-45302-00 02	453	00
02-45402-00 - - Office Supplies	02-45402-00 02	454	00
02-45502-00 - - Employee Bkground Check	02-45502-00 02	455	00
02-45502-01 - - Driving Records Verification DE	02-45502-01 02	455	01
02-45602-00 - - In Service Training	02-45602-00 02	456	00
02-45902-00 - - Management Fee	02-45902-00 02	459	00
02-46002-00 - - Data Processing Services	02-46002-00 02	460	00
02-46102-00 - - Legal Fees	02-46102-00 02	461	00
02-46202-00 - - Accounting & Auditing	02-46202-00 02	462	00
02-46302-00 - - Real Estate Taxes	02-46302-00 02	463	00
02-47402-00 - - Employee Scholarships	02-47402-00 02	474	00
02-47502-00 - - Charitable Contributions	02-47502-00 02	475	00
02-47502-01 - - Charitable Contributions David	02-47502-01 02	475	01
02-47602-00 - - Bad Debt Expense	02-47602-00 02	476	00
02-48002-00 - - Depreciation Expense	02-48002-00 02	480	00
02-49002-00 - - Sundry	02-49002-00 02	490	00
03-10003-00 - - Petty Cash	03-10003-00 03	100	00
03-11003-00 - - Accounts Rec. Clients	03-11003-00 03	110	00
03-11003-10 - - Accounts Rec. CILA Clients	03-11003-10 03	110	10
03-11003-20 - - Accounts Rec. Clients Accrual	03-11003-20 03	110	20
03-11203-00 - - Allowance For Bad Debts	03-11203-00 03	112	00
03-11503-00 - - Accounts Rec. Employee Phone	03-11503-00 03	115	00
03-11703-00 - - CL. Residents S.S.	03-11703-00 03	117	00
03-11703-01 - - CL. Payts. Resident Outings	03-11703-01 03	117	01

03-11703-02	-- CL. Employee Savings	03-11703-02	03	117	02
03-11703-04	-- CL. Employee Drug Paymts	03-11703-04	03	117	04
03-11703-05	-- CL. Employee Garnishment	03-11703-05	03	117	05
03-11703-07	-- CL. Employee V-Plan	03-11703-07	03	117	07
03-12203-00	-- Prepaid Insurance Other	03-12203-00	03	122	00
03-12203-01	-- Prepaid Insurance WC	03-12203-01	03	122	01
03-12203-20	-- Mo. Projected Ins. Exp. Other	03-12203-20	03	122	20
03-12203-21	-- Mo. Projected Ins. Exp. WC	03-12203-21	03	122	21
03-13003-02	-- Buildings - House	03-13003-02	03	130	02
03-13203-00	-- Furniture/Equip. Hzlwd	03-13203-00	03	132	00
03-13303-00	-- Equip. Vehicles	03-13303-00	03	133	00
03-13403-00	-- Land	03-13403-00	03	134	00
03-13503-00	-- Land Improvements	03-13503-00	03	135	00
03-13603-00	-- Organiz. & Pre-Oper. Costs	03-13603-00	03	136	00
03-14003-04	-- Amortiz. Pre-Oper. Costs	03-14003-04	03	140	04
03-14003-05	-- Accum. Dep. Furn. & Fix.	03-14003-05	03	140	05
03-14003-11	-- Accum. Dep. Vehicles	03-14003-11	03	140	11
03-14003-13	-- Accum. Dep. House	03-14003-13	03	140	13
03-14003-15	-- Accum. Dep. Land Improvement	03-14003-15	03	140	15
03-14003-20	-- Accum. Dep. Unapplied	03-14003-20	03	140	20
03-20003-00	-- Accounts Payable	03-20003-00	03	200	00
03-21703-00	-- DD Training	03-21703-00	03	217	00
03-22003-00	-- Accrued Soc. Sec. Taxes	03-22003-00	03	220	00
03-22103-00	-- Accrued Withhold. Fed. Tax	03-22103-00	03	221	00
03-22203-00	-- Accrued Workers Comp Ins.	03-22203-00	03	222	00
03-22303-00	-- Accrued IL. Unemploy Tax	03-22303-00	03	223	00
03-22503-00	-- Accrued IL. Income Tax	03-22503-00	03	225	00
03-22603-00	-- Accrued Wages	03-22603-00	03	226	00
03-22703-00	-- Accrued Retire. Fund Pay.	03-22703-00	03	227	00
03-28103-00	-- Donated Capital By ACHH	03-28103-00	03	281	00
03-28203-00	-- Donated Capital Hazelwood	03-28203-00	03	282	00
03-28303-00	-- Donated Capital Current Year	03-28303-00	03	283	00
03-29103-00	-- Accum. Operating Income (Loss)	03-29103-00	03	291	00
03-29203-00	-- Gain or Loss Current Year	03-29203-00	03	292	00
03-30003-00	-- Resident Fees	03-30003-00	03	300	00
03-30003-10	-- Resident Fees - CILA	03-30003-10	03	300	10
03-30103-00	-- Special Services	03-30103-00	03	301	00
03-30203-00	-- Medical Necessary Transp.	03-30203-00	03	302	00
03-30503-00	-- Cila Start Up Money	03-30503-00	03	305	00
03-30803-00	-- Other Operating Income	03-30803-00	03	308	00
03-31203-00	-- Food Stamp Income	03-31203-00	03	312	00
03-32003-00	-- Gain/Loss on Sale of Asset	03-32003-00	03	320	00
03-32003-01	-- Misc. Income	03-32003-01	03	320	01
03-34203-00	-- Memorials	03-34203-00	03	342	00

03-34303-00 - - Contributions	03-34303-00 03	343	00
03-34403-00 - - Bequests	03-34403-00 03	344	00
03-34603-00 - - Donated Labor & Products	03-34603-00 03	346	00
03-40103-00 - - Food Exp.	03-40103-00 03	401	00
03-40103-01 - - Res.Meals Outside Hazlwd	03-40103-01 03	401	01
03-40103-02 - - Food Exp. - Food Stamps	03-40103-02 03	401	02
03-40103-11 - - Res.Meals Outside IWCILA	03-40103-11 03	401	11
03-40203-00 - - Kitchen & Din.Room Supplies	03-40203-00 03	402	00
03-41003-00 - - Wages	03-41003-00 03	410	00
03-41003-08 - - wages	03-41003-08 03	410	08
03-41003-10 - - Wages IW CILA	03-41003-10 03	410	14
03-41003-14 - - Wages IW CILA	03-41003-14 03	410	14
03-41003-20 - - Wages Accrued	03-41003-20 03	410	20
03-41103-00 - - Labor Other Fac. Wages	03-41103-00 03	411	00
03-41903-00 - - Rental Other	03-41903-00 03	419	00
03-42003-11 - - Accreditation Exp.	03-42003-11 03	420	11
03-42003-12 - - Accreditation expense IWCILA	03-42003-12 03	420	12
03-42103-00 - - Housekeeping Supplies	03-42103-00 03	421	00
03-42203-00 - - Laundry Supplies	03-42203-00 03	422	00
03-42303-00 - - Rental ACHH Office Space	03-42303-00 03	423	00
03-42403-00 - - Retirement Plan	03-42403-00 03	424	00
03-42503-00 - - FICA Taxes	03-42503-00 03	425	00
03-42603-00 - - Employee Medical Exp.	03-42603-00 03	426	00
03-42703-00 - - Employee Promotional	03-42703-00 03	427	00
03-42803-00 - - Unemployment Taxes	03-42803-00 03	428	00
03-42903-00 - - Employee Meals	03-42903-00 03	429	00
03-43003-00 - - Group Ins. Prmiums	03-43003-00 03	430	00
03-43003-01 - - Group Ins. Disability Pay.	03-43003-01 03	430	01
03-43003-02 - - Wellness Progam Expense	03-43003-02 03	430	02
03-43103-00 - - Workers Comp Insurance	03-43103-00 03	431	00
03-43203-20 - - Idlewood Benefis-Labor	03-43203-20 03	432	20
03-43203-30 - - IW CILA Benefits - Labor	03-43203-30 03	432	30
03-43303-00 - - Maintenance Expense	03-43303-00 03	433	00
03-43403-00 - - Insurance Other	03-43403-00 03	434	00
03-43503-00 - - Maint. Exp. Outside Contracts	03-43503-00 03	435	00
03-43603-00 - - Utilities Exp.	03-43603-00 03	436	00
03-43703-00 - - Telephone Exp.	03-43703-00 03	437	00
03-43803-00 - - Activity Supplies	03-43803-00 03	438	00
03-43903-00 - - Nursing Supplies	03-43903-00 03	439	00
03-44103-00 - - Social Services Supplies	03-44103-00 03	441	00
03-44203-00 - - Day Programming Supplies	03-44203-00 03	442	00
03-44303-00 - - Psychological Fee	03-44303-00 03	443	00
03-44303-01 - - Psychological Fees IWCILA	03-44303-01 03	443	01
03-44703-00 - - Travel Exp. Administrative	03-44703-00 03	447	00

03-44703-01 -- Travel Exp. Board Of Directors	03-44703-01 03	447	01
03-44703-11 -- IWCILA Administrative Travel	03-44703-11 03	447	11
03-44803-00 -- Travel Exp. Residents	03-44803-00 03	448	00
03-44803-01 -- Resident Travel IWCILA	03-44803-01 03	448	01
03-45003-00 -- Promotional Other	03-45003-00 03	450	00
03-45103-00 -- Licenses & Permits	03-45103-00 03	451	00
03-45203-00 -- Dues, Fees, & Subscriptions	03-45203-00 03	452	00
03-45203-01 -- Dues, Fees, Subscrip. IWCILA	03-45203-01 03	452	01
03-45303-00 -- Advertising	03-45303-00 03	453	00
03-45403-00 -- Office Supplies	03-45403-00 03	454	00
03-45503-00 -- Employee Bkground Check	03-45503-00 03	455	00
03-45503-01 -- Driving Records Verification IW	03-45503-01 03	455	01
03-45603-00 -- In Service Training	03-45603-00 03	456	00
03-45603-01 -- IWCILA Inservice Training	03-45603-01 03	456	01
03-46003-00 -- Data Processing Services	03-46003-00 03	460	00
03-46103-00 -- Legal Fees	03-46103-00 03	461	00
03-46203-00 -- Accounting & Auditing	03-46203-00 03	462	00
03-46303-00 -- Real Estate Taxes	03-46303-00 03	463	00
03-47403-00 -- Employee Scholarship	03-47403-00 03	474	00
03-47503-00 -- Charitable Contributions	03-47503-00 03	475	00
03-47603-00 -- Bad Debt Expense	03-47603-00 03	476	00
03-48003-00 -- Depreciation Expense	03-48003-00 03	480	00
03-49003-00 -- Sundry	03-49003-00 03	490	00
04-10004-00 -- Petty Cash	04-10004-00 04	100	00
04-11004-00 -- Accounts Rec. Residents LE	04-11004-00 04	110	00
04-11004-20 -- Accounts Rec. Resident Accrued	04-11004-20 04	110	20
04-11104-00 -- Accounts Rec. Other	04-11104-00 04	111	00
04-11204-00 -- Allowance For Bad Debts	04-11204-00 04	112	00
04-11504-00 -- Accounts Rec. Employee Phone	04-11504-00 04	115	00
04-11704-00 -- CL. Residents S.S.	04-11704-00 04	117	00
04-11704-01 -- CL. Payts. Resident Outings	04-11704-01 04	117	01
04-11704-02 -- CL. Employee Savings	04-11704-02 04	117	02
04-11704-05 -- CL. Employee Garnishment	04-11704-05 04	117	05
04-11704-07 -- CL. Employee V-Plan	04-11704-07 04	117	07
04-12004-00 -- Supplies Inventory	04-12004-00 04	120	00
04-12204-00 -- Prepaid Insurance	04-12204-00 04	122	00
04-12204-01 -- Prepaid Insurance WC	04-12204-01 04	122	01
04-12204-21 -- Mo. Projected Insurance Exp. WC	04-12204-21 04	122	21
04-13004-00 -- Buildings - Garage	04-13004-00 04	130	00
04-13004-02 -- Buildings LE	04-13004-02 04	130	02
04-13104-00 -- Buildings Fixed - Fixed Equip.	04-13104-00 04	131	00
04-13204-00 -- Furnitues/Equip	04-13204-00 04	132	00
04-13304-00 -- Equip. - Vehicles	04-13304-00 04	133	00
04-13404-00 -- Land - LE	04-13404-00 04	134	00

04-13504-00 - - Land Improvements	04-13504-00 04	135	00
04-13604-00 - - Organiz. & Pre-Oper. Costs	04-13604-00 04	136	00
04-14004-04 - - Amortiz. Pre-Oper. Costs	04-14004-04 04	140	04
04-14004-05 - - Accum. Dep. Furn. & Fix	04-14004-05 04	140	05
04-14004-11 - - Accum. Dep. Vehicles	04-14004-11 04	140	11
04-14004-12 - - Accum. Dep. Buldg. Fix. Equip.	04-14004-12 04	140	12
04-14004-13 - - Accum. Dep. Bldg. 16 Ben LE	04-14004-13 04	140	13
04-14004-14 - - Accum. Dep. Bldg. Garage	04-14004-14 04	140	14
04-14004-15 - - Accum. Dep. Land Improvement	04-14004-15 04	140	15
04-14004-20 - - Accum. Dep. Unapplied	04-14004-20 04	140	20
04-20004-00 - - Accounts Payable	04-20004-00 04	200	00
04-21704-00 - - Accounts Pay. Dev. Training	04-21704-00 04	217	00
04-22004-00 - - Accrued Soc. Sec. Taxes	04-22004-00 04	220	00
04-22104-00 - - Accrued Withhold. Fed. Tax	04-22104-00 04	221	00
04-22204-00 - - Accrued Workers Comp Ins.	04-22204-00 04	222	00
04-22304-00 - - Accrued IL. Unemploy. Tax	04-22304-00 04	223	00
04-22504-00 - - Accrued IL. Income Tax	04-22504-00 04	225	00
04-22604-00 - - Accrued Wages	04-22604-00 04	226	00
04-22704-00 - - Accrued Retire.Fund Pay.	04-22704-00 04	227	00
04-28104-00 - - Donated Capital By ACHH	04-28104-00 04	281	00
04-28204-00 - - Donated Capital LE	04-28204-00 04	282	00
04-28304-00 - - Donated Capital Current Year	04-28304-00 04	283	00
04-29104-00 - - Accum. Operating Income (Loss)	04-29104-00 04	291	00
04-29204-00 - - Gain or Loss Current Year	04-29204-00 04	292	00
04-30004-00 - - Resident Fees	04-30004-00 04	300	00
04-30104-00 - - Special Services	04-30104-00 04	301	00
04-30204-00 - - Medical Necessary Transp	04-30204-00 04	302	00
04-30304-00 - - Program Transp.	04-30304-00 04	303	00
04-30404-00 - - N.A. Training Reimburse.	04-30404-00 04	304	00
04-30804-00 - - Other Operating Income	04-30804-00 04	308	00
04-31104-00 - - Public Aid Assessment Fee	04-31104-00 04	311	00
04-32004-00 - - Gain/Loss on Asset	04-32004-00 04	320	00
04-34204-00 - - Memorials	04-34204-00 04	342	00
04-34304-00 - - Contributions	04-34304-00 04	343	00
04-34404-00 - - Bequests	04-34404-00 04	344	00
04-34604-00 - - Donated Labor & Products	04-34604-00 04	346	00
04-40104-00 - - Food Exp.	04-40104-00 04	401	00
04-40104-01 - - Res. Meals Outside LE	04-40104-01 04	401	01
04-40204-00 - - Kitchen & Din.Room Supplies	04-40204-00 04	402	00
04-41004-00 - - Wages - Administrative	04-41004-00 04	410	00
04-41004-03 - - Wages - Kitchen	04-41004-03 04	410	03
04-41004-05 - - Wages - Maintenance	04-41004-05 04	410	05
04-41004-06 - - Wages - Nurses	04-41004-06 04	410	06
04-41004-08 - - Wages - Nurses' Aides	04-41004-08 04	410	08

04-41004-09 - - Wages - Physical Therapy	04-41004-09 04	410	09
04-41004-10 - - Wages - Social Services	04-41004-10 04	410	10
04-41004-12 - - Wages - Nurse Aide Training	04-41004-12 04	410	12
04-41004-13 - - Wages - Nurse Aide Trainers	04-41004-13 04	410	13
04-41004-19 - - Wages- Contractual	04-41004-19 04	410	19
04-41004-20 - - Wages - Accrued	04-41004-20 04	410	20
04-41004-21 - - Wages - Applied	04-41004-21 04	410	21
04-41104-00 - - Labor Other Fac. - Clerical	04-41104-00 04	411	00
04-41104-03 - - Labor Other Fac. - Cook	04-41104-03 04	411	03
04-41104-05 - - Labor Other Fac. - Maint.	04-41104-05 04	411	05
04-41104-06 - - Labor Other Fac. - Nurse	04-41104-06 04	411	06
04-41104-08 - - Labor Other Fac. - Aides	04-41104-08 04	411	08
04-41104-09 - - Labor Other Fac. PT/OT	04-41104-09 04	411	09
04-41104-11 - - Labor By ACHH - N.A. Train.	04-41104-11 04	411	11
04-41104-12 - - Labor By ACHH N.A. Trainor	04-41104-12 04	411	12
04-41104-13 - - Labor Other Fac. - Administ.	04-41104-13 04	411	13
04-41104-21 - - Pre-Opert. Wages Applied	04-41104-21 04	411	21
04-41304-01 - - Donated Labor - Activities	04-41304-01 04	413	01
04-41304-02 - - Donated Labor - Housekeep.	04-41304-02 04	413	02
04-41304-03 - - Donated Labor - Kitchen	04-41304-03 04	413	03
04-41304-05 - - Donated Labor - Maintenance	04-41304-05 04	413	05
04-41304-10 - - Donated Labor - Soc. Services	04-41304-10 04	413	10
04-41404-00 - - Donated Labor - Administ.	04-41404-00 04	414	00
04-41504-00 - - Donated Labor - Accountant	04-41504-00 04	415	00
04-41904-00 - - Rental Other	04-41904-00 04	419	00
04-42004-03 - - Consult. Fees - Dietary	04-42004-03 04	420	03
04-42004-06 - - Consult. Fees - Medical	04-42004-06 04	420	06
04-42004-09 - - Consult. Fees - P.T.	04-42004-09 04	420	09
04-42004-10 - - Consult. Fees - Soc. Services	04-42004-10 04	420	10
04-42004-11 - - Accreditation expense	04-42004-11 04	420	11
04-42104-00 - - Housekeeping Supplies	04-42104-00 04	421	00
04-42204-00 - - Laundry Supplies	04-42204-00 04	422	00
04-42304-00 - - Rental ACHH Office Space	04-42304-00 04	423	00
04-42404-00 - - Retirement Plan	04-42404-00 04	424	00
04-42504-00 - - FICA Taxes	04-42504-00 04	425	00
04-42604-00 - - Employee Medical Exp.	04-42604-00 04	426	00
04-42704-00 - - Employee Promotional	04-42704-00 04	427	00
04-42804-00 - - Unemployment Taxes	04-42804-00 04	428	00
04-42904-00 - - Employee Meals	04-42904-00 04	429	00
04-43004-00 - - Group Ins. Premiums	04-43004-00 04	430	00
04-43004-01 - - Group Ins. Disability Pay	04-43004-01 04	430	01
04-43004-02 - - Wellness Progam Expense	04-43004-02 04	430	02
04-43104-00 - - Workers Comp Insurance	04-43104-00 04	431	00
04-43204-20 - - Linden Benefits - Labor	04-43204-20 04	432	20

04-43304-00 - - Maintenance Exp.	04-43304-00 04	433	00
04-43404-00 - - Insurance Other	04-43404-00 04	434	00
04-43504-00 - - Maint. Exp. Outside Contracts	04-43504-00 04	435	00
04-43604-00 - - Utilities	04-43604-00 04	436	00
04-43704-00 - - Telephone Exp.	04-43704-00 04	437	00
04-43804-00 - - Activities Supplies	04-43804-00 04	438	00
04-43904-00 - - Nursing Supplies	04-43904-00 04	439	00
04-43904-01 - - N.A.Train. Books & Supplies	04-43904-01 04	439	01
04-43904-02 - - Nursing Disposable Diapers	04-43904-02 04	439	02
04-43904-03 - - Nursing Disposable Wipes	04-43904-03 04	439	03
04-44104-00 - - Social Service Supplies	04-44104-00 04	441	00
04-44204-00 - - Day Program	04-44204-00 04	442	00
04-44304-00 - - Psychological Fees	04-44304-00 04	443	00
04-44404-00 - - Medical Expense Residents	04-44404-00 04	444	00
04-44404-01 - - Resident Emergency Dental	04-44404-01 04	444	01
04-44604-00 - - Resident Dental Expense	04-44604-00 04	446	00
04-44704-00 - - Travel Exp. Administrative	04-44704-00 04	447	00
04-44704-01 - - Travel Exp. Board Of Directors	04-44704-01 04	447	01
04-44804-00 - - Travel Exp. Residents	04-44804-00 04	448	00
04-45004-00 - - Promotional Other	04-45004-00 04	450	00
04-45104-00 - - Licenses & Permits	04-45104-00 04	451	00
04-45204-00 - - Dues,Fees, & Subscriptions	04-45204-00 04	452	00
04-45304-00 - - Advertising	04-45304-00 04	453	00
04-45404-00 - - Office Supplies	04-45404-00 04	454	00
04-45504-00 - - Employee Bkground Check	04-45504-00 04	455	00
04-45504-01 - - Driving Records Verification LE	04-45504-01 04	455	01
04-45604-00 - - In Service Training	04-45604-00 04	456	00
04-46004-00 - - Data Processing Services	04-46004-00 04	460	00
04-46104-00 - - Legal Fees	04-46104-00 04	461	00
04-46204-00 - - Accounting & Auditing	04-46204-00 04	462	00
04-46304-00 - - Real Estate Taxes LE	04-46304-00 04	463	00
04-47404-00 - - Employee Scholarship	04-47404-00 04	474	00
04-47504-00 - - Charitable Contributions	04-47504-00 04	475	00
04-47604-00 - - Bad Debt Expense	04-47604-00 04	476	00
04-48004-00 - - Depreciation Expense	04-48004-00 04	480	00
04-49004-00 - - Sundry	04-49004-00 04	490	00
05-10005-00 - - Petty Cash	05-10005-00 05	100	00
05-11005-00 - - Account Rec. Residents	05-11005-00 05	110	00
05-11005-20 - - Accounts Rec. Residents Accrual	05-11005-20 05	110	20
05-11205-00 - - Allowance For Bad Debt	05-11205-00 05	112	00
05-11505-00 - - Accounts Rec. Employee Phone	05-11505-00 05	115	00
05-11705-00 - - CL. Residents S.S.	05-11705-00 05	117	00
05-11705-01 - - CL. Payts. Resident Outings	05-11705-01 05	117	01
05-11705-05 - - CL. Employee Garnishment	05-11705-05 05	117	05

05-11705-07 - - CL. Employee V-Plan	05-11705-07 05	117	07
05-12205-00 - - Prepaid Insurance Other	05-12205-00 05	122	00
05-12205-01 - - Prepaid Insurance WC	05-12205-01 05	122	01
05-13005-02 - - Buildings - House	05-13005-02 05	130	02
05-13205-00 - - Furniture/Equip	05-13205-00 05	132	00
05-13305-00 - - Equip. - Vehicles	05-13305-00 05	133	00
05-13405-00 - - Land	05-13405-00 05	134	00
05-13505-00 - - Land Improvements	05-13505-00 05	135	00
05-13605-00 - - Organiz. & Pre-Oper. Costs	05-13605-00 05	136	00
05-14005-04 - - Amortiz. Pre-Oper. Costs	05-14005-04 05	140	04
05-14005-05 - - Accum. Dep. Furn. & Fix.	05-14005-05 05	140	05
05-14005-11 - - Accum. Dep. Vehicles	05-14005-11 05	140	11
05-14005-13 - - Accum. Dep. House	05-14005-13 05	140	13
05-14005-15 - - Accum. Dep. Land Improve.	05-14005-15 05	140	15
05-14005-20 - - Accum. Dep.-Unapplied	05-14005-20 05	140	20
05-20005-00 - - Accounts Payable	05-20005-00 05	200	00
05-22005-00 - - Accrued Soc. Sec. Taxes	05-22005-00 05	220	00
05-22105-00 - - Accrued Withhold. Fed. Tax	05-22105-00 05	221	00
05-22205-00 - - Accrued Workers Comp Ins.	05-22205-00 05	222	00
05-22305-00 - - Accrued IL. Unemploy. Tax	05-22305-00 05	223	00
05-22505-00 - - Accrued IL. Income Tax	05-22505-00 05	225	00
05-22605-00 - - Accrued Wages	05-22605-00 05	226	00
05-22705-00 - - Accrued Retire. Fund Pay.	05-22705-00 05	227	00
05-28105-00 - - Donated Capital By ACHH	05-28105-00 05	281	00
05-28205-00 - - Donated Capital CILA	05-28205-00 05	282	00
05-28305-00 - - Donated Capital Current Year	05-28305-00 05	283	00
05-29105-00 - - Accum. Oper. Income (Loss)	05-29105-00 05	291	00
05-29205-00 - - Gain or Loss Current Year	05-29205-00 05	292	00
05-30005-00 - - Resident Fees	05-30005-00 05	300	00
05-30205-00 - - Medical Necessary Transp.	05-30205-00 05	302	00
05-30505-00 - - CILA Start-up Income	05-30505-00 05	305	00
05-30805-00 - - Other Operating Income	05-30805-00 05	308	00
05-31205-00 - - Food Stamp Income	05-31205-00 05	312	00
05-32005-00 - - Gain/Loss Sale of Asset	05-32005-00 05	320	00
05-34205-00 - - Memorials	05-34205-00 05	342	00
05-34305-00 - - Contributions	05-34305-00 05	343	00
05-34405-00 - - Bequests	05-34405-00 05	344	00
05-34605-00 - - Donated Labor & Products	05-34605-00 05	346	00
05-40105-00 - - Food Exp.	05-40105-00 05	401	00
05-40105-01 - - Res. Meals Outside CILA	05-40105-01 05	401	01
05-40105-02 - - Food Exp.-Food Stamps	05-40105-02 05	401	02
05-40205-00 - - Kitchen & Din.Room Supplies	05-40205-00 05	402	00
05-41005-00 - - Wages	05-41005-00 05	410	00
05-41005-08 - - wages program assistant	05-41005-08 05	410	08

05-41005-20 - - Wages Accrued	05-41005-20 05	410	20
05-41105-00 - - Labor Other Fac.- Wages	05-41105-00 05	411	00
05-41305-00 - - Donated Labor	05-41305-00 05	413	00
05-41905-00 - - Rental Other	05-41905-00 05	419	00
05-42005-11 - - Accreditation Exp.	05-42005-11 05	420	11
05-42105-00 - - Housekeeping Supploes	05-42105-00 05	421	00
05-42205-00 - - Laundry Supplies	05-42205-00 05	422	00
05-42305-00 - - Rental ACHH Office Space	05-42305-00 05	423	00
05-42405-00 - - Retirement Plan	05-42405-00 05	424	00
05-42505-00 - - FICA Taxes	05-42505-00 05	425	00
05-42605-00 - - Employee Medical Exp.	05-42605-00 05	426	00
05-42705-00 - - Employee Promotional	05-42705-00 05	427	00
05-42805-00 - - Unemployment Taxes	05-42805-00 05	428	00
05-42905-00 - - Employee Meals	05-42905-00 05	429	00
05-43005-00 - - Group Ins. Premiums	05-43005-00 05	430	00
05-43005-01 - - Group Ins. Disability Pay	05-43005-01 05	430	01
05-43005-02 - - Wellness Progam Expense	05-43005-02 05	430	02
05-43105-00 - - Workers Comp Insurance	05-43105-00 05	431	00
05-43205-20 - - CILA Benefits - Labor	05-43205-20 05	432	20
05-43305-00 - - Maintenance Exp	05-43305-00 05	433	00
05-43405-00 - - Insurance - Other	05-43405-00 05	434	00
05-43505-00 - - MAINT. EXP. OUTSIDE CONTRACTS	05-43505-00 05	435	00
05-43605-00 - - Utilities	05-43605-00 05	436	00
05-43705-00 - - Telephone Exp	05-43705-00 05	437	00
05-43805-00 - - Activities Expense	05-43805-00 05	438	00
05-43905-00 - - Nursing Supplies	05-43905-00 05	439	00
05-44105-00 - - Social Service Supplies	05-44105-00 05	441	00
05-44305-00 - - Psychological Fees	05-44305-00 05	443	00
05-44705-00 - - Travel Exp. Administration	05-44705-00 05	447	00
05-44705-01 - - Travel Exp. Board of Dir.	05-44705-01 05	447	01
05-44805-00 - - Resident Travel	05-44805-00 05	448	00
05-45005-00 - - Promotional - Other	05-45005-00 05	450	00
05-45105-00 - - Licenses & Permits	05-45105-00 05	451	00
05-45205-00 - - Dues,Fees, & Subscriptions	05-45205-00 05	452	00
05-45305-00 - - Advertising Exp	05-45305-00 05	453	00
05-45405-00 - - Office Supplies	05-45405-00 05	454	00
05-45505-00 - - Employee Background Check	05-45505-00 05	455	00
05-45505-01 - - Driving Records Verification DECILA	05-45505-01 05	455	01
05-45605-00 - - In-Service Training	05-45605-00 05	456	00
05-45905-00 - - Management Fee	05-45905-00 05	459	00
05-46005-00 - - Data Processing	05-46005-00 05	460	00
05-46105-00 - - Legal Fees	05-46105-00 05	461	00
05-46205-00 - - Accounting & Auditing	05-46205-00 05	462	00
05-46305-00 - - Real Estate Taxes	05-46305-00 05	463	00

05-47405-00 - - Employee scholarship	05-47405-00 05	474	00
05-47505-00 - - Charitable Contributions	05-47505-00 05	475	00
05-47605-00 - - Bad Debt Expense	05-47605-00 05	476	00
05-48005-00 - - Depreciation Expense	05-48005-00 05	480	00
05-49005-00 - - Sundry	05-49005-00 05	490	00
06-10006-00 - - Petty Cash	06-10006-00 06	100	00
06-11006-00 - - Account Rec. Residents	06-11006-00 06	110	00
06-11006-20 - - Accounts Rec. Residents Accrual	06-11006-20 06	110	20
06-11206-00 - - Allowance For Bad Debt	06-11206-00 06	112	00
06-11506-00 - - Accounts Rec. Employee Phone	06-11506-00 06	115	00
06-11706-00 - - CL. Residents S.S.	06-11706-00 06	117	00
06-11706-01 - - CL. Payts. Resident Outings	06-11706-01 06	117	01
06-11706-05 - - CL. Employee Garnishment	06-11706-05 06	117	05
06-11706-07 - - CL. Employee V-Plan	06-11706-07 06	117	07
06-12206-00 - - Prepaid Insurance Other	06-12206-00 06	122	00
06-12206-01 - - Prepaid Insurance WC	06-12206-01 06	122	01
06-13006-02 - - Buildings - House	06-13006-02 06	130	02
06-13206-00 - - Furniture/Equip	06-13206-00 06	132	00
06-13306-00 - - Equip. Vehicles	06-13306-00 06	133	00
06-13406-00 - - Land	06-13406-00 06	134	00
06-13506-00 - - Land Improvements	06-13506-00 06	135	00
06-13606-00 - - Organiz. & Pre-Opert. Costs	06-13606-00 06	136	00
06-14006-04 - - Amortiz. Pre-Opert. Costs	06-14006-04 06	140	04
06-14006-05 - - Accum. Dep. Furn. & Fix.	06-14006-05 06	140	05
06-14006-11 - - Accum. Dep. Vehicles	06-14006-11 06	140	11
06-14006-13 - - Accum. Dep. House	06-14006-13 06	140	13
06-14006-15 - - Accum. Dep. Land Improve.	06-14006-15 06	140	15
06-14006-20 - - Accum. Dep. Unapplied	06-14006-20 06	140	20
06-20006-00 - - Accounts Payable	06-20006-00 06	200	00
06-20106-00 - - Real Estate Tax	06-20106-00 06	201	00
06-21706-00 - - Dev. Training	06-21706-00 06	217	00
06-22006-00 - - Accrued Soc. Sec. Taxes	06-22006-00 06	220	00
06-22106-00 - - Accrued Withhold. Fed. Tax	06-22106-00 06	221	00
06-22206-00 - - Accrued Workers Comp Ins.	06-22206-00 06	222	00
06-22306-00 - - Accrued IL. Unemploy. Tax	06-22306-00 06	223	00
06-22506-00 - - Accrued IL. Income Tax	06-22506-00 06	225	00
06-22606-00 - - Accrued Wages	06-22606-00 06	226	00
06-22706-00 - - Accrued Retire. Fund Pay.	06-22706-00 06	227	00
06-28106-00 - - Donated Capital By ACHH	06-28106-00 06	281	00
06-28206-00 - - Donated Capital CILA	06-28206-00 06	282	00
06-28306-00 - - Donated Capital Current Year	06-28306-00 06	283	00
06-29106-00 - - Accum. Opert. Income (Loss)	06-29106-00 06	291	00
06-29206-00 - - Gain or Loss Current Year	06-29206-00 06	292	00
06-30006-00 - - Resident Fees	06-30006-00 06	300	00

06-30206-00 - - Medical Necessarry Transp.	06-30206-00 06	302	00
06-30506-00 - - CILA Start-up Income	06-30506-00 06	305	00
06-30806-00 - - Other Operating Income	06-30806-00 06	308	00
06-31206-00 - - Food Stamp Income	06-31206-00 06	312	00
06-32006-00 - - Gain/Loss Sale of Asset	06-32006-00 06	320	00
06-34206-00 - - Memorials	06-34206-00 06	342	00
06-34306-00 - - Contributions	06-34306-00 06	343	00
06-34406-00 - - Bequests	06-34406-00 06	344	00
06-34606-00 - - Donated Labor & Products	06-34606-00 06	346	00
06-40106-00 - - Food Exp.	06-40106-00 06	401	00
06-40106-01 - - Res. Meals Outside CILA	06-40106-01 06	401	01
06-40106-02 - - Food Exp. - Food Stamps	06-40106-02 06	401	02
06-40206-00 - - Kitchen & Din.Room Supplies	06-40206-00 06	402	00
06-41006-00 - - Wages	06-41006-00 06	410	00
06-41006-08 - - wages	06-41006-08 06	410	08
06-41006-20 - - Wages Accrued	06-41006-20 06	410	20
06-41106-00 - - Labor Other Fac.- Wages	06-41106-00 06	411	00
06-41306-00 - - Donated Labor	06-41306-00 06	413	00
06-41906-00 - - Rental Other	06-41906-00 06	419	00
06-42006-11 - - Accreditation Exp.	06-42006-11 06	420	11
06-42106-00 - - Housekeeping Supplies	06-42106-00 06	421	00
06-42206-00 - - Laundry Supplies	06-42206-00 06	422	00
06-42306-00 - - Rental ACHH Office Space	06-42306-00 06	423	00
06-42406-00 - - Retirement Plan	06-42406-00 06	424	00
06-42506-00 - - FICA Taxes	06-42506-00 06	425	00
06-42606-00 - - Employee Medical Exp.	06-42606-00 06	426	00
06-42706-00 - - Employee Promotional	06-42706-00 06	427	00
06-42806-00 - - Unemployment Taxes	06-42806-00 06	428	00
06-42906-00 - - Employee Meals	06-42906-00 06	429	00
06-43006-00 - - Group Ins. Premiums	06-43006-00 06	430	00
06-43006-01 - - Group Ins. Disability Pay	06-43006-01 06	430	01
06-43006-02 - - Wellness Progam Expense	06-43006-02 06	430	02
06-43106-00 - - Workers Comp Insurance	06-43106-00 06	431	00
06-43206-20 - - CILA Benefits - Labor	06-43206-20 06	432	20
06-43306-00 - - Maintenance Exp.	06-43306-00 06	433	00
06-43406-00 - - Insurance - Other	06-43406-00 06	434	00
06-43506-00 - - Maint. Exp. Outside Contracts	06-43506-00 06	435	00
06-43606-00 - - Utilities	06-43606-00 06	436	00
06-43706-00 - - Telephone Exp.	06-43706-00 06	437	00
06-43806-00 - - Activities Expense	06-43806-00 06	438	00
06-43906-00 - - Nursing Supplies	06-43906-00 06	439	00
06-44106-00 - - Social Service Supplies	06-44106-00 06	441	00
06-44306-00 - - Psychological Fees	06-44306-00 06	443	00
06-44706-00 - - Travel Exp. Administration	06-44706-00 06	447	00

06-44706-01 - - Travel Exp. Board of Dir.	06-44706-01 06	447	01
06-44806-00 - - Resident Travel	06-44806-00 06	448	00
06-45006-00 - - Promotional - Other	06-45006-00 06	450	00
06-45106-00 - - Licenses & Permits	06-45106-00 06	451	00
06-45206-00 - - Dues, Fees, & Subscriptions	06-45206-00 06	452	00
06-45306-00 - - Advertising Exp.	06-45306-00 06	453	00
06-45406-00 - - Office Supplies	06-45406-00 06	454	00
06-45506-00 - - Employee Background Check	06-45506-00 06	455	00
06-45506-01 - - Driving Records Verification MN	06-45506-01 06	455	01
06-45606-00 - - In-Service Training	06-45606-00 06	456	00
06-45906-00 - - Management Fee	06-45906-00 06	459	00
06-46006-00 - - Data Processing	06-46006-00 06	460	00
06-46106-00 - - Legal Fees	06-46106-00 06	461	00
06-46206-00 - - Accounting & Auditing	06-46206-00 06	462	00
06-46306-00 - - Real Estate Taxes	06-46306-00 06	463	00
06-47406-00 - - Scholarships	06-47406-00 06	474	00
06-47606-00 - - Bad Debt Exp.	06-47606-00 06	476	00
06-48006-00 - - Depreciation Exp.	06-48006-00 06	480	00
06-49006-00 - - Sundry	06-49006-00 06	490	00
07-10007-00 - - Petty Cash	07-10007-00 07	100	00
07-11007-00 - - Accounts Rec. Residents	07-11007-00 07	110	00
07-11007-20 - - Accounts Rec. Residents Accrual	07-11007-20 07	110	20
07-11207-00 - - Allowance For Bad Debt	07-11207-00 07	112	00
07-11507-00 - - Accounts Rec. Employee Phone	07-11507-00 07	115	00
07-11707-00 - - CL. Residents S.S.	07-11707-00 07	117	00
07-11707-01 - - CL. Payts. Resident Outings	07-11707-01 07	117	01
07-11707-05 - - CL. Employee Garnishment	07-11707-05 07	117	05
07-11707-07 - - CL. Employee V-Plan	07-11707-07 07	117	07
07-12207-00 - - Prepaid Insurance Other	07-12207-00 07	122	00
07-12207-01 - - Prepaid Insurance WC	07-12207-01 07	122	01
07-13007-02 - - Buildings - House	07-13007-02 07	130	02
07-13207-00 - - Furniture/Equip	07-13207-00 07	132	00
07-13307-00 - - Equip. Vehicles	07-13307-00 07	133	00
07-13407-00 - - Land	07-13407-00 07	134	00
07-13507-00 - - Land Improvements	07-13507-00 07	135	00
07-13607-00 - - Organiz. & Pre-Opert. Costs	07-13607-00 07	136	00
07-14007-04 - - Amortiz. Pre-Opert. Costs	07-14007-04 07	140	04
07-14007-05 - - Accum. Dep. Furn. & Fix.	07-14007-05 07	140	05
07-14007-11 - - Accum. Dep. Vehicles	07-14007-11 07	140	11
07-14007-13 - - Accum. Dep. House	07-14007-13 07	140	13
07-14007-15 - - Accum. Dep. Land Improve.	07-14007-15 07	140	15
07-14007-20 - - Accum. Dep. Unapplied	07-14007-20 07	140	20
07-20007-00 - - Accounts Payable	07-20007-00 07	200	00
07-20107-00 - - Real Estate Tax	07-20107-00 07	201	00

07-21707-00 - - Dev. Training	07-21707-00 07	217	00
07-22007-00 - - Accrued Soc. Sec. Taxes	07-22007-00 07	220	00
07-22107-00 - - Accrued Withhold. Fed. Tax	07-22107-00 07	221	00
07-22207-00 - - Accrued Workers Comp Ins.	07-22207-00 07	222	00
07-22307-00 - - Accrued IL. Unemploy. Tax	07-22307-00 07	223	00
07-22507-00 - - Accrued IL. Income Tax	07-22507-00 07	225	00
07-22607-00 - - Accrued Wages	07-22607-00 07	226	00
07-22707-00 - - Accrued Retire. Fund Pay.	07-22707-00 07	227	00
07-28107-00 - - Donated Capital By ACHH	07-28107-00 07	281	00
07-28207-00 - - Donated Capital CILA	07-28207-00 07	282	00
07-28307-00 - - Donated Capital Current Year	07-28307-00 07	283	00
07-29107-00 - - Accum. Opert. Income (Loss)	07-29107-00 07	291	00
07-29207-00 - - Gain or Loss Current Year	07-29207-00 07	292	00
07-30007-00 - - Resident Fees	07-30007-00 07	300	00
07-30207-00 - - Medical Necessary Transp.	07-30207-00 07	302	00
07-30507-00 - - CILA Start-up Income	07-30507-00 07	305	00
07-30807-00 - - Other Operating Income	07-30807-00 07	308	00
07-31207-00 - - Food Stamp Income	07-31207-00 07	312	00
07-32007-00 - - Gain/Loss Sale of Asset	07-32007-00 07	320	00
07-32007-01 - - Misc. Income	07-32007-01 07	320	01
07-34207-00 - - Memorials	07-34207-00 07	342	00
07-34307-00 - - Contributions	07-34307-00 07	343	00
07-34407-00 - - Bequests	07-34407-00 07	344	00
07-34607-00 - - Donated Labor & Products	07-34607-00 07	346	00
07-40107-00 - - Food Exp.	07-40107-00 07	401	00
07-40107-01 - - Res. Meals Outside CILA	07-40107-01 07	401	01
07-40107-02 - - Food Exp. - Food Stamps	07-40107-02 07	401	02
07-40207-00 - - Kitchen & Din.Room Supplies	07-40207-00 07	402	00
07-41007-00 - - Wages	07-41007-00 07	410	00
07-41007-08 - - wages	07-41007-08 07	410	08
07-41007-20 - - Wages Accrued	07-41007-20 07	410	20
07-41107-00 - - Labor Other Fac.- Wages	07-41107-00 07	411	00
07-41307-00 - - Donated Labor	07-41307-00 07	413	00
07-41907-00 - - Rental Other	07-41907-00 07	419	00
07-42007-11 - - Accreditation Exp.	07-42007-11 07	420	11
07-42107-00 - - Housekeeping Supplies	07-42107-00 07	421	00
07-42207-00 - - Laundry Supplies	07-42207-00 07	422	00
07-42307-00 - - Rental ACHH Office Space	07-42307-00 07	423	00
07-42407-00 - - Retirement Plan	07-42407-00 07	424	00
07-42507-00 - - FICA Taxes	07-42507-00 07	425	00
07-42607-00 - - Employee Medical Exp.	07-42607-00 07	426	00
07-42707-00 - - Employee Promotional	07-42707-00 07	427	00
07-42807-00 - - Unemployment Taxes	07-42807-00 07	428	00
07-42907-00 - - Employee Meals	07-42907-00 07	429	00

07-43007-00 - - Group Ins. Premiums	07-43007-00	07	430	00
07-43007-01 - - Group Ins. Disability Pay	07-43007-01	07	430	01
07-43007-02 - - Wellness Progam Expense	07-43007-02	07	430	02
07-43107-00 - - Workers Comp Insurance	07-43107-00	07	431	00
07-43207-20 - - CILA Benefits - Labor	07-43207-20	07	432	20
07-43307-00 - - Maintenance Exp.	07-43307-00	07	433	00
07-43407-00 - - Insurance - Other	07-43407-00	07	434	00
07-43507-00 - - Maint. Exp. Outside Contracts	07-43507-00	07	435	00
07-43607-00 - - Utilities	07-43607-00	07	436	00
07-43707-00 - - Telephone Exp.	07-43707-00	07	437	00
07-43807-00 - - Activities Expense	07-43807-00	07	438	00
07-43907-00 - - Nursing Supplies	07-43907-00	07	439	00
07-44107-00 - - Social Service Supplies	07-44107-00	07	441	00
07-44307-00 - - Psychological Fees	07-44307-00	07	443	00
07-44607-00 - - Resident Dental Costs	07-44607-00	07	446	00
07-44707-00 - - Travel Exp. Administration	07-44707-00	07	447	00
07-44707-01 - - Travel Exp. Board of Dir.	07-44707-01	07	447	01
07-44807-00 - - Resident Travel	07-44807-00	07	448	00
07-45007-00 - - Promotional - Other	07-45007-00	07	450	00
07-45107-00 - - Licenses & Permits	07-45107-00	07	451	00
07-45207-00 - - Dues, Fees, & Subscriptions	07-45207-00	07	452	00
07-45307-00 - - Advertising Exp.	07-45307-00	07	453	00
07-45407-00 - - Office Supplies	07-45407-00	07	454	00
07-45507-00 - - Employee Background Check	07-45507-00	07	455	00
07-45507-01 - - Driving Records Verification IN	07-45507-01	07	455	01
07-45607-00 - - In-Service Training	07-45607-00	07	456	00
07-45907-00 - - Management Fee	07-45907-00	07	459	00
07-46007-00 - - Data Processing	07-46007-00	07	460	00
07-46107-00 - - Legal Fees	07-46107-00	07	461	00
07-46207-00 - - Accounting & Auditing	07-46207-00	07	462	00
07-46307-00 - - Real Estate Taxes	07-46307-00	07	463	00
07-47407-00 - - Employee Scholarship	07-47407-00	07	474	00
07-47607-00 - - Bad Debt Exp.	07-47607-00	07	476	00
07-48007-00 - - Depreciation Exp.	07-48007-00	07	480	00
07-49007-00 - - Sundry	07-49007-00	07	490	00
08-10008-00 - - Petty Cash	08-10008-00	08	100	00
08-11008-00 - - Accounts Rec. Clients	08-11008-00	08	110	00
08-11008-10 - - Accounts Rec. CILA Clients	08-11008-10	08	110	10
08-11008-20 - - Accounts Rec. Clients Accrual	08-11008-20	08	110	20
08-11108-08 - - Advance CILA Payments	08-11108-08	08	111	08
08-11208-00 - - Allowance For Bad Debts	08-11208-00	08	112	00
08-11508-00 - - Accounts Rec. Employee Phone	08-11508-00	08	115	00
08-11708-00 - - CL. Residents S.S.	08-11708-00	08	117	00
08-11708-01 - - CL. Payts. Resident Outings	08-11708-01	08	117	01

08-11708-02 -- CL. Employee Savings	08-11708-02 08	117	02
08-11708-04 -- CL. Employee Drug Paymts	08-11708-04 08	117	04
08-11708-05 -- CL. Employee Garnishment	08-11708-05 08	117	05
08-11708-07 -- CL. Employee V-Plan	08-11708-07 08	117	07
08-12208-00 -- Prepaid Insurance Other	08-12208-00 08	122	00
08-12208-01 -- Prepaid Insurance WC	08-12208-01 08	122	01
08-12208-20 -- Mo.Projected Ins. Exp. Other	08-12208-20 08	122	20
08-12208-21 -- Mo. Projected Ins. Exp. WC	08-12208-21 08	122	21
08-13008-02 -- Buildings - House	08-13008-02 08	130	02
08-13208-00 -- Furniture/Equip. Hzlwd	08-13208-00 08	132	00
08-13308-00 -- Equip. Vehicles	08-13308-00 08	133	00
08-13408-00 -- Land	08-13408-00 08	134	00
08-13508-00 -- Land Improvements	08-13508-00 08	135	00
08-13608-00 -- Organiz. & Pre-Opert. Costs	08-13608-00 08	136	00
08-14008-04 -- Amortiz. Pre-Opert. Costs	08-14008-04 08	140	04
08-14008-05 -- Accum. Dep. Furn. & Fix.	08-14008-05 08	140	05
08-14008-11 -- Accum. Dep. Vehicles	08-14008-11 08	140	11
08-14008-13 -- Accum. Dep. House	08-14008-13 08	140	13
08-14008-15 -- Accum. Dep. Land Improvement	08-14008-15 08	140	15
08-14008-20 -- Accum. Dep. Unapplied	08-14008-20 08	140	20
08-20008-00 -- Accounts Payable	08-20008-00 08	200	00
08-21708-00 -- DD Training	08-21708-00 08	217	00
08-22008-00 -- Accrued Soc. Sec. Taxes	08-22008-00 08	220	00
08-22108-00 -- Accrued Withhold. Fed. Tax	08-22108-00 08	221	00
08-22208-00 -- Accrued Workers Comp Ins.	08-22208-00 08	222	00
08-22308-00 -- Accrued IL. Unemploy Tax	08-22308-00 08	223	00
08-22508-00 -- Accrued IL. Income Tax	08-22508-00 08	225	00
08-22608-00 -- Accrued Wages	08-22608-00 08	226	00
08-22708-00 -- Accrued Retire. Fund Pay.	08-22708-00 08	227	00
08-28108-00 -- Donated Capital By ACHH	08-28108-00 08	281	00
08-28208-00 -- Donated Capital Hazelwood	08-28208-00 08	282	00
08-28308-00 -- Donated Capital Current Year	08-28308-00 08	283	00
08-29108-00 -- Accum. Operating Income (Loss)	08-29108-00 08	291	00
08-29208-00 -- Gain or Loss Current Year	08-29208-00 08	292	00
08-30008-00 -- Resident Fees	08-30008-00 08	300	00
08-30008-10 -- Resident Fees - CILA	08-30008-10 08	300	10
08-30108-00 -- Special Services	08-30108-00 08	301	00
08-30208-00 -- Medical Necessary Transp.	08-30208-00 08	302	00
08-30508-00 -- Cila Start Up Money	08-30508-00 08	305	00
08-30808-00 -- Other Operating Income	08-30808-00 08	308	00
08-31208-00 -- Food Stamp Income	08-31208-00 08	312	00
08-32008-00 -- Gain/Loss on Sale of Asset	08-32008-00 08	320	00
08-32008-01 -- Misc. Income	08-32008-01 08	320	01
08-34208-00 -- Memorials	08-34208-00 08	342	00

08-34308-00 - - Contributions	08-34308-00 08	343	00
08-34408-00 - - Bequests	08-34408-00 08	344	00
08-34608-00 - - Donated Labor & Products	08-34608-00 08	346	00
08-40108-00 - - Food Exp.	08-40108-00 08	401	00
08-40108-01 - - Res.Meals Outside Hazlwd	08-40108-01 08	401	01
08-40108-02 - - Food Exp. - Food Stamps	08-40108-02 08	401	02
08-40108-11 - - Res.Meals Outside	08-40108-11 08	401	11
08-40208-00 - - Kitchen & Din.Room Supplies	08-40208-00 08	402	00
08-41008-00 - - Wages	08-41008-00 08	410	00
08-41008-08 - - wages	08-41008-08 08	410	08
08-41008-14 - - Wages HZ CILA	08-41008-14 08	410	14
08-41008-20 - - Wages Accrued	08-41008-20 08	410	20
08-41108-00 - - Labor Other Fac. Wages	08-41108-00 08	411	00
08-41908-00 - - Rental Other	08-41908-00 08	419	00
08-42008-11 - - Accreditation Exp.	08-42008-11 08	420	11
08-42008-12 - - Accreditation expense	08-42008-12 08	420	12
08-42108-00 - - Housekeeping Supplies	08-42108-00 08	421	00
08-42208-00 - - Laundry Supplies	08-42208-00 08	422	00
08-42308-00 - - Rental ACHH Office Space	08-42308-00 08	423	00
08-42408-00 - - Retirement Plan	08-42408-00 08	424	00
08-42508-00 - - FICA Taxes	08-42508-00 08	425	00
08-42608-00 - - Employee Medical Exp.	08-42608-00 08	426	00
08-42708-00 - - Employee Promotional	08-42708-00 08	427	00
08-42808-00 - - Unemployment Taxes	08-42808-00 08	428	00
08-42908-00 - - Employee Meals	08-42908-00 08	429	00
08-43008-00 - - Group Ins. Prmiums	08-43008-00 08	430	00
08-43008-01 - - Group Ins. Disability Pay.	08-43008-01 08	430	01
08-43008-02 - - Wellness Progam Expense	08-43008-02 08	430	02
08-43108-00 - - Workers Comp Insurance	08-43108-00 08	431	00
08-43208-20 - - Hazelwood Benefis-Labor	08-43208-20 08	432	20
08-43208-30 - - HZ CILA Benefits - Labor	08-43208-30 08	432	30
08-43308-00 - - Maintenance Expense	08-43308-00 08	433	00
08-43408-00 - - Insurance Other	08-43408-00 08	434	00
08-43508-00 - - Maint. Exp. Outside Contracts	08-43508-00 08	435	00
08-43608-00 - - Utilities Exp.	08-43608-00 08	436	00
08-43708-00 - - Telephone Exp.	08-43708-00 08	437	00
08-43808-00 - - Activity Supplies	08-43808-00 08	438	00
08-43908-00 - - Nursing Supplies	08-43908-00 08	439	00
08-44108-00 - - Social Services Supplies	08-44108-00 08	441	00
08-44208-00 - - Day Programming Supplies	08-44208-00 08	442	00
08-44308-00 - - Psychological Fee	08-44308-00 08	443	00
08-44308-01 - - Psychological Fees	08-44308-01 08	443	01
08-44708-00 - - Travel Exp. Administrative	08-44708-00 08	447	00
08-44708-01 - - Travel Exp. Board Of Directors	08-44708-01 08	447	01

08-44708-11	-- Administrative Travel	08-44708-11	08	447	11
08-44808-00	-- Travel Exp. Residents	08-44808-00	08	448	00
08-44808-01	-- Resident Travel	08-44808-01	08	448	01
08-45008-00	-- Promotional Other	08-45008-00	08	450	00
08-45108-00	-- Licenses & Permits	08-45108-00	08	451	00
08-45208-00	-- Dues, Fees, & Subscriptions	08-45208-00	08	452	00
08-45208-01	-- Dues, Fees, Subscriptions	08-45208-01	08	452	01
08-45308-00	-- Advertising	08-45308-00	08	453	00
08-45408-00	-- Office Supplies	08-45408-00	08	454	00
08-45508-00	-- Employee Bkground Check	08-45508-00	08	455	00
08-45508-01	-- Driving Records Verification IW	08-45508-01	08	455	01
08-45608-00	-- In Service Training	08-45608-00	08	456	00
08-45608-01	-- HZCILA Inservice Training	08-45608-01	08	456	01
08-46008-00	-- Data Processing Services	08-46008-00	08	460	00
08-46108-00	-- Legal Fees	08-46108-00	08	461	00
08-46208-00	-- Accounting & Auditing	08-46208-00	08	462	00
08-46308-00	-- Real Estate Taxes	08-46308-00	08	463	00
08-47408-00	-- Employee Scholarship	08-47408-00	08	474	00
08-47508-00	-- Charitable Contributions	08-47508-00	08	475	00
08-47608-00	-- Bad Debt Expense	08-47608-00	08	476	00
08-48008-00	-- Depreciation Expense	08-48008-00	08	480	00
08-49008-00	-- Sundry	08-49008-00	08	490	00
09-10009-00	-- Petty Cash	09-10009-00	09	100	00
09-11009-00	-- Accounts Rec. Clients	09-11009-00	09	110	00
09-11009-10	-- Accounts Rec. CILA Clients	09-11009-10	09	110	10
09-11009-20	-- Accounts Rec. Clients Accrual	09-11009-20	09	110	20
09-11109-08	-- Advance CILA Payments	09-11109-08	09	111	08
09-11209-00	-- Allowance For Bad Debts	09-11209-00	09	112	00
09-11509-00	-- Accounts Rec. Employee Phone	09-11509-00	09	115	00
09-11709-00	-- CL. Residents S.S.	09-11709-00	09	117	00
09-11709-01	-- CL. Payts. Resident Outings	09-11709-01	09	117	01
09-11709-02	-- CL. Employee Savings	09-11709-02	09	117	02
09-11709-04	-- CL. Employee Drug Paymts	09-11709-04	09	117	04
09-11709-05	-- CL. Employee Garnishment	09-11709-05	09	117	05
09-11709-07	-- CL. Employee V-Plan	09-11709-07	09	117	07
09-12209-00	-- Prepaid Insurance Other	09-12209-00	09	122	00
09-12209-01	-- Prepaid Insurance WC	09-12209-01	09	122	01
09-12209-20	-- Mo. Projected Ins. Exp. Other	09-12209-20	09	122	20
09-12209-21	-- Mo. Projected Ins. Exp. WC	09-12209-21	09	122	21
09-13009-02	-- Buildings - House	09-13009-02	09	130	02
09-13209-00	-- Furniture/Equip. Brentwood	09-13209-00	09	132	00
09-13309-00	-- Equip. Vehicles	09-13309-00	09	133	00
09-13409-00	-- Land	09-13409-00	09	134	00
09-13509-00	-- Land Improvements	09-13509-00	09	135	00

09-13609-00 -- Organiz. & Pre-Oper. Costs	09-13609-00 09	136	00
09-14009-04 -- Amortiz. Pre-Oper. Costs	09-14009-04 09	140	04
09-14009-05 -- Accum. Dep. Furn. & Fix.	09-14009-05 09	140	05
09-14009-11 -- Accum. Dep. Vehicles	09-14009-11 09	140	11
09-14009-13 -- Accum. Dep. House	09-14009-13 09	140	13
09-14009-15 -- Accum. Dep. Land Improvement	09-14009-15 09	140	15
09-14009-20 -- Accum. Dep. Unapplied	09-14009-20 09	140	20
09-20009-00 -- Accounts Payable	09-20009-00 09	200	00
09-20109-00 -- Real Estate Tax	09-20109-00 09	201	00
09-21709-00 -- DD Training	09-21709-00 09	217	00
09-22009-00 -- Accrued Soc. Sec. Taxes	09-22009-00 09	220	00
09-22109-00 -- Accrued Withhold. Fed. Tax	09-22109-00 09	221	00
09-22209-00 -- Accrued Workers Comp Ins.	09-22209-00 09	222	00
09-22309-00 -- Accrued IL. Unemploy Tax	09-22309-00 09	223	00
09-22509-00 -- Accrued IL. Income Tax	09-22509-00 09	225	00
09-22609-00 -- Accrued Wages	09-22609-00 09	226	00
09-22709-00 -- Accrued Retire. Fund Pay.	09-22709-00 09	227	00
09-28109-00 -- Donated Capital By ACHH	09-28109-00 09	281	00
09-28209-00 -- Donated Capital BWCILA	09-28209-00 09	282	00
09-28309-00 -- Donated Capital Current Year	09-28309-00 09	283	00
09-29109-00 -- Accum. Operating Income (Loss)	09-29109-00 09	291	00
09-29209-00 -- Gain or Loss Current Year	09-29209-00 09	292	00
09-30009-00 -- Resident Fees	09-30009-00 09	300	00
09-30009-10 -- Resident Fees - CILA	09-30009-10 09	300	10
09-30109-00 -- Special Services	09-30109-00 09	301	00
09-30209-00 -- Medical Necessary Transp.	09-30209-00 09	302	00
09-30509-00 -- Cila Start Up Money	09-30509-00 09	305	00
09-30809-00 -- Other Operating Income	09-30809-00 09	308	00
09-31209-00 -- Food Stamp Income	09-31209-00 09	312	00
09-32009-00 -- Gain/Loss on Sale of Asset	09-32009-00 09	320	00
09-32009-01 -- Misc. Income	09-32009-01 09	320	01
09-34209-00 -- Memorials	09-34209-00 09	342	00
09-34309-00 -- Contributions	09-34309-00 09	343	00
09-34409-00 -- Bequests	09-34409-00 09	344	00
09-34609-00 -- Donated Labor & Products	09-34609-00 09	346	00
09-40109-00 -- Food Exp.	09-40109-00 09	401	00
09-40109-01 -- Res.Meals Outside Brentwood	09-40109-01 09	401	01
09-40109-02 -- Food Exp. - Food Stamps	09-40109-02 09	401	02
09-40109-11 -- Res.Meals Outside	09-40109-11 09	401	11
09-40209-00 -- Kitchen & Din.Room Supplies	09-40209-00 09	402	00
09-41009-00 -- Wages	09-41009-00 09	410	00
09-41009-08 -- wages	09-41009-08 09	410	08
09-41009-14 -- Wages Brentwood CILA	09-41009-14 09	410	14
09-41009-20 -- Wages Accrued	09-41009-20 09	410	20

09-41109-00 - - Labor Other Fac. Wages	09-41109-00	09	411	00
09-41909-00 - - Rental Other	09-41909-00	09	419	00
09-42009-11 - - Accreditation Exp.	09-42009-11	09	420	11
09-42009-12 - - Accreditation expense	09-42009-12	09	420	12
09-42109-00 - - Housekeeping Supplies	09-42109-00	09	421	00
09-42209-00 - - Laundry Supplies	09-42209-00	09	422	00
09-42309-00 - - Rental ACHH Office Space	09-42309-00	09	423	00
09-42409-00 - - Retirement Plan	09-42409-00	09	424	00
09-42509-00 - - FICA Taxes	09-42509-00	09	425	00
09-42609-00 - - Employee Medical Exp.	09-42609-00	09	426	00
09-42709-00 - - Employee Promotional	09-42709-00	09	427	00
09-42809-00 - - Unemployment Taxes	09-42809-00	09	428	00
09-42909-00 - - Employee Meals	09-42909-00	09	429	00
09-43009-00 - - Group Ins. Prmiums	09-43009-00	09	430	00
09-43009-01 - - Group Ins. Disability Pay.	09-43009-01	09	430	01
09-43009-02 - - Wellness Progam Expense	09-43009-02	09	430	02
09-43109-00 - - Workers Comp Insurance	09-43109-00	09	431	00
09-43209-20 - - Brentwood Benefis-Labor	09-43209-20	09	432	20
09-43209-30 - - Brentwood CILA Benefits - Labor	09-43209-30	09	432	30
09-43309-00 - - Maintenance Expense	09-43309-00	09	433	00
09-43409-00 - - Insurance Other	09-43409-00	09	434	00
09-43509-00 - - Maint. Exp. Outside Contracts	09-43509-00	09	435	00
09-43609-00 - - Utilities Exp.	09-43609-00	09	436	00
09-43709-00 - - Telephone Exp.	09-43709-00	09	437	00
09-43809-00 - - Activity Supplies	09-43809-00	09	438	00
09-43909-00 - - Nursing Supplies	09-43909-00	09	439	00
09-44109-00 - - Social Services Supplies	09-44109-00	09	441	00
09-44209-00 - - Day Programming Supplies	09-44209-00	09	442	00
09-44309-00 - - Psychological Fee	09-44309-00	09	443	00
09-44309-01 - - Psychological Fees	09-44309-01	09	443	01
09-44709-00 - - Travel Exp. Administrative	09-44709-00	09	447	00
09-44709-01 - - Travel Exp. Board Of Directors	09-44709-01	09	447	01
09-44709-11 - - Administrative Travel	09-44709-11	09	447	11
09-44809-00 - - Travel Exp. Residents	09-44809-00	09	448	00
09-44809-01 - - Resident Travel	09-44809-01	09	448	01
09-45009-00 - - Promotional Other	09-45009-00	09	450	00
09-45109-00 - - Licenses & Permits	09-45109-00	09	451	00
09-45209-00 - - Dues, Fees, & Subscriptions	09-45209-00	09	452	00
09-45209-01 - - Dues, Fees, Subscriptions	09-45209-01	09	452	01
09-45309-00 - - Advertising	09-45309-00	09	453	00
09-45409-00 - - Office Supplies	09-45409-00	09	454	00
09-45509-00 - - Employee Bkground Check	09-45509-00	09	455	00
09-45509-01 - - Driving Records Verification Brentwood	09-45509-01	09	455	01
09-45609-00 - - In Service Training	09-45609-00	09	456	00

09-45609-01 -- Brentwood Inservice Training	09-45609-01	09	456	01
09-46009-00 -- Data Processing Services	09-46009-00	09	460	00
09-46109-00 -- Legal Fees	09-46109-00	09	461	00
09-46209-00 -- Accounting & Auditing	09-46209-00	09	462	00
09-46309-00 -- Real Estate Taxes	09-46309-00	09	463	00
09-47409-00 -- Employee Scholarship	09-47409-00	09	474	00
09-47509-00 -- Charitable Contributions	09-47509-00	09	475	00
09-47609-00 -- Bad Debt Expense	09-47609-00	09	476	00
09-48009-00 -- Depreciation Expense	09-48009-00	09	480	00
09-49009-00 -- Sundry	09-49009-00	09	490	00
10-10010-00 -- Petty Cash	10-10010-00	10	100	00
10-11010-00 -- Accounts Rec. Clients	10-11010-00	10	110	00
10-11010-10 -- Accounts Rec. CILA Clients	10-11010-10	10	110	10
10-11010-20 -- Accounts Rec. Clients Accrual	10-11010-20	10	110	20
10-11110-08 -- Advance CILA Payments	10-11110-08	10	111	08
10-11210-00 -- Allowance For Bad Debts	10-11210-00	10	112	00
10-11510-00 -- Accounts Rec. Employee Phone	10-11510-00	10	115	00
10-11710-00 -- CL. Residents S.S.	10-11710-00	10	117	00
10-11710-01 -- CL. Payts. Resident Outings	10-11710-01	10	117	01
10-11710-02 -- CL. Employee Savings	10-11710-02	10	117	02
10-11710-04 -- CL. Employee Drug Paymts	10-11710-04	10	117	04
10-11710-05 -- CL. Employee Garnishment	10-11710-05	10	117	05
10-11710-07 -- CL. Employee V-Plan	10-11710-07	10	117	07
10-12210-00 -- Prepaid Insurance Other	10-12210-00	10	122	00
10-12210-01 -- Prepaid Insurance WC	10-12210-01	10	122	01
10-12210-20 -- Mo.Projected Ins. Exp. Other	10-12210-20	10	122	20
10-12210-21 -- Mo. Projected Ins. Exp. WC	10-12210-21	10	122	21
10-13010-02 -- Buildings - House	10-13010-02	10	130	02
10-13210-00 -- Furniture/Equip. Circle	10-13210-00	10	132	00
10-13310-00 -- Equip. Vehicles	10-13310-00	10	133	00
10-13410-00 -- Land	10-13410-00	10	134	00
10-13510-00 -- Land Improvements	10-13510-00	10	135	00
10-13610-00 -- Organiz. & Pre-Opert. Costs	10-13610-00	10	136	00
10-14010-04 -- Amortiz. Pre-Opert. Costs	10-14010-04	10	140	04
10-14010-05 -- Accum. Dep. Furn. & Fix.	10-14010-05	10	140	05
10-14010-11 -- Accum. Dep. Vehicles	10-14010-11	10	140	11
10-14010-13 -- Accum. Dep. House	10-14010-13	10	140	13
10-14010-15 -- Accum. Dep. Land Improvement	10-14010-15	10	140	15
10-14010-20 -- Accum. Dep. Unapplied	10-14010-20	10	140	20
10-20010-00 -- Accounts Payable	10-20010-00	10	200	00
10-21710-00 -- DD Training	10-21710-00	10	217	00
10-22010-00 -- Accrued Soc. Sec. Taxes	10-22010-00	10	220	00
10-22110-00 -- Accrued Withhold. Fed. Tax	10-22110-00	10	221	00
10-22210-00 -- Accrued Workers Comp Ins.	10-22210-00	10	222	00

10-22310-00 - - Accrued IL. Unemploy Tax	10-22310-00	10	223	00
10-22510-00 - - Accrued IL. Income Tax	10-22510-00	10	225	00
10-22610-00 - - Accrued Wages	10-22610-00	10	226	00
10-22710-00 - - Accrued Retire. Fund Pay.	10-22710-00	10	227	00
10-28110-00 - - Donated Capital By ACHH	10-28110-00	10	281	00
10-28210-00 - - Donated Capital CICILA	10-28210-00	10	282	00
10-28310-00 - - Donated Capital Current Year	10-28310-00	10	283	00
10-29110-00 - - Accum. Operating Income (Loss)	10-29110-00	10	291	00
10-29210-00 - - Gain or Loss Current Year	10-29210-00	10	292	00
10-30010-00 - - Resident Fees	10-30010-00	10	300	00
10-30010-10 - - Resident Fees - CILA	10-30010-10	10	300	10
10-30110-00 - - Special Services	10-30110-00	10	301	00
10-30210-00 - - Medical Necessary Transp.	10-30210-00	10	302	00
10-30510-00 - - Cila Start Up Money	10-30510-00	10	305	00
10-30810-00 - - Other Operating Income	10-30810-00	10	308	00
10-31210-00 - - Food Stamp Income	10-31210-00	10	312	00
10-32010-00 - - Gain/Loss on Sale of Asset	10-32010-00	10	320	00
10-32010-01 - - Misc. Income	10-32010-01	10	320	01
10-34210-00 - - Memorials	10-34210-00	10	342	00
10-34310-00 - - Contributions	10-34310-00	10	343	00
10-34410-00 - - Bequests	10-34410-00	10	344	00
10-34610-00 - - Donated Labor & Products	10-34610-00	10	346	00
10-40110-00 - - Food Exp.	10-40110-00	10	401	00
10-40110-01 - - Res.Meals Outside Circle	10-40110-01	10	401	01
10-40110-02 - - Food Exp. - Food Stamps	10-40110-02	10	401	02
10-40110-11 - - Res.Meals Outside	10-40110-11	10	401	11
10-40210-00 - - Kitchen & Din.Room Supplies	10-40210-00	10	402	00
10-41010-00 - - Wages	10-41010-00	10	410	00
10-41010-08 - - wages	10-41010-08	10	410	08
10-41010-14 - - Wages Circle	10-41010-14	10	410	14
10-41010-20 - - Wages Accrued	10-41010-20	10	410	20
10-41110-00 - - Labor Other Fac. Wages	10-41110-00	10	411	00
10-41910-00 - - Rental Other	10-41910-00	10	419	00
10-42010-11 - - Accreditation Exp.	10-42010-11	10	420	11
10-42010-12 - - Accreditation expense	10-42010-12	10	420	12
10-42110-00 - - Housekeeping Supplies	10-42110-00	10	421	00
10-42210-00 - - Laundry Supplies	10-42210-00	10	422	00
10-42310-00 - - Rental ACHH Office Space	10-42310-00	10	423	00
10-42410-00 - - Retirement Plan	10-42410-00	10	424	00
10-42510-00 - - FICA Taxes	10-42510-00	10	425	00
10-42610-00 - - Employee Medical Exp.	10-42610-00	10	426	00
10-42710-00 - - Employee Promotional	10-42710-00	10	427	00
10-42810-00 - - Unemployment Taxes	10-42810-00	10	428	00
10-42910-00 - - Employee Meals	10-42910-00	10	429	00

10-43010-00 -- Group Ins. Prmiums	10-43010-00	10	430	00
10-43010-01 -- Group Ins. Disability Pay.	10-43010-01	10	430	01
10-43010-02 -- Wellness Progam Expense	10-43010-02	10	430	02
10-43110-00 -- Workers Comp Insurance	10-43110-00	10	431	00
10-43210-20 -- Circle Benefis-Labor	10-43210-20	10	432	20
10-43210-30 -- Circle CILA Benefits - Labor	10-43210-30	10	432	30
10-43310-00 -- Maintenance Expense	10-43310-00	10	433	00
10-43410-00 -- Insurance Other	10-43410-00	10	434	00
10-43510-00 -- Maint. Exp. Outside Contracts	10-43510-00	10	435	00
10-43610-00 -- Utilities Exp.	10-43610-00	10	436	00
10-43710-00 -- Telephone Exp.	10-43710-00	10	437	00
10-43810-00 -- Activity Supplies	10-43810-00	10	438	00
10-43910-00 -- Nursing Supplies	10-43910-00	10	439	00
10-44110-00 -- Social Services Supplies	10-44110-00	10	441	00
10-44210-00 -- Day Programming Supplies	10-44210-00	10	442	00
10-44310-00 -- Psychological Fee	10-44310-00	10	443	00
10-44310-01 -- Psychological Fees	10-44310-01	10	443	01
10-44710-00 -- Travel Exp. Administrative	10-44710-00	10	447	00
10-44710-01 -- Travel Exp. Board Of Directors	10-44710-01	10	447	01
10-44710-11 -- Administrative Travel	10-44710-11	10	447	11
10-44810-00 -- Travel Exp. Residents	10-44810-00	10	448	00
10-44810-01 -- Resident Travel	10-44810-01	10	448	01
10-45010-00 -- Promotional Other	10-45010-00	10	450	00
10-45110-00 -- Licenses & Permits	10-45110-00	10	451	00
10-45210-00 -- Dues, Fees, & Subscriptions	10-45210-00	10	452	00
10-45210-01 -- Dues, Fees, Subscriptions	10-45210-01	10	452	01
10-45310-00 -- Advertising	10-45310-00	10	453	00
10-45410-00 -- Office Supplies	10-45410-00	10	454	00
10-45510-00 -- Employee Bkground Check	10-45510-00	10	455	00
10-45510-01 -- Driving Records Verification Circle	10-45510-01	10	455	01
10-45610-00 -- In Service Training	10-45610-00	10	456	00
10-45610-01 -- Circle CILA Inservice Training	10-45610-01	10	456	01
10-46010-00 -- Data Processing Services	10-46010-00	10	460	00
10-46110-00 -- Legal Fees	10-46110-00	10	461	00
10-46210-00 -- Accounting & Auditing	10-46210-00	10	462	00
10-46310-00 -- Real Estate Taxes	10-46310-00	10	463	00
10-47410-00 -- Employee Scholarship	10-47410-00	10	474	00
10-47510-00 -- Charitable Contributions	10-47510-00	10	475	00
10-47610-00 -- Bad Debt Expense	10-47610-00	10	476	00
10-48010-00 -- Depreciation Expense	10-48010-00	10	480	00
10-49010-00 -- Sundry	10-49010-00	10	490	00
11-10011-00 -- Petty Cash	11-10011-00	11	100	00
11-11011-00 -- Accounts Rec. Clients	11-11011-00	11	110	00
11-11011-10 -- Accounts Rec. CILA Clients	11-11011-10	11	110	10

11-11011-20 -- Accounts Rec. Clients Accrual	11-11011-20	11	110	20
11-11111-08 -- Advance CILA Payments	11-11111-08	11	111	08
11-11211-00 -- Allowance For Bad Debts	11-11211-00	11	112	00
11-11511-00 -- Accounts Rec. Employee Phone	11-11511-00	11	115	00
11-11711-00 -- CL. Residents S.S.	11-11711-00	11	117	00
11-11711-01 -- CL. Payts. Resident Outings	11-11711-01	11	117	01
11-11711-02 -- CL. Employee Savings	11-11711-02	11	117	02
11-11711-04 -- CL. Employee Drug Paymts	11-11711-04	11	117	04
11-11711-05 -- CL. Employee Garnishment	11-11711-05	11	117	05
11-11711-07 -- CL. Employee V-Plan	11-11711-07	11	117	07
11-12211-00 -- Prepaid Insurance Other	11-12211-00	11	122	00
11-12211-01 -- Prepaid Insurance WC	11-12211-01	11	122	01
11-12211-20 -- Mo. Projected Ins. Exp. Other	11-12211-20	11	122	20
11-12211-21 -- Mo. Projected Ins. Exp. WC	11-12211-21	11	122	21
11-13011-02 -- Buildings - House	11-13011-02	11	130	02
11-13211-00 -- Furniture/Equip. Nebraska	11-13211-00	11	132	00
11-13311-00 -- Equip. Vehicles	11-13311-00	11	133	00
11-13411-00 -- Land	11-13411-00	11	134	00
11-13511-00 -- Land Improvements	11-13511-00	11	135	00
11-13611-00 -- Organiz. & Pre-Opert. Costs	11-13611-00	11	136	00
11-14011-04 -- Amortiz. Pre-Opert. Costs	11-14011-04	11	140	04
11-14011-05 -- Accum. Dep. Furn. & Fix.	11-14011-05	11	140	05
11-14011-11 -- Accum. Dep. Vehicles	11-14011-11	11	140	11
11-14011-13 -- Accum. Dep. House	11-14011-13	11	140	13
11-14011-15 -- Accum. Dep. Land Improvement	11-14011-15	11	140	15
11-14011-20 -- Accum. Dep. Unapplied	11-14011-20	11	140	20
11-20011-00 -- Accounts Payable	11-20011-00	11	200	00
11-21711-00 -- DD Training	11-21711-00	11	217	00
11-22011-00 -- Accrued Soc. Sec. Taxes	11-22011-00	11	220	00
11-22111-00 -- Accrued Withhold. Fed. Tax	11-22111-00	11	221	00
11-22211-00 -- Accrued Workers Comp Ins.	11-22211-00	11	222	00
11-22311-00 -- Accrued IL. Unemploy Tax	11-22311-00	11	223	00
11-22511-00 -- Accrued IL. Income Tax	11-22511-00	11	225	00
11-22611-00 -- Accrued Wages	11-22611-00	11	226	00
11-22711-00 -- Accrued Retire. Fund Pay.	11-22711-00	11	227	00
11-28111-00 -- Donated Capital By ACHH	11-28111-00	11	281	00
11-28211-00 -- Donated Capital NECILA	11-28211-00	11	282	00
11-28311-00 -- Donated Capital Current Year	11-28311-00	11	283	00
11-29111-00 -- Accum. Operating Income (Loss)	11-29111-00	11	291	00
11-29211-00 -- Gain or Loss Current Year	11-29211-00	11	292	00
11-30011-00 -- Resident Fees	11-30011-00	11	300	00
11-30011-10 -- Resident Fees - CILA	11-30011-10	11	300	10
11-30111-00 -- Special Services	11-30111-00	11	301	00
11-30211-00 -- Medical Necessary Transp.	11-30211-00	11	302	00

11-30511-00 -- Cila Start Up Money	11-30511-00	11	305	00
11-30811-00 -- Other Operating Income	11-30811-00	11	308	00
11-31211-00 -- Food Stamp Income	11-31211-00	11	312	00
11-32011-00 -- Gain/Loss on Sale of Asset	11-32011-00	11	320	00
11-32011-01 -- Misc. Income	11-32011-01	11	320	01
11-34211-00 -- Memorials	11-34211-00	11	342	00
11-34311-00 -- Contributions	11-34311-00	11	343	00
11-34411-00 -- Bequests	11-34411-00	11	344	00
11-34611-00 -- Donated Labor & Products	11-34611-00	11	346	00
11-40111-00 -- Food Exp.	11-40111-00	11	401	00
11-40111-01 -- Res.Meals Outside Nebraska	11-40111-01	11	401	01
11-40111-02 -- Food Exp. - Food Stamps	11-40111-02	11	401	02
11-40111-11 -- Res.Meals Outside	11-40111-11	11	401	11
11-40211-00 -- Kitchen & Din.Room Supplies	11-40211-00	11	402	00
11-41011-00 -- Wages	11-41011-00	11	410	00
11-41011-08 -- wages	11-41011-08	11	410	08
11-41011-14 -- Wages Nebraska	11-41011-14	11	410	14
11-41011-20 -- Wages Accrued	11-41011-20	11	410	20
11-41111-00 -- Labor Other Fac. Wages	11-41111-00	11	411	00
11-41911-00 -- Rental Other	11-41911-00	11	419	00
11-42011-11 -- Accreditation Exp.	11-42011-11	11	420	11
11-42011-12 -- Accreditation expense	11-42011-12	11	420	12
11-42111-00 -- Housekeeping Supplies	11-42111-00	11	421	00
11-42211-00 -- Laundry Supplies	11-42211-00	11	422	00
11-42311-00 -- Rental ACHH Office Space	11-42311-00	11	423	00
11-42411-00 -- Retirement Plan	11-42411-00	11	424	00
11-42511-00 -- FICA Taxes	11-42511-00	11	425	00
11-42611-00 -- Employee Medical Exp.	11-42611-00	11	426	00
11-42711-00 -- Employee Promotional	11-42711-00	11	427	00
11-42811-00 -- Unemployment Taxes	11-42811-00	11	428	00
11-42911-00 -- Employee Meals	11-42911-00	11	429	00
11-43011-00 -- Group Ins. Prmiums	11-43011-00	11	430	00
11-43011-01 -- Group Ins. Disability Pay.	11-43011-01	11	430	01
11-43011-02 -- Wellness Progam Expense	11-43011-02	11	430	02
11-43111-00 -- Workers Comp Insurance	11-43111-00	11	431	00
11-43211-20 -- Nebraska Benefis-Labor	11-43211-20	11	432	20
11-43211-30 -- Nebraska CILA Benefits - Labor	11-43211-30	11	432	30
11-43311-00 -- Maintenance Expense	11-43311-00	11	433	00
11-43411-00 -- Insurance Other	11-43411-00	11	434	00
11-43511-00 -- Maint. Exp. Outside Contracts	11-43511-00	11	435	00
11-43611-00 -- Utilities Exp.	11-43611-00	11	436	00
11-43711-00 -- Telephone Exp.	11-43711-00	11	437	00
11-43811-00 -- Activity Supplies	11-43811-00	11	438	00
11-43911-00 -- Nursing Supplies	11-43911-00	11	439	00

11-44111-00 -- Social Services Supplies	11-44111-00	11	441	00
11-44211-00 -- Day Programming Supplies	11-44211-00	11	442	00
11-44311-00 -- Psychological Fee	11-44311-00	11	443	00
11-44311-01 -- Psychological Fees	11-44311-01	11	443	01
11-44711-00 -- Travel Exp. Administrative	11-44711-00	11	447	00
11-44711-01 -- Travel Exp. Board Of Directors	11-44711-01	11	447	01
11-44711-11 -- Administrative Travel	11-44711-11	11	447	11
11-44811-00 -- Travel Exp. Residents	11-44811-00	11	448	00
11-44811-01 -- Resident Travel	11-44811-01	11	448	01
11-45011-00 -- Promotional Other	11-45011-00	11	450	00
11-45111-00 -- Licenses & Permits	11-45111-00	11	451	00
11-45211-00 -- Dues, Fees, & Subscriptions	11-45211-00	11	452	00
11-45211-01 -- Dues, Fees, Subscriptions	11-45211-01	11	452	01
11-45311-00 -- Advertising	11-45311-00	11	453	00
11-45411-00 -- Office Supplies	11-45411-00	11	454	00
11-45511-00 -- Employee Bkground Check	11-45511-00	11	455	00
11-45511-01 -- Driving Records Verification Nebraska	11-45511-01	11	455	01
11-45611-00 -- In Service Training	11-45611-00	11	456	00
11-45611-01 -- Nebraska Inservice Training	11-45611-01	11	456	01
11-46011-00 -- Data Processing Services	11-46011-00	11	460	00
11-46111-00 -- Legal Fees	11-46111-00	11	461	00
11-46211-00 -- Accounting & Auditing	11-46211-00	11	462	00
11-46311-00 -- Real Estate Taxes	11-46311-00	11	463	00
11-47411-00 -- Employee Scholarship	11-47411-00	11	474	00
11-47511-00 -- Charitable Contributions	11-47511-00	11	475	00
11-47611-00 -- Bad Debt Expense	11-47611-00	11	476	00
11-48011-00 -- Depreciation Expense	11-48011-00	11	480	00
11-49011-00 -- Sundry	11-49011-00	11	490	00
12-10012-00 -- Petty Cash	12-10012-00	12	100	00
12-11012-00 -- Accounts Rec. Clients	12-11012-00	12	110	00
12-11012-10 -- Accounts Rec. CILA Clients	12-11012-10	12	110	10
12-11012-20 -- Accounts Rec. Clients Accrual	12-11012-20	12	110	20
12-11112-08 -- Advance CILA Payments	12-11112-08	12	111	08
12-11212-00 -- Allowance For Bad Debts	12-11212-00	12	112	00
12-11512-00 -- Accounts Rec. Employee Phone	12-11512-00	12	115	00
12-11712-00 -- CL. Residents S.S.	12-11712-00	12	117	00
12-11712-01 -- CL. Payts. Resident Outings	12-11712-01	12	117	01
12-11712-02 -- CL. Employee Savings	12-11712-02	12	117	02
12-11712-04 -- CL. Employee Drug Paymts	12-11712-04	12	117	04
12-11712-05 -- CL. Employee Garnishment	12-11712-05	12	117	05
12-11712-07 -- CL. Employee V-Plan	12-11712-07	12	117	07
12-12212-00 -- Prepaid Insurance Other	12-12212-00	12	122	00
12-12212-01 -- Prepaid Insurance WC	12-12212-01	12	122	01
12-12212-20 -- Mo.Projected Ins. Exp. Other	12-12212-20	12	122	20

12-12212-21 -- Mo. Projected Ins. Exp. WC	12-12212-21	12	122	21
12-13012-02 -- Buildings - House	12-13012-02	12	130	02
12-13212-00 -- Furniture/Equip. Oklahoma	12-13212-00	12	132	00
12-13312-00 -- Equip. Vehicles	12-13312-00	12	133	00
12-13412-00 -- Land	12-13412-00	12	134	00
12-13512-00 -- Land Improvements	12-13512-00	12	135	00
12-13612-00 -- Organiz. & Pre-Opert. Costs	12-13612-00	12	136	00
12-14012-04 -- Amortiz. Pre-Opert. Costs	12-14012-04	12	140	04
12-14012-05 -- Accum. Dep. Furn. & Fix.	12-14012-05	12	140	05
12-14012-11 -- Accum. Dep. Vehicles	12-14012-11	12	140	11
12-14012-13 -- Accum. Dep. House	12-14012-13	12	140	13
12-14012-15 -- Accum. Dep. Land Improvement	12-14012-15	12	140	15
12-14012-20 -- Accum. Dep. Unapplied	12-14012-20	12	140	20
12-20012-00 -- Accounts Payable	12-20012-00	12	200	00
12-21712-00 -- DD Training	12-21712-00	12	217	00
12-22012-00 -- Accrued Soc. Sec. Taxes	12-22012-00	12	220	00
12-22112-00 -- Accrued Withhold. Fed. Tax	12-22112-00	12	221	00
12-22212-00 -- Accrued Workers Comp Ins.	12-22212-00	12	222	00
12-22312-00 -- Accrued IL. Unemploy Tax	12-22312-00	12	223	00
12-22512-00 -- Accrued IL. Income Tax	12-22512-00	12	225	00
12-22612-00 -- Accrued Wages	12-22612-00	12	226	00
12-22712-00 -- Accrued Retire. Fund Pay.	12-22712-00	12	227	00
12-28112-00 -- Donated Capital By ACHH	12-28112-00	12	281	00
12-28212-00 -- Donated Capital Oklahoma	12-28212-00	12	282	00
12-28312-00 -- Donated Capital Current Year	12-28312-00	12	283	00
12-29112-00 -- Accum. Operating Income (Loss)	12-29112-00	12	291	00
12-29212-00 -- Gain or Loss Current Year	12-29212-00	12	292	00
12-30012-00 -- Resident Fees	12-30012-00	12	300	00
12-30012-10 -- Resident Fees - CILA	12-30012-10	12	300	10
12-30112-00 -- Special Services	12-30112-00	12	301	00
12-30212-00 -- Medical Necessary Transp.	12-30212-00	12	302	00
12-30512-00 -- Cila Start Up Money	12-30512-00	12	305	00
12-30812-00 -- Other Operating Income	12-30812-00	12	308	00
12-31212-00 -- Food Stamp Income	12-31212-00	12	312	00
12-32012-00 -- Gain/Loss on Sale of Asset	12-32012-00	12	320	00
12-32012-01 -- Misc. Income	12-32012-01	12	320	01
12-34212-00 -- Memorials	12-34212-00	12	342	00
12-34312-00 -- Contributions	12-34312-00	12	343	00
12-34412-00 -- Bequests	12-34412-00	12	344	00
12-34612-00 -- Donated Labor & Products	12-34612-00	12	346	00
12-40112-00 -- Food Exp.	12-40112-00	12	401	00
12-40112-01 -- Res.Meals Outside Oklahoma	12-40112-01	12	401	01
12-40112-02 -- Food Exp. - Food Stamps	12-40112-02	12	401	02
12-40112-11 -- Res.Meals Outside	12-40112-11	12	401	11

12-40212-00 - - Kitchen & Din.Room Supplies	12-40212-00	12	402	00
12-41012-00 - - Wages	12-41012-00	12	410	00
12-41012-08 - - wages	12-41012-08	12	410	08
12-41012-14 - - Wages Oklahoma	12-41012-14	12	410	14
12-41012-20 - - Wages Accrued	12-41012-20	12	410	20
12-41112-00 - - Labor Other Fac. Wages	12-41112-00	12	411	00
12-41912-00 - - Rental Other	12-41912-00	12	419	00
12-42012-11 - - Accreditation Exp.	12-42012-11	12	420	11
12-42012-12 - - Accreditation expense	12-42012-12	12	420	12
12-42112-00 - - Housekeeping Supplies	12-42112-00	12	421	00
12-42212-00 - - Laundry Supplies	12-42212-00	12	422	00
12-42312-00 - - Rental ACHH Office Space	12-42312-00	12	423	00
12-42412-00 - - Retirement Plan	12-42412-00	12	424	00
12-42512-00 - - FICA Taxes	12-42512-00	12	425	00
12-42612-00 - - Employee Medical Exp.	12-42612-00	12	426	00
12-42712-00 - - Employee Promotional	12-42712-00	12	427	00
12-42812-00 - - Unemployment Taxes	12-42812-00	12	428	00
12-42912-00 - - Employee Meals	12-42912-00	12	429	00
12-43012-00 - - Group Ins. Prmiums	12-43012-00	12	430	00
12-43012-01 - - Group Ins. Disability Pay.	12-43012-01	12	430	01
12-43012-02 - - Wellness Progam Expense	12-43012-02	12	430	02
12-43112-00 - - Workers Comp Insurance	12-43112-00	12	431	00
12-43212-20 - - Oklahoma Benefis-Labor	12-43212-20	12	432	20
12-43212-30 - - Oklahoma CILA Benefits - Labor	12-43212-30	12	432	30
12-43312-00 - - Maintenance Expense	12-43312-00	12	433	00
12-43412-00 - - Insurance Other	12-43412-00	12	434	00
12-43512-00 - - Maint. Exp. Outside Contracts	12-43512-00	12	435	00
12-43612-00 - - Utilities Exp.	12-43612-00	12	436	00
12-43712-00 - - Telephone Exp.	12-43712-00	12	437	00
12-43812-00 - - Activity Supplies	12-43812-00	12	438	00
12-43912-00 - - Nursing Supplies	12-43912-00	12	439	00
12-43912-02 - - Nursing Disposable Diapers	12-43912-02	12	439	02
12-44112-00 - - Social Services Supplies	12-44112-00	12	441	00
12-44212-00 - - Day Programming Supplies	12-44212-00	12	442	00
12-44312-00 - - Psychological Fee	12-44312-00	12	443	00
12-44312-01 - - Psychological Fees	12-44312-01	12	443	01
12-44712-00 - - Travel Exp. Administrative	12-44712-00	12	447	00
12-44712-01 - - Travel Exp. Board Of Directors	12-44712-01	12	447	01
12-44712-11 - - Administrative Travel	12-44712-11	12	447	11
12-44812-00 - - Travel Exp. Residents	12-44812-00	12	448	00
12-44812-01 - - Resident Travel	12-44812-01	12	448	01
12-45012-00 - - Promotional Other	12-45012-00	12	450	00
12-45112-00 - - Licenses & Permits	12-45112-00	12	451	00
12-45212-00 - - Dues, Fees, & Subscriptions	12-45212-00	12	452	00

12-45212-01 -- Dues, Fees, Subscriptions	12-45212-01	12	452	01
12-45312-00 -- Advertising	12-45312-00	12	453	00
12-45412-00 -- Office Supplies	12-45412-00	12	454	00
12-45512-00 -- Employee Bkground Check	12-45512-00	12	455	00
12-45512-01 -- Driving Records Verification Oklahoma	12-45512-01	12	455	01
12-45612-00 -- In Service Training	12-45612-00	12	456	00
12-45612-01 -- OKCILA Inservice Training	12-45612-01	12	456	01
12-46012-00 -- Data Processing Services	12-46012-00	12	460	00
12-46112-00 -- Legal Fees	12-46112-00	12	461	00
12-46212-00 -- Accounting & Auditing	12-46212-00	12	462	00
12-46312-00 -- Real Estate Taxes	12-46312-00	12	463	00
12-47412-00 -- Employee Scholarship	12-47412-00	12	474	00
12-47512-00 -- Charitable Contributions	12-47512-00	12	475	00
12-47612-00 -- Bad Debt Expense	12-47612-00	12	476	00
12-48012-00 -- Depreciation Expense	12-48012-00	12	480	00
12-49012-00 -- Sundry	12-49012-00	12	490	00
13-10013-00 -- Petty Cash	13-10013-00	13	100	00
13-11013-00 -- Accounts Rec. Clients	13-11013-00	13	110	00
13-11013-10 -- Accounts Rec. CILA Clients	13-11013-10	13	110	10
13-11013-20 -- Accounts Rec. Clients Accrual	13-11013-20	13	110	20
13-11113-08 -- Advance CILA Payments	13-11113-08	13	111	08
13-11213-00 -- Allowance For Bad Debts	13-11213-00	13	112	00
13-11513-00 -- Accounts Rec. Employee Phone	13-11513-00	13	115	00
13-11713-00 -- CL. Residents S.S.	13-11713-00	13	117	00
13-11713-01 -- CL. Payts. Resident Outings	13-11713-01	13	117	01
13-11713-02 -- CL. Employee Savings	13-11713-02	13	117	02
13-11713-04 -- CL. Employee Drug Paymts	13-11713-04	13	117	04
13-11713-05 -- CL. Employee Garnishment	13-11713-05	13	117	05
13-11713-07 -- CL. Employee V-Plan	13-11713-07	13	117	07
13-12213-00 -- Prepaid Insurance Other	13-12213-00	13	122	00
13-12213-01 -- Prepaid Insurance WC	13-12213-01	13	122	01
13-12213-20 -- Mo.Projected Ins. Exp. Other	13-12213-20	13	122	20
13-12213-21 -- Mo. Projected Ins. Exp. WC	13-12213-21	13	122	21
13-13013-02 -- Buildings - House	13-13013-02	13	130	02
13-13213-00 -- Furniture/Equip. Polk	13-13213-00	13	132	00
13-13313-00 -- Equip. Vehicles	13-13313-00	13	133	00
13-13413-00 -- Land	13-13413-00	13	134	00
13-13513-00 -- Land Improvements	13-13513-00	13	135	00
13-13613-00 -- Organiz. & Pre-Opert. Costs	13-13613-00	13	136	00
13-14013-04 -- Amortiz. Pre-Opert. Costs	13-14013-04	13	140	04
13-14013-05 -- Accum. Dep. Furn. & Fix.	13-14013-05	13	140	05
13-14013-11 -- Accum. Dep. Vehicles	13-14013-11	13	140	11
13-14013-13 -- Accum. Dep. House	13-14013-13	13	140	13
13-14013-15 -- Accum. Dep. Land Improvement	13-14013-15	13	140	15

13-14013-20 -- Accum. Dep. Unapplied	13-14013-20	13	140	20
13-20013-00 -- Accounts Payable	13-20013-00	13	200	00
13-21713-00 -- DD Training	13-21713-00	13	217	00
13-22013-00 -- Accrued Soc. Sec. Taxes	13-22013-00	13	220	00
13-22113-00 -- Accrued Withhold. Fed. Tax	13-22113-00	13	221	00
13-22213-00 -- Accrued Workers Comp Ins.	13-22213-00	13	222	00
13-22313-00 -- Accrued IL. Unemploy Tax	13-22313-00	13	223	00
13-22513-00 -- Accrued IL. Income Tax	13-22513-00	13	225	00
13-22613-00 -- Accrued Wages	13-22613-00	13	226	00
13-22713-00 -- Accrued Retire. Fund Pay.	13-22713-00	13	227	00
13-28113-00 -- Donated Capital By ACHH	13-28113-00	13	281	00
13-28213-00 -- Donated Capital Oklahoma	13-28213-00	13	282	00
13-28313-00 -- Donated Capital Current Year	13-28313-00	13	283	00
13-29113-00 -- Accum. Operating Income (Loss)	13-29113-00	13	291	00
13-29213-00 -- Gain or Loss Current Year	13-29213-00	13	292	00
13-30013-00 -- Resident Fees	13-30013-00	13	300	00
13-30013-10 -- Resident Fees - CILA	13-30013-10	13	300	10
13-30113-00 -- Special Services	13-30113-00	13	301	00
13-30213-00 -- Medical Necessary Transp.	13-30213-00	13	302	00
13-30513-00 -- Cila Start Up Money	13-30513-00	13	305	00
13-30813-00 -- Other Operating Income	13-30813-00	13	308	00
13-31213-00 -- Food Stamp Income	13-31213-00	13	312	00
13-32013-00 -- Gain/Loss on Sale of Asset	13-32013-00	13	320	00
13-32013-01 -- Misc. Income	13-32013-01	13	320	01
13-34213-00 -- Memorials	13-34213-00	13	342	00
13-34313-00 -- Contributions	13-34313-00	13	343	00
13-34413-00 -- Bequests	13-34413-00	13	344	00
13-34613-00 -- Donated Labor & Products	13-34613-00	13	346	00
13-40113-00 -- Food Exp.	13-40113-00	13	401	00
13-40113-01 -- Res.Meals Outside Polk	13-40113-01	13	401	01
13-40113-02 -- Food Exp. - Food Stamps	13-40113-02	13	401	02
13-40113-11 -- Res.Meals Outside	13-40113-11	13	401	11
13-40213-00 -- Kitchen & Din.Room Supplies	13-40213-00	13	402	00
13-41013-00 -- Wages	13-41013-00	13	410	00
13-41013-08 -- wages	13-41013-08	13	410	08
13-41013-14 -- Wages Polk	13-41013-14	13	410	14
13-41013-20 -- Wages Accrued	13-41013-20	13	410	20
13-41113-00 -- Labor Other Fac. Wages	13-41113-00	13	411	00
13-41913-00 -- Rental Other	13-41913-00	13	419	00
13-42013-11 -- Accreditation Exp.	13-42013-11	13	420	11
13-42013-12 -- Accreditation expense	13-42013-12	13	420	12
13-42113-00 -- Housekeeping Supplies	13-42113-00	13	421	00
13-42213-00 -- Laundry Supplies	13-42213-00	13	422	00
13-42313-00 -- Rental ACHH Office Space	13-42313-00	13	423	00

13-42413-00 -- Retirement Plan	13-42413-00	13	424	00
13-42513-00 -- FICA Taxes	13-42513-00	13	425	00
13-42613-00 -- Employee Medical Exp.	13-42613-00	13	426	00
13-42713-00 -- Employee Promotional	13-42713-00	13	427	00
13-42813-00 -- Unemployment Taxes	13-42813-00	13	428	00
13-42913-00 -- Employee Meals	13-42913-00	13	429	00
13-43013-00 -- Group Ins. Prmiums	13-43013-00	13	430	00
13-43013-01 -- Group Ins. Disability Pay.	13-43013-01	13	430	01
13-43013-02 -- Wellness Progam Expense	13-43013-02	13	430	02
13-43113-00 -- Workers Comp Insurance	13-43113-00	13	431	00
13-43213-20 -- Polk Benefits - Labor	13-43213-20	13	432	20
13-43213-30 -- Polk CILA Benefits - Labor	13-43213-30	13	432	30
13-43313-00 -- Maintenance Expense	13-43313-00	13	433	00
13-43413-00 -- Insurance Other	13-43413-00	13	434	00
13-43513-00 -- Maint. Exp. Outside Contracts	13-43513-00	13	435	00
13-43613-00 -- Utilities Exp.	13-43613-00	13	436	00
13-43713-00 -- Telephone Exp.	13-43713-00	13	437	00
13-43813-00 -- Activity Supplies	13-43813-00	13	438	00
13-43913-00 -- Nursing Supplies	13-43913-00	13	439	00
13-44113-00 -- Social Services Supplies	13-44113-00	13	441	00
13-44213-00 -- Day Programming Supplies	13-44213-00	13	442	00
13-44313-00 -- Psychological Fee	13-44313-00	13	443	00
13-44313-01 -- Psychological Fees	13-44313-01	13	443	01
13-44713-00 -- Travel Exp. Administrative	13-44713-00	13	447	00
13-44713-01 -- Travel Exp. Board Of Directors	13-44713-01	13	447	01
13-44713-11 -- Administrative Travel	13-44713-11	13	447	11
13-44813-00 -- Travel Exp. Residents	13-44813-00	13	448	00
13-44813-01 -- Resident Travel	13-44813-01	13	448	01
13-45013-00 -- Promotional Other	13-45013-00	13	450	00
13-45113-00 -- Licenses & Permits	13-45113-00	13	451	00
13-45213-00 -- Dues, Fees, & Subscriptions	13-45213-00	13	452	00
13-45213-01 -- Dues, Fees, Subscriptions	13-45213-01	13	452	01
13-45313-00 -- Advertising	13-45313-00	13	453	00
13-45413-00 -- Office Supplies	13-45413-00	13	454	00
13-45513-00 -- Employee Bkground Check	13-45513-00	13	455	00
13-45513-01 -- Driving Records Verification Oklahoma	13-45513-01	13	455	01
13-45613-00 -- In Service Training	13-45613-00	13	456	00
13-45613-01 -- POCILA Inservice Training	13-45613-01	13	456	01
13-46013-00 -- Data Processing Services	13-46013-00	13	460	00
13-46113-00 -- Legal Fees	13-46113-00	13	461	00
13-46213-00 -- Accounting & Auditing	13-46213-00	13	462	00
13-46313-00 -- Real Estate Taxes	13-46313-00	13	463	00
13-47413-00 -- Employee Scholarship	13-47413-00	13	474	00
13-47513-00 -- Charitable Contributions	13-47513-00	13	475	00

13-47613-00 - - Bad Debt Expense	13-47613-00	13	476	00
13-48013-00 - - Depreciation Expense	13-48013-00	13	480	00
13-49013-00 - - Sundry	13-49013-00	13	490	00
Blank - -	Blank	Blank	Blank	Blank

Description	BBalance	Debit	Credit	Net Change
Petty Cash-Office	\$300.00		\$0.00	\$0.00
Petty Cash-Activities	\$500.00		\$0.00	\$0.00
Petty Cash-Receptionist	\$200.00		\$0.00	\$0.00
Petty Cash-Day Program	\$100.00		\$0.00	\$0.00
Cash-Ceck.(Now) 1st America	\$287,094.75	\$13,987,275.07	\$13,810,119.29	\$177,155.78
Ready Cash-Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Metro-Morton Fed S&I	\$0.00	\$0.00	\$0.00	\$0.00
Cash-M.M.-Wash.-1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-1st Natl. Bk. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Community Bk. Gr. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Washington State Bk	\$0.00	\$0.00	\$0.00	\$0.00
Short Term Investment - FUND I	\$856,253.83	\$0.00	\$0.00	\$0.00
Cash-Sav.Morton Community	\$100,000.00	\$0.00	\$0.00	\$0.00
Cash-Sav.East Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav.Goodfield St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Norwest Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st Amer. Champ.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav.Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. First Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Speer St. Bk	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Tremont 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st Bk. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-U.S. Treas. Bills	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Wash. St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Wyoming Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Heartland Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Cash- 1st. State of Pekin	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. of Amer. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash- 1st. Secu. Bk. Mackinaw	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. Natl. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Henry State Bank	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Tremont Sav. & Loan	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Commerce Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Bank One Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sun Bank Washington	\$0.00	\$0.00	\$0.00	\$0.00
Cash-First Bank Eureka	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Magna Bk. IL	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Associated Bank of Princeville	\$0.00	\$0.00	\$0.00	\$0.00
Cost to Market Adj.- FUND I	\$29,200.62	\$208,249.07	\$162,800.17	\$45,448.90
Interest Dividends and Gains Reinvested-Fund I	\$1,347,239.70	\$188,801.82	\$14,753.00	\$174,048.82
Add'l Cost to Market Adj. FUND I	(\$36,118.21)	\$0.00	\$47,974.82	(\$47,974.82)
Accounts Rec. Residents	\$664,156.30	\$4,886,682.68	\$4,785,055.02	\$101,627.66

Accounts Rec. Accrued	\$412,570.00	\$4,514,181.87	\$4,612,611.42	(\$98,429.55)
Accounts Rec. Other	\$160,350.58	\$480,268.76	\$560,050.93	(\$79,782.17)
Adv. Earned Income Credit	\$0.00	\$0.00	\$0.00	\$0.00
A/R ACCS	(\$3,066.15)	\$2,457.17	\$2,700.00	(\$242.83)
Allowance For Bad Debt	(\$4,000.00)	\$0.00	\$0.00	\$0.00
Account Rec. Staff	(\$4,504.54)	\$7,436.27	\$7,391.46	\$44.81
Dividends & Interest Rec.	\$0.00	\$0.00	\$0.00	\$0.00
Dividends & Interest Rec.-Quasi	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Int.	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Quasi Int.	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$32,298.94	\$32,298.94	\$0.00
CL. Payments Res. Outings	\$601.88	\$26,811.62	\$25,354.94	\$1,456.68
CL. Employee Vision & Add'l Life	\$7,040.74	\$10,583.45	\$10,151.83	\$431.62
CL. Employee Garnishment	\$26,529.72	\$35,368.48	\$35,528.76	(\$160.28)
CL. Employee V-Plan	\$0.00	\$116,186.17	\$116,186.17	\$0.00
CL. Employee Dental	\$4,483.15	\$42,419.79	\$37,688.50	\$4,731.29
Supplies Inventory	\$18,791.88	\$0.00	\$3,407.05	(\$3,407.05)
Prepaid Insurance Other	\$14,387.00	\$101,164.62	\$41,928.00	\$59,236.62
Prepaid Insurance WC	(\$25,733.00)	\$133,237.00	\$102,240.00	\$30,997.00
Monthly Projected Ins. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Ins.Exp.WC	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Inservice	\$0.00	\$0.00	\$0.00	\$0.00
Work In Process	\$22,000.00	\$0.00	\$0.00	\$0.00
Buildings - Garage	\$47,353.08	\$0.00	\$0.00	\$0.00
Buildings - Storage	\$36,188.59	\$0.00	\$0.00	\$0.00
Buildings - Main Nursing Home	\$2,592,718.75	\$34,783.50	\$0.00	\$34,783.50
Fixed Equipment	\$52,104.92	\$0.00	\$0.00	\$0.00
Equip. - Administrative	\$500,948.27	\$8,790.20	\$2,744.03	\$6,046.17
Equip. - Activities	\$62,530.37	\$3,445.64	\$0.00	\$3,445.64
Equip. - Housekeeping	\$13,054.45	\$0.00	\$0.00	\$0.00
Equip. - Kitchen	\$126,988.59	\$0.00	\$0.00	\$0.00
Equip. - Laundry	\$74,961.43	\$0.00	\$0.00	\$0.00
Equip. - General	\$205,126.71	\$9,500.00	\$0.00	\$9,500.00
Equip. - Nursing	\$350,319.02	\$22,224.48	\$0.00	\$22,224.48
Equip. - Physical Therapy	\$73,129.41	\$0.00	\$0.00	\$0.00
Equip. - Social Services	\$32,970.77	\$0.00	\$0.00	\$0.00
Equip. - Day Program	\$11,079.60	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$336,555.58	\$0.00	\$0.00	\$0.00
Land	\$54,396.70	\$0.00	\$0.00	\$0.00
Land Improvements	\$357,774.18	\$0.00	\$0.00	\$0.00
Accm. Dep. - Administrative	(\$338,453.71)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Activities	(\$46,103.77)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Housekeeping	(\$9,000.16)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Kit.&Dining Room	(\$106,300.86)	\$0.00	\$0.00	\$0.00

Accum. Dep. - Laundry	(\$51,336.77)	\$0.00	\$0.00	\$0.00
Accum. Dep. - General	(\$189,980.47)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Nursing	(\$256,452.25)	\$0.00	\$0.00	\$0.00
Accum. Dep. - P.T.	(\$60,522.05)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Social Service	(\$36,778.10)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Vehicles	(\$234,760.25)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. & Storage	(\$26,785.54)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. 106 Bed	(\$1,756,336.65)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. Garage	(\$20,173.76)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Land Improve.	(\$240,138.59)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Unapplied	\$0.00	\$231,000.00	\$483,000.00	(\$252,000.00)
Fund II Board Designated Principal	\$3,535,797.93	\$52,254.05	\$0.00	\$52,254.05
Bequest Unrestricted 11/21/09	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
Quasi Trst. Morton 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria Com. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria 1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria Merrill Lyn.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. 1st Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Princville St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Commerce Pekin	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. State Bk. Speer	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Henry St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. U.S. Treas. Notes	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Fairbury Fed. S&L	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Heartland Bk&Trst	\$0.00	\$0.00	\$0.00	\$0.00
Fund II Reinvested Earnings - Unrestricted	\$1,369,729.55	\$326,148.08	\$56,634.78	\$269,513.30
Fund II Donor Restricted Principal	\$704,536.37	\$0.00	\$0.00	\$0.00
Cost to Market Adj.- FUND II	(\$32,458.76)	\$446,904.14	\$227,083.01	\$219,821.13
Fund II Reinvested Earnings - Restricted	\$215,948.09	\$0.00	\$0.00	\$0.00
Add'l Cost to Market Adj. - FUNDII	(\$144,147.88)	\$27,265.38	\$51,803.21	(\$24,537.83)
Trust Fund Rec. From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surren. Value Life Ins.	\$36,269.51	\$0.00	\$0.00	\$0.00
Investments - Stock	\$0.00	\$0.00	\$0.00	\$0.00
Investment - Oakwood	\$795,787.55	\$248,930.36	\$588,216.31	(\$339,285.95)
Investment - 650 Detroit	\$726,231.91	\$14,791.54	\$48,895.73	(\$34,104.19)
Investment - 200 Hazelwood	\$1,400,950.67	\$90,064.68	\$58,871.39	\$31,193.29
Investment - Linden	\$198,700.05	\$299,333.30	\$187,655.06	\$111,678.24
Investment - CILA	\$608,618.66	\$36,532.41	\$97,446.11	(\$60,913.70)
Investment - Minnesota	\$229,624.19	\$70,924.54	\$102,530.56	(\$31,606.02)
208 S Indiana CILA	\$178,253.78	\$85,145.42	\$94,703.54	(\$9,558.12)
Investment - Hazelwood II	\$195,280.34	\$136,905.83	\$258,811.80	(\$121,905.97)
Investment in BWCILA	\$232,460.89	\$39,495.62	\$141,168.16	(\$101,672.54)
Investment in CICILA	\$236,444.14	\$22,750.28	\$120,820.16	(\$98,069.88)

Investment in NECILA	\$216,928.23	\$40,464.80	\$83,675.42	(\$43,210.62)
Investment in OKCILA	\$219,138.81	\$53,875.05	\$80,457.63	(\$26,582.58)
Investment in POCILA	\$8,015.00	\$182,811.82	\$19,129.85	\$163,681.97
Accounts Payable	(\$56,495.30)	\$4,677,963.84	\$4,820,099.71	(\$142,135.87)
Loans Payable PNC	(\$1,200,000.00)	\$2,751,947.74	\$2,551,947.74	\$200,000.00
Portfolio Loan Account Morgan Stanley	\$0.00	\$0.00	\$0.00	\$0.00
Loans - Individual	\$0.00	\$0.00	\$0.00	\$0.00
Fines Payable	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00
Health Insurance Payable	(\$68,409.00)	\$0.00	\$0.00	\$0.00
Accounts Pay. Dev. Training	(\$1,097.99)	\$591,334.82	\$591,334.82	\$0.00
Accrued Soc. Sec. Taxes	(\$3,808.64)	\$909,473.94	\$950,146.24	(\$40,672.30)
Accrued Withhold. Fed. Tax	\$11,925.12	\$466,319.01	\$489,969.16	(\$23,650.15)
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Taxes	\$271.69	\$170,257.85	\$177,867.37	(\$7,609.52)
Accrued Wages	(\$398,108.53)	\$1,721,086.82	\$1,484,957.55	\$236,129.27
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$117,576.00	(\$117,576.00)
Capital Lease	(\$17,565.82)	\$0.00	\$0.00	\$0.00
Payable to Quasi Trst. Fund	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital	(\$23,693,004.28)	\$0.00	\$1,997,908.74	(\$1,997,908.74)
Donated Cap. Current Yr.	(\$1,942,869.40)	\$1,942,869.40	\$2,243,902.93	(\$301,033.53)
Interest Capital	(\$55,039.34)	\$55,039.34	\$467,718.88	(\$412,679.54)
Cost to Market Adj FUND I & II	\$183,524.23	\$418,902.93	\$611,660.31	(\$192,757.38)
Equity other than Cost to Market Adj-Funds I&II	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Inc.(Loss)	\$8,720,652.13	\$2,164,460.36	\$0.00	\$2,164,460.36
Gain or Loss Current Yr.	\$2,164,460.36	\$2,756,585.63	\$2,164,550.45	\$592,035.18
Contra P/L Donated Capital	\$0.00	\$734,538.86	\$334,817.71	\$399,721.15
Resident Fees	\$0.00	\$4,254,141.93	\$8,515,671.83	(\$4,261,529.90)
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Program Transp.	\$0.00	\$72,572.49	\$145,349.06	(\$72,776.57)
N.A. Training Reimburse.	\$0.00	\$0.00	\$76,453.12	(\$76,453.12)
Meals	\$0.00	\$0.00	\$391.05	(\$391.05)
Craft Room Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Devel. Training	\$0.00	\$0.00	\$427,565.82	(\$427,565.82)
Public Aid Assessment Fee	\$0.00	\$539,689.00	\$286,318.00	\$253,371.00
A.C. Times	\$0.00	\$0.00	\$0.00	\$0.00
Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss on Asset	\$0.00	\$0.00	\$31,022.68	(\$31,022.68)
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Programming Income	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income Other Facil.	\$0.00	\$0.00	\$0.00	\$0.00
Interest, Dividends-General	\$0.00	\$0.00	\$66,633.28	(\$66,633.28)

Change in Cash Surrender Value of Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss Sale of Invest.-General	\$0.00	\$3,310.18	\$123,963.72	(\$120,653.54)
Interest, Dividends-Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Not Prod Working Capital/ Unrestricted	\$0.00	\$0.00	\$217,099.33	(\$217,099.33)
Gain/Loss Sale of Invest.-Quasi	\$0.00	\$23,506.33	\$109,048.75	(\$85,542.42)
Memorials	\$0.00	\$8.30	\$79,075.42	(\$79,067.12)
Contributions	\$0.00	\$0.00	\$2,253,452.94	(\$2,253,452.94)
Contributions Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Book Contributions	\$0.00	\$0.00	\$2,078.00	(\$2,078.00)
Bequests	\$0.00	\$113,500.00	\$136,526.08	(\$23,026.08)
Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00
Contributions Stock Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$28,765.50	(\$28,765.50)
Cash Surren. Value Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$123,237.90	\$11,795.51	\$111,442.39
Res. Meals Outside ACHH	\$0.00	\$35,337.68	\$0.00	\$35,337.68
Isocal/Fibersource	\$0.00	\$7,485.15	\$1,044.05	\$6,441.10
Kitchen & Din.Room Supplies	\$0.00	\$19,776.94	\$4,798.51	\$14,978.43
Wages -Administrative	\$0.00	\$1,063,717.18	\$8,206.10	\$1,055,511.08
Wages - Activities	\$0.00	\$284,667.65	\$4,138.22	\$280,529.43
Wages - Housekeeping	\$0.00	\$94,899.87	\$1,322.47	\$93,577.40
Wages - Kitchen	\$0.00	\$299,798.75	\$19,502.87	\$280,295.88
Wages - Laundry	\$0.00	\$160,143.49	\$2,615.56	\$157,527.93
Wages - Maintenance	\$0.00	\$173,334.25	\$1,233.40	\$172,100.85
Wages - Nurses RN	\$0.00	\$617,826.09	\$8,859.49	\$608,966.60
Wages - Nurses LPN	\$0.00	\$445,351.49	\$5,580.41	\$439,771.08
Wages - Nurses' Aides	\$0.00	\$1,383,916.48	\$13,502.21	\$1,370,414.27
Wages - Physical Therapy	\$0.00	\$226,759.08	\$4,141.09	\$222,617.99
Wages - Social Services	\$0.00	\$297,233.85	\$7,307.36	\$289,926.49
Wages - Day Programming	\$0.00	\$88,569.73	\$535.65	\$88,034.08
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Speech Department	\$0.00	\$0.00	\$0.00	\$0.00
Wages - MSSD	\$0.00	\$323.08	\$0.00	\$323.08
Wages - Purchasing	\$0.00	\$0.00	\$0.00	\$0.00
Wages Contracted to ACCS	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Contractual	\$0.00	\$312,191.46	\$8,000.72	\$304,190.74
Wages - Accrued	\$0.00	\$1,327,456.00	\$1,571,217.00	(\$243,761.00)
Recruitment Costs of Immigrants	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Clerical	\$0.00	\$330.00	\$157,039.00	(\$156,709.00)
Labor other facilities Kitchen	\$0.00	\$62.00	\$12,331.00	(\$12,269.00)
Labor Other Fac.-Maint.	\$0.00	\$161.00	\$87,077.00	(\$86,916.00)
Labor Other Fac.-Nurse	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Aides	\$0.00	\$0.00	\$0.00	\$0.00

Labor Other Fac.-PT/OT	\$0.00	\$0.00	\$715.00	(\$715.00)
Labor Other Fac.-Soc.Serv.	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Administ.	\$0.00	\$26.00	\$11,847.00	(\$11,821.00)
Occas. Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
Occas. Labor - Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Occas. Labor - Nurses RN	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor Activities	\$0.00	\$495.00	\$0.00	\$495.00
Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Kitchen	\$0.00	\$20.00	\$1.00	\$19.00
Donated Labor - Laundry	\$0.00	\$440.00	\$0.00	\$440.00
Donated Labor - Maint.	\$0.00	\$3,935.00	\$0.00	\$3,935.00
Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - P.T.	\$0.00	\$4,275.00	\$0.00	\$4,275.00
Donated Labor - Soc. Serv.	\$0.00	\$385.50	\$0.00	\$385.50
Donated Labor - Clerical	\$0.00	\$705.00	\$0.00	\$705.00
Donated Labor - Accountant	\$0.00	\$0.00	\$692.00	(\$692.00)
Rental	\$0.00	\$6,493.32	\$0.00	\$6,493.32
Consult. Fees-Accountant	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fees-Dietary	\$0.00	\$5,610.24	\$0.00	\$5,610.24
Consult. Fees-Medical	\$0.00	\$3,233.00	\$518.00	\$2,715.00
Consult. Fees-P.T.	\$0.00	\$3,307.52	\$0.00	\$3,307.52
Consult. Fees-Soc. Serv.	\$0.00	\$13,141.57	\$0.00	\$13,141.57
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$8,165.27	\$4,709.65	\$3,455.62
Laundry Supplies	\$0.00	\$14,270.01	\$4,409.15	\$9,860.86
Retirement Plan	\$0.00	\$128,906.70	\$982.56	\$127,924.14
FICA Taxes-ACHH Exp.	\$0.00	\$514,365.25	\$120,363.87	\$394,001.38
Employee Medical Exp.	\$0.00	\$4,218.18	\$262.00	\$3,956.18
Employee Promotional	\$0.00	\$17,992.17	\$3,237.15	\$14,755.02
Unemployment Taxes	\$0.00	\$13,428.00	\$0.00	\$13,428.00
Employee Meals	\$0.00	\$25,334.89	\$6,980.05	\$18,354.84
Group Ins. Premiums	\$0.00	\$644,237.44	\$364,421.27	\$279,816.17
Group Ins. Disability Pay	\$0.00	\$22,835.84	\$0.00	\$22,835.84
Wellness Program Expense	\$0.00	\$5,991.49	\$109.32	\$5,882.17
Workers Comp Ins.	\$0.00	\$102,240.00	\$0.00	\$102,240.00
Benefits for ACCS Wages	\$0.00	\$0.00	\$0.00	\$0.00
ACHH Benefits - Labor	\$0.00	\$83.00	\$37,903.00	(\$37,820.00)
Maintenance Exp.	\$0.00	\$26,056.27	\$702.74	\$25,353.53
Insurance Other	\$0.00	\$41,928.00	\$0.00	\$41,928.00
Book contributions	\$0.00	\$0.00	\$0.00	\$0.00
Maint. Exp. Outside Contracts	\$0.00	\$43,027.35	\$1,553.80	\$41,473.55
Utilities Exp.	\$0.00	\$112,618.97	\$9,600.79	\$103,018.18
Telephone Exp.	\$0.00	\$14,252.79	\$171.08	\$14,081.71
Activity Supplies	\$0.00	\$8,252.82	\$1,499.07	\$6,753.75

Nursing Supplies	\$0.00	\$61,164.38	\$19,146.18	\$42,018.20
N.A.Train.Books & Supplies	\$0.00	\$1,667.12	\$0.00	\$1,667.12
Nursing Disposable Diapers	\$0.00	\$55,667.66	\$2,926.48	\$52,741.18
Incontinence Wipes	\$0.00	\$14,265.29	\$388.27	\$13,877.02
Personal Care	\$0.00	\$13,582.43	\$3,277.05	\$10,305.38
Paper Products	\$0.00	\$18,481.00	\$5,977.94	\$12,503.06
Tube Feeding Supplies	\$0.00	\$5,828.52	\$142.81	\$5,685.71
RX	\$0.00	\$22,881.06	\$1,754.15	\$21,126.91
Nursing Non Medical	\$0.00	\$13,111.18	\$1,961.24	\$11,149.94
Linens	\$0.00	\$8,087.41	\$1,111.98	\$6,975.43
Physical Therapy Supplies	\$0.00	\$5,860.32	\$197.08	\$5,663.24
Social Service Supplies	\$0.00	\$2,708.04	\$54.59	\$2,653.45
Day Programming Supplies	\$0.00	\$718.35	\$0.00	\$718.35
Psychological Fees	\$0.00	\$200.00	\$0.00	\$200.00
Medical Exp. Residents	\$0.00	\$12.25	\$0.00	\$12.25
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Employee Shirts	\$0.00	\$0.00	\$0.00	\$0.00
Resident dental expense	\$0.00	\$8,776.53	\$397.53	\$8,379.00
Travel Exp. Administrative	\$0.00	\$12,235.08	\$10,425.53	\$1,809.55
Travel Exp. Board of Dir.	\$0.00	\$4,668.07	\$886.29	\$3,781.78
Travel Exp. Residents	\$0.00	\$63,857.15	\$3,151.91	\$60,705.24
Interest Exp.	\$0.00	\$22,341.44	\$0.00	\$22,341.44
Promotional Other	\$0.00	\$4,395.26	\$193.94	\$4,201.32
Licenses & Permits	\$0.00	\$543.20	\$0.00	\$543.20
Dues, Fees & Subscriptions	\$0.00	\$6,105.93	\$35.00	\$6,070.93
Advertising	\$0.00	\$4,220.79	\$0.00	\$4,220.79
Office Supplies	\$0.00	\$41,491.73	\$2,823.11	\$38,668.62
Computer Supplies	\$0.00	\$33,791.68	\$1,274.00	\$32,517.68
Office Furnitures	\$0.00	\$0.00	\$0.00	\$0.00
Employee Bkground Check	\$0.00	\$819.95	\$0.00	\$819.95
Driving Records Verification	\$0.00	\$696.00	\$0.00	\$696.00
In-Service Training	\$0.00	\$5,032.60	\$268.30	\$4,764.30
A.C. Handicap Times Exp.	\$0.00	\$6,376.68	\$0.00	\$6,376.68
Data Processing Services	\$0.00	\$132,243.11	\$10,217.50	\$122,025.61
Legal Fees	\$0.00	\$5,745.50	\$0.00	\$5,745.50
Accounting & Auditing	\$0.00	\$15,712.07	\$0.00	\$15,712.07
Mgmt. Fee - Parkstone Treas.	\$0.00	\$50,419.17	\$0.00	\$50,419.17
Employee Scholarship	\$0.00	\$3,850.00	\$750.00	\$3,100.00
Charitable Contributions	\$0.00	\$90.00	\$0.00	\$90.00
Charitable Contributions - ACCS	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions - Non Eligible	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fines	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Depreciation Exp.	\$0.00	\$483,000.00	\$231,000.00	\$252,000.00

Sundry	\$0.00	\$176.34	\$1,831.84	(\$1,655.50)
Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash OE	\$500.00	\$0.00	\$100.00	(\$100.00)
Accounts Rec. Residents OE	\$77,690.47	\$665,514.08	\$683,294.45	(\$17,780.37)
Accounts Rec. Accrued OE	\$52,208.00	\$690,321.10	\$693,937.10	(\$3,616.00)
Accounts Rec. Other OE	\$0.00	\$0.00	\$0.00	\$0.00
Allowance Bad Debts OE	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone OE	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S. OE	\$0.00	\$9,786.50	\$9,786.50	\$0.00
CL. Pays. Resident Outings OE	(\$20.00)	\$1,573.99	\$1,398.55	\$175.44
CL. Employee Savings OE	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment OE	\$500.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan OE	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Inventory OE	\$3,519.49	\$0.00	\$0.00	\$0.00
Prepaid Insurance OE	\$2,405.00	\$0.00	\$9,072.00	(\$9,072.00)
Prepaid Insurance WC OE	\$0.00	\$0.00	\$15,972.00	(\$15,972.00)
Mo. Projected Ins. Exp. OE	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp WC OE	\$0.00	\$0.00	\$0.00	\$0.00
Building - Garage	\$23,004.81	\$0.00	\$0.00	\$0.00
Buildings - Oakwood	\$263,430.35	\$9,267.00	\$0.00	\$9,267.00
Buildings - Fixed Equip. OE	\$138,594.37	\$0.00	\$0.00	\$0.00
Furniture/Equip. OE	\$83,725.65	\$0.00	\$0.00	\$0.00
Equip. - Vehicles OE	\$26,309.29	\$0.00	\$0.00	\$0.00
Land OE	\$9,477.10	\$0.00	\$0.00	\$0.00
Land Improvements OE	\$71,011.67	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opr. Cost OE	\$26,268.92	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opr. Costs	(\$26,268.92)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix. OE	(\$76,999.98)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles OE	(\$26,085.68)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Fix. Equip.	(\$123,038.29)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. 15 Bed OE	(\$117,919.37)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Garage OE	(\$18,863.71)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$56,499.80)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied OE	\$0.00	\$16,500.00	\$34,500.00	(\$18,000.00)
Accounts Payable OE	(\$4,583.10)	\$97,686.05	\$132,175.79	(\$34,489.74)
Accounts Pay.Dev.Training OE	(\$1,097.06)	\$165,415.35	\$165,415.35	\$0.00
Accrued Soc. Sec. Taxes OE	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax OE	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages OE	(\$66,116.65)	\$238,390.88	\$211,445.91	\$26,944.97
Accrued Retire. Fund Pay. OE	\$0.00	\$0.00	\$18,372.00	(\$18,372.00)
Donated Capital By ACHH	(\$795,787.55)	\$588,216.31	\$248,930.36	\$339,285.95

Donated Capital OE	(\$32,901.51)	\$0.00	\$3,174.25	(\$3,174.25)
Donated Capital Curr. Year	(\$3,174.25)	\$3,174.25	\$2,563.00	\$611.25
Accum. Operating Inc./Loss	\$455,687.03	\$115,023.72	\$0.00	\$115,023.72
Gain or Loss Current Year	\$115,023.72	\$99,301.85	\$563,986.89	(\$464,685.04)
Resident Fees OE	\$0.00	\$657,507.10	\$1,315,350.63	(\$657,843.53)
Special Services OE	\$0.00	\$0.00	\$0.00	\$0.00
Med. Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Program Transportation OE	\$0.00	\$0.00	\$0.00	\$0.00
N.A. Training Reimburse. OE	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income OE	\$0.00	\$0.00	\$0.00	\$0.00
Public Aid Assessment Fee	\$0.00	\$68,954.00	\$36,431.00	\$32,523.00
Gain/Loss on Asset	\$0.00	\$0.00	\$10.00	(\$10.00)
Memorials OE	\$0.00	\$0.00	\$0.00	\$0.00
Contributions OE	\$0.00	\$0.00	\$0.00	\$0.00
Bequests OE	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$2,907.14	(\$2,907.14)
Food Exp. OE	\$0.00	\$28,575.09	\$5,647.00	\$22,928.09
Resident Meals Outside OE	\$0.00	\$8,951.30	\$0.00	\$8,951.30
Kitchen & Din.Room Supplies OE	\$0.00	\$2,239.81	\$443.00	\$1,796.81
Wages - Administrative	\$0.00	\$64,580.11	\$2,283.20	\$62,296.91
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Kitchen	\$0.00	\$44,356.98	\$10,858.76	\$33,498.22
Wages - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurses RN	\$0.00	\$217,956.07	\$3,983.49	\$213,972.58
Wages - Nurses' Aides	\$0.00	\$250,466.60	\$4,596.29	\$245,870.31
Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Social Services	\$0.00	\$48,875.70	\$1,756.00	\$47,119.70
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Accrued	\$0.00	\$191,347.00	\$213,580.00	(\$22,233.00)
Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Clerical	\$0.00	\$34,827.00	\$96.00	\$34,731.00
Labor Other Fac. - Cook	\$0.00	\$3,742.00	\$13.00	\$3,729.00
Labor Other Fac. - Maint.	\$0.00	\$19,308.00	\$47.00	\$19,261.00
Labor Other Fac. - Nurse	\$0.00	\$0.00	\$169,734.00	(\$169,734.00)
Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - PT/OT	\$0.00	\$0.00	\$0.00	\$0.00
Labor by ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
Labor by ACHH-N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Admin.	\$0.00	\$0.00	\$45,319.00	(\$45,319.00)
Preoper. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Activities	\$0.00	\$0.00	\$0.00	\$0.00

Donated Labor - Maintenance	\$0.00	\$71.50	\$0.00	\$71.50
Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Admin.	\$0.00	\$0.00	\$0.00	\$0.00
Rental - Other	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fee - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
Consutl. Fees - PT	\$0.00	\$678.14	\$0.00	\$678.14
Consult. Fees - Soc. Service	\$0.00	\$2,587.21	\$0.00	\$2,587.21
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$573.94	\$0.00	\$573.94
Laundry Supplies	\$0.00	\$2,842.92	\$0.00	\$2,842.92
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$19,463.08	\$0.00	\$19,463.08
FICA Taxes - OE Exp.	\$0.00	\$59,582.37	\$16,339.00	\$43,243.37
Employee Medical Exp.	\$0.00	\$194.40	\$0.00	\$194.40
Employee Promotional	\$0.00	\$1,386.09	\$0.00	\$1,386.09
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$14,821.73	\$103.00	\$14,718.73
Group Ins. Premiums	\$0.00	\$103,180.99	\$13,166.40	\$90,014.59
Group Ins. Disability	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$575.24	\$7.62	\$567.62
Workers Comp Insurance	\$0.00	\$15,972.00	\$0.00	\$15,972.00
OE Benefits - Labor	\$0.00	\$394.36	\$13,603.08	(\$13,208.72)
Maintenance Exp.	\$0.00	\$1,796.65	\$524.77	\$1,271.88
Insurance Other	\$0.00	\$9,072.00	\$0.00	\$9,072.00
Maint. Exp. Outside Contracts	\$0.00	\$6,866.20	\$59.01	\$6,807.19
Utilities	\$0.00	\$14,350.10	\$570.17	\$13,779.93
Telephone Exp.	\$0.00	\$2,476.52	\$0.00	\$2,476.52
Activity Supplies	\$0.00	\$3,344.85	\$341.18	\$3,003.67
Nursing Supplies	\$0.00	\$7,607.58	\$44.29	\$7,563.29
N.A. Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Disposable Diapers	\$0.00	\$1,238.00	\$0.00	\$1,238.00
Social Service Supplies	\$0.00	\$2.70	\$0.00	\$2.70
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$440.00	\$0.00	\$440.00
Medical Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Resident Dental Expense	\$0.00	\$2,309.00	\$90.00	\$2,219.00
Travel Exp. Administrative	\$0.00	\$387.66	\$90.68	\$296.98
Travel Exp. Board of Directors	\$0.00	\$907.42	\$148.21	\$759.21
Travel Exp. Residents	\$0.00	\$5,410.65	\$510.68	\$4,899.97
Programming Expense	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$84.05	\$30.62	\$53.43
Licenses & Permits	\$0.00	\$34.65	\$0.00	\$34.65

Dues,Fees, & Subscriptions	\$0.00	\$1,217.15	\$0.00	\$1,217.15
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$4,291.94	\$284.28	\$4,007.66
Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
Driving Records Verification OE	\$0.00	\$108.00	\$0.00	\$108.00
In Service Training	\$0.00	\$554.85	\$0.00	\$554.85
Data Processing Service	\$0.00	\$1,579.46	\$0.00	\$1,579.46
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$1,752.77	\$0.00	\$1,752.77
Employee Scholarship OE	\$0.00	\$250.00	\$0.00	\$250.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$34,500.00	\$16,500.00	\$18,000.00
Sundry	\$0.00	\$254.18	\$38.50	\$215.68
Petty Cash	\$100.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents/Tenants	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Accru Res/Ten	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$0.00	\$0.00	\$0.00
CL. Payts. Residents Outings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance WC	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$75,351.43	\$0.00	\$0.00	\$0.00
Furniture/Equip. Detroit	\$7,058.04	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Land Detroit	\$12,500.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pro-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$6,507.32)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$45,708.26)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$2,750.00	\$5,750.00	(\$3,000.00)
Accounts Payable DE	(\$25.44)	\$0.00	\$1,300.00	(\$1,300.00)
Accounts Pay. Security Paymts	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes Payable	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00

Accrued Withhold Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Retire.Fund Payable	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital by ACHH	(\$726,231.91)	\$48,895.73	\$14,791.54	\$34,104.19
Donated Capital DE	(\$5,127.96)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$622,195.68	\$66,395.74	\$0.00	\$66,395.74
Gain or Loss Current Year	\$66,395.74	\$18,331.54	\$115,041.47	(\$96,709.93)
Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00
Special Services DE	\$0.00	\$0.00	\$0.00	\$0.00
Medical Nexessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Fees DE	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Income Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$0.00	\$0.00
Food Expense.	\$0.00	\$0.00	\$0.00	\$0.00
Resident Meals Outside DE	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$0.00	\$0.00	\$0.00	\$0.00
wages	\$0.00	\$3.08	\$0.00	\$3.08
OE social services	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$0.00	\$0.00	\$0.00
Wages 207 Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Wages	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$16,320.00	\$0.00	\$16,320.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Laundry Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$0.00	\$0.00	\$0.00
FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$0.00	\$0.00	\$0.00
Undemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$0.00	\$0.00	\$0.00
Group Ins. Premiums	\$0.00	\$30.00	\$0.00	\$30.00
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00

Wellness Program Expense	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00
650 Detroit Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
207 Wagler Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
Maint. Exp. Ouside Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Social Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expense Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Board of Directors	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues,Fees & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
Driving Records Verification DE	\$0.00	\$0.00	\$0.00	\$0.00
In Service Training	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions David	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$5,750.00	\$2,750.00	\$3,000.00
Sundry	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	\$300.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$62,811.46	\$196,520.28	\$184,048.62	\$12,471.66
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$11,521.00	\$140,257.00	\$140,324.00	(\$67.00)
Allowance For Bad Debts	(\$18,663.37)	\$18,663.37	\$41,963.37	(\$23,300.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,160.00	\$2,160.00	\$0.00
CL. Payts. Resident Outings	\$789.70	\$2,441.55	\$3,160.82	(\$719.27)

CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$635.00	\$0.00	\$2,832.00	(\$2,832.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$164,754.29	\$0.00	\$0.00	\$0.00
Furniture/Equip. Hzlwd	\$22,014.91	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$3,386.04	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$11,691.94	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$7,855.27	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	(\$7,855.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$18,269.80)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$2,176.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$35,365.52)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$779.46)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$6,233.00	\$13,037.00	(\$6,804.00)
Accounts Payable	(\$2,736.52)	\$13,072.84	\$15,002.60	(\$1,929.76)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	(\$1,602.32)	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$20,523.09)	\$92,843.64	\$92,676.95	\$166.69
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$1,400,950.67)	\$58,871.39	\$90,064.68	(\$31,193.29)
Donated Capital Hazelwood	(\$1,106.62)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$1,084,259.35	\$110,010.42	\$0.00	\$110,010.42
Gain or Loss Current Year	\$110,010.42	\$71,712.71	\$110,211.59	(\$38,498.88)
Resident Fees	\$0.00	\$140,324.00	\$348,537.12	(\$208,213.12)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$4,192.00	(\$4,192.00)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00

Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$46.05	(\$46.05)
Food Exp.	\$0.00	\$5,517.71	\$0.00	\$5,517.71
Res.Meals Outside Hazlwd	\$0.00	\$76.50	\$0.00	\$76.50
Food Exp. - Food Stamps	\$0.00	\$4,448.00	\$0.00	\$4,448.00
Res.Meals Outside IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$487.93	\$169.99	\$317.94
Wages	\$0.00	\$3,009.00	\$1,470.23	\$1,538.77
wages	\$0.00	\$155,751.59	\$403.73	\$155,347.86
Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$78,346.00	\$85,759.00	(\$7,413.00)
Labor Other Fac. Wages	\$0.00	\$13,697.00	\$0.00	\$13,697.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$495.91	\$0.00	\$495.91
Laundry Supplies	\$0.00	\$220.80	\$0.00	\$220.80
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,774.88	\$0.00	\$7,774.88
FICA Taxes	\$0.00	\$6,094.36	\$6,561.00	(\$466.64)
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$660.18	\$0.00	\$660.18
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$123.78	\$156.93	(\$33.15)
Group Ins. Prmiums	\$0.00	\$36,712.39	\$5,593.68	\$31,118.71
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$233.75	\$2.41	\$231.34
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Idlewood Benefis-Labor	\$0.00	\$2,499.09	\$5,608.47	(\$3,109.38)
IW CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$934.42	\$0.00	\$934.42
Insurance Other	\$0.00	\$2,832.00	\$0.00	\$2,832.00
Maint. Exp. Outside Contracts	\$0.00	\$2,315.50	\$0.00	\$2,315.50
Utilities Exp.	\$0.00	\$4,622.10	\$319.57	\$4,302.53
Telephone Exp.	\$0.00	\$2,376.01	\$0.00	\$2,376.01
Activity Supplies	\$0.00	\$555.25	\$156.92	\$398.33
Nursing Supplies	\$0.00	\$1,043.86	\$23.84	\$1,020.02
Social Services Supplies	\$0.00	\$14.10	\$0.00	\$14.10
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$123.31	\$38.79	\$84.52

Travel Exp. Board Of Directors	\$0.00	\$283.58	\$46.31	\$237.27
IWCILA Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$5,164.96	\$169.12	\$4,995.84
Resident Travel IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$23.57	\$9.57	\$14.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$492.20	\$0.00	\$492.20
Dues, Fees, Subscrip. IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$1,043.38	\$0.00	\$1,043.38
Employee Bkground Check	\$0.00	\$50.00	\$0.00	\$50.00
Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$157.95	\$0.00	\$157.95
IWCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$493.56	\$0.00	\$493.56
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$44,362.70	\$2,399.33	\$41,963.37
Depreciation Expense	\$0.00	\$13,037.00	\$6,233.00	\$6,804.00
Sundry	\$0.00	\$134.80	\$0.04	\$134.76
Petty Cash	\$400.00	\$0.00	\$100.00	(\$100.00)
Accounts Rec. Residents LE	\$112,393.45	\$638,086.36	\$550,872.80	\$87,213.56
Accounts Rec. Resident Accrued	\$53,632.00	\$674,548.00	\$680,346.00	(\$5,798.00)
Accounts Rec. Other	\$420.00	\$0.00	\$420.00	(\$420.00)
Allowance For Bad Debts	\$455.00	\$0.00	\$455.00	(\$455.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	(\$1,056.60)	\$14,674.28	\$13,617.68	\$1,056.60
CL. Payts. Resident Outings	\$20.00	\$377.63	\$397.63	(\$20.00)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Inventory	\$3,288.88	\$0.00	\$0.00	\$0.00
Prepaid Insurance	\$2,359.00	\$455.00	\$9,072.00	(\$8,617.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$15,972.00	(\$15,972.00)
Mo. Projected Insurance Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - Garage	\$34,245.53	\$0.00	\$0.00	\$0.00
Buildings LE	\$269,227.40	\$0.00	\$0.00	\$0.00
Buildings Fixed - Fixed Equip.	\$114,583.78	\$0.00	\$0.00	\$0.00
Furnitues/Equip	\$79,395.10	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$63,437.13	\$0.00	\$0.00	\$0.00
Land - LE	\$52,958.75	\$0.00	\$0.00	\$0.00

Land Improvements	\$96,896.75	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Operat. Costs	\$11,887.27	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Operat. Costs	(\$11,887.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix	(\$73,282.31)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$37,562.53)	\$0.00	\$0.00	\$0.00
Accum. Dep. Buldg. Fix. Equip.	(\$91,694.07)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. 16 Ben LE	(\$132,953.16)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Garage	(\$22,452.38)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$74,677.98)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$24,475.00	\$51,175.00	(\$26,700.00)
Accounts Payable	(\$21,096.62)	\$78,785.68	\$81,386.91	(\$2,601.23)
Accounts Pay. Dev. Training	\$2,170.06	\$152,468.65	\$152,468.65	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$30,860.22)	\$118,300.85	\$104,131.67	\$14,169.18
Accrued Retire.Fund Pay.	\$0.00	\$0.00	\$18,372.00	(\$18,372.00)
Donated Capital By ACHH	(\$198,700.05)	\$187,655.06	\$299,333.30	(\$111,678.24)
Donated Capital LE	(\$37,776.13)	\$0.00	\$2,992.75	(\$2,992.75)
Donated Capital Current Year	(\$2,992.75)	\$2,992.75	\$385.50	\$2,607.25
Accum. Operating Income (Loss)	(\$253,867.92)	\$93,089.89	\$0.00	\$93,089.89
Gain or Loss Current Year	\$93,089.89	\$109,026.22	\$105,762.07	\$3,264.15
Resident Fees	\$0.00	\$662,656.61	\$1,290,604.66	(\$627,948.05)
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp	\$0.00	\$0.00	\$0.00	\$0.00
Program Transp.	\$0.00	\$0.00	\$0.00	\$0.00
N.A. Training Reimburse.	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Public Aid Assessment Fee	\$0.00	\$70,120.00	\$37,100.00	\$33,020.00
Gain/Loss on Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$532.87	(\$532.87)
Food Exp.	\$0.00	\$29,934.74	\$5,556.00	\$24,378.74
Res. Meals Outside LE	\$0.00	\$10,293.10	\$0.00	\$10,293.10
Kitchen & Din.Room Supplies	\$0.00	\$3,699.70	\$687.00	\$3,012.70
Wages - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Kitchen	\$0.00	\$38,028.56	\$7,297.86	\$30,730.70
Wages - Maintenance	\$0.00	\$70.35	\$0.00	\$70.35
Wages - Nurses	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurses' Aides	\$0.00	\$239,830.91	\$6,549.00	\$233,281.91

Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Social Services	\$0.00	\$44,929.14	\$1,600.00	\$43,329.14
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages- Contractual	\$0.00	\$292.50	\$0.00	\$292.50
Wages - Accrued	\$0.00	\$93,933.00	\$104,214.00	(\$10,281.00)
Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Clerical	\$0.00	\$34,486.00	\$428.00	\$34,058.00
Labor Other Fac. - Cook	\$0.00	\$3,721.00	\$49.00	\$3,672.00
Labor Other Fac. - Maint.	\$0.00	\$19,095.00	\$212.00	\$18,883.00
Labor Other Fac. - Nurse	\$0.00	\$47,560.00	\$491.00	\$47,069.00
Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. PT/OT	\$0.00	\$715.00	\$0.00	\$715.00
Labor By ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
Labor By ACHH N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Administ.	\$0.00	\$15,978.00	\$161.00	\$15,817.00
Pre-Opert. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Activities	\$0.00	\$5.50	\$0.00	\$5.50
Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Kitchen	\$0.00	\$15.00	\$3.00	\$12.00
Donated Labor - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Soc. Services	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Accountant	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fees - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
Consult. Fees - P.T.	\$0.00	\$678.14	\$0.00	\$678.14
Consult. Fees - Soc. Services	\$0.00	\$2,587.21	\$0.00	\$2,587.21
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$344.04	\$0.00	\$344.04
Laundry Supplies	\$0.00	\$1,859.67	\$6.94	\$1,852.73
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$19,151.04	\$0.00	\$19,151.04
FICA Taxes	\$0.00	\$30,310.15	\$7,971.00	\$22,339.15
Employee Medical Exp.	\$0.00	\$396.00	\$0.00	\$396.00
Employee Promotional	\$0.00	\$989.15	\$0.00	\$989.15
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$13,564.34	\$0.00	\$13,564.34
Group Ins. Premiums	\$0.00	\$53,083.66	\$7,479.24	\$45,604.42
Group Ins. Disability Pay	\$0.00	\$1,278.26	\$0.00	\$1,278.26
Wellness Progam Expense	\$0.00	\$421.59	\$7.62	\$413.97
Workers Comp Insurance	\$0.00	\$15,972.00	\$0.00	\$15,972.00
Linden Benefits - Labor	\$0.00	\$16,611.08	\$537.47	\$16,073.61

Maintenance Exp.	\$0.00	\$519.75	\$0.00	\$519.75
Insurance Other	\$0.00	\$9,072.00	\$0.00	\$9,072.00
Maint. Exp. Outside Contracts	\$0.00	\$7,479.63	\$165.15	\$7,314.48
Utilities	\$0.00	\$15,513.48	\$558.38	\$14,955.10
Telephone Exp.	\$0.00	\$3,432.99	\$0.00	\$3,432.99
Activities Supplies	\$0.00	\$995.52	\$49.20	\$946.32
Nursing Supplies	\$0.00	\$10,324.02	\$44.29	\$10,279.73
N.A.Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Disposable Diapers	\$0.00	\$1,661.35	\$0.00	\$1,661.35
Nursing Disposable Wipes	\$0.00	\$34.02	\$0.00	\$34.02
Social Service Supplies	\$0.00	\$5.85	\$0.00	\$5.85
Day Program	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$515.00	\$0.00	\$515.00
Medical Expense Residents	\$0.00	\$0.00	\$0.00	\$0.00
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Resident Dental Expense	\$0.00	\$3,750.00	\$130.00	\$3,620.00
Travel Exp. Administrative	\$0.00	\$393.16	\$90.68	\$302.48
Travel Exp. Board Of Directors	\$0.00	\$907.42	\$148.21	\$759.21
Travel Exp. Residents	\$0.00	\$3,175.47	\$176.75	\$2,998.72
Promotional Other	\$0.00	\$77.24	\$30.62	\$46.62
Licenses & Permits	\$0.00	\$135.72	\$0.00	\$135.72
Dues,Fees, & Subscriptions	\$0.00	\$1,157.15	\$0.00	\$1,157.15
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$3,028.11	\$281.31	\$2,746.80
Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
Driving Records Verification LE	\$0.00	\$60.00	\$0.00	\$60.00
In Service Training	\$0.00	\$669.48	\$0.00	\$669.48
Data Processing Services	\$0.00	\$1,579.49	\$0.00	\$1,579.49
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$1,752.79	\$0.00	\$1,752.79
Real Estate Taxes LE	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$500.00	\$0.00	\$500.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$51,175.00	\$24,475.00	\$26,700.00
Sundry	\$0.00	\$7.25	\$13.18	(\$5.93)
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents	\$74,914.31	\$187,131.21	\$182,261.03	\$4,870.18
Accounts Rec. Residents Accrual	\$10,955.00	\$140,296.00	\$135,524.00	\$4,772.00
Allowance For Bad Debt	(\$35,246.90)	\$16,890.29	\$48,160.69	(\$31,270.40)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,490.00	\$2,530.00	(\$40.00)
CL. Payts. Resident Outings	\$114.67	\$786.77	\$880.07	(\$93.30)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00

CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$695.00	\$0.00	\$2,832.00	(\$2,832.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Buildings - House	\$104,517.69	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$11,964.38	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$24,425.00	\$0.00	\$0.00	\$0.00
Land	\$12,500.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$13,370.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$110.19	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	(\$110.19)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$10,532.45)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$15,428.42)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$43,562.61)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$3,977.67)	\$0.00	\$0.00	\$0.00
Accum. Dep.-Unapplied	\$0.00	\$8,892.00	\$18,588.00	(\$9,696.00)
Accounts Payable	(\$512.08)	\$12,839.08	\$13,473.69	(\$634.61)
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,462.24)	\$42,088.68	\$45,845.46	(\$3,756.78)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$608,618.66)	\$97,446.11	\$36,532.41	\$60,913.70
Donated Capital CILA	(\$22,779.26)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Oper. Income (Loss)	\$467,651.22	\$27,813.02	\$0.00	\$27,813.02
Gain or Loss Current Year	\$27,813.02	\$17,682.22	\$46,839.64	(\$29,157.42)
Resident Fees	\$0.00	\$135,524.00	\$342,302.35	(\$206,778.35)
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$9,217.59	(\$9,217.59)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$46.05	(\$46.05)
Food Exp.	\$0.00	\$5,755.30	\$0.00	\$5,755.30
Res. Meals Outside CILA	\$0.00	\$265.20	\$0.00	\$265.20
Food Exp.-Food Stamps	\$0.00	\$8,792.81	\$0.00	\$8,792.81
Kitchen & Din.Room Supplies	\$0.00	\$1,744.70	\$0.00	\$1,744.70
Wages	\$0.00	\$7,519.62	\$2,725.78	\$4,793.84
wages program assistant	\$0.00	\$123,076.21	\$0.00	\$123,076.21

Wages Accrued	\$0.00	\$36,520.00	\$37,080.00	(\$560.00)
Labor Other Fac.- Wages	\$0.00	\$109.00	\$64,270.00	(\$64,161.00)
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supploes	\$0.00	\$820.17	\$0.00	\$820.17
Laundry Supplies	\$0.00	\$748.34	\$0.00	\$748.34
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,719.05	\$320.00	\$7,399.05
FICA Taxes	\$0.00	\$2,828.28	\$2,517.00	\$311.28
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$638.98	\$0.00	\$638.98
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$112.67	\$0.00	\$112.67
Group Ins. Premiums	\$0.00	\$43,140.44	\$7,397.88	\$35,742.56
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$201.76	\$2.41	\$199.35
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
CILA Benefits - Labor	\$0.00	\$613.90	\$14,424.09	(\$13,810.19)
Maintenance Exp	\$0.00	\$499.72	\$0.00	\$499.72
Insurance - Other	\$0.00	\$2,832.00	\$0.00	\$2,832.00
MAINT. EXP. OUTSIDE CONTRACTS	\$0.00	\$2,791.06	\$0.00	\$2,791.06
Utilities	\$0.00	\$5,378.07	\$200.19	\$5,177.88
Telephone Exp	\$0.00	\$2,290.40	\$0.00	\$2,290.40
Activities Expense	\$0.00	\$586.09	\$248.94	\$337.15
Nursing Supplies	\$0.00	\$1,641.39	\$115.08	\$1,526.31
Social Service Supplies	\$0.00	\$14.11	\$0.00	\$14.11
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$128.91	\$38.79	\$90.12
Travel Exp. Board of Dir.	\$0.00	\$283.58	\$46.31	\$237.27
Resident Travel	\$0.00	\$3,621.95	\$197.91	\$3,424.04
Promotional - Other	\$0.00	\$93.53	\$9.57	\$83.96
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues,Fees, & Subscriptions	\$0.00	\$505.20	\$0.00	\$505.20
Advertising Exp	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$963.92	\$0.00	\$963.92
Employee Background Check	\$0.00	\$50.00	\$0.00	\$50.00
Driving Records Verification DECILA	\$0.00	\$36.00	\$0.00	\$36.00
In-Service Training	\$0.00	\$139.95	\$0.00	\$139.95
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$493.56	\$0.00	\$493.56
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

Employee scholarship	\$0.00	\$325.00	\$0.00	\$325.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$48,160.69	\$44.98	\$48,115.71
Depreciation Expense	\$0.00	\$18,588.00	\$8,892.00	\$9,696.00
Sundry	\$0.00	\$78.65	\$2.01	\$76.64
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents	\$60,341.76	\$220,070.28	\$234,912.13	(\$14,841.85)
Accounts Rec. Residents Accrual	\$16,581.00	\$221,222.00	\$221,099.00	\$123.00
Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$588.49	\$188.68	\$768.63	(\$579.95)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$587.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Buildings - House	\$124,596.33	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$13,162.66	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$19,402.40	\$6,351.00	\$0.00	\$6,351.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$5,676.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$12,553.20)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$19,402.40)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$54,824.88)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$1,324.41)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$571.97)	\$8,834.77	\$9,072.53	(\$237.76)
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,617.92)	\$34,383.87	\$34,118.17	\$265.70
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$229,624.19)	\$102,530.56	\$70,924.54	\$31,606.02
Donated Capital CILA	(\$4,113.00)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Oper. Income (Loss)	\$30,362.87	\$31,533.46	\$0.00	\$31,533.46
Gain or Loss Current Year	\$31,533.46	\$18,299.69	\$35,392.48	(\$17,092.79)
Resident Fees	\$0.00	\$221,099.00	\$440,523.65	(\$219,424.65)

Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,290.48	(\$6,290.48)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$1,371.14	\$76.92	\$1,294.22
Res. Meals Outside CILA	\$0.00	\$1,641.20	\$0.00	\$1,641.20
Food Exp. - Food Stamps	\$0.00	\$6,699.48	\$0.00	\$6,699.48
Kitchen & Din.Room Supplies	\$0.00	\$454.48	\$0.00	\$454.48
Wages	\$0.00	\$4,728.17	\$523.87	\$4,204.30
wages	\$0.00	\$103,868.14	\$0.00	\$103,868.14
Wages Accrued	\$0.00	\$27,301.00	\$31,453.00	(\$4,152.00)
Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$444.40	\$0.00	\$444.40
Laundry Supplies	\$0.00	\$550.69	\$0.00	\$550.69
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$251.00	\$7,378.91
FICA Taxes	\$0.00	\$2,089.00	\$2,156.00	(\$67.00)
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$349.02	\$0.00	\$349.02
Unemployment Taxes	\$0.00	\$1,411.00	\$0.00	\$1,411.00
Employee Meals	\$0.00	\$71.07	\$62.77	\$8.30
Group Ins. Premiums	\$0.00	\$28,440.12	\$4,308.48	\$24,131.64
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.59	\$2.41	\$151.18
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
CILA Benefits - Labor	\$0.00	\$5,786.00	\$2,872.83	\$2,913.17
Maintenance Exp.	\$0.00	\$239.96	\$0.00	\$239.96
Insurance - Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,547.75	\$0.00	\$1,547.75
Utilities	\$0.00	\$4,016.06	\$179.52	\$3,836.54
Telephone Exp.	\$0.00	\$1,802.92	\$0.00	\$1,802.92
Activities Expense	\$0.00	\$747.33	\$116.51	\$630.82
Nursing Supplies	\$0.00	\$1,036.33	\$29.23	\$1,007.10
Social Service Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$103.09	\$31.02	\$72.07

Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
Resident Travel	\$0.00	\$3,520.01	\$254.33	\$3,265.68
Promotional - Other	\$0.00	\$49.20	\$7.65	\$41.55
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$663.33	\$0.00	\$663.33
Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification MN	\$0.00	\$36.00	\$0.00	\$36.00
In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.21	\$0.00	\$438.21
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$205.10	\$0.00	\$205.10
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Residents	\$61,614.75	\$196,607.83	\$198,001.54	(\$1,393.71)
Accounts Rec. Residents Accrual	\$16,904.00	\$202,944.00	\$203,111.00	(\$167.00)
Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Pays. Resident Outings	\$329.61	\$371.31	\$669.25	(\$297.94)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$558.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,374.00	(\$6,374.00)
Buildings - House	\$130,740.64	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$15,086.98	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$16,823.82	\$3,163.27	\$0.00	\$3,163.27
Land	\$30,200.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$4,733.72	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$9,480.18)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$16,823.82)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$33,160.38)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$1,194.08)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$478.66)	\$8,788.92	\$9,044.50	(\$255.58)
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00

Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,581.60)	\$34,744.76	\$36,440.51	(\$1,695.75)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,332.00	(\$7,332.00)
Donated Capital By ACHH	(\$178,253.78)	\$94,703.54	\$85,145.42	\$9,558.12
Donated Capital CILA	\$0.00	\$0.00	\$400.00	(\$400.00)
Donated Capital Current Year	(\$400.00)	\$400.00	\$0.00	\$400.00
Accum. Opert. Income (Loss)	(\$61,999.08)	\$33,180.06	\$0.00	\$33,180.06
Gain or Loss Current Year	\$33,180.06	\$20,773.70	\$40,157.96	(\$19,384.26)
Resident Fees	\$0.00	\$203,111.00	\$399,408.58	(\$196,297.58)
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,245.12	(\$6,245.12)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$3,067.96	\$0.00	\$3,067.96
Res. Meals Outside CILA	\$0.00	\$1,197.40	\$0.00	\$1,197.40
Food Exp. - Food Stamps	\$0.00	\$6,245.12	\$0.00	\$6,245.12
Kitchen & Din.Room Supplies	\$0.00	\$349.15	\$20.63	\$328.52
Wages	\$0.00	\$5,516.51	\$1,059.76	\$4,456.75
wages	\$0.00	\$98,770.42	\$0.00	\$98,770.42
Wages Accrued	\$0.00	\$28,727.00	\$31,292.00	(\$2,565.00)
Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$487.87	\$53.12	\$434.75
Laundry Supplies	\$0.00	\$120.76	\$0.00	\$120.76
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,617.91	\$264.00	\$7,353.91
FICA Taxes	\$0.00	\$2,197.00	\$2,129.00	\$68.00
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$370.67	\$0.00	\$370.67
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$134.92	\$20.92	\$114.00

Group Ins. Premiums	\$0.00	\$24,023.66	\$4,836.48	\$19,187.18
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program Expense	\$0.00	\$153.59	\$2.41	\$151.18
Workers Comp Insurance	\$0.00	\$6,374.00	\$0.00	\$6,374.00
CILA Benefits - Labor	\$0.00	\$6,451.86	\$2,118.08	\$4,333.78
Maintenance Exp.	\$0.00	\$739.76	\$0.00	\$739.76
Insurance - Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$2,553.55	\$445.00	\$2,108.55
Utilities	\$0.00	\$3,885.09	\$130.88	\$3,754.21
Telephone Exp.	\$0.00	\$1,815.25	\$0.00	\$1,815.25
Activities Expense	\$0.00	\$370.17	\$130.55	\$239.62
Nursing Supplies	\$0.00	\$743.55	\$11.07	\$732.48
Social Service Supplies	\$0.00	\$90.29	\$0.00	\$90.29
Psychological Fees	\$0.00	\$220.00	\$0.00	\$220.00
Resident Dental Costs	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
Resident Travel	\$0.00	\$6,192.05	\$3,341.29	\$2,850.76
Promotional - Other	\$0.00	\$89.22	\$7.65	\$81.57
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$819.91	\$0.00	\$819.91
Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification IN	\$0.00	\$24.00	\$0.00	\$24.00
In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$56.66	\$0.04	\$56.62
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$53,559.72	\$197,258.33	\$207,309.37	(\$10,051.04)
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,341.00	\$191,200.00	\$191,923.00	(\$723.00)
Advance CILA Payments	(\$135,897.18)	\$132,630.48	\$244,399.58	(\$111,769.10)
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$329.61	\$757.76	\$984.42	(\$226.66)

CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$587.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$157,322.15	\$0.00	\$0.00	\$0.00
Furniture/Equip. Hzlwd	\$11,599.78	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$17,122.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$2,300.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$7,340.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$17,122.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$25,707.78)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$306.67)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$477.17)	\$8,048.18	\$8,519.79	(\$471.61)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,941.45)	\$40,479.21	\$42,663.05	(\$2,183.84)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$195,280.34)	\$258,811.80	\$136,905.83	\$121,905.97
Donated Capital Hazelwood	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$39,544.12	\$65,667.48	\$0.00	\$65,667.48
Gain or Loss Current Year	\$65,667.48	\$25,289.81	\$66,847.34	(\$41,557.53)
Resident Fees	\$0.00	\$191,923.00	\$387,473.91	(\$195,550.91)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$5,900.45	(\$5,900.45)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00

Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$3,835.01	\$0.00	\$3,835.01
Res.Meals Outside Hazlwd	\$0.00	\$560.50	\$0.00	\$560.50
Food Exp. - Food Stamps	\$0.00	\$6,254.98	\$0.00	\$6,254.98
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,026.63	\$0.00	\$1,026.63
Wages	\$0.00	\$7,191.72	\$1,757.21	\$5,434.51
wages	\$0.00	\$107,544.60	\$0.00	\$107,544.60
Wages HZ CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$33,030.00	\$35,968.00	(\$2,938.00)
Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$524.87	\$0.00	\$524.87
Laundry Supplies	\$0.00	\$263.21	\$0.00	\$263.21
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$343.00	\$7,286.91
FICA Taxes	\$0.00	\$2,535.71	\$2,411.00	\$124.71
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$393.33	\$0.00	\$393.33
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$58.92	\$0.00	\$58.92
Group Ins. Prmiums	\$0.00	\$15,935.39	\$2,472.48	\$13,462.91
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.42	\$2.41	\$151.01
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Hazelwood Benefis-Labor	\$0.00	\$11,551.60	\$0.00	\$11,551.60
HZ CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$349.44	\$0.00	\$349.44
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,759.75	\$0.00	\$1,759.75
Utilities Exp.	\$0.00	\$4,023.37	\$165.99	\$3,857.38
Telephone Exp.	\$0.00	\$1,812.86	\$43.97	\$1,768.89
Activity Supplies	\$0.00	\$952.42	\$319.37	\$633.05
Nursing Supplies	\$0.00	\$895.97	\$11.07	\$884.90
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$220.00	\$0.00	\$220.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80

Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,190.93	\$523.98	\$2,666.95
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$53.08	\$7.65	\$45.43
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$703.67	\$0.00	\$703.67
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
HZCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$95.23	\$1.00	\$94.23
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$70,775.04	\$198,872.84	\$212,989.06	(\$14,116.22)
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,294.00	\$199,950.00	\$199,637.00	\$313.00
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$429.88	\$194.82	\$624.70	(\$429.88)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$357.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$167,513.05	\$0.00	\$7,200.00	(\$7,200.00)
Furniture/Equip. Brentwood	\$7,710.00	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$12,425.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$753.25	\$3,700.00	\$0.00	\$3,700.00

Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$514.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$1,775.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$19,831.92)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$50.22)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,900.00	\$20,700.00	(\$10,800.00)
Accounts Payable	(\$1,698.63)	\$10,660.85	\$9,665.67	\$995.18
Real Estate Tax	\$0.00	\$2,201.25	\$2,201.25	\$0.00
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,784.66)	\$52,231.88	\$53,891.84	(\$1,659.96)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$232,460.89)	\$141,168.16	\$39,495.62	\$101,672.54
Donated Capital BWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$200.00	(\$200.00)
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$39,341.90	(\$39,341.90)
Gain or Loss Current Year	(\$39,341.90)	\$40,610.85	\$51,489.17	(\$10,878.32)
Resident Fees	\$0.00	\$199,637.00	\$399,254.74	(\$199,617.74)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$7,595.58	(\$7,595.58)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$236.84	(\$236.84)
Food Exp.	\$0.00	\$1,766.92	\$195.84	\$1,571.08
Res.Meals Outside Brentwood	\$0.00	\$735.40	\$0.00	\$735.40
Food Exp. - Food Stamps	\$0.00	\$7,595.58	\$0.00	\$7,595.58
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$339.18	\$0.00	\$339.18
Wages	\$0.00	\$8,396.84	\$2,129.88	\$6,266.96
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Brentwood CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$42,262.00	\$46,542.00	(\$4,280.00)

Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$754.77	\$0.00	\$754.77
Laundry Supplies	\$0.00	\$369.00	\$0.00	\$369.00
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$431.00	\$7,198.91
FICA Taxes	\$0.00	\$3,233.00	\$3,129.00	\$104.00
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$386.18	\$0.00	\$386.18
Unemployment Taxes	\$0.00	\$2.84	\$0.00	\$2.84
Employee Meals	\$0.00	\$90.22	\$62.77	\$27.45
Group Ins. Prmiums	\$0.00	\$47,991.52	\$6,285.60	\$41,705.92
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Brentwood Benefis-Labor	\$0.00	\$6,915.98	\$0.00	\$6,915.98
Brentwood CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$371.58	\$0.00	\$371.58
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,694.35	\$0.00	\$1,694.35
Utilities Exp.	\$0.00	\$4,560.85	\$405.34	\$4,155.51
Telephone Exp.	\$0.00	\$1,862.12	\$0.00	\$1,862.12
Activity Supplies	\$0.00	\$949.52	\$62.77	\$886.75
Nursing Supplies	\$0.00	\$777.96	\$11.07	\$766.89
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,389.94	\$273.25	\$3,116.69
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$17.25	\$7.65	\$9.60
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$798.41	\$0.00	\$798.41
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Brentwood	\$0.00	\$12.00	\$0.00	\$12.00
In Service Training	\$0.00	\$160.17	\$0.00	\$160.17

Brentwood Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$2,201.25	(\$2,201.25)
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$20,700.00	\$9,900.00	\$10,800.00
Sundry	\$0.00	\$103.71	\$7.53	\$96.18
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$43,855.20	\$197,460.90	\$183,128.79	\$14,332.11
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,077.00	\$194,731.00	\$194,672.00	\$59.00
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$315.86	\$574.07	\$860.00	(\$285.93)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$217.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$159,311.92	\$481.20	\$6,975.00	(\$6,493.80)
Furniture/Equip. Circle	\$8,554.59	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$9,125.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$5,695.97	\$1,100.00	\$1,100.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$570.31)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$1,303.57)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$8,111.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$379.73)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,442.00	\$18,880.00	(\$9,438.00)
Accounts Payable	(\$481.84)	\$8,098.25	\$9,081.65	(\$983.40)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00

Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,627.94)	\$43,910.24	\$41,632.97	\$2,277.27
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$236,444.14)	\$120,820.16	\$22,750.28	\$98,069.88
Donated Capital CICILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$17,433.27	(\$17,433.27)
Gain or Loss Current Year	(\$17,433.27)	\$17,433.27	\$80,783.37	(\$63,350.10)
Resident Fees	\$0.00	\$194,672.00	\$391,331.90	(\$196,659.90)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,055.14	(\$6,055.14)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$2,382.40	\$0.00	\$2,382.40
Res.Meals Outside Circle	\$0.00	\$949.60	\$0.00	\$949.60
Food Exp. - Food Stamps	\$0.00	\$6,295.16	\$0.00	\$6,295.16
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,229.35	\$0.00	\$1,229.35
Wages	\$0.00	\$3,930.97	\$1,429.24	\$2,501.73
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Circle	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$35,022.00	\$40,319.00	(\$5,297.00)
Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$576.29	\$0.00	\$576.29
Laundry Supplies	\$0.00	\$167.10	\$0.00	\$167.10
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$0.00	\$7,629.91
FICA Taxes	\$0.00	\$2,680.00	\$2,719.00	(\$39.00)
Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
Employee Promotional	\$0.00	\$359.40	\$0.00	\$359.40
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$157.05	\$62.77	\$94.28

Group Ins. Prmiums	\$0.00	\$22,104.92	\$4,385.12	\$17,719.80
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Circle Benefis-Labor	\$0.00	\$6,193.01	\$0.00	\$6,193.01
Circle CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$213.35	\$0.00	\$213.35
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$3,530.10	\$301.00	\$3,229.10
Utilities Exp.	\$0.00	\$4,273.26	\$165.55	\$4,107.71
Telephone Exp.	\$0.00	\$1,503.32	\$0.00	\$1,503.32
Activity Supplies	\$0.00	\$675.82	\$199.05	\$476.77
Nursing Supplies	\$0.00	\$845.42	\$68.76	\$776.66
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$2,862.03	\$206.34	\$2,655.69
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$31.43	\$7.65	\$23.78
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$840.34	\$0.00	\$840.34
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Circle	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Circle CILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.97	\$0.00	\$394.97
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$19,738.00	\$9,442.00	\$10,296.00
Sundry	\$0.00	\$25.59	\$14.16	\$11.43
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$6,739.71	\$190,462.74	\$144,235.92	\$46,226.82
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00

Accounts Rec. Clients Accrual	\$16,176.00	\$183,930.00	\$188,474.00	(\$4,544.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$1,349.00	(\$1,349.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,420.00	\$2,380.00	\$40.00
CL. Payts. Resident Outings	\$545.18	\$592.71	\$628.69	(\$35.98)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$76.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,555.00	(\$6,555.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$155,496.18	\$0.00	\$7,225.00	(\$7,225.00)
Furniture/Equip. Nebraska	\$7,559.09	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$6,557.51	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$2,987.50	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$503.94)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$936.79)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$19,529.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$199.17)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,167.00	\$19,163.00	(\$9,996.00)
Accounts Payable	(\$376.42)	\$9,398.14	\$10,588.11	(\$1,189.97)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$5,681.82)	\$43,899.57	\$43,889.82	\$9.75
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$216,928.23)	\$83,675.42	\$40,464.80	\$43,210.62
Donated Capital NECILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$0.00	\$17,818.94	\$0.00	\$17,818.94
Gain or Loss Current Year	\$17,818.94	\$0.02	\$67,739.53	(\$67,739.51)
Resident Fees	\$0.00	\$188,474.00	\$373,764.05	(\$185,290.05)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00

Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$9,656.67	(\$9,656.67)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$1,740.32	\$1.99	\$1,738.33
Res.Meals Outside Nebraska	\$0.00	\$684.80	\$0.00	\$684.80
Food Exp. - Food Stamps	\$0.00	\$9,656.67	\$0.00	\$9,656.67
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$406.46	\$0.00	\$406.46
Wages	\$0.00	\$8,555.82	\$3,052.57	\$5,503.25
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Nebraska	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$32,823.00	\$37,944.00	(\$5,121.00)
Labor Other Fac. Wages	\$0.00	\$47,398.29	\$0.00	\$47,398.29
Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$365.96	\$0.00	\$365.96
Laundry Supplies	\$0.00	\$207.67	\$0.00	\$207.67
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,641.15	\$0.00	\$7,641.15
FICA Taxes	\$0.00	\$2,511.00	\$2,537.00	(\$26.00)
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$354.25	\$41.85	\$312.40
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$84.76	\$0.00	\$84.76
Group Ins. Prmiums	\$0.00	\$39,842.20	\$7,293.60	\$32,548.60
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$161.73	\$2.41	\$159.32
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Nebraska Benefis-Labor	\$0.00	\$11,215.14	\$0.00	\$11,215.14
Nebraska CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$530.53	\$0.00	\$530.53
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$2,460.96	\$366.00	\$2,094.96
Utilities Exp.	\$0.00	\$4,055.99	\$183.59	\$3,872.40
Telephone Exp.	\$0.00	\$1,442.33	\$0.00	\$1,442.33
Activity Supplies	\$0.00	\$699.98	\$41.85	\$658.13
Nursing Supplies	\$0.00	\$1,169.50	\$65.87	\$1,103.63

Social Services Supplies	\$0.00	\$10.00	\$0.00	\$10.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$440.00	\$0.00	\$440.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.87	\$37.06	\$189.81
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,105.28	\$250.27	\$2,855.01
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$82.93	\$7.65	\$75.28
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$729.15	\$18.78	\$710.37
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Nebraska	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Nebraska Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$1,861.24	\$0.00	\$1,861.24
Employee Scholarship	\$0.00	\$600.00	\$0.00	\$600.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$1,349.00	\$0.00	\$1,349.00
Depreciation Expense	\$0.00	\$19,163.00	\$9,167.00	\$9,996.00
Sundry	\$0.00	\$163.21	\$0.00	\$163.21
Petty Cash	\$0.00	\$200.00	\$0.00	\$200.00
Accounts Rec. Clients	\$0.00	\$240,477.02	\$148,688.47	\$91,788.55
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$0.00	\$214,152.00	\$216,429.00	(\$2,277.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$3,017.24	\$3,017.24	\$0.00
CL. Payts. Resident Outings	\$0.00	\$748.99	\$256.59	\$492.40
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$3,396.00	(\$3,396.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$8,145.00	(\$8,145.00)
Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00

Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$187,995.41	\$18,945.46	\$5,750.00	\$13,195.46
Furniture/Equip. Oklahoma	\$0.00	\$10,924.00	\$0.00	\$10,924.00
Equip. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$13,750.00	\$28,750.00	(\$15,000.00)
Accounts Payable	(\$1,894.88)	\$25,184.24	\$26,113.22	(\$928.98)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$33,345.43	\$41,060.34	(\$7,714.91)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$9,552.00	(\$9,552.00)
Donated Capital By ACHH	(\$219,138.81)	\$80,457.63	\$53,875.05	\$26,582.58
Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$117.00	(\$117.00)
Accum. Operating Income (Loss)	\$0.00	\$3,038.28	\$0.00	\$3,038.28
Gain or Loss Current Year	\$3,038.28	\$9,172.94	\$108,480.72	(\$99,307.78)
Resident Fees	\$0.00	\$216,429.00	\$451,875.43	(\$235,446.43)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$444.71	\$8,288.36	(\$7,843.65)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$172.26	(\$172.26)
Food Exp.	\$0.00	\$3,809.66	\$52.81	\$3,756.85
Res.Meals Outside Oklahoma	\$0.00	\$1,139.80	\$0.00	\$1,139.80
Food Exp. - Food Stamps	\$0.00	\$8,288.36	\$1,279.48	\$7,008.88
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00

Kitchen & Din.Room Supplies	\$0.00	\$1,552.90	\$0.00	\$1,552.90
Wages	\$0.00	\$5,982.34	\$54.43	\$5,927.91
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$32,773.00	\$31,113.00	\$1,660.00
Labor Other Fac. Wages	\$0.00	\$55,518.00	\$0.00	\$55,518.00
Rental Other	\$0.00	\$136.00	\$90.00	\$46.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$983.72	\$244.00	\$739.72
Laundry Supplies	\$0.00	\$364.96	\$0.00	\$364.96
Rental ACHH Office Space	\$0.00	\$13.99	\$0.00	\$13.99
Retirement Plan	\$0.00	\$9,819.46	\$0.00	\$9,819.46
FICA Taxes	\$0.00	\$2,305.00	\$2,178.00	\$127.00
Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
Employee Promotional	\$0.00	\$431.02	\$0.00	\$431.02
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$67.28	\$0.00	\$67.28
Group Ins. Prmiums	\$0.00	\$7,121.66	\$0.00	\$7,121.66
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$147.52	\$0.00	\$147.52
Workers Comp Insurance	\$0.00	\$8,304.00	\$0.00	\$8,304.00
Oklahoma Benefis-Labor	\$0.00	\$6,780.00	\$0.00	\$6,780.00
Oklahoma CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$1,056.75	\$0.00	\$1,056.75
Insurance Other	\$0.00	\$3,396.00	\$0.00	\$3,396.00
Maint. Exp. Outside Contracts	\$0.00	\$6,212.79	\$0.00	\$6,212.79
Utilities Exp.	\$0.00	\$3,949.80	\$15.56	\$3,934.24
Telephone Exp.	\$0.00	\$2,159.59	\$0.00	\$2,159.59
Activity Supplies	\$0.00	\$731.45	\$0.03	\$731.42
Nursing Supplies	\$0.00	\$4,077.45	\$19.96	\$4,057.49
Nursing Disposable Diapers	\$0.00	\$39.46	\$0.00	\$39.46
Social Services Supplies	\$0.00	\$16.93	\$0.00	\$16.93
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$880.00	\$0.00	\$880.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$144.70	\$43.26	\$101.44
Travel Exp. Board Of Directors	\$0.00	\$229.14	\$0.00	\$229.14
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$2,630.58	\$0.00	\$2,630.58
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$2.93	\$0.00	\$2.93
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$686.86	\$0.00	\$686.86

Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$1,963.30	\$0.00	\$1,963.30
Employee Bkground Check	\$0.00	\$60.00	\$0.00	\$60.00
Driving Records Verification Oklahoma	\$0.00	\$96.00	\$0.00	\$96.00
In Service Training	\$0.00	\$150.85	\$0.00	\$150.85
OKCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$481.87	\$0.00	\$481.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$299.68	\$0.00	\$299.68
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$100.00	\$0.00	\$100.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$28,750.00	\$13,750.00	\$15,000.00
Sundry	\$0.00	\$77.39	\$0.15	\$77.24
Petty Cash	\$0.00	\$637.45	\$437.45	\$200.00
Accounts Rec. Clients	\$0.00	\$68,088.46	\$38,028.91	\$30,059.55
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$0.00	\$50,542.00	\$51,071.00	(\$529.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$800.00	\$800.00	\$0.00
CL. Payts. Resident Outings	\$0.00	\$60.64	\$60.64	\$0.00
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$0.00	\$160,351.98	\$0.00	\$160,351.98
Furniture/Equip. Polk	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Equip. Vehicles	\$8,015.00	\$15,460.00	\$0.00	\$15,460.00
Land	\$0.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00

Accum. Dep. Unapplied	\$0.00	\$9,625.00	\$20,125.00	(\$10,500.00)
Accounts Payable	\$0.00	\$10,577.82	\$11,592.76	(\$1,014.94)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$11,451.00	\$14,999.05	(\$3,548.05)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$8,015.00)	\$19,129.85	\$182,811.82	(\$163,681.97)
Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$550.25	(\$550.25)
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
Gain or Loss Current Year	\$0.00	\$24,682.80	\$27,160.36	(\$2,477.56)
Resident Fees	\$0.00	\$51,071.00	\$121,733.40	(\$70,662.40)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$2,293.78	(\$2,293.78)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$17,097.09	(\$17,097.09)
Food Exp.	\$0.00	\$714.00	\$0.00	\$714.00
Res.Meals Outside Polk	\$0.00	\$771.89	\$0.00	\$771.89
Food Exp. - Food Stamps	\$0.00	\$2,293.78	\$0.00	\$2,293.78
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,490.16	\$0.00	\$1,490.16
Wages	\$0.00	\$2,445.05	\$0.00	\$2,445.05
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Polk	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$11,662.00	\$10,637.00	\$1,025.00
Labor Other Fac. Wages	\$0.00	\$16,112.00	\$0.00	\$16,112.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$493.82	\$0.00	\$493.82
Laundry Supplies	\$0.00	\$770.09	\$0.00	\$770.09
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00

Retirement Plan	\$0.00	\$7,454.40	\$0.00	\$7,454.40
FICA Taxes	\$0.00	\$892.00	\$814.00	\$78.00
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$31.52	\$0.00	\$31.52
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$35.91	\$0.00	\$35.91
Group Ins. Prmiums	\$0.00	\$9,876.72	\$0.00	\$9,876.72
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$36.51	\$0.00	\$36.51
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Polk Benefits - Labor	\$0.00	\$1,972.00	\$0.00	\$1,972.00
Polk CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$974.31	\$0.00	\$974.31
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$3,928.89	\$0.00	\$3,928.89
Utilities Exp.	\$0.00	\$2,248.86	\$0.00	\$2,248.86
Telephone Exp.	\$0.00	\$1,387.18	\$80.03	\$1,307.15
Activity Supplies	\$0.00	\$688.78	\$0.00	\$688.78
Nursing Supplies	\$0.00	\$3,206.53	\$111.54	\$3,094.99
Social Services Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$50.03	\$28.81	\$21.22
Travel Exp. Board Of Directors	\$0.00	\$61.81	\$0.00	\$61.81
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$1,237.58	\$0.00	\$1,237.58
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$87.35	\$0.00	\$87.35
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$247.00	\$0.00	\$247.00
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$786.69	\$0.00	\$786.69
Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
Driving Records Verification Oklahoma	\$0.00	\$24.00	\$0.00	\$24.00
In Service Training	\$0.00	\$25.19	\$0.00	\$25.19
POCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$93.38	\$0.00	\$93.38
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00

Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$20,125.00	\$9,625.00	\$10,500.00
Sundry	\$0.00	\$5.33	\$4.35	\$0.98
	<u>(\$0.00)</u>	<u>\$80,553,733.09</u>	<u>\$80,553,733.09</u>	<u>\$0.00</u>

Ending Balance	DR Adj.	CR Adj.	Adjusted Balance	
\$300.00	\$0.00	\$0.00	\$300.00	300
\$500.00	\$0.00	\$0.00	\$500.00	500
\$200.00	\$0.00	\$0.00	\$200.00	200
\$100.00	\$0.00	\$0.00	\$100.00	100
\$464,250.53	\$0.00	\$0.00	\$464,250.53	287094.8
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$856,253.83	\$0.00	\$81,272.03	\$774,981.80	856253.8
\$100,000.00	\$0.00	\$0.00	\$100,000.00	100000
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$74,649.52	\$0.00	\$0.00	\$74,649.52	29200.62
\$1,521,288.52	\$0.00	\$0.00	\$1,521,288.52	1347240
(\$84,093.03)	\$0.00	\$0.00	(\$84,093.03)	-36118.2
\$765,783.96	\$0.00	\$63,488.88	\$702,295.08	664156.3

\$314,140.45	\$102,574.92	\$31,465.79	\$385,249.58	412570
\$80,568.41	\$407,000.00	\$0.00	\$487,568.41	160350.6
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,308.98)	\$0.00	\$0.00	(\$3,308.98)	-3066.15
(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	-4000
(\$4,459.73)	\$0.00	\$0.00	(\$4,459.73)	-4504.54
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,058.56	\$0.00	\$0.00	\$2,058.56	601.88
\$7,472.36	\$0.00	\$0.00	\$7,472.36	7040.74
\$26,369.44	\$0.00	\$0.00	\$26,369.44	26529.72
(\$0.00)	\$0.00	\$0.00	(\$0.00)	0
\$9,214.44	\$0.00	\$0.00	\$9,214.44	4483.15
\$15,384.83	\$0.00	\$0.00	\$15,384.83	18791.88
\$73,623.62	\$0.00	\$56,565.00	\$17,058.62	14387
\$5,264.00	\$5,286.00	\$9,253.00	\$1,297.00	-25733
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$22,000.00	\$0.00	\$22,000.00	\$0.00	22000
\$47,353.08	\$0.00	\$0.00	\$47,353.08	47353.08
\$36,188.59	\$0.00	\$0.00	\$36,188.59	36188.59
\$2,627,502.25	\$22,000.00	\$0.00	\$2,649,502.25	2592719
\$52,104.92	\$0.00	\$0.00	\$52,104.92	52104.92
\$506,994.44	\$40,807.00	\$24,874.00	\$522,927.44	500948.3
\$65,976.01	\$0.00	\$2,995.00	\$62,981.01	62530.37
\$13,054.45	\$0.00	\$0.00	\$13,054.45	13054.45
\$126,988.59	\$0.00	\$0.00	\$126,988.59	126988.6
\$74,961.43	\$0.00	\$0.00	\$74,961.43	74961.43
\$214,626.71	\$0.00	\$8,550.00	\$206,076.71	205126.7
\$372,543.50	\$0.00	\$3,788.00	\$368,755.50	350319
\$73,129.41	\$0.00	\$0.00	\$73,129.41	73129.41
\$32,970.77	\$0.00	\$0.00	\$32,970.77	32970.77
\$11,079.60	\$0.00	\$0.00	\$11,079.60	11079.6
\$336,555.58	\$0.00	\$18,577.00	\$317,978.58	336555.6
\$54,396.70	\$0.00	\$0.00	\$54,396.70	54396.7
\$357,774.18	\$0.00	\$0.00	\$357,774.18	357774.2
(\$338,453.71)	\$17,411.80	\$62,379.38	(\$383,421.29)	-338454
(\$46,103.77)	\$0.00	\$3,703.17	(\$49,806.94)	-46103.8
(\$9,000.16)	\$0.00	\$675.71	(\$9,675.87)	-9000.16
(\$106,300.86)	\$0.00	\$5,769.36	(\$112,070.22)	-106301

(\$51,336.77)	\$0.00	\$3,232.02	(\$54,568.79)	-51336.8
(\$189,980.47)	\$5,496.43	\$4,429.31	(\$188,913.35)	-189980
(\$256,452.25)	\$2,651.60	\$26,360.42	(\$280,161.07)	-256452
(\$60,522.05)	\$0.00	\$3,533.42	(\$64,055.47)	-60522.1
(\$36,778.10)	\$0.00	\$1,812.86	(\$38,590.96)	-36778.1
(\$234,760.25)	\$18,577.00	\$37,294.75	(\$253,478.00)	-234760
(\$26,785.54)	\$0.00	\$904.71	(\$27,690.25)	-26785.5
(\$1,756,336.65)	\$0.00	\$90,884.44	(\$1,847,221.09)	-1756337
(\$20,173.76)	\$0.00	\$2,203.34	(\$22,377.10)	-20173.8
(\$240,138.59)	\$0.00	\$12,542.03	(\$252,680.62)	-240139
(\$252,000.00)	\$252,000.00	\$0.00	\$0.00	0
\$3,588,051.98	\$0.00	\$19,000.00	\$3,569,051.98	3535798
(\$7,000.00)	\$100,272.03	\$0.00	\$93,272.03	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
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\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,639,242.85	\$0.00	\$0.00	\$1,639,242.85	1369730
\$704,536.37	\$0.00	\$0.00	\$704,536.37	704536.4
\$187,362.37	\$0.00	\$0.00	\$187,362.37	-32458.8
\$215,948.09	\$0.00	\$0.00	\$215,948.09	215948.1
(\$168,685.71)	\$0.00	\$0.00	(\$168,685.71)	-144148
\$0.00	\$0.00	\$0.00	\$0.00	0
\$36,269.51	\$0.00	\$0.00	\$36,269.51	36269.51
\$0.00	\$0.00	\$0.00	\$0.00	0
\$456,501.60	\$0.00	\$0.00	\$456,501.60	795787.6
\$692,127.72	\$0.00	\$0.00	\$692,127.72	726231.9
\$1,432,143.96	\$0.00	\$0.00	\$1,432,143.96	1400951
\$310,378.29	\$0.00	\$0.00	\$310,378.29	198700.1
\$547,704.96	\$0.00	\$0.00	\$547,704.96	608618.7
\$198,018.17	\$0.00	\$0.00	\$198,018.17	229624.2
\$168,695.66	\$0.00	\$0.00	\$168,695.66	178253.8
\$73,374.37	\$0.00	\$0.00	\$73,374.37	195280.3
\$130,788.35	\$0.00	\$0.00	\$130,788.35	232460.9
\$138,374.26	\$0.00	\$0.00	\$138,374.26	236444.1

\$173,717.61	\$0.00	\$0.00	\$173,717.61	216928.2
\$192,556.23	\$0.00	\$0.00	\$192,556.23	219138.8
\$171,696.97	\$0.00	\$0.00	\$171,696.97	8015
(\$198,631.17)	\$0.00	\$0.00	(\$198,631.17)	-56495.3
(\$1,000,000.00)	\$1,000,000.00	\$0.00	\$0.00	-1200000
\$0.00	\$0.00	\$1,009,142.02	(\$1,009,142.02)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	-10000
(\$68,409.00)	\$162,636.00	\$0.00	\$94,227.00	-68409
(\$1,097.99)	\$0.00	\$0.00	(\$1,097.99)	-1097.99
(\$44,480.94)	\$0.00	\$0.00	(\$44,480.94)	-3808.64
(\$11,725.03)	\$0.00	\$0.00	(\$11,725.03)	11925.12
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,337.83)	\$0.00	\$0.00	(\$7,337.83)	271.69
(\$213,706.26)	\$167,555.96	\$163,800.20	(\$209,950.50)	-398109
(\$117,576.00)	\$0.00	\$0.00	(\$117,576.00)	0
(\$17,565.82)	\$20,719.82	\$40,807.00	(\$37,653.00)	-17565.8
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$25,690,913.02)	\$0.00	\$0.00	(\$25,690,913.02)	-2.4E+07
(\$2,243,902.93)	\$0.00	\$549,486.71	(\$2,793,389.64)	-1942869
(\$467,718.88)	\$0.00	\$22,209.69	(\$489,928.57)	-55039.3
(\$9,233.15)	\$0.00	\$0.00	(\$9,233.15)	183524.2
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,885,112.49	\$0.00	\$36,853.35	\$10,848,259.14	8720652
\$2,756,495.54	\$0.00	\$954,331.51	\$1,802,164.03	2164460
\$399,721.15	\$1,526,027.91	\$0.00	\$1,925,749.06	0
(\$4,261,529.90)	\$145.88	\$0.00	(\$4,261,384.02)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$72,776.57)	\$0.00	\$0.00	(\$72,776.57)	0
(\$76,453.12)	\$0.00	\$0.00	(\$76,453.12)	0
(\$391.05)	\$0.00	\$0.00	(\$391.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$427,565.82)	\$31,465.79	\$39,231.92	(\$435,331.95)	0
\$253,371.00	\$0.00	\$0.00	\$253,371.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$950.00	(\$950.00)	0
(\$31,022.68)	\$39,591.03	\$0.00	\$8,568.35	0
\$0.00	\$0.00	\$26,988.86	(\$26,988.86)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$66,633.28)	\$0.00	\$0.00	(\$66,633.28)	0

\$0.00	\$0.00	\$0.00	\$0.00	0
(\$120,653.54)	\$0.00	\$0.00	(\$120,653.54)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$217,099.33)	\$0.00	\$0.00	(\$217,099.33)	0
(\$85,542.42)	\$0.00	\$0.00	(\$85,542.42)	0
(\$79,067.12)	\$0.00	\$0.00	(\$79,067.12)	0
(\$2,253,452.94)	\$5,000.00	\$0.00	(\$2,248,452.94)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,078.00)	\$0.00	\$0.00	(\$2,078.00)	0
(\$23,026.08)	\$0.00	\$412,000.00	(\$435,026.08)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$28,765.50)	\$0.00	\$0.00	(\$28,765.50)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$111,442.39	\$0.00	\$0.00	\$111,442.39	0
\$35,337.68	\$0.00	\$0.00	\$35,337.68	0
\$6,441.10	\$0.00	\$0.00	\$6,441.10	0
\$14,978.43	\$0.00	\$0.00	\$14,978.43	0
\$1,055,511.08	\$21,987.44	\$674,838.29	\$402,660.23	0
\$280,529.43	\$12,696.24	\$10,421.11	\$282,804.56	0
\$93,577.40	\$1,401.07	\$1,965.96	\$93,012.51	0
\$280,295.88	\$12,513.91	\$12,728.94	\$280,080.85	0
\$157,527.93	\$7,131.35	\$8,429.63	\$156,229.65	0
\$172,100.85	\$4,106.53	\$5,403.85	\$170,803.53	0
\$608,966.60	\$18,494.20	\$19,758.84	\$607,701.96	0
\$439,771.08	\$35,233.91	\$34,788.52	\$440,216.47	0
\$1,370,414.27	\$39,905.64	\$35,734.22	\$1,374,585.69	0
\$222,617.99	\$7,775.75	\$6,124.90	\$224,268.84	0
\$289,926.49	\$19,055.33	\$18,692.57	\$290,289.25	0
\$88,034.08	\$1,397.31	\$2,290.90	\$87,140.49	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$323.08	\$0.00	\$0.00	\$323.08	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$304,190.74	\$0.04	\$0.00	\$304,190.78	0
(\$243,761.00)	\$77,373.00	\$8,140.03	(\$174,528.03)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$156,709.00)	\$0.00	\$0.00	(\$156,709.00)	0
(\$12,269.00)	\$0.00	\$0.00	(\$12,269.00)	0
(\$86,916.00)	\$0.00	\$0.00	(\$86,916.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

(\$715.00)	\$0.00	\$0.00	(\$715.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$11,821.00)	\$0.00	\$0.00	(\$11,821.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495.00	\$0.00	\$0.00	\$495.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19.00	\$0.00	\$0.00	\$19.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$3,935.00	\$0.00	\$0.00	\$3,935.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$4,275.00	\$0.00	\$0.00	\$4,275.00	0
\$385.50	\$0.00	\$0.00	\$385.50	0
\$705.00	\$0.00	\$0.00	\$705.00	0
(\$692.00)	\$0.00	\$0.00	(\$692.00)	0
\$6,493.32	\$0.00	\$0.00	\$6,493.32	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,610.24	\$0.00	\$0.00	\$5,610.24	0
\$2,715.00	\$0.00	\$0.00	\$2,715.00	0
\$3,307.52	\$0.00	\$0.00	\$3,307.52	0
\$13,141.57	\$0.00	\$0.00	\$13,141.57	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,455.62	\$0.00	\$0.00	\$3,455.62	0
\$9,860.86	\$0.00	\$0.00	\$9,860.86	0
\$127,924.14	\$0.00	\$0.00	\$127,924.14	0
\$394,001.38	\$0.00	\$88,586.00	\$305,415.38	0
\$3,956.18	\$0.00	\$0.00	\$3,956.18	0
\$14,755.02	\$0.00	\$0.00	\$14,755.02	0
\$13,428.00	\$0.00	\$0.00	\$13,428.00	0
\$18,354.84	\$0.00	\$0.00	\$18,354.84	0
\$279,816.17	\$0.00	\$57,136.00	\$222,680.17	0
\$22,835.84	\$0.00	\$405.00	\$22,430.84	0
\$5,882.17	\$0.00	\$0.00	\$5,882.17	0
\$102,240.00	\$9,253.00	\$5,286.00	\$106,207.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$37,820.00)	\$0.00	\$0.00	(\$37,820.00)	0
\$25,353.53	\$0.00	\$0.00	\$25,353.53	0
\$41,928.00	\$56,565.00	\$0.00	\$98,493.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$41,473.55	\$0.00	\$0.00	\$41,473.55	0
\$103,018.18	\$0.00	\$0.00	\$103,018.18	0
\$14,081.71	\$0.00	\$0.00	\$14,081.71	0
\$6,753.75	\$0.00	\$0.00	\$6,753.75	0

\$42,018.20	\$0.00	\$0.00	\$42,018.20	0
\$1,667.12	\$0.00	\$0.00	\$1,667.12	0
\$52,741.18	\$0.00	\$0.00	\$52,741.18	0
\$13,877.02	\$0.00	\$0.00	\$13,877.02	0
\$10,305.38	\$0.00	\$0.00	\$10,305.38	0
\$12,503.06	\$0.00	\$0.00	\$12,503.06	0
\$5,685.71	\$0.00	\$0.00	\$5,685.71	0
\$21,126.91	\$0.00	\$0.00	\$21,126.91	0
\$11,149.94	\$0.00	\$0.00	\$11,149.94	0
\$6,975.43	\$0.00	\$0.00	\$6,975.43	0
\$5,663.24	\$0.00	\$0.00	\$5,663.24	0
\$2,653.45	\$0.00	\$0.00	\$2,653.45	0
\$718.35	\$0.00	\$0.00	\$718.35	0
\$200.00	\$0.00	\$0.00	\$200.00	0
\$12.25	\$0.00	\$0.00	\$12.25	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$8,379.00	\$0.00	\$0.00	\$8,379.00	0
\$1,809.55	\$0.00	\$0.00	\$1,809.55	0
\$3,781.78	\$0.00	\$0.00	\$3,781.78	0
\$60,705.24	\$0.00	\$0.00	\$60,705.24	0
\$22,341.44	\$9,142.02	\$0.00	\$31,483.46	0
\$4,201.32	\$0.00	\$0.00	\$4,201.32	0
\$543.20	\$0.00	\$0.00	\$543.20	0
\$6,070.93	\$0.00	\$0.00	\$6,070.93	0
\$4,220.79	\$0.00	\$0.00	\$4,220.79	0
\$38,668.62	\$0.00	\$14,169.47	\$24,499.15	0
\$32,517.68	\$0.00	\$0.00	\$32,517.68	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$819.95	\$0.00	\$0.00	\$819.95	0
\$696.00	\$0.00	\$0.00	\$696.00	0
\$4,764.30	\$0.00	\$0.00	\$4,764.30	0
\$6,376.68	\$0.00	\$0.00	\$6,376.68	0
\$122,025.61	\$0.00	\$0.00	\$122,025.61	0
\$5,745.50	\$0.00	\$0.00	\$5,745.50	0
\$15,712.07	\$0.00	\$0.00	\$15,712.07	0
\$50,419.17	\$0.00	\$0.00	\$50,419.17	0
\$3,100.00	\$0.00	\$0.00	\$3,100.00	0
\$90.00	\$0.00	\$0.00	\$90.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$252,000.00	\$3,724.92	\$0.00	\$255,724.92	0

(\$1,655.50)	\$296.28	\$0.00	(\$1,359.22)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$400.00	\$0.00	\$0.00	\$400.00	500
\$59,910.10	\$0.00	\$8,131.00	\$51,779.10	77690.47
\$48,592.00	\$8,131.00	\$0.00	\$56,723.00	52208
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$0.00)	\$0.00	\$0.00	(\$0.00)	0
\$155.44	\$0.00	\$0.00	\$155.44	-20
\$0.00	\$0.00	\$0.00	\$0.00	0
\$500.00	\$0.00	\$0.00	\$500.00	500
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,519.49	\$0.00	\$0.00	\$3,519.49	3519.49
(\$6,667.00)	\$9,984.00	\$0.00	\$3,317.00	2405
(\$15,972.00)	\$16,108.00	\$0.00	\$136.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$23,004.81	\$0.00	\$0.00	\$23,004.81	23004.81
\$272,697.35	\$0.00	\$0.00	\$272,697.35	263430.4
\$138,594.37	\$0.00	\$0.00	\$138,594.37	138594.4
\$83,725.65	\$1,497.50	\$1,600.00	\$83,623.15	83725.65
\$26,309.29	\$0.00	\$0.00	\$26,309.29	26309.29
\$9,477.10	\$0.00	\$0.00	\$9,477.10	9477.1
\$71,011.67	\$0.00	\$0.00	\$71,011.67	71011.67
\$26,268.92	\$0.00	\$0.00	\$26,268.92	26268.92
(\$26,268.92)	\$0.00	\$0.00	(\$26,268.92)	-26268.9
(\$76,999.98)	\$1,120.00	\$2,267.21	(\$78,147.19)	-77000
(\$26,085.68)	\$0.00	\$149.08	(\$26,234.76)	-26085.7
(\$123,038.29)	\$0.00	\$3,162.65	(\$126,200.94)	-123038
(\$117,919.37)	\$0.00	\$9,284.83	(\$127,204.20)	-117919
(\$18,863.71)	\$0.00	\$920.19	(\$19,783.90)	-18863.7
(\$56,499.80)	\$0.00	\$1,822.32	(\$58,322.12)	-56499.8
(\$18,000.00)	\$18,000.00	\$0.00	\$0.00	0
(\$39,072.84)	\$0.00	\$0.00	(\$39,072.84)	-4583.1
(\$1,097.06)	\$0.00	\$0.00	(\$1,097.06)	-1097.06
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$39,171.68)	\$35,152.94	\$35,351.33	(\$39,370.07)	-66116.7
(\$18,372.00)	\$0.00	\$0.00	(\$18,372.00)	0
(\$456,501.60)	\$0.00	\$0.00	(\$456,501.60)	-795788

(\$36,075.76)	\$0.00	\$0.00	(\$36,075.76)	-32901.5
(\$2,563.00)	\$0.00	\$0.00	(\$2,563.00)	-3174.25
\$570,710.75	\$0.00	\$0.00	\$570,710.75	455687
(\$349,661.32)	\$0.00	\$0.00	(\$349,661.32)	115023.7
(\$657,843.53)	\$0.00	\$0.00	(\$657,843.53)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$32,523.00	\$0.00	\$0.00	\$32,523.00	0
(\$10.00)	\$480.00	\$0.00	\$470.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,907.14)	\$0.00	\$0.00	(\$2,907.14)	0
\$22,928.09	\$0.00	\$0.00	\$22,928.09	0
\$8,951.30	\$0.00	\$0.00	\$8,951.30	0
\$1,796.81	\$0.00	\$0.00	\$1,796.81	0
\$62,296.91	\$1,772.45	\$2,337.89	\$61,731.47	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$33,498.22	\$6,783.58	\$5,311.72	\$34,970.08	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$213,972.58	\$13,947.37	\$14,368.96	\$213,550.99	0
\$245,870.31	\$10,618.18	\$8,751.71	\$247,736.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$47,119.70	\$7,199.60	\$6,356.72	\$47,962.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$22,233.00)	\$0.00	\$2,853.58	(\$25,086.58)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,731.00	\$0.00	\$0.00	\$34,731.00	0
\$3,729.00	\$0.00	\$0.00	\$3,729.00	0
\$19,261.00	\$0.00	\$0.00	\$19,261.00	0
(\$169,734.00)	\$0.00	\$0.00	(\$169,734.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$45,319.00)	\$0.00	\$0.00	(\$45,319.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$71.50	\$0.00	\$0.00	\$71.50	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$720.00	\$0.00	\$0.00	\$720.00	0
\$505.00	\$0.00	\$0.00	\$505.00	0
\$678.14	\$0.00	\$0.00	\$678.14	0
\$2,587.21	\$0.00	\$0.00	\$2,587.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$573.94	\$0.00	\$0.00	\$573.94	0
\$2,842.92	\$0.00	\$0.00	\$2,842.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19,463.08	\$0.00	\$0.00	\$19,463.08	0
\$43,243.37	\$0.00	\$9,211.00	\$34,032.37	0
\$194.40	\$0.00	\$0.00	\$194.40	0
\$1,386.09	\$0.00	\$0.00	\$1,386.09	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$14,718.73	\$0.00	\$0.00	\$14,718.73	0
\$90,014.59	\$0.00	\$18,380.00	\$71,634.59	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$567.62	\$0.00	\$0.00	\$567.62	0
\$15,972.00	\$0.00	\$16,108.00	(\$136.00)	0
(\$13,208.72)	\$0.00	\$0.00	(\$13,208.72)	0
\$1,271.88	\$0.00	\$0.00	\$1,271.88	0
\$9,072.00	\$0.00	\$9,984.00	(\$912.00)	0
\$6,807.19	\$0.00	\$0.00	\$6,807.19	0
\$13,779.93	\$0.00	\$0.00	\$13,779.93	0
\$2,476.52	\$0.00	\$0.00	\$2,476.52	0
\$3,003.67	\$0.00	\$0.00	\$3,003.67	0
\$7,563.29	\$0.00	\$0.00	\$7,563.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,238.00	\$0.00	\$0.00	\$1,238.00	0
\$2.70	\$0.00	\$0.00	\$2.70	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,219.00	\$0.00	\$0.00	\$2,219.00	0
\$296.98	\$0.00	\$0.00	\$296.98	0
\$759.21	\$0.00	\$0.00	\$759.21	0
\$4,899.97	\$0.00	\$0.00	\$4,899.97	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$53.43	\$0.00	\$0.00	\$53.43	0
\$34.65	\$0.00	\$0.00	\$34.65	0

\$1,217.15	\$0.00	\$0.00	\$1,217.15	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$4,007.66	\$0.00	\$0.00	\$4,007.66	0
\$160.00	\$0.00	\$0.00	\$160.00	0
\$108.00	\$0.00	\$0.00	\$108.00	0
\$554.85	\$0.00	\$0.00	\$554.85	0
\$1,579.46	\$0.00	\$0.00	\$1,579.46	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,752.77	\$0.00	\$0.00	\$1,752.77	0
\$250.00	\$0.00	\$0.00	\$250.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$18,000.00	\$0.00	\$393.72	\$17,606.28	0
\$215.68	\$0.00	\$0.00	\$215.68	0
\$100.00	\$0.00	\$0.00	\$100.00	100
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$75,351.43	\$0.00	\$0.00	\$75,351.43	75351.43
\$7,058.04	\$0.00	\$0.00	\$7,058.04	7058.04
\$0.00	\$0.00	\$0.00	\$0.00	0
\$12,500.00	\$0.00	\$0.00	\$12,500.00	12500
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,507.32)	\$0.00	\$236.61	(\$6,743.93)	-6507.32
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$45,708.26)	\$0.00	\$2,804.72	(\$48,512.98)	-45708.3
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,000.00)	\$3,000.00	\$0.00	\$0.00	0
(\$1,325.44)	\$0.00	\$0.00	(\$1,325.44)	-25.44
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,197.00)	\$3,230.00	\$0.00	\$1,033.00	635
(\$6,396.00)	\$6,474.00	\$0.00	\$78.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$164,754.29	\$0.00	\$0.00	\$164,754.29	164754.3
\$22,014.91	\$0.00	\$0.00	\$22,014.91	22014.91
\$3,386.04	\$0.00	\$0.00	\$3,386.04	3386.04
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$11,691.94	\$0.00	\$0.00	\$11,691.94	11691.94
\$7,855.27	\$0.00	\$0.00	\$7,855.27	7855.27
(\$7,855.27)	\$0.00	\$0.00	(\$7,855.27)	-7855.27
(\$18,269.80)	\$0.00	\$1,007.20	(\$19,277.00)	-18269.8
(\$2,176.74)	\$0.00	\$483.72	(\$2,660.46)	-2176.74
(\$35,365.52)	\$0.00	\$4,484.40	(\$39,849.92)	-35365.5
(\$779.46)	\$0.00	\$779.46	(\$1,558.92)	-779.46
(\$6,804.00)	\$6,804.00	\$0.00	\$0.00	0
(\$4,666.28)	\$0.00	\$0.00	(\$4,666.28)	-2736.52
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,602.32)	\$0.00	\$0.00	(\$1,602.32)	-1602.32
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$20,356.40)	\$17,247.10	\$11,920.31	(\$15,029.61)	-20523.1
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$1,432,143.96)	\$0.00	\$0.00	(\$1,432,143.96)	-1400951
(\$1,106.62)	\$0.00	\$0.00	(\$1,106.62)	-1106.62
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,194,269.77	\$0.00	\$0.00	\$1,194,269.77	1084259
\$71,511.54	\$0.00	\$0.00	\$71,511.54	110010.4
(\$208,213.12)	\$0.00	\$0.00	(\$208,213.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$4,192.00)	\$0.00	\$0.00	(\$4,192.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$46.05)	\$0.00	\$0.00	(\$46.05)	0
\$5,517.71	\$0.00	\$0.00	\$5,517.71	0
\$76.50	\$0.00	\$0.00	\$76.50	0
\$4,448.00	\$0.00	\$0.00	\$4,448.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$317.94	\$0.00	\$0.00	\$317.94	0
\$1,538.77	\$4,315.25	\$4,523.50	\$1,330.52	0
\$155,347.86	\$7,605.06	\$15,316.44	\$147,636.48	0
\$0.00	\$106,975.20	\$0.00	\$106,975.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,413.00)	\$4,186.76	\$0.00	(\$3,226.24)	0
\$13,697.00	\$0.00	\$0.00	\$13,697.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495.91	\$0.00	\$0.00	\$495.91	0
\$220.80	\$0.00	\$0.00	\$220.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,774.88	\$0.00	\$0.00	\$7,774.88	0
(\$466.64)	\$13,046.00	\$0.00	\$12,579.36	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$660.18	\$0.00	\$0.00	\$660.18	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$33.15)	\$0.00	\$0.00	(\$33.15)	0
\$31,118.71	\$0.00	\$6,354.00	\$24,764.71	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$231.34	\$0.00	\$0.00	\$231.34	0
\$6,396.00	\$0.00	\$6,474.00	(\$78.00)	0
(\$3,109.38)	\$0.00	\$0.00	(\$3,109.38)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$934.42	\$0.00	\$0.00	\$934.42	0
\$2,832.00	\$0.00	\$3,230.00	(\$398.00)	0
\$2,315.50	\$0.00	\$0.00	\$2,315.50	0
\$4,302.53	\$0.00	\$0.00	\$4,302.53	0
\$2,376.01	\$0.00	\$0.00	\$2,376.01	0
\$398.33	\$0.00	\$0.00	\$398.33	0
\$1,020.02	\$0.00	\$0.00	\$1,020.02	0
\$14.10	\$0.00	\$0.00	\$14.10	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$84.52	\$0.00	\$0.00	\$84.52	0

\$237.27	\$0.00	\$0.00	\$237.27	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$4,995.84	\$0.00	\$0.00	\$4,995.84	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$14.00	\$0.00	\$0.00	\$14.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$492.20	\$0.00	\$0.00	\$492.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,043.38	\$0.00	\$0.00	\$1,043.38	0
\$50.00	\$0.00	\$0.00	\$50.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$157.95	\$0.00	\$0.00	\$157.95	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.56	\$0.00	\$0.00	\$493.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$547.74	\$0.00	\$0.00	\$547.74	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$41,963.37	\$526.30	\$0.00	\$42,489.67	0
\$6,804.00	\$0.00	\$49.22	\$6,754.78	0
\$134.76	\$0.00	\$0.00	\$134.76	0
\$300.00	\$0.00	\$0.00	\$300.00	400
\$199,607.01	\$0.00	\$8,235.00	\$191,372.01	112393.5
\$47,834.00	\$8,235.00	\$0.00	\$56,069.00	53632
\$0.00	\$0.00	\$0.00	\$0.00	420
\$0.00	\$0.00	\$0.00	\$0.00	455
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	-1056.6
\$0.00	\$0.00	\$0.00	\$0.00	20
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,288.88	\$0.00	\$0.00	\$3,288.88	3288.88
(\$6,258.00)	\$9,473.00	\$0.00	\$3,215.00	2359
(\$15,972.00)	\$16,140.00	\$0.00	\$168.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,245.53	\$0.00	\$0.00	\$34,245.53	34245.53
\$269,227.40	\$0.00	\$0.00	\$269,227.40	269227.4
\$114,583.78	\$0.00	\$0.00	\$114,583.78	114583.8
\$79,395.10	\$1,497.50	\$1,600.00	\$79,292.60	79395.1
\$63,437.13	\$0.00	\$0.00	\$63,437.13	63437.13
\$52,958.75	\$0.00	\$0.00	\$52,958.75	52958.75

\$96,896.75	\$0.00	\$0.00	\$96,896.75	96896.75
\$11,887.27	\$0.00	\$0.00	\$11,887.27	11887.27
(\$11,887.27)	\$0.00	\$0.00	(\$11,887.27)	-11887.3
(\$73,282.31)	\$1,120.00	\$1,602.30	(\$73,764.61)	-73282.3
(\$37,562.53)	\$0.00	\$7,058.16	(\$44,620.69)	-37562.5
(\$91,694.07)	\$0.00	\$4,208.85	(\$95,902.92)	-91694.1
(\$132,953.16)	\$0.00	\$10,305.23	(\$143,258.39)	-132953
(\$22,452.38)	\$0.00	\$1,458.82	(\$23,911.20)	-22452.4
(\$74,677.98)	\$0.00	\$2,468.95	(\$77,146.93)	-74678
(\$26,700.00)	\$26,700.00	\$0.00	\$0.00	0
(\$23,697.85)	\$0.00	\$0.00	(\$23,697.85)	-21096.6
\$2,170.06	\$0.00	\$0.00	\$2,170.06	2170.06
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$16,691.04)	\$16,105.39	\$14,442.22	(\$15,027.87)	-30860.2
(\$18,372.00)	\$0.00	\$0.00	(\$18,372.00)	0
(\$310,378.29)	\$0.00	\$0.00	(\$310,378.29)	-198700
(\$40,768.88)	\$0.00	\$0.00	(\$40,768.88)	-37776.1
(\$385.50)	\$0.00	\$0.00	(\$385.50)	-2992.75
(\$160,778.03)	\$0.00	\$0.00	(\$160,778.03)	-253868
\$96,354.04	\$0.00	\$0.00	\$96,354.04	93089.89
(\$627,948.05)	\$0.00	\$0.00	(\$627,948.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$33,020.00	\$0.00	\$0.00	\$33,020.00	0
\$0.00	\$480.00	\$0.00	\$480.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$532.87)	\$0.00	\$0.00	(\$532.87)	0
\$24,378.74	\$0.00	\$0.00	\$24,378.74	0
\$10,293.10	\$0.00	\$0.00	\$10,293.10	0
\$3,012.70	\$0.00	\$0.00	\$3,012.70	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$30,730.70	\$885.04	\$1,770.08	\$29,845.66	0
\$70.35	\$0.00	\$0.00	\$70.35	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$233,281.91	\$12,500.61	\$8,682.22	\$237,100.30	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$43,329.14	\$5,923.66	\$5,760.00	\$43,492.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$292.50	\$0.00	\$0.00	\$292.50	0
(\$10,281.00)	\$0.00	\$2,988.12	(\$13,269.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,058.00	\$0.00	\$0.00	\$34,058.00	0
\$3,672.00	\$0.00	\$0.00	\$3,672.00	0
\$18,883.00	\$0.00	\$0.00	\$18,883.00	0
\$47,069.00	\$0.00	\$0.00	\$47,069.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$715.00	\$0.00	\$0.00	\$715.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$15,817.00	\$0.00	\$0.00	\$15,817.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5.50	\$0.00	\$0.00	\$5.50	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$12.00	\$0.00	\$0.00	\$12.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$720.00	\$0.00	\$0.00	\$720.00	0
\$505.00	\$0.00	\$0.00	\$505.00	0
\$678.14	\$0.00	\$0.00	\$678.14	0
\$2,587.21	\$0.00	\$0.00	\$2,587.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$344.04	\$0.00	\$0.00	\$344.04	0
\$1,852.73	\$0.00	\$0.00	\$1,852.73	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19,151.04	\$0.00	\$0.00	\$19,151.04	0
\$22,339.15	\$10,327.00	\$0.00	\$32,666.15	0
\$396.00	\$0.00	\$0.00	\$396.00	0
\$989.15	\$0.00	\$0.00	\$989.15	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$13,564.34	\$0.00	\$0.00	\$13,564.34	0
\$45,604.42	\$0.00	\$9,312.00	\$36,292.42	0
\$1,278.26	\$0.00	\$0.00	\$1,278.26	0
\$413.97	\$0.00	\$0.00	\$413.97	0
\$15,972.00	\$0.00	\$16,140.00	(\$168.00)	0
\$16,073.61	\$0.00	\$0.00	\$16,073.61	0

\$519.75	\$0.00	\$0.00	\$519.75	0
\$9,072.00	\$0.00	\$9,473.00	(\$401.00)	0
\$7,314.48	\$0.00	\$0.00	\$7,314.48	0
\$14,955.10	\$0.00	\$0.00	\$14,955.10	0
\$3,432.99	\$0.00	\$0.00	\$3,432.99	0
\$946.32	\$0.00	\$0.00	\$946.32	0
\$10,279.73	\$0.00	\$0.00	\$10,279.73	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,661.35	\$0.00	\$0.00	\$1,661.35	0
\$34.02	\$0.00	\$0.00	\$34.02	0
\$5.85	\$0.00	\$0.00	\$5.85	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$515.00	\$0.00	\$0.00	\$515.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,620.00	\$0.00	\$0.00	\$3,620.00	0
\$302.48	\$0.00	\$0.00	\$302.48	0
\$759.21	\$0.00	\$0.00	\$759.21	0
\$2,998.72	\$0.00	\$0.00	\$2,998.72	0
\$46.62	\$0.00	\$0.00	\$46.62	0
\$135.72	\$0.00	\$0.00	\$135.72	0
\$1,157.15	\$0.00	\$0.00	\$1,157.15	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,746.80	\$0.00	\$0.00	\$2,746.80	0
\$160.00	\$0.00	\$0.00	\$160.00	0
\$60.00	\$0.00	\$0.00	\$60.00	0
\$669.48	\$0.00	\$0.00	\$669.48	0
\$1,579.49	\$0.00	\$0.00	\$1,579.49	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,752.79	\$0.00	\$0.00	\$1,752.79	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$500.00	\$0.00	\$0.00	\$500.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$26,700.00	\$402.31	\$0.00	\$27,102.31	0
(\$5.93)	\$0.00	\$0.00	(\$5.93)	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$79,784.49	\$0.00	\$0.00	\$79,784.49	74914.31
\$15,727.00	\$0.00	\$0.00	\$15,727.00	10955
(\$66,517.30)	\$0.00	\$0.00	(\$66,517.30)	-35246.9
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$40.00)	\$0.00	\$0.00	(\$40.00)	0
\$21.37	\$0.00	\$0.00	\$21.37	114.67
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,137.00)	\$3,153.00	\$0.00	\$1,016.00	695
(\$6,396.00)	\$6,402.00	\$0.00	\$6.00	0
\$104,517.69	\$0.00	\$0.00	\$104,517.69	104517.7
\$11,964.38	\$5,100.00	\$0.00	\$17,064.38	11964.38
\$24,425.00	\$0.00	\$0.00	\$24,425.00	24425
\$12,500.00	\$0.00	\$0.00	\$12,500.00	12500
\$13,370.00	\$0.00	\$0.00	\$13,370.00	13370
\$110.19	\$0.00	\$0.00	\$110.19	110.19
(\$110.19)	\$0.00	\$0.00	(\$110.19)	-110.19
(\$10,532.45)	\$0.00	\$963.86	(\$11,496.31)	-10532.5
(\$15,428.42)	\$0.00	\$4,046.71	(\$19,475.13)	-15428.4
(\$43,562.61)	\$0.00	\$4,553.32	(\$48,115.93)	-43562.6
(\$3,977.67)	\$0.00	\$891.33	(\$4,869.00)	-3977.67
(\$9,696.00)	\$9,696.00	\$0.00	\$0.00	0
(\$1,146.69)	\$0.00	\$0.00	(\$1,146.69)	-512.08
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$12,219.02)	\$10,864.15	\$4,358.78	(\$5,713.65)	-8462.24
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$547,704.96)	\$0.00	\$0.00	(\$547,704.96)	-608619
(\$22,779.26)	\$0.00	\$0.00	(\$22,779.26)	-22779.3
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495,464.24	\$0.00	\$0.00	\$495,464.24	467651.2
(\$1,344.40)	\$0.00	\$0.00	(\$1,344.40)	27813.02
(\$206,778.35)	\$0.00	\$0.00	(\$206,778.35)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,217.59)	\$0.00	\$0.00	(\$9,217.59)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$46.05)	\$0.00	\$0.00	(\$46.05)	0
\$5,755.30	\$0.00	\$0.00	\$5,755.30	0
\$265.20	\$0.00	\$0.00	\$265.20	0
\$8,792.81	\$0.00	\$0.00	\$8,792.81	0
\$1,744.70	\$0.00	\$0.00	\$1,744.70	0
\$4,793.84	\$5,475.40	\$9,834.18	\$435.06	0
\$123,076.21	\$0.00	\$256.00	\$122,820.21	0

(\$560.00)	\$0.00	\$2,072.59	(\$2,632.59)	0
(\$64,161.00)	\$0.00	\$0.00	(\$64,161.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$38.19	\$0.00	\$0.00	\$38.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$820.17	\$0.00	\$0.00	\$820.17	0
\$748.34	\$0.00	\$0.00	\$748.34	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,399.05	\$0.00	\$0.00	\$7,399.05	0
\$311.28	\$9,118.00	\$0.00	\$9,429.28	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$638.98	\$0.00	\$0.00	\$638.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$112.67	\$0.00	\$0.00	\$112.67	0
\$35,742.56	\$0.00	\$7,298.00	\$28,444.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$199.35	\$0.00	\$0.00	\$199.35	0
\$6,396.00	\$0.00	\$6,402.00	(\$6.00)	0
(\$13,810.19)	\$0.00	\$0.00	(\$13,810.19)	0
\$499.72	\$0.00	\$0.00	\$499.72	0
\$2,832.00	\$0.00	\$3,153.00	(\$321.00)	0
\$2,791.06	\$0.00	\$0.00	\$2,791.06	0
\$5,177.88	\$0.00	\$0.00	\$5,177.88	0
\$2,290.40	\$0.00	\$0.00	\$2,290.40	0
\$337.15	\$0.00	\$0.00	\$337.15	0
\$1,526.31	\$0.00	\$0.00	\$1,526.31	0
\$14.11	\$0.00	\$0.00	\$14.11	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$90.12	\$0.00	\$0.00	\$90.12	0
\$237.27	\$0.00	\$0.00	\$237.27	0
\$3,424.04	\$0.00	\$0.00	\$3,424.04	0
\$83.96	\$0.00	\$0.00	\$83.96	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$505.20	\$0.00	\$0.00	\$505.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$963.92	\$0.00	\$393.00	\$570.92	0
\$50.00	\$0.00	\$0.00	\$50.00	0
\$36.00	\$0.00	\$0.00	\$36.00	0
\$139.95	\$0.00	\$0.00	\$139.95	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.56	\$0.00	\$0.00	\$493.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$547.74	\$0.00	\$0.00	\$547.74	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$325.00	\$0.00	\$0.00	\$325.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$48,115.71	\$0.00	\$0.00	\$48,115.71	0
\$9,696.00	\$759.22	\$0.00	\$10,455.22	0
\$76.64	\$0.00	\$0.00	\$76.64	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$45,499.91	\$0.00	\$0.00	\$45,499.91	60341.76
\$16,704.00	\$0.00	\$0.00	\$16,704.00	16581
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$8.54	\$0.00	\$0.00	\$8.54	588.49
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,681.00)	\$2,507.00	\$0.00	\$826.00	587
(\$6,396.00)	\$6,459.00	\$0.00	\$63.00	0
\$124,596.33	\$0.00	\$0.00	\$124,596.33	124596.3
\$13,162.66	\$0.00	\$0.00	\$13,162.66	13162.66
\$25,753.40	\$0.00	\$19,402.40	\$6,351.00	19402.4
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$5,676.00	\$0.00	\$0.00	\$5,676.00	5676
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$12,553.20)	\$0.00	\$186.70	(\$12,739.90)	-12553.2
(\$19,402.40)	\$19,402.40	\$907.29	(\$907.29)	-19402.4
(\$54,824.88)	\$0.00	\$4,722.72	(\$59,547.60)	-54824.9
(\$1,324.41)	\$0.00	\$378.40	(\$1,702.81)	-1324.41
(\$5,496.00)	\$5,496.00	\$0.00	\$0.00	0
(\$809.73)	\$0.00	\$0.00	(\$809.73)	-571.97
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,352.22)	\$9,278.28	\$4,204.30	(\$5,278.24)	-10617.9
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$198,018.17)	\$0.00	\$0.00	(\$198,018.17)	-229624
(\$4,113.00)	\$0.00	\$0.00	(\$4,113.00)	-4113
\$0.00	\$0.00	\$0.00	\$0.00	0
\$61,896.33	\$0.00	\$0.00	\$61,896.33	30362.87
\$14,440.67	\$0.00	\$0.00	\$14,440.67	31533.46
(\$219,424.65)	\$0.00	\$0.00	(\$219,424.65)	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,290.48)	\$0.00	\$0.00	(\$6,290.48)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$1,294.22	\$0.00	\$0.00	\$1,294.22	0
\$1,641.20	\$0.00	\$0.00	\$1,641.20	0
\$6,699.48	\$0.00	\$0.00	\$6,699.48	0
\$454.48	\$0.00	\$0.00	\$454.48	0
\$4,204.30	\$4,204.30	\$8,408.60	(\$0.00)	0
\$103,868.14	\$0.00	\$0.00	\$103,868.14	0
(\$4,152.00)	\$0.00	\$803.68	(\$4,955.68)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$444.40	\$0.00	\$0.00	\$444.40	0
\$550.69	\$0.00	\$0.00	\$550.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,378.91	\$0.00	\$0.00	\$7,378.91	0
(\$67.00)	\$8,013.00	\$0.00	\$7,946.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$349.02	\$0.00	\$0.00	\$349.02	0
\$1,411.00	\$0.00	\$0.00	\$1,411.00	0
\$8.30	\$0.00	\$0.00	\$8.30	0
\$24,131.64	\$0.00	\$4,928.00	\$19,203.64	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.18	\$0.00	\$0.00	\$151.18	0
\$6,396.00	\$0.00	\$6,459.00	(\$63.00)	0
\$2,913.17	\$0.00	\$0.00	\$2,913.17	0
\$239.96	\$0.00	\$0.00	\$239.96	0
\$2,268.00	\$0.00	\$2,507.00	(\$239.00)	0
\$1,547.75	\$0.00	\$0.00	\$1,547.75	0
\$3,836.54	\$0.00	\$0.00	\$3,836.54	0
\$1,802.92	\$0.00	\$0.00	\$1,802.92	0
\$630.82	\$0.00	\$0.00	\$630.82	0
\$1,007.10	\$0.00	\$0.00	\$1,007.10	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0

\$189.80	\$0.00	\$0.00	\$189.80	0
\$3,265.68	\$0.00	\$0.00	\$3,265.68	0
\$41.55	\$0.00	\$0.00	\$41.55	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$663.33	\$0.00	\$0.00	\$663.33	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$36.00	\$0.00	\$0.00	\$36.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.21	\$0.00	\$0.00	\$438.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,496.00	\$699.11	\$0.00	\$6,195.11	0
\$205.10	\$0.00	\$0.00	\$205.10	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$60,221.04	\$0.00	\$0.00	\$60,221.04	61614.75
\$16,737.00	\$0.00	\$0.00	\$16,737.00	16904
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$31.67	\$0.00	\$0.00	\$31.67	329.61
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,710.00)	\$2,536.00	\$0.00	\$826.00	558
(\$6,374.00)	\$6,438.00	\$0.00	\$64.00	0
\$130,740.64	\$0.00	\$0.00	\$130,740.64	130740.6
\$15,086.98	\$0.00	\$0.00	\$15,086.98	15086.98
\$19,987.09	\$0.00	\$0.00	\$19,987.09	16823.82
\$30,200.00	\$0.00	\$0.00	\$30,200.00	30200
\$4,733.72	\$0.00	\$0.00	\$4,733.72	4733.72
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,480.18)	\$0.00	\$1,190.11	(\$10,670.29)	-9480.18
(\$16,823.82)	\$0.00	\$451.90	(\$17,275.72)	-16823.8
(\$33,160.38)	\$0.00	\$3,772.83	(\$36,933.21)	-33160.4
(\$1,194.08)	\$0.00	\$315.58	(\$1,509.66)	-1194.08
(\$5,496.00)	\$5,496.00	\$0.00	\$0.00	0
(\$734.24)	\$0.00	\$0.00	(\$734.24)	-478.66
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,277.35)	\$9,192.02	\$4,456.75	(\$5,542.08)	-8581.6
(\$7,332.00)	\$0.00	\$0.00	(\$7,332.00)	0
(\$168,695.66)	\$0.00	\$0.00	(\$168,695.66)	-178254
(\$400.00)	\$0.00	\$0.00	(\$400.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	-400
(\$28,819.02)	\$0.00	\$0.00	(\$28,819.02)	-61999.1
\$13,795.80	\$0.00	\$0.00	\$13,795.80	33180.06
(\$196,297.58)	\$0.00	\$0.00	(\$196,297.58)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,245.12)	\$0.00	\$0.00	(\$6,245.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$3,067.96	\$0.00	\$0.00	\$3,067.96	0
\$1,197.40	\$0.00	\$0.00	\$1,197.40	0
\$6,245.12	\$0.00	\$0.00	\$6,245.12	0
\$328.52	\$0.00	\$0.00	\$328.52	0
\$4,456.75	\$4,456.75	\$8,913.50	\$0.00	0
\$98,770.42	\$0.00	\$0.00	\$98,770.42	0
(\$2,565.00)	\$0.00	\$156.52	(\$2,721.52)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$434.75	\$0.00	\$0.00	\$434.75	0
\$120.76	\$0.00	\$0.00	\$120.76	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,353.91	\$0.00	\$0.00	\$7,353.91	0
\$68.00	\$7,488.00	\$0.00	\$7,556.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$370.67	\$0.00	\$0.00	\$370.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$114.00	\$0.00	\$0.00	\$114.00	0

\$19,187.18	\$0.00	\$3,918.00	\$15,269.18	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.18	\$0.00	\$0.00	\$151.18	0
\$6,374.00	\$0.00	\$6,438.00	(\$64.00)	0
\$4,333.78	\$0.00	\$0.00	\$4,333.78	0
\$739.76	\$0.00	\$0.00	\$739.76	0
\$2,268.00	\$0.00	\$2,536.00	(\$268.00)	0
\$2,108.55	\$0.00	\$0.00	\$2,108.55	0
\$3,754.21	\$0.00	\$0.00	\$3,754.21	0
\$1,815.25	\$0.00	\$0.00	\$1,815.25	0
\$239.62	\$0.00	\$0.00	\$239.62	0
\$732.48	\$0.00	\$0.00	\$732.48	0
\$90.29	\$0.00	\$0.00	\$90.29	0
\$220.00	\$0.00	\$0.00	\$220.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$2,850.76	\$0.00	\$0.00	\$2,850.76	0
\$81.57	\$0.00	\$0.00	\$81.57	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$819.91	\$0.00	\$0.00	\$819.91	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$24.00	\$0.00	\$0.00	\$24.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,496.00	\$234.42	\$0.00	\$5,730.42	0
\$56.62	\$0.00	\$0.00	\$56.62	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$43,508.68	\$0.00	\$0.00	\$43,508.68	53559.72
\$0.00	\$0.00	\$0.00	\$0.00	0
\$15,618.00	\$0.00	\$0.00	\$15,618.00	16341
(\$247,666.28)	\$0.00	\$0.00	(\$247,666.28)	-135897
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$102.95	\$0.00	\$0.00	\$102.95	329.61

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,681.00)	\$2,507.00	\$0.00	\$826.00	587
(\$6,396.00)	\$6,472.00	\$0.00	\$76.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$157,322.15	\$0.00	\$0.00	\$157,322.15	157322.2
\$11,599.78	\$0.00	\$0.00	\$11,599.78	11599.78
\$17,122.00	\$0.00	\$0.00	\$17,122.00	17122
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$2,300.00	\$0.00	\$0.00	\$2,300.00	2300
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,340.27)	\$0.00	\$1,159.98	(\$8,500.25)	-7340.27
(\$17,122.00)	\$0.00	\$0.00	(\$17,122.00)	-17122
(\$25,707.78)	\$0.00	\$4,046.42	(\$29,754.20)	-25707.8
(\$306.67)	\$0.00	\$153.33	(\$460.00)	-306.67
(\$5,496.00)	\$5,496.00	\$0.00	\$0.00	0
(\$948.78)	\$0.00	\$0.00	(\$948.78)	-477.17
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$13,125.29)	\$11,949.35	\$5,346.84	(\$6,522.78)	-10941.5
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$73,374.37)	\$0.00	\$0.00	(\$73,374.37)	-195280
(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	-1500
\$0.00	\$0.00	\$0.00	\$0.00	0
\$105,211.60	\$0.00	\$0.00	\$105,211.60	39544.12
\$24,109.95	\$0.00	\$0.00	\$24,109.95	65667.48
(\$195,550.91)	\$0.00	\$0.00	(\$195,550.91)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,900.45)	\$0.00	\$0.00	(\$5,900.45)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$3,835.01	\$0.00	\$0.00	\$3,835.01	0
\$560.50	\$0.00	\$0.00	\$560.50	0
\$6,254.98	\$0.00	\$0.00	\$6,254.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,026.63	\$0.00	\$0.00	\$1,026.63	0
\$5,434.51	\$5,346.84	\$10,693.68	\$87.67	0
\$107,544.60	\$0.00	\$0.00	\$107,544.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,938.00)	\$0.00	\$1,105.67	(\$4,043.67)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$524.87	\$0.00	\$0.00	\$524.87	0
\$263.21	\$0.00	\$0.00	\$263.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,286.91	\$0.00	\$0.00	\$7,286.91	0
\$124.71	\$14,368.00	\$0.00	\$14,492.71	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$393.33	\$0.00	\$0.00	\$393.33	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$58.92	\$0.00	\$0.00	\$58.92	0
\$13,462.91	\$0.00	\$2,749.00	\$10,713.91	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.01	\$0.00	\$0.00	\$151.01	0
\$6,396.00	\$0.00	\$6,472.00	(\$76.00)	0
\$11,551.60	\$0.00	\$0.00	\$11,551.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$349.44	\$0.00	\$0.00	\$349.44	0
\$2,268.00	\$0.00	\$2,507.00	(\$239.00)	0
\$1,759.75	\$0.00	\$0.00	\$1,759.75	0
\$3,857.38	\$0.00	\$0.00	\$3,857.38	0
\$1,768.89	\$0.00	\$0.00	\$1,768.89	0
\$633.05	\$0.00	\$0.00	\$633.05	0
\$884.90	\$0.00	\$0.00	\$884.90	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$220.00	\$0.00	\$0.00	\$220.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,666.95	\$0.00	\$0.00	\$2,666.95	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$45.43	\$0.00	\$0.00	\$45.43	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.56	\$0.00	\$0.00	\$440.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$703.67	\$0.00	\$0.00	\$703.67	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,496.00	\$0.00	\$136.27	\$5,359.73	0
\$94.23	\$0.00	\$0.00	\$94.23	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$56,658.82	\$0.00	\$0.00	\$56,658.82	70775.04
\$0.00	\$0.00	\$0.00	\$0.00	0
\$16,607.00	\$0.00	\$0.00	\$16,607.00	16294
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	429.88
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,911.00)	\$2,737.00	\$0.00	\$826.00	357
(\$6,396.00)	\$6,458.00	\$0.00	\$62.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$160,313.05	\$7,200.00	\$0.00	\$167,513.05	167513.1
\$7,710.00	\$0.00	\$0.00	\$7,710.00	7710
\$12,425.00	\$0.00	\$0.00	\$12,425.00	12425
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$4,453.25	\$0.00	\$0.00	\$4,453.25	753.25

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$514.00)	\$0.00	\$514.00	(\$1,028.00)	-514
(\$1,775.00)	\$0.00	\$1,775.00	(\$3,550.00)	-1775
(\$19,831.92)	\$0.00	\$8,397.16	(\$28,229.08)	-19831.9
(\$50.22)	\$0.00	\$296.88	(\$347.10)	-50.22
(\$10,800.00)	\$10,800.00	\$0.00	\$0.00	0
(\$703.45)	\$0.00	\$0.00	(\$703.45)	-1698.63
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$12,444.62)	\$11,906.18	\$6,937.27	(\$7,475.71)	-10784.7
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$130,788.35)	\$0.00	\$0.00	(\$130,788.35)	-232461
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$200.00)	\$0.00	\$0.00	(\$200.00)	0
(\$39,341.90)	\$0.00	\$0.00	(\$39,341.90)	0
(\$50,220.22)	\$0.00	\$0.00	(\$50,220.22)	-39341.9
(\$199,617.74)	\$0.00	\$0.00	(\$199,617.74)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$7,200.00	(\$7,200.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,595.58)	\$0.00	\$0.00	(\$7,595.58)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$236.84)	\$0.00	\$0.00	(\$236.84)	0
\$1,571.08	\$0.00	\$0.00	\$1,571.08	0
\$735.40	\$0.00	\$0.00	\$735.40	0
\$7,595.58	\$0.00	\$0.00	\$7,595.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$339.18	\$0.00	\$0.00	\$339.18	0
\$6,266.96	\$6,266.96	\$12,533.92	\$0.00	0
\$0.00	\$116,225.98	\$0.00	\$116,225.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$4,280.00)	\$1,251.05	\$0.00	(\$3,028.95)	0

\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$754.77	\$0.00	\$0.00	\$754.77	0
\$369.00	\$0.00	\$0.00	\$369.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,198.91	\$0.00	\$0.00	\$7,198.91	0
\$104.00	\$8,787.00	\$0.00	\$8,891.00	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$386.18	\$0.00	\$0.00	\$386.18	0
\$2.84	\$0.00	\$0.00	\$2.84	0
\$27.45	\$0.00	\$0.00	\$27.45	0
\$41,705.92	\$0.00	\$8,516.00	\$33,189.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.03	\$0.00	\$0.00	\$151.03	0
\$6,396.00	\$0.00	\$6,458.00	(\$62.00)	0
\$6,915.98	\$0.00	\$0.00	\$6,915.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$371.58	\$0.00	\$0.00	\$371.58	0
\$2,268.00	\$0.00	\$2,737.00	(\$469.00)	0
\$1,694.35	\$0.00	\$0.00	\$1,694.35	0
\$4,155.51	\$0.00	\$0.00	\$4,155.51	0
\$1,862.12	\$0.00	\$0.00	\$1,862.12	0
\$886.75	\$0.00	\$0.00	\$886.75	0
\$766.89	\$0.00	\$0.00	\$766.89	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,116.69	\$0.00	\$0.00	\$3,116.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$9.60	\$0.00	\$0.00	\$9.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$798.41	\$0.00	\$0.00	\$798.41	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$12.00	\$0.00	\$0.00	\$12.00	0
\$160.17	\$0.00	\$0.00	\$160.17	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
(\$2,201.25)	\$0.00	\$0.00	(\$2,201.25)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,800.00	\$183.04	\$0.00	\$10,983.04	0
\$96.18	\$0.00	\$0.00	\$96.18	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$58,187.31	\$0.00	\$0.00	\$58,187.31	43855.2
\$0.00	\$0.00	\$0.00	\$0.00	0
\$16,136.00	\$0.00	\$0.00	\$16,136.00	16077
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$29.93	\$0.00	\$0.00	\$29.93	315.86
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,051.00)	\$2,877.00	\$0.00	\$826.00	217
(\$6,396.00)	\$6,461.00	\$0.00	\$65.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$152,818.12	\$6,975.00	\$0.00	\$159,793.12	159311.9
\$8,554.59	\$0.00	\$0.00	\$8,554.59	8554.59
\$9,125.00	\$0.00	\$0.00	\$9,125.00	9125
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$5,695.97	\$0.00	\$0.00	\$5,695.97	5695.97
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$570.31)	\$0.00	\$570.31	(\$1,140.62)	-570.31
(\$1,303.57)	\$0.00	\$1,303.57	(\$2,607.14)	-1303.57
(\$8,111.74)	\$0.00	\$8,009.68	(\$16,121.42)	-8111.74
(\$379.73)	\$0.00	\$379.73	(\$759.46)	-379.73
(\$9,438.00)	\$9,438.00	\$858.00	(\$858.00)	0
(\$1,465.24)	\$0.00	\$0.00	(\$1,465.24)	-481.84
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,350.67)	\$5,332.96	\$2,501.73	(\$3,519.44)	-8627.94
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$138,374.26)	\$0.00	\$0.00	(\$138,374.26)	-236444
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$17,433.27)	\$0.00	\$0.00	(\$17,433.27)	0
(\$80,783.37)	\$0.00	\$0.00	(\$80,783.37)	-17433.3
(\$196,659.90)	\$0.00	\$0.00	(\$196,659.90)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,000.00)	\$0.00	\$6,975.00	(\$16,975.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,055.14)	\$0.00	\$0.00	(\$6,055.14)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$2,382.40	\$0.00	\$0.00	\$2,382.40	0
\$949.60	\$0.00	\$0.00	\$949.60	0
\$6,295.16	\$0.00	\$0.00	\$6,295.16	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,229.35	\$0.00	\$0.00	\$1,229.35	0
\$2,501.73	\$2,726.41	\$5,228.14	(\$0.00)	0
\$0.00	\$112,371.28	\$0.00	\$112,371.28	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,297.00)	\$1,716.00	\$322.50	(\$3,903.50)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$576.29	\$0.00	\$0.00	\$576.29	0
\$167.10	\$0.00	\$0.00	\$167.10	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,629.91	\$0.00	\$0.00	\$7,629.91	0
(\$39.00)	\$8,635.00	\$0.00	\$8,596.00	0
\$237.60	\$0.00	\$0.00	\$237.60	0
\$359.40	\$0.00	\$0.00	\$359.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$94.28	\$0.00	\$0.00	\$94.28	0

\$17,719.80	\$0.00	\$3,618.00	\$14,101.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.03	\$0.00	\$0.00	\$151.03	0
\$6,396.00	\$0.00	\$6,461.00	(\$65.00)	0
\$6,193.01	\$0.00	\$0.00	\$6,193.01	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$213.35	\$0.00	\$0.00	\$213.35	0
\$2,268.00	\$0.00	\$2,877.00	(\$609.00)	0
\$3,229.10	\$0.00	\$0.00	\$3,229.10	0
\$4,107.71	\$0.00	\$0.00	\$4,107.71	0
\$1,503.32	\$0.00	\$0.00	\$1,503.32	0
\$476.77	\$0.00	\$0.00	\$476.77	0
\$776.66	\$0.00	\$0.00	\$776.66	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$660.00	\$0.00	\$0.00	\$660.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,655.69	\$0.00	\$0.00	\$2,655.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$23.78	\$0.00	\$0.00	\$23.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$840.34	\$0.00	\$0.00	\$840.34	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.97	\$0.00	\$0.00	\$394.97	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,296.00	\$825.29	\$858.00	\$10,263.29	0
\$11.43	\$0.00	\$0.00	\$11.43	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$52,966.53	\$0.00	\$0.00	\$52,966.53	6739.71
\$0.00	\$0.00	\$0.00	\$0.00	0

\$11,632.00	\$0.00	\$0.00	\$11,632.00	16176
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,349.00)	\$0.00	\$0.00	(\$1,349.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$509.20	\$0.00	\$0.00	\$509.20	545.18
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,192.00)	\$3,018.00	\$0.00	\$826.00	76
(\$6,555.00)	\$6,623.00	\$0.00	\$68.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$148,271.18	\$7,225.00	\$0.00	\$155,496.18	155496.2
\$7,559.09	\$0.00	\$0.00	\$7,559.09	7559.09
\$6,557.51	\$0.00	\$0.00	\$6,557.51	6557.51
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$2,987.50	\$0.00	\$0.00	\$2,987.50	2987.5
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$503.94)	\$0.00	\$503.94	(\$1,007.88)	-503.94
(\$936.79)	\$0.00	\$936.79	(\$1,873.58)	-936.79
(\$19,529.74)	\$0.00	\$8,369.42	(\$27,899.16)	-19529.7
(\$199.17)	\$0.00	\$199.17	(\$398.34)	-199.17
(\$9,996.00)	\$9,996.00	\$0.00	\$0.00	0
(\$1,566.39)	\$0.00	\$0.00	(\$1,566.39)	-376.42
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,672.07)	\$10,799.67	\$11,813.20	(\$6,685.60)	-5681.82
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$173,717.61)	\$0.00	\$0.00	(\$173,717.61)	-216928
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$17,818.94	\$0.00	\$0.00	\$17,818.94	0
(\$49,920.57)	\$0.00	\$0.00	(\$49,920.57)	17818.94
(\$185,290.05)	\$0.00	\$0.00	(\$185,290.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

(\$10,000.00)	\$0.00	\$7,225.00	(\$17,225.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,656.67)	\$0.00	\$0.00	(\$9,656.67)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$1,738.33	\$0.00	\$0.00	\$1,738.33	0
\$684.80	\$0.00	\$0.00	\$684.80	0
\$9,656.67	\$0.00	\$0.00	\$9,656.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$406.46	\$0.00	\$0.00	\$406.46	0
\$5,503.25	\$5,503.25	\$11,006.50	\$0.00	0
\$0.00	\$105,529.41	\$0.00	\$105,529.41	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,121.00)	\$6,067.78	\$0.00	\$946.78	0
\$47,398.29	\$0.00	\$0.00	\$47,398.29	0
\$38.19	\$0.00	\$0.00	\$38.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$365.96	\$0.00	\$0.00	\$365.96	0
\$207.67	\$0.00	\$0.00	\$207.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,641.15	\$0.00	\$0.00	\$7,641.15	0
(\$26.00)	\$8,099.00	\$0.00	\$8,073.00	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$312.40	\$0.00	\$0.00	\$312.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$84.76	\$0.00	\$0.00	\$84.76	0
\$32,548.60	\$0.00	\$6,646.00	\$25,902.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$159.32	\$0.00	\$0.00	\$159.32	0
\$6,396.00	\$0.00	\$6,623.00	(\$227.00)	0
\$11,215.14	\$0.00	\$0.00	\$11,215.14	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$530.53	\$0.00	\$0.00	\$530.53	0
\$2,268.00	\$0.00	\$3,018.00	(\$750.00)	0
\$2,094.96	\$0.00	\$0.00	\$2,094.96	0
\$3,872.40	\$0.00	\$0.00	\$3,872.40	0
\$1,442.33	\$0.00	\$0.00	\$1,442.33	0
\$658.13	\$0.00	\$0.00	\$658.13	0
\$1,103.63	\$0.00	\$0.00	\$1,103.63	0

\$10.00	\$0.00	\$0.00	\$10.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.81	\$0.00	\$0.00	\$189.81	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,855.01	\$0.00	\$0.00	\$2,855.01	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$75.28	\$0.00	\$0.00	\$75.28	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.56	\$0.00	\$0.00	\$440.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$710.37	\$0.00	\$0.00	\$710.37	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$1,861.24	\$0.00	\$0.00	\$1,861.24	0
\$600.00	\$0.00	\$0.00	\$600.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,349.00	\$0.00	\$0.00	\$1,349.00	0
\$9,996.00	\$13.32	\$0.00	\$10,009.32	0
\$163.21	\$0.00	\$0.00	\$163.21	0
\$200.00	\$0.00	\$0.00	\$200.00	0
\$91,788.55	\$0.00	\$24,477.00	\$67,311.55	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,277.00)	\$24,477.00	\$0.00	\$22,200.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$492.40	\$0.00	\$0.00	\$492.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,396.00)	\$4,469.00	\$0.00	\$1,073.00	0
(\$8,145.00)	\$8,236.00	\$0.00	\$91.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$201,190.87	\$0.00	\$0.00	\$201,190.87	187995.4
\$10,924.00	\$0.00	\$0.00	\$10,924.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$1,560.57	(\$1,560.57)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$10,456.81	(\$10,456.81)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$15,000.00)	\$15,000.00	\$0.00	\$0.00	0
(\$2,823.86)	\$0.00	\$0.00	(\$2,823.86)	-1894.88
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,714.91)	\$6,235.08	\$5,928.41	(\$7,408.24)	0
(\$9,552.00)	\$0.00	\$0.00	(\$9,552.00)	0
(\$192,556.23)	\$0.00	\$0.00	(\$192,556.23)	-219139
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$117.00)	\$0.00	\$0.00	(\$117.00)	0
\$3,038.28	\$0.00	\$0.00	\$3,038.28	0
(\$96,269.50)	\$0.00	\$0.00	(\$96,269.50)	3038.28
(\$235,446.43)	\$0.00	\$0.00	(\$235,446.43)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,843.65)	\$0.00	\$0.00	(\$7,843.65)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$172.26)	\$0.00	\$0.00	(\$172.26)	0
\$3,756.85	\$0.00	\$0.00	\$3,756.85	0
\$1,139.80	\$0.00	\$0.00	\$1,139.80	0
\$7,008.88	\$0.00	\$0.00	\$7,008.88	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$1,552.90	\$0.00	\$0.00	\$1,552.90	0
\$5,927.91	\$5,928.41	\$11,856.32	(\$0.00)	0
\$0.00	\$101,466.92	\$0.00	\$101,466.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,660.00	\$5,643.24	\$0.00	\$7,303.24	0
\$55,518.00	\$0.00	\$0.00	\$55,518.00	0
\$46.00	\$0.00	\$0.00	\$46.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$739.72	\$0.00	\$0.00	\$739.72	0
\$364.96	\$0.00	\$0.00	\$364.96	0
\$13.99	\$0.00	\$0.00	\$13.99	0
\$9,819.46	\$0.00	\$0.00	\$9,819.46	0
\$127.00	\$7,635.00	\$0.00	\$7,762.00	0
\$237.60	\$0.00	\$0.00	\$237.60	0
\$431.02	\$0.00	\$0.00	\$431.02	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$67.28	\$0.00	\$0.00	\$67.28	0
\$7,121.66	\$0.00	\$1,454.00	\$5,667.66	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$147.52	\$0.00	\$0.00	\$147.52	0
\$8,304.00	\$0.00	\$8,236.00	\$68.00	0
\$6,780.00	\$0.00	\$0.00	\$6,780.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,056.75	\$0.00	\$0.00	\$1,056.75	0
\$3,396.00	\$0.00	\$4,469.00	(\$1,073.00)	0
\$6,212.79	\$0.00	\$0.00	\$6,212.79	0
\$3,934.24	\$0.00	\$0.00	\$3,934.24	0
\$2,159.59	\$0.00	\$0.00	\$2,159.59	0
\$731.42	\$0.00	\$0.00	\$731.42	0
\$4,057.49	\$0.00	\$0.00	\$4,057.49	0
\$39.46	\$0.00	\$0.00	\$39.46	0
\$16.93	\$0.00	\$0.00	\$16.93	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$880.00	\$0.00	\$0.00	\$880.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$101.44	\$0.00	\$0.00	\$101.44	0
\$229.14	\$0.00	\$0.00	\$229.14	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,630.58	\$0.00	\$0.00	\$2,630.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2.93	\$0.00	\$0.00	\$2.93	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$686.86	\$0.00	\$0.00	\$686.86	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,963.30	\$0.00	\$0.00	\$1,963.30	0
\$60.00	\$0.00	\$0.00	\$60.00	0
\$96.00	\$0.00	\$0.00	\$96.00	0
\$150.85	\$0.00	\$0.00	\$150.85	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$481.87	\$0.00	\$0.00	\$481.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$299.68	\$0.00	\$0.00	\$299.68	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$100.00	\$0.00	\$0.00	\$100.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$15,000.00	\$0.00	\$2,982.62	\$12,017.38	0
\$77.24	\$0.00	\$0.00	\$77.24	0
\$200.00	\$0.00	\$0.00	\$200.00	0
\$30,059.55	\$0.00	\$16,419.00	\$13,640.55	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$529.00)	\$16,419.00	\$0.00	\$15,890.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,268.00)	\$2,556.00	\$0.00	\$288.00	0
(\$6,396.00)	\$6,460.00	\$0.00	\$64.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$160,351.98	\$0.00	\$30,000.00	\$130,351.98	0
\$6,000.00	\$0.00	\$0.00	\$6,000.00	0
\$23,475.00	\$0.00	\$0.00	\$23,475.00	8015
\$0.00	\$30,000.00	\$0.00	\$30,000.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$857.14	(\$857.14)	0
\$0.00	\$0.00	\$3,353.57	(\$3,353.57)	0
\$0.00	\$0.00	\$9,277.54	(\$9,277.54)	0
\$0.00	\$0.00	\$0.00	\$0.00	0

(\$10,500.00)	\$10,500.00	\$0.00	\$0.00	0
(\$1,014.94)	\$0.00	\$0.00	(\$1,014.94)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,548.05)	\$2,445.05	\$2,507.03	(\$3,610.03)	0
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$171,696.97)	\$0.00	\$0.00	(\$171,696.97)	-8015
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$550.25)	\$0.00	\$0.00	(\$550.25)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,477.56)	\$0.00	\$0.00	(\$2,477.56)	0
(\$70,662.40)	\$0.00	\$0.00	(\$70,662.40)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,293.78)	\$0.00	\$0.00	(\$2,293.78)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$17,097.09)	\$0.00	\$0.00	(\$17,097.09)	0
\$714.00	\$0.00	\$0.00	\$714.00	0
\$771.89	\$0.00	\$0.00	\$771.89	0
\$2,293.78	\$0.00	\$0.00	\$2,293.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,490.16	\$0.00	\$0.00	\$1,490.16	0
\$2,445.05	\$2,445.05	\$4,890.10	(\$0.00)	0
\$0.00	\$30,838.02	\$0.00	\$30,838.02	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,025.00	\$2,502.03	\$0.00	\$3,527.03	0
\$16,112.00	\$0.00	\$0.00	\$16,112.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.82	\$0.00	\$0.00	\$493.82	0
\$770.09	\$0.00	\$0.00	\$770.09	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$7,454.40	\$0.00	\$0.00	\$7,454.40	0
\$78.00	\$2,281.00	\$0.00	\$2,359.00	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$31.52	\$0.00	\$0.00	\$31.52	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$35.91	\$0.00	\$0.00	\$35.91	0
\$9,876.72	\$0.00	\$2,018.00	\$7,858.72	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$36.51	\$0.00	\$0.00	\$36.51	0
\$6,396.00	\$0.00	\$6,460.00	(\$64.00)	0
\$1,972.00	\$0.00	\$0.00	\$1,972.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$974.31	\$0.00	\$0.00	\$974.31	0
\$2,268.00	\$0.00	\$2,556.00	(\$288.00)	0
\$3,928.89	\$0.00	\$0.00	\$3,928.89	0
\$2,248.86	\$0.00	\$0.00	\$2,248.86	0
\$1,307.15	\$0.00	\$0.00	\$1,307.15	0
\$688.78	\$0.00	\$0.00	\$688.78	0
\$3,094.99	\$0.00	\$0.00	\$3,094.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$660.00	\$0.00	\$0.00	\$660.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$21.22	\$0.00	\$0.00	\$21.22	0
\$61.81	\$0.00	\$0.00	\$61.81	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,237.58	\$0.00	\$0.00	\$1,237.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$87.35	\$0.00	\$0.00	\$87.35	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$247.00	\$0.00	\$0.00	\$247.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$786.69	\$0.00	\$0.00	\$786.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$24.00	\$0.00	\$0.00	\$24.00	0
\$25.19	\$0.00	\$0.00	\$25.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$93.38	\$0.00	\$0.00	\$93.38	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00
\$10,500.00	\$2,988.25	\$0.00	\$13,488.25
\$0.98	\$0.00	\$0.00	\$0.98
	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183,113.29	\$2,183,113.29	\$0.00

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0

Fac	Pg	Line	ID	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
OE		12	4 OE-12-4	202,314.16	103,685.66	5,057.85	108,743.51
OE		12	5 OE-12-5	-	-	-	-
OE		12	9 OE-12-9	3,508.83	3,508.83	-	3,508.83
OE		12	10 OE-12-10	9,368.50	9,368.50	-	9,368.50
OE		12	11 OE-12-11	16,544.16	16,544.16	-	16,544.16
OE		12	12 OE-12-12	41.34	41.34	-	41.34
OE		12	13 OE-12-13	3,790.00	3,790.00	-	3,790.00
OE		12	14 OE-12-14	26,268.92	26,268.92	-	26,268.92
OE		12	15 OE-12-15	457.50	457.50	-	457.50
OE		12	16 OE-12-16	3,764.17	3,764.17	-	3,764.17
OE		12	17 OE-12-17	1,697.00	226.27	113.13	339.40
OE		12	18 OE-12-18	621.00	445.30	20.70	466.00
OE		12	19 OE-12-19	1,747.00	1,747.00	-	1,747.00
OE		12	20 OE-12-20	1,367.52	980.23	45.58	1,025.81
OE		12	21 OE-12-21	7,277.48	7,277.48	-	7,277.48
OE		12	22 OE-12-22	7,650.00	6,579.00	306.00	6,885.00
OE		12	23 OE-12-23	4,287.17	2,929.18	142.91	3,072.09
OE		12	24 OE-12-24	23,166.08	23,166.08	-	23,166.08
OE		12	25 OE-12-25	23,004.81	18,863.71	920.19	19,783.91
OE		12	26 OE-12-26	24,889.85	20,409.32	995.59	21,404.91
OE		12	27 OE-12-27	36,139.77	29,634.31	1,445.59	31,079.90
OE		12	28 OE-12-28	2,010.00	1,859.50	100.50	1,960.00
OE		12	29 OE-12-29	709.42	257.65	17.74	275.39
OE		12	30 OE-12-30	733.46	266.05	18.34	284.39
OE		12	31 OE-12-31	775.00	281.41	19.38	300.79
OE		12	32 OE-12-32	1,249.48	453.15	31.24	484.39
OE		12	33 OE-12-33	4,136.00	1,499.60	103.40	1,603.00
OE		12	34 OE-12-34	1,622.65	426.12	40.57	466.69
OE		12	35 OE-12-35	10,526.00	7,368.58	701.73	8,070.31
OE		12	36 OE-12-36	1,261.00	294.23	84.07	378.30
OE		12	37 OE-12-37	108.00	68.80	7.20	76.00
OE		12	38 OE-12-38	4,866.26	4,622.66	243.60	4,866.26
OE		12	39 OE-12-39	425.00	212.49	28.33	240.82
OE		12	40 OE-12-40	900.00	450.00	60.00	510.00
OE		12	41 OE-12-41	7,109.00	1,184.84	473.93	1,658.77
OE		12	42 OE-12-42	881.88	117.58	58.79	176.38
OE		12	43 OE-12-43	33,760.04	4,501.34	2,250.67	6,752.01
OE		12	44 OE-12-44	1,548.15	1,548.15	-	1,548.15
OE		12	45 OE-12-45	1,404.00	93.60	93.60	187.20
OE		12	46 OE-12-46	2,500.00	166.67	166.67	333.33
OE		12	47 OE-12-47	7,384.00	492.27	492.27	984.53

OE	12	48 OE-12-48	9,267.00	-	617.80	617.80
OE	12	49 OE-12-49	-	-	-	-
OE	12	50 OE-12-50	-	-	-	-
OE	12	51 OE-12-51	-	-	-	-
OE	12	52 OE-12-52	-	-	-	-
OE	12	53 OE-12-53	-	-	-	-
OE	12	54 OE-12-54	-	-	-	-
OE	12	55 OE-12-55	-	-	-	-
OE	12	56 OE-12-56	-	-	-	-
OE	12	57 OE-12-57	-	-	-	-
OE	12	58 OE-12-58	-	-	-	-
OE	12	59 OE-12-59	-	-	-	-
OE	12	60 OE-12-60	-	-	-	-
OE	12	61 OE-12-61	-	-	-	-
OE	12	62 OE-12-62	-	-	-	-
OE	12	63 OE-12-63	-	-	-	-
OE	12	64 OE-12-64	-	-	-	-
OE	12	65 OE-12-65	-	-	-	-
OE	12	66 OE-12-66	-	-	-	-
OE	12	67 OE-12-67	-	-	-	-
OE	12	68 OE-12-68	-	-	-	-
OE	12	69 OE-12-69	-	-	-	-
OE	12b	2 OE-12b-2	-	-	-	-
OE	12b	3 OE-12b-3	-	-	-	-
OE	12b	4 OE-12b-4	-	-	-	-
OE	12b	5 OE-12b-5	-	-	-	-
OE	12b	6 OE-12b-6	-	-	-	-
OE	12b	7 OE-12b-7	-	-	-	-
OE	12b	8 OE-12b-8	-	-	-	-
OE	12b	9 OE-12b-9	-	-	-	-
OE	12b	10 OE-12b-10	-	-	-	-
OE	12b	11 OE-12b-11	-	-	-	-
OE	12b	12 OE-12b-12	-	-	-	-
OE	12b	13 OE-12b-13	-	-	-	-
OE	12b	14 OE-12b-14	-	-	-	-
OE	12b	15 OE-12b-15	-	-	-	-
OE	12b	16 OE-12b-16	-	-	-	-
OE	12b	17 OE-12b-17	-	-	-	-
OE	12b	18 OE-12b-18	-	-	-	-
OE	12b	19 OE-12b-19	-	-	-	-
OE	12b	20 OE-12b-20	-	-	-	-
OE	12b	21 OE-12b-21	-	-	-	-
OE	12b	22 OE-12b-22	-	-	-	-

OE	12b	23 OE-12b-23	-	-	-	-
OE	12b	24 OE-12b-24	-	-	-	-
OE	12b	25 OE-12b-25	-	-	-	-
OE	12b	26 OE-12b-26	-	-	-	-
OE	12b	27 OE-12b-27	-	-	-	-
OE	12b	28 OE-12b-28	-	-	-	-
OE	12b	29 OE-12b-29	-	-	-	-
OE	12b	30 OE-12b-30	-	-	-	-
OE	12b	31 OE-12b-31	-	-	-	-
OE	12b	32 OE-12b-32	-	-	-	-
OE	12b	33 OE-12b-33	-	-	-	-
OE	12c	2 OE-12c-2	-	-	-	-
OE	12c	3 OE-12c-3	-	-	-	-
OE	12c	4 OE-12c-4	-	-	-	-
OE	12c	5 OE-12c-5	-	-	-	-
OE	12c	6 OE-12c-6	-	-	-	-
OE	12c	7 OE-12c-7	-	-	-	-
OE	12c	8 OE-12c-8	-	-	-	-
OE	12c	9 OE-12c-9	-	-	-	-
OE	12c	10 OE-12c-10	-	-	-	-
OE	12c	11 OE-12c-11	-	-	-	-
OE	12c	12 OE-12c-12	-	-	-	-
OE	12c	13 OE-12c-13	-	-	-	-
OE	12c	14 OE-12c-14	-	-	-	-
OE	12c	15 OE-12c-15	-	-	-	-
OE	12c	16 OE-12c-16	-	-	-	-
OE	12c	17 OE-12c-17	-	-	-	-
OE	12c	18 OE-12c-18	-	-	-	-
OE	12c	19 OE-12c-19	-	-	-	-
OE	12c	20 OE-12c-20	-	-	-	-
OE	12c	21 OE-12c-21	-	-	-	-
OE	12c	22 OE-12c-22	-	-	-	-
OE	12c	23 OE-12c-23	-	-	-	-
OE	12c	24 OE-12c-24	-	-	-	-
OE	12c	25 OE-12c-25	-	-	-	-
OE	12c	26 OE-12c-26	-	-	-	-
OE	12c	27 OE-12c-27	-	-	-	-
OE	12c	28 OE-12c-28	-	-	-	-
OE	12c	29 OE-12c-29	-	-	-	-
OE	12c	30 OE-12c-30	-	-	-	-
OE	12c	31 OE-12c-31	-	-	-	-
OE	12c	32 OE-12c-32	-	-	-	-
OE	12c	33 OE-12c-33	-	-	-	-

OE	12d	1 OE-12d-1	-	-	-	-
OE	12d	2 OE-12d-2	-	-	-	-
OE	12d	3 OE-12d-3	-	-	-	-
OE	12d	4 OE-12d-4	-	-	-	-
OE	12d	6 OE-12d-6	-	-	-	-
OE	12d	7 OE-12d-7	-	-	-	-
OE	12d	8 OE-12d-8	-	-	-	-
OE	12d	9 OE-12d-9	-	-	-	-
OE	12d	10 OE-12d-10	-	-	-	-
OE	12d	11 OE-12d-11	-	-	-	-
OE	12d	12 OE-12d-12	-	-	-	-
OE	12d	13 OE-12d-13	-	-	-	-
OE	12d	14 OE-12d-14	-	-	-	-
OE	12d	15 OE-12d-15	-	-	-	-
OE	12d	16 OE-12d-16	-	-	-	-
OE	12d	17 OE-12d-17	-	-	-	-
OE	12d	18 OE-12d-18	-	-	-	-
OE	12d	19 OE-12d-19	-	-	-	-
OE	12d	20 OE-12d-20	-	-	-	-
OE	12d	21 OE-12d-21	-	-	-	-
OE	12d	22 OE-12d-22	-	-	-	-
OE	12d	23 OE-12d-23	-	-	-	-
OE	12d	24 OE-12d-24	-	-	-	-
OE	12d	25 OE-12d-25	-	-	-	-
OE	12d	26 OE-12d-26	-	-	-	-
OE	12d	27 OE-12d-27	-	-	-	-
OE	12d	28 OE-12d-28	-	-	-	-
OE	12d	29 OE-12d-29	-	-	-	-
OE	12d	30 OE-12d-30	-	-	-	-
OE	12e	1 OE-12e-1	-	-	-	-
OE	12e	2 OE-12e-2	-	-	-	-
OE	12e	3 OE-12e-3	-	-	-	-
OE	12e	4 OE-12e-4	-	-	-	-
OE	12e	6 OE-12e-6	-	-	-	-
OE	12e	7 OE-12e-7	-	-	-	-
OE	12e	8 OE-12e-8	-	-	-	-
OE	12e	9 OE-12e-9	-	-	-	-
OE	12e	10 OE-12e-10	-	-	-	-
OE	12e	11 OE-12e-11	-	-	-	-
OE	12e	12 OE-12e-12	-	-	-	-
OE	12e	13 OE-12e-13	-	-	-	-
OE	12e	14 OE-12e-14	-	-	-	-
OE	12e	15 OE-12e-15	-	-	-	-

OE	12e		16 OE-12e-16	-	-	-	-
OE	12e		17 OE-12e-17	-	-	-	-
OE	12e		18 OE-12e-18	-	-	-	-
OE	12e		19 OE-12e-19	-	-	-	-
OE	12e		20 OE-12e-20	-	-	-	-
OE	12e		21 OE-12e-21	-	-	-	-
OE	12e		22 OE-12e-22	-	-	-	-
OE	12e		23 OE-12e-23	-	-	-	-
OE	12e		24 OE-12e-24	-	-	-	-
OE	12e		25 OE-12e-25	-	-	-	-
OE	12e		26 OE-12e-26	-	-	-	-
OE	12e		27 OE-12e-27	-	-	-	-
OE	12e		28 OE-12e-28	-	-	-	-
OE	12e		29 OE-12e-29	-	-	-	-
OE	12e		30 OE-12e-30	-	-	-	-
OE		13	71 OE-13-71	47,850.43	37,782.31	2,576.77	40,359.08
OE		13	72 OE-13-72	1,497.50	-	213.93	213.93
OE		13	73 OE-13-73	101,080.03	100,921.81	158.22	101,080.03
OE		13	74 OE-13-74	-	-	-	-
OE		13	86 OE-13-86	-	-	-	-
OE		13	87 OE-13-87	-	-	-	-
OE		13	88 OE-13-88	-	-	-	-
OE		13	89 OE-13-89	-	-	-	-
OE		13	90 OE-13-90	-	-	-	-

Tax Net Book Value	Tax Period	Rounded Cost	Rounded Depreciation	Rounded Accum. Dep.	Year	Description	Line
93,570.65	40	202,314.00	5,058.00	108,744.00	1989		
-		-	-	-	#DIV/0!		
-	10	3,509.00	-	3,509.00	1988	Vinyl Floor Cove	316
-	10	9,369.00	-	9,369.00	1988	Landscaping	343
-	15	16,544.00	-	16,544.00	1988	Driveways	345
-	12	41.00	-	41.00	1988	Parking Signs	348
-	10	3,790.00	-	3,790.00	1988	Sod	350
-	5	26,269.00	-	26,269.00	1988	Organization Co	354
-	8	458.00	-	458.00	1989	Landscaping	352
-	10	3,764.00	-	3,764.00	1989	Lighting Fixtures	360
1,357.60	15	1,697.00	113.00	339.00	2008	Exit Ramps	859
155.00	30	621.00	21.00	466.00	1988	Underground Ga	349
-	20	1,747.00	-	1,747.00	1988	Kitchen Serving	358
341.71	30	1,368.00	46.00	1,026.00	1988	Dainage/Sewer	344
-	20	7,277.00	-	7,277.00	1988	Concrete	347
765.00	25	7,650.00	306.00	6,885.00	1988	Irrigation System	346
1,215.08	30	4,287.00	143.00	3,072.00	1989	Drainage / Sewe	351
-	20	23,166.00	-	23,166.00	1989	New Facility Wir	361
3,220.90	25	23,005.00	920.00	19,784.00	1989	Garage	300
3,484.94	25	24,890.00	996.00	21,405.00	1989	Fire Prevention :	359
5,059.87	25	36,140.00	1,446.00	31,080.00	1989	Water & Gas Plt	362
50.00	20	2,010.00	101.00	1,960.00	1991	Cabinets & Cour	364
434.03	40	709.00	18.00	275.00	1995	Door for Porch E	305
449.07	40	733.00	18.00	284.00	1995	Door For Porch	302
474.22	40	775.00	19.00	301.00	1995	Back Door For F	303
765.09	40	1,249.00	31.00	484.00	1995	Lighting for Porc	306
2,533.00	40	4,136.00	103.00	1,603.00	1995	Awning & Windc	304
1,155.96	40	1,623.00	41.00	467.00	1999	Generator Wirin	307
2,455.69	15	10,526.00	702.00	8,070.00	1999	Resurface Drive	353
882.70	15	1,261.00	84.00	378.00	2006	Fiber Optic Cabl	771
32.00	15	108.00	7.00	76.00	2000	Generator Circu	309
-	10	4,866.00	244.00	4,866.00	2000	Carpet	308
184.18	15	425.00	28.00	241.00	2002	Counter tops	565
390.00	15	900.00	60.00	510.00	2002	Counter tops	563
5,450.23	15	7,109.00	474.00	1,659.00	2007	Flooring	780
705.50	15	882.00	59.00	176.00	2008	Telephone Syste	857
27,008.03	15	33,760.00	2,251.00	6,752.00	2008	Roofing Project	858
-	10	1,548.00	-	1,548.00	1994	Vinyl Floor Cove	327
1,216.80	15	1,404.00	94.00	187.00	2009	Laundry Utility S	882
2,166.67	15	2,500.00	167.00	333.00	2009	Lighting Project	883
6,399.47	15	7,384.00	492.00	985.00	2008	Ramp Railings	929

-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
7,491.35	11	47,850.00	2,577.00	40,359.00	2002.133333	Furniture		338
1,283.57	7	1,498.00	214.00	214.00	2010	Surrey (1/2)		966
-	10	101,080.00	158.00	101,080.00	1993	Furniture		310
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	-	#DIV/0!	#N/A	#N/A
-	5	-	-	-	1997	1993 White - Lu		468

11.00

2010

	IMPROVEMENT TYPE	YEAR	Cost	Current Dep
Page 12 - Line -4	--	1989	202,314.00	5,058.00
Page 12 - Line -5	--	#DIV/0!	-	-
Page 12 - Line -9	316--Vinyl Floor Covering	1988	3,509.00	-
Page 12 - Line -10	343--Landscaping	1988	9,369.00	-
Page 12 - Line -11	345--Driveways	1988	16,544.00	-
Page 12 - Line -12	348--Parking Signs	1988	41.00	-
Page 12 - Line -13	350--Sod	1988	3,790.00	-
Page 12 - Line -14	354--Organization Costs	1988	26,269.00	-
Page 12 - Line -15	352--Landscaping	1989	458.00	-
Page 12 - Line -16	360--Lighting Fixtures	1989	3,764.00	-
Page 12 - Line -17	859--Exit Ramps	2008	1,697.00	113.00
Page 12 - Line -18	349--Underground Gas & Waterline	1988	621.00	21.00
Page 12 - Line -19	358--Kitchen Serving Door	1988	1,747.00	-
Page 12 - Line -20	344--Dainage/Sewer	1988	1,368.00	46.00
Page 12 - Line -21	347--Concrete	1988	7,277.00	-
Page 12 - Line -22	346--Irrigation System	1988	7,650.00	306.00
Page 12 - Line -23	351--Drainage / Sewer	1989	4,287.00	143.00
Page 12 - Line -24	361--New Facility Wiring	1989	23,166.00	-
Page 12 - Line -25	300--Garage	1989	23,005.00	920.00
Page 12 - Line -26	359--Fire Prevention Sprinkler System	1989	24,890.00	996.00
Page 12 - Line -27	362--Water & Gas Plumbing	1989	36,140.00	1,446.00
Page 12 - Line -28	364--Cabinets & Countertop	1991	2,010.00	101.00
Page 12 - Line -29	305--Door for Porch Enclosure	1995	709.00	18.00
Page 12 - Line -30	302--Door For Porch Enclosure	1995	733.00	18.00
Page 12 - Line -31	303--Back Door For Porch	1995	775.00	19.00
Page 12 - Line -32	306--Lighting for Porch	1995	1,249.00	31.00
Page 12 - Line -33	304--Awning & Window for Porch	1995	4,136.00	103.00
Page 12 - Line -34	307--Generator Wiring	1999	1,623.00	41.00
Page 12 - Line -35	353--Resurface Driveway	1999	10,526.00	702.00
Page 12 - Line -36	771--Fiber Optic Cable	2006	1,261.00	84.00
Page 12 - Line -37	309--Generator Circuits	2000	108.00	7.00
Page 12 - Line -38	308--Carpet	2000	4,866.00	244.00
Page 12 - Line -39	565--Counter tops	2002	425.00	28.00
Page 12 - Line -40	563--Counter tops	2002	900.00	60.00
Page 12 - Line -41	780--Flooring	2007	7,109.00	474.00
Page 12 - Line -42	857--Telephone System	2008	882.00	59.00
Page 12 - Line -43	858--Roofing Project	2008	33,760.00	2,251.00
Page 12 - Line -44	327--Vinyl Floor Coverings	1994	1,548.00	-
Page 12 - Line -45	882--Laundry Utility Sinks	2009	1,404.00	94.00
Page 12 - Line -46	883--Lighting Project	2009	2,500.00	167.00
Page 12 - Line -47	929--Ramp Railings	2008	7,384.00	492.00

Page 12 - Line -48	939--Replace Sprinkler Main with Galvanized Pipe	2010	9,267.00	618.00
Page 12 - Line -49	#N/A	#DIV/0!	-	-
Page 12 - Line -50	#N/A	#DIV/0!	-	-
Page 12 - Line -51	#N/A	#DIV/0!	-	-
Page 12 - Line -52	#N/A	#DIV/0!	-	-
Page 12 - Line -53	#N/A	#DIV/0!	-	-
Page 12 - Line -54	#N/A	#DIV/0!	-	-
Page 12 - Line -55	#N/A	#DIV/0!	-	-
Page 12 - Line -56	#N/A	#DIV/0!	-	-
Page 12 - Line -57	#N/A	#DIV/0!	-	-
Page 12 - Line -58	#N/A	#DIV/0!	-	-
Page 12 - Line -59	#N/A	#DIV/0!	-	-
Page 12 - Line -60	#N/A	#DIV/0!	-	-
Page 12 - Line -61	#N/A	#DIV/0!	-	-
Page 12 - Line -62	#N/A	#DIV/0!	-	-
Page 12 - Line -63	#N/A	#DIV/0!	-	-
Page 12 - Line -64	#N/A	#DIV/0!	-	-
Page 12 - Line -65	#N/A	#DIV/0!	-	-
Page 12 - Line -66	#N/A	#DIV/0!	-	-
Page 12 - Line -67	#N/A	#DIV/0!	-	-
Page 12 - Line -68	#N/A	#DIV/0!	-	-
Page 12 - Line -69	#N/A	#DIV/0!	-	-
Page 12b - Line -2	#N/A	#DIV/0!	-	-
Page 12b - Line -3	#N/A	#DIV/0!	-	-
Page 12b - Line -4	#N/A	#DIV/0!	-	-
Page 12b - Line -5	#N/A	#DIV/0!	-	-
Page 12b - Line -6	#N/A	#DIV/0!	-	-
Page 12b - Line -7	#N/A	#DIV/0!	-	-
Page 12b - Line -8	#N/A	#DIV/0!	-	-
Page 12b - Line -9	#N/A	#DIV/0!	-	-
Page 12b - Line -10	#N/A	#DIV/0!	-	-
Page 12b - Line -11	#N/A	#DIV/0!	-	-
Page 12b - Line -12	#N/A	#DIV/0!	-	-
Page 12b - Line -13	#N/A	#DIV/0!	-	-
Page 12b - Line -14	#N/A	#DIV/0!	-	-
Page 12b - Line -15	#N/A	#DIV/0!	-	-
Page 12b - Line -16	#N/A	#DIV/0!	-	-
Page 12b - Line -17	#N/A	#DIV/0!	-	-
Page 12b - Line -18	#N/A	#DIV/0!	-	-
Page 12b - Line -19	#N/A	#DIV/0!	-	-
Page 12b - Line -20	#N/A	#DIV/0!	-	-
Page 12b - Line -21	#N/A	#DIV/0!	-	-
Page 12b - Line -22	#N/A	#DIV/0!	-	-

Page 12b - Line -23	#N/A	#DIV/0!	-	-
Page 12b - Line -24	#N/A	#DIV/0!	-	-
Page 12b - Line -25	#N/A	#DIV/0!	-	-
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Page 12b - Line -28	#N/A	#DIV/0!	-	-
Page 12b - Line -29	#N/A	#DIV/0!	-	-
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Page 12c - Line -2	#N/A	#DIV/0!	-	-
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Page 12c - Line -5	#N/A	#DIV/0!	-	-
Page 12c - Line -6	#N/A	#DIV/0!	-	-
Page 12c - Line -7	#N/A	#DIV/0!	-	-
Page 12c - Line -8	#N/A	#DIV/0!	-	-
Page 12c - Line -9	#N/A	#DIV/0!	-	-
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Page 12c - Line -12	#N/A	#DIV/0!	-	-
Page 12c - Line -13	#N/A	#DIV/0!	-	-
Page 12c - Line -14	#N/A	#DIV/0!	-	-
Page 12c - Line -15	#N/A	#DIV/0!	-	-
Page 12c - Line -16	#N/A	#DIV/0!	-	-
Page 12c - Line -17	#N/A	#DIV/0!	-	-
Page 12c - Line -18	#N/A	#DIV/0!	-	-
Page 12c - Line -19	#N/A	#DIV/0!	-	-
Page 12c - Line -20	#N/A	#DIV/0!	-	-
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Page 12c - Line -22	#N/A	#DIV/0!	-	-
Page 12c - Line -23	#N/A	#DIV/0!	-	-
Page 12c - Line -24	#N/A	#DIV/0!	-	-
Page 12c - Line -25	#N/A	#DIV/0!	-	-
Page 12c - Line -26	#N/A	#DIV/0!	-	-
Page 12c - Line -27	#N/A	#DIV/0!	-	-
Page 12c - Line -28	#N/A	#DIV/0!	-	-
Page 12c - Line -29	#N/A	#DIV/0!	-	-
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Page 12c - Line -32	#N/A	#DIV/0!	-	-
Page 12c - Line -33	#N/A	#DIV/0!	-	-

Page 12d - Line -1	#N/A	#DIV/0!	-	-
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Page 12d - Line -8	#N/A	#DIV/0!	-	-
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Page 12d - Line -10	#N/A	#DIV/0!	-	-
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Page 12d - Line -13	#N/A	#DIV/0!	-	-
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Page 12d - Line -16	#N/A	#DIV/0!	-	-
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Page 12d - Line -24	#N/A	#DIV/0!	-	-
Page 12d - Line -25	#N/A	#DIV/0!	-	-
Page 12d - Line -26	#N/A	#DIV/0!	-	-
Page 12d - Line -27	#N/A	#DIV/0!	-	-
Page 12d - Line -28	#N/A	#DIV/0!	-	-
Page 12d - Line -29	#N/A	#DIV/0!	-	-
Page 12d - Line -30	#N/A	#DIV/0!	-	-
Page 12e - Line -1	#N/A	#DIV/0!	-	-
Page 12e - Line -2	#N/A	#DIV/0!	-	-
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Page 12e - Line -6	#N/A	#DIV/0!	-	-
Page 12e - Line -7	#N/A	#DIV/0!	-	-
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Page 12e - Line -9	#N/A	#DIV/0!	-	-
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Page 12e - Line -11	#N/A	#DIV/0!	-	-
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Page 12e - Line -13	#N/A	#DIV/0!	-	-
Page 12e - Line -14	#N/A	#DIV/0!	-	-
Page 12e - Line -15	#N/A	#DIV/0!	-	-

Page 12e - Line -16	#N/A	#DIV/0!	-	-
Page 12e - Line -17	#N/A	#DIV/0!	-	-
Page 12e - Line -18	#N/A	#DIV/0!	-	-
Page 12e - Line -19	#N/A	#DIV/0!	-	-
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Page 12e - Line -21	#N/A	#DIV/0!	-	-
Page 12e - Line -22	#N/A	#DIV/0!	-	-
Page 12e - Line -23	#N/A	#DIV/0!	-	-
Page 12e - Line -24	#N/A	#DIV/0!	-	-
Page 12e - Line -25	#N/A	#DIV/0!	-	-
Page 12e - Line -26	#N/A	#DIV/0!	-	-
Page 12e - Line -27	#N/A	#DIV/0!	-	-
Page 12e - Line -28	#N/A	#DIV/0!	-	-
Page 12e - Line -29	#N/A	#DIV/0!	-	-
Page 12e - Line -30	#N/A	#DIV/0!	-	-
Page 13 - Line -71	Purchased in Prior Years	2002	47,850.00	2,577.00
Page 13 - Line -72	Current Year Purchases	2010	1,498.00	214.00
Page 13 - Line -73	Fully Depreciated Assets	1993	101,080.00	158.00
Page 13 - Line -74	Disposed Assets	#DIV/0!	-	-
Page 13 - Line -86	Fully depreciated vehicles	#DIV/0!	-	-
Page 13 - Line -87	Capitalized repairs	#DIV/0!	-	-
Page 13 - Line -88	Vehicle Equipment	#DIV/0!	-	-
Page 13 - Line -89	Vehicles	#DIV/0!	-	-
Page 13 - Line -90	Disposed Assets	1997	-	-
		0	-	-
		0	-	-

Life	Current Dep	Accum Dep
40	5,058.00	108,744.00
	-	-
10	-	3,509.00
10	-	9,369.00
15	-	16,544.00
12	-	41.00
10	-	3,790.00
5	-	26,269.00
8	-	458.00
10	-	3,764.00
15	113.00	339.00
30	21.00	466.00
20	-	1,747.00
30	46.00	1,026.00
20	-	7,277.00
25	306.00	6,885.00
30	143.00	3,072.00
20	-	23,166.00
25	920.00	19,784.00
25	996.00	21,405.00
25	1,446.00	31,080.00
20	101.00	1,960.00
40	18.00	275.00
40	18.00	284.00
40	19.00	301.00
40	31.00	484.00
40	103.00	1,603.00
40	41.00	467.00
15	702.00	8,070.00
15	84.00	378.00
15	7.00	76.00
10	244.00	4,866.00
15	28.00	241.00
15	60.00	510.00
15	474.00	1,659.00
15	59.00	176.00
15	2,251.00	6,752.00
10	-	1,548.00
15	94.00	187.00
15	167.00	333.00
15	492.00	985.00

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11	2,577.00	40,359.00	7,491.00
7.00	214.00	214.00	1,284.00
10	158.00	101,080.00	-
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Code	Unit	Value
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003	1	1
004	1	1
005	1	1
006	1	1
007	1	1
008	1	1
009	1	1
010	1	1
011	1	1
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013	1	1
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015	1	1
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093	1	1
094	1	1
095	1	1
096	1	1
097	1	1
098	1	1
099	1	1
100	1	1

Sum of Cost Row Labels	Column Labels					Grand Total
	2005	2006	2007	2008	2009	
Asphalt	\$ 50,323	\$ 5,130			\$ 4,361	\$ 59,814
Audio/Visual	\$ 1,914	\$ 2,611		\$ 18,000	\$ 7,084	\$ 29,608
Building		\$ 3,245	\$ 6,500			\$ 9,745
Concrete	\$ 23,534	\$32,961	\$ 3,335	\$ 16,481		\$ 76,311
Electricity	\$ 5,056	\$ 5,512	\$ 4,122		\$ 29,448	\$ 44,137
Flooring	\$ 2,175	\$ 9,829	\$ 7,109		\$ 4,091	\$ 23,204
HVAC			\$ 61		\$ 8,692	\$ 8,753
Iron Fencing		\$ 4,088		\$ 7,384		\$ 11,472
Landscaping		\$ 2,570	\$11,893	\$ 738		\$ 15,201
Painting				\$ 5,097		\$ 5,097
Plumbing		\$ 1,082			\$ 6,750	\$ 7,832
Remodeling	\$ 31,636	\$32,462	\$29,632	\$ 16,449	\$ 57,925	\$ 168,104
Roofing				\$ 58,835	\$ 55,690	\$ 114,525
Grand Total	\$ 114,638	\$99,490	\$62,652	\$122,984	\$174,040	\$ 573,804

FYE: 6

0	Fac	Page	Line ID	<u>Asset *</u>
1			--	
2			--	<u>Location:</u>
3			--	
4			--	<u>Group: 0</u>
5			--	
6	TR	12	25 TR-12-25	1
7	TR	12	35 TR-12-35	2
8	TR	12	49 TR-12-49	471
9	TR	12	63 TR-12-63	537
10	TR	12	69 TR-12-69	575
11	TR	12b	2 TR-12b-2	576
12	TR	12c	10 TR-12c-10	648
13	TR	12d	6 TR-12d-6	801
14	TR	12d	7 TR-12d-7	804
15			--	
16			--	
17			--	<u>Group: 0</u>
18			--	
19	TR	12	9 TR-12-9	3
20	TR	12	10 TR-12-10	4
21	TR	12	11 TR-12-11	5
22	TR	12	12 TR-12-12	6
23	TR	12	14 TR-12-14	7
24	TR	12	16 TR-12-16	8
25	TR	12	18 TR-12-18	9
26	TR	12	21 TR-12-21	10
27			--	
28			--	
29			--	<u>Group: 0</u>
30			--	
31	TR	12	4 TR-12-4	11
32	TR	12e	9 TR-12e-9	12
33	TR	12e	10 TR-12e-10	13
34	TR	12e	11 TR-12e-11	14
35	TR	12	5 TR-12-5	16
36	TR	12	5 TR-12-5	17
37	TR	12	5 TR-12-5	18

38 TR	12	13 TR-12-13	19
39 TR	12	15 TR-12-15	21
40 TR	12	17 TR-12-17	22
41 TR	12	19 TR-12-19	23
42 TR	12	20 TR-12-20	24
43 TR	12	22 TR-12-22	25
44 TR	12	23 TR-12-23	26
45 TR	12	24 TR-12-24	27
46 TR	12	26 TR-12-26	28
47 TR	12	27 TR-12-27	29
48 TR	12	28 TR-12-28	30
49 TR	12	29 TR-12-29	31
50 TR	12	30 TR-12-30	32
51 TR	12	31 TR-12-31	33
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53 TR	12	33 TR-12-33	35
54 TR	12	34 TR-12-34	36
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56 TR	12	37 TR-12-37	38
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67 TR	12	48 TR-12-48	49
68 TR	12	50 TR-12-50	472
69 TR	12	51 TR-12-51	473
70 TR	12	52 TR-12-52	474
71 TR	12	53 TR-12-53	475
72 TR	12	54 TR-12-54	476
73 TR	12	55 TR-12-55	477
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76 TR	12	58 TR-12-58	480
77 TR	12	59 TR-12-59	481
78 TR	12	60 TR-12-60	482
79 TR	12	61 TR-12-61	483
80 TR	12	62 TR-12-62	484

81 TR	12	64 TR-12-64	538
82 TR	12	65 TR-12-65	540
83 TR	12	66 TR-12-66	541
84 TR	12	67 TR-12-67	542
85 TR	12	68 TR-12-68	545
86 TR	12b	3 TR-12b-3	613
87 TR	12b	4 TR-12b-4	614
88 TR	12b	5 TR-12b-5	616
89 TR	12b	6 TR-12b-6	617
90 TR	12b	7 TR-12b-7	618
91 TR	12b	8 TR-12b-8	619
92 TR	12b	9 TR-12b-9	620
93 TR	12b	10 TR-12b-10	621
94 TR	12b	11 TR-12b-11	622
95 TR	12b	12 TR-12b-12	623
96 TR	12c	11 TR-12c-11	649
97 TR	12c	12 TR-12c-12	650
98 TR	12c	13 TR-12c-13	651
99 TR	12c	14 TR-12c-14	652
100 TR	12c	15 TR-12c-15	653
101 TR	12c	16 TR-12c-16	654
102 TR	12c	17 TR-12c-17	655
103 TR	12c	18 TR-12c-18	656
104 TR	12c	22 TR-12c-22	692
105 TR	12c	23 TR-12c-23	693
106 TR	12c	24 TR-12c-24	695
107 TR	12c	25 TR-12c-25	706
108 TR	12c	26 TR-12c-26	707
109 TR	12c	27 TR-12c-27	714
110 TR	12c	28 TR-12c-28	716
111 TR	12c	29 TR-12c-29	721
112 TR	12c	30 TR-12c-30	724
113 TR	12c	31 TR-12c-31	735
114 TR	12c	32 TR-12c-32	740
115 TR	12c	33 TR-12c-33	755
116 TR	12d	1 TR-12d-1	757
117 TR	12c	27 TR-12c-27	770
118 TR	12d	8 TR-12d-8	791
119 TR	12d	9 TR-12d-9	796
120 TR	12d	10 TR-12d-10	809
121 TR	12d	11 TR-12d-11	811
122 TR	12d	12 TR-12d-12	814
123 TR	12d	13 TR-12d-13	821

124 TR	12d	14 TR-12d-14	826
125 TR	12d	15 TR-12d-15	831
126 TR	12d	16 TR-12d-16	832
127 TR	12d	17 TR-12d-17	833
128 TR	12d	18 TR-12d-18	836
129 TR	12d	19 TR-12d-19	837
130 TR	12d	23 TR-12d-23	841
131 TR	12d	24 TR-12d-24	842
132 TR	12d	25 TR-12d-25	843
133 TR	12d	26 TR-12d-26	844
134 TR	12d	27 TR-12d-27	845
135 TR	12d	28 TR-12d-28	846
136 TR	12d	29 TR-12d-29	872
137 TR	12d	30 TR-12d-30	873
138 TR	12e	1 TR-12e-1	874
139 TR	12e	2 TR-12e-2	875
140 TR	12e	3 TR-12e-3	876
141 TR	12e	4 TR-12e-4	877
142 TR	12e	5 TR-12e-5	878
143 TR	12e	6 TR-12e-6	879
144 TR	12e	7 TR-12e-7	881
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162 TR	13	73 TR-13-73	61
163 TR	13	73 TR-13-73	62
164 TR	13	73 TR-13-73	63
165 TR	13	73 TR-13-73	64
166 TR	13	73 TR-13-73	65

167 TR	13	73 TR-13-73	66
168 TR	13	73 TR-13-73	67
169 TR	13	73 TR-13-73	68
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179 TR	13	73 TR-13-73	78
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181 TR	13	73 TR-13-73	80
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183 TR	13	73 TR-13-73	82
184 TR	13	73 TR-13-73	83
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207 TR	13	73 TR-13-73	106
208 TR	13	71 TR-13-71	107
209 TR	13	73 TR-13-73	108

210 TR	13	73 TR-13-73	109
211 TR	13	71 TR-13-71	110
212 TR	13	73 TR-13-73	111
213 TR	13	73 TR-13-73	112
214 TR	13	73 TR-13-73	113
215 TR	13	71 TR-13-71	114
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220 TR	13	73 TR-13-73	491
221 TR	13	73 TR-13-73	546
222 TR	13	73 TR-13-73	549
223 TR	13	73 TR-13-73	550
224 TR	13	73 TR-13-73	578
225 TR	13	73 TR-13-73	579
226 TR	13	73 TR-13-73	580
227 TR	13	73 TR-13-73	581
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229 TR	13	73 TR-13-73	630
230 TR	13	73 TR-13-73	631
231 TR	13	71 TR-13-71	632
232 TR	13	73 TR-13-73	633
233 TR	13	73 TR-13-73	634
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248 TR	13	71 TR-13-71	748
249 TR	13	71 TR-13-71	774
250 TR	13	71 TR-13-71	775
251 TR	13	71 TR-13-71	781
252 TR	13	71 TR-13-71	802

253 TR	13	71 TR-13-71	803
254 TR	13	71 TR-13-71	812
255 TR	13	71 TR-13-71	816
256 TR	13	71 TR-13-71	825
257 TR	13	71 TR-13-71	829
258 TR	13	71 TR-13-71	834
259 TR	13	71 TR-13-71	835
260 TR	13	71 TR-13-71	848
261 TR	13	71 TR-13-71	849
262 TR	14	72 TR-14-72	903
263 TR	15	72 TR-15-72	904
264 TR	16	72 TR-16-72	905
265 TR	17	72 TR-17-72	906
266 TR	18	72 TR-18-72	907
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275 TR	13	73 TR-13-73	118
276 TR	13	73 TR-13-73	119
277 TR	13	73 TR-13-73	120
278 TR	13	73 TR-13-73	121
279 TR	13	73 TR-13-73	122
280 TR	13	73 TR-13-73	123
281 TR	13	73 TR-13-73	124
282 TR	13	73 TR-13-73	125
283 TR	13	73 TR-13-73	126
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285 TR	13	73 TR-13-73	128
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291 TR	13	73 TR-13-73	582
292 TR	13	71 TR-13-71	583
293 TR	13	71 TR-13-71	661
294 TR	13	71 TR-13-71	696
295 TR	13	71 TR-13-71	737

296 TR	13	71 TR-13-71	756
297 TR	13	71 TR-13-71	765
298 TR	13	71 TR-13-71	766
299 TR	13	71 TR-13-71	817
300 TR	13	71 TR-13-71	850
301 TR	13	71 TR-13-71	851
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304		--	<u>Group: 0.</u>
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307 TR	13	73 TR-13-73	132
308 TR	13	73 TR-13-73	133
309 TR	13	72 TR-13-72	908
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316 TR	13	73 TR-13-73	135
317 TR	13	73 TR-13-73	136
318 TR	13	73 TR-13-73	137
319 TR	13	73 TR-13-73	138
320 TR	13	73 TR-13-73	139
321 TR	13	73 TR-13-73	140
322 TR	13	73 TR-13-73	141
323 TR	13	73 TR-13-73	142
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325 TR	13	73 TR-13-73	145
326 TR	13	73 TR-13-73	146
327 TR	13	73 TR-13-73	147
328 TR	13	73 TR-13-73	148
329 TR	13	73 TR-13-73	149
330 TR	13	73 TR-13-73	150
331 TR	13	71 TR-13-71	151
332 TR	13	71 TR-13-71	152
333 TR	13	71 TR-13-71	153
334 TR	13	71 TR-13-71	154
335 TR	13	71 TR-13-71	493
336 TR	13	71 TR-13-71	494
337 TR	13	73 TR-13-73	553
338 TR	13	73 TR-13-73	554

339 TR	13	71 TR-13-71	555
340 TR	13	71 TR-13-71	556
341 TR	13	71 TR-13-71	557
342 TR	13	71 TR-13-71	558
343 TR	13	71 TR-13-71	636
344 TR	13	71 TR-13-71	662
345 TR	13	71 TR-13-71	663
346 TR	13	71 TR-13-71	664
347 TR	13	71 TR-13-71	665
348 TR	13	71 TR-13-71	719
349 TR	13	71 TR-13-71	738
350 TR	13	71 TR-13-71	739
351 TR	13	71 TR-13-71	742
352 TR	13	71 TR-13-71	743
353 TR	13	71 TR-13-71	745
354 TR	13	71 TR-13-71	805
355 TR	13	71 TR-13-71	852
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361 TR	13	73 TR-13-73	156
362 TR	13	73 TR-13-73	157
363 TR	13	73 TR-13-73	158
364 TR	13	73 TR-13-73	159
365 TR	13	73 TR-13-73	160
366 TR	13	71 TR-13-71	161
367 TR	13	71 TR-13-71	162
368 TR	13	71 TR-13-71	495
369 TR	13	71 TR-13-71	496
370 TR	13	71 TR-13-71	559
371 TR	13	71 TR-13-71	637
372 TR	13	71 TR-13-71	730
373 TR	13	71 TR-13-71	827
374 TR	13	72 TR-13-72	909
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380 TR	13	73 TR-13-73	163
381 TR	13	73 TR-13-73	164

382 TR	13	73 TR-13-73	165
383 TR	13	73 TR-13-73	166
384 TR	13	73 TR-13-73	167
385 TR	13	73 TR-13-73	168
386 TR	13	73 TR-13-73	169
387 TR	13	73 TR-13-73	170
388 TR	13	73 TR-13-73	171
389 TR	13	73 TR-13-73	173
390 TR	13	73 TR-13-73	174
391 TR	13	73 TR-13-73	175
392 TR	13	73 TR-13-73	176
393 TR	13	73 TR-13-73	177
394 TR	13	73 TR-13-73	178
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401 TR	13	71 TR-13-71	186
402 TR	13	71 TR-13-71	187
403 TR	13	71 TR-13-71	497
404 TR	13	73 TR-13-73	498
405 TR	13	71 TR-13-71	499
406 TR	13	71 TR-13-71	639
407 TR	13	71 TR-13-71	666
408 TR	13	71 TR-13-71	667
409 TR	13	71 TR-13-71	700
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416 TR	13	73 TR-13-73	188
417 TR	13	73 TR-13-73	189
418 TR	13	73 TR-13-73	190
419 TR	13	73 TR-13-73	191
420 TR	13	73 TR-13-73	192
421 TR	13	73 TR-13-73	193
422 TR	13	73 TR-13-73	194
423 TR	13	73 TR-13-73	195
424 TR	13	73 TR-13-73	196

425 TR	13	73 TR-13-73	197
426 TR	13	73 TR-13-73	198
427 TR	13	73 TR-13-73	199
428 TR	13	73 TR-13-73	200
429 TR	13	73 TR-13-73	201
430 TR	13	73 TR-13-73	202
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438 TR	13	73 TR-13-73	210
439 TR	13	73 TR-13-73	211
440 TR	13	73 TR-13-73	212
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445 TR	13	73 TR-13-73	217
446 TR	13	73 TR-13-73	218
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451 TR	13	73 TR-13-73	223
452 TR	13	71 TR-13-71	224
453 TR	13	71 TR-13-71	225
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455 TR	13	71 TR-13-71	501
456 TR	13	71 TR-13-71	502
457 TR	13	71 TR-13-71	503
458 TR	13	73 TR-13-73	504
459 TR	13	71 TR-13-71	505
460 TR	13	71 TR-13-71	506
461 TR	13	71 TR-13-71	561
462 TR	13	71 TR-13-71	567
463 TR	13	71 TR-13-71	569
464 TR	13	71 TR-13-71	570
465 TR	13	73 TR-13-73	584
466 TR	13	71 TR-13-71	585
467 TR	13	71 TR-13-71	586

468 TR	13	71 TR-13-71	615
469 TR	13	71 TR-13-71	640
470 TR	13	71 TR-13-71	641
471 TR	13	71 TR-13-71	642
472 TR	13	71 TR-13-71	668
473 TR	13	71 TR-13-71	669
474 TR	13	71 TR-13-71	670
475 TR	13	71 TR-13-71	671
476 TR	13	71 TR-13-71	709
477 TR	13	71 TR-13-71	718
478 TR	13	71 TR-13-71	722
479 TR	13	71 TR-13-71	727
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483 TR	13	71 TR-13-71	752
484 TR	13	71 TR-13-71	778
485 TR	13	71 TR-13-71	779
486 TR	13	71 TR-13-71	785
487 TR	13	71 TR-13-71	792
488 TR	13	71 TR-13-71	798
489 TR	13	71 TR-13-71	806
490 TR	13	71 TR-13-71	807
491 TR	13	71 TR-13-71	810
492 TR	13	71 TR-13-71	818
493 TR	13	71 TR-13-71	828
494 TR	13	71 TR-13-71	852
495 TR	13	71 TR-13-71	853
496 TR	13	71 TR-13-71	854
497 TR	13	72 TR-13-72	910
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499			
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501		--	
502		--	
503		--	
504		--	<u>Group: 1</u>
505		--	
506 TR	13	73 TR-13-73	226
507 TR	13	73 TR-13-73	227
508 TR	13	73 TR-13-73	228
509 TR	13	73 TR-13-73	229
510 TR	13	73 TR-13-73	230

511 TR	13	73 TR-13-73	231
512 TR	13	73 TR-13-73	232
513 TR	13	73 TR-13-73	233
514 TR	13	73 TR-13-73	234
515 TR	13	73 TR-13-73	235
516 TR	13	73 TR-13-73	236
517 TR	13	73 TR-13-73	237
518 TR	13	73 TR-13-73	238
519 TR	13	73 TR-13-73	239
520 TR	13	71 TR-13-71	571
521 TR	13	71 TR-13-71	572
522 TR	13	71 TR-13-71	587
523 TR	13	71 TR-13-71	643
524 TR	13	71 TR-13-71	672
525 TR	13	71 TR-13-71	673
526 TR	13	71 TR-13-71	674
527 TR	13	71 TR-13-71	702
528 TR	13	71 TR-13-71	712
529 TR	13	71 TR-13-71	713
530 TR	13	71 TR-13-71	763
531 TR	13	71 TR-13-71	784
532		--	
533		--	
534		--	<u>Group: 1</u>
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536 TR	13	73 TR-13-73	240
537 TR	13	73 TR-13-73	241
538 TR	13	73 TR-13-73	242
539 TR	13	73 TR-13-73	243
540 TR	13	73 TR-13-73	244
541 TR	13	73 TR-13-73	245
542 TR	13	73 TR-13-73	246
543 TR	13	73 TR-13-73	247
544 TR	13	73 TR-13-73	248
545 TR	13	73 TR-13-73	249
546 TR	13	73 TR-13-73	250
547 TR	13	73 TR-13-73	251
548 TR	13	73 TR-13-73	252
549 TR	13	73 TR-13-73	507
550 TR	13	73 TR-13-73	644
551 TR	13	71 TR-13-71	675
552 TR	13	71 TR-13-71	703
553 TR	13	71 TR-13-71	830

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558 TR	13	73 TR-13-73	253
559 TR	13	71 TR-13-71	508
560 TR	13	71 TR-13-71	588
561 TR	13	71 TR-13-71	589
562 TR	13	71 TR-13-71	676
563 TR	13	71 TR-13-71	715
564 TR	13	71 TR-13-71	855
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567		--	<u>Group: 1;</u>
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569 TR	13	86 TR-13-86	254 *
570 TR	13	86 TR-13-86	256 *
571 TR	13	89 TR-13-89	610 *
572 TR	13	86 TR-13-86	259
573 TR	13	86 TR-13-86	263
574 TR	13	86 TR-13-86	264
575 TR	13	86 TR-13-86	265
576 TR	13	86 TR-13-86	267
577 TR	13	86 TR-13-86	269
578 TR	13	86 TR-13-86	270
579 TR	13	86 TR-13-86	271
580 TR	13	86 TR-13-86	272
581 TR	13	86 TR-13-86	273
582 TR	13	86 TR-13-86	509
583 TR	13	86 TR-13-86	510
584 TR	13	86 TR-13-86	566
585 TR	13	86 TR-13-86	568
586 TR	13	86 TR-13-86	573
587 TR	13	88 TR-13-88	590
588 TR	13	87 TR-13-87	591
589 TR	13	88 TR-13-88	592
590 TR	13	86 TR-13-86	593
591 TR	13	86 TR-13-86	603
592 TR	13	86 TR-13-86	604
593 TR	13	89 TR-13-89	677
594 TR	13	87 TR-13-87	678
595 TR	13	88 TR-13-88	679
596 TR	13	89 TR-13-89	710

597 TR	13	87 TR-13-87	720
598 TR	13	88 TR-13-88	729
599 TR	13	87 TR-13-87	750
600 TR	13	89 TR-13-89	789
601 TR	13	89 TR-13-89	797
602 TR	13	87 TR-13-87	808
603 TR	13	87 TR-13-87	819
604 TR	13	89 TR-13-89	856
605 TR	13	87 TR-13-87	918
606			
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608 TR	13	90 TR-13-90	
609		--	
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611		--	<u>Group: 1.</u>
612		--	
613 TR		TR--	275
614		--	
615		--	
616		--	<u>Group: 1.</u>
617		--	
618 TR	12b	13 TR-12b-13	276
619 TR	12b	14 TR-12b-14	277
620 TR	12b	15 TR-12b-15	278
621 TR	12b	16 TR-12b-16	279
622 TR	12b	17 TR-12b-17	280
623 TR	12b	18 TR-12b-18	281
624 TR	12b	19 TR-12b-19	282
625 TR	12b	20 TR-12b-20	283
626 TR	12b	21 TR-12b-21	284
627 TR	12b	22 TR-12b-22	285
628 TR	12b	23 TR-12b-23	286
629 TR	12b	24 TR-12b-24	287
630 TR	12b	25 TR-12b-25	288
631 TR	12b	26 TR-12b-26	289
632 TR	12b	27 TR-12b-27	290
633 TR	12b	28 TR-12b-28	291
634 TR	12b	29 TR-12b-29	292
635 TR	12b	30 TR-12b-30	293
636 TR	12b	31 TR-12b-31	294
637 TR	12b	32 TR-12b-32	295
638 TR	12b	33 TR-12b-33	296
639 TR	12c	2 TR-12c-2	297

640 TR	12c	3 TR-12c-3	298
641 TR	12c	4 TR-12c-4	299
642 TR	12c	5 TR-12c-5	511
643 TR	12c	6 TR-12c-6	512
644 TR	12c	7 TR-12c-7	513
645 TR	12c	8 TR-12c-8	564
646 TR	12c	9 TR-12c-9	647
647 TR	12c	19 TR-12c-19	680
648 TR	12c	20 TR-12c-20	681
649 TR	12c	21 TR-12c-21	682
650 TR	12c	22 TR-12c-22	691
651 TR	12d	2 TR-12d-2	697
652 TR	12d	3 TR-12d-3	759
653 TR	12d	4 TR-12d-4	762
654 TR	12d	2 TR-12d-2	767
655 TR	12d	20 TR-12d-20	786
656 TR	12d	21 TR-12d-21	790
657 TR	12d	22 TR-12d-22	824
658 TR	12e	8 TR-12e-8	924
659			
660		--	
661		--	
662		--	<u>Group: 1</u>
663		--	
664 TR	13	71 TR-13-71	487
665 TR	13	71 TR-13-71	488
666 TR	13	71 TR-13-71	577
667 TR	13	71 TR-13-71	815
668 TR	13	71 TR-13-71	847
669 TR	13	72 TR-13-72	880
670 TR	13	72 TR-13-72	902
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677		--	<u>Location:</u>
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679		--	<u>Group: 0</u>
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681 OE	12	25 OE-12-25	300
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684		--	<u>Group: 0</u>
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686	OE	12 4	OE-12-4 301
687	OE	12 30	OE-12-30 302
688	OE	12 31	OE-12-31 303
689	OE	12 33	OE-12-33 304
690	OE	12 29	OE-12-29 305
691	OE	12 32	OE-12-32 306
692	OE	12 34	OE-12-34 307
693	OE	12 38	OE-12-38 308
694	OE	12 37	OE-12-37 309
695	OE	12 36	OE-12-36 771
696	OE	12 41	OE-12-41 780
697	OE	12 42	OE-12-42 857
698	OE	12 43	OE-12-43 858
699	OE	12 45	OE-12-45 882
700	OE	12 46	OE-12-46 883
701	OE	12 48	OE-12-48 939
702		--	
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706		--	
707	OE	13 73	OE-13-73 310
708	OE	13 73	OE-13-73 311
709	OE	13 73	OE-13-73 312
710	OE	13 73	OE-13-73 313
711	OE	13 73	OE-13-73 314
712	OE	13 73	OE-13-73 315
713	OE	12 9	OE-12-9 316
714	OE	13 73	OE-13-73 317
715	OE	13 73	OE-13-73 318
716	OE	13 73	OE-13-73 319
717	OE	13 73	OE-13-73 320
718	OE	13 73	OE-13-73 321
719	OE	13 73	OE-13-73 322
720	OE	13 73	OE-13-73 323
721	OE	13 73	OE-13-73 324
722	OE	13 73	OE-13-73 325
723	OE	13 73	OE-13-73 326
724	OE	12 44	OE-12-44 327
725	OE	13 73	OE-13-73 328

726 OE	13	73 OE-13-73	329
727 OE	13	73 OE-13-73	330
728 OE	13	73 OE-13-73	331
729 OE	13	73 OE-13-73	332
730 OE	13	73 OE-13-73	334
731 OE	13	73 OE-13-73	335
732 OE	13	73 OE-13-73	336
733 OE	13	73 OE-13-73	337
734 OE	13	71 OE-13-71	338
735 OE	13	73 OE-13-73	339
736 OE	13	71 OE-13-71	514
737 OE	13	73 OE-13-73	596
738 OE	13	71 OE-13-71	684
739 OE	13	71 OE-13-71	698
740 OE	13	71 OE-13-71	777
741 OE	13	71 OE-13-71	782
742 OE	13	71 OE-13-71	799
743 OE	13	71 OE-13-71	820
744 OE	13	72 OE-13-72	966
745 OE	13	71 OE-13-71	777
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749		--	<u>Group: 1.</u>
750		--	
751 OE	13	90 OE-13-90	468 *
752 OE	13	73 OE-13-73	341
753 OE	13	73 OE-13-73	515
754 OE	13	71 OE-13-71	646
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761		--	<u>Group: 1.</u>
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763 OE	11	1 OE-11-1	342
764		--	
765		--	
766		--	<u>Group: 1.</u>
767		--	
768 OE	12	10 OE-12-10	343

769 OE	12	20 OE-12-20	344
770 OE	12	11 OE-12-11	345
771 OE	12	22 OE-12-22	346
772 OE	12	21 OE-12-21	347
773 OE	12	12 OE-12-12	348
774 OE	12	18 OE-12-18	349
775 OE	12	13 OE-12-13	350
776 OE	12	23 OE-12-23	351
777 OE	12	15 OE-12-15	352
778 OE	12	35 OE-12-35	353
779 OE	12	17 OE-12-17	859
780 OE	12	47 OE-12-47	929
781			
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784		--	<u>Group: 1</u>
785		--	
786 OE	12	14 OE-12-14	354
787		--	
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789		--	<u>Group: 1</u>
790		--	
791 OE	13	71 OE-13-71	355
792 OE	13	73 OE-13-73	356
793 OE	13	73 OE-13-73	357
794 OE	12	19 OE-12-19	358
795 OE	12	26 OE-12-26	359
796 OE	12	16 OE-12-16	360
797 OE	12	24 OE-12-24	361
798 OE	12	27 OE-12-27	362
799 OE	13	71 OE-13-71	363
800 OE	12	28 OE-12-28	364
801 OE	13	71 OE-13-71	365
802 OE	12	40 OE-12-40	563
803 OE	12	39 OE-12-39	565
804 OE	13	71 OE-13-71	594
805 OE	13	71 OE-13-71	595
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813	--	<u>Location:</u>
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815	--	<u>Group: 0.</u>
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817	--	366
818	--	368
819	--	683
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822	--	<u>Group: 0.</u>
823	--	
824	--	369
825	--	370
826	--	376
827	--	377
828	--	380
829	--	516
830	--	548
831	--	574
832	--	
833	--	
834	--	<u>Group: 1.</u>
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836	--	382
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840	--	<u>Location:</u>
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842	--	<u>Group: 0.</u>
843	--	
844	--	485
845	--	624
846	--	723
847	--	728
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850	--	<u>Group: 0.</u>
851	--	
852	--	385
853	--	386
854	--	388

855	--		389
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858	--		543
859	--		544
860	--		547
861	--		685
862	--		699
863	--		711
864	--		768
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878	--		<u>Group: 1.</u>
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884	--		<u>Location:</u>
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886	--		<u>Group: 0.</u>
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888	LE	12 28 LE-12-28	398
889	LE	12 24 LE-12-24	399
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892	--		<u>Group: 0.</u>
893	--		
894	LE	12 4 LE-12-4	400
895	LE	12 14 LE-12-14	401
896	LE	12 15 LE-12-15	402
897	LE	12 18 LE-12-18	520

898 LE	12	17 LE-12-17	625
899 LE	12	32 LE-12-32	741
900 LE	12	33 LE-12-33	747
901 LE	12	34 LE-12-34	772
902 LE	12	35 LE-12-35	860
903 LE	12	36 LE-12-36	861
904 LE	12	39 LE-12-39	884
905 LE	12	40 LE-12-40	885
906 LE	12	41 LE-12-41	886
907 LE	12		
908 LE	12		
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911		--	<u>Group: 0.</u>
912		--	
913 LE	12	9 LE-12-9	403
914 LE	13	73 LE-13-73	404
915 LE	13	73 LE-13-73	405
916 LE	13	73 LE-13-73	406
917 LE	13	73 LE-13-73	407
918 LE	13	73 LE-13-73	408
919 LE	13	73 LE-13-73	409
920 LE	13	73 LE-13-73	410
921 LE	13	73 LE-13-73	411
922 LE	13	73 LE-13-73	412
923 LE	13	73 LE-13-73	413
924 LE	13	73 LE-13-73	414
925 LE	13	73 LE-13-73	415
926 LE	13	73 LE-13-73	416
927 LE	13	73 LE-13-73	417
928 LE	13	73 LE-13-73	418
929 LE	13	73 LE-13-73	419
930 LE	13	73 LE-13-73	420
931 LE	13	73 LE-13-73	421
932 LE	13	71 LE-13-71	422
933 LE	13	71 LE-13-71	521
934 LE	13	71 LE-13-71	522
935 LE	13	71 LE-13-71	599
936 LE	13	71 LE-13-71	687
937 LE	13	71 LE-13-71	694
938 LE	13	71 LE-13-71	749
939 LE	13	71 LE-13-71	769
940 LE	13	71 LE-13-71	776

941 LE	13	71 LE-13-71	822
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946		--	<u>Group: 0.</u>
947		--	
948 LE	13	71 LE-13-71	783
949		--	
950		--	
951		--	<u>Group: 0.</u>
952		--	
953 LE	13	71 LE-13-71	794
954		--	
955		--	
956		--	<u>Group: 1.</u>
957		--	
958 LE	13	73 LE-13-73	524
959 LE	13	71 LE-13-71	612
960 LE	13	71 LE-13-71	787
961 LE	13	72 LE-13-72	919
962 LE	13	LE-13-	
963 LE	13	LE-13-	
964		--	
965		--	
966		--	<u>Group: 1.</u>
967		--	
968 LE	11	1 LE-11-1	426
969		--	
970		--	
971		--	<u>Group: 1.</u>
972		--	
973 LE	12	31 LE-12-31	427
974 LE	12	26 LE-12-26	428
975 LE	12	10 LE-12-10	429
976 LE	12	20 LE-12-20	430
977 LE	12	23 LE-12-23	431
978 LE	12	21 LE-12-21	432
979 LE	12	22 LE-12-22	433
980 LE	12	13 LE-12-13	434
981 LE	12	37 LE-12-37	862
982 LE	12	38 LE-12-38	863
983 LE	12	42 LE-12-42	930

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988		--	<u>Group: 1</u>
989		--	
990 LE	12	11 LE-12-11	435
991		--	
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993		--	<u>Group: 1</u>
994		--	
995 LE	12	12 LE-12-12	436
996 LE	12	19 LE-12-19	437
997 LE	12	27 LE-12-27	438
998 LE	12	30 LE-12-30	439
999 LE	12	29 LE-12-29	440
1000 LE	12	25 LE-12-25	441
1001 LE	13	71 LE-13-71	442
1002 LE	13	71 LE-13-71	597
1003 LE	12	16 LE-12-16	598
1004		--	
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1007		--	<u>Location:</u>
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1009		--	<u>Group: 0</u>
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1011		--	443
1012		--	525
1013		--	626
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1018		--	<u>Group: 0</u>
1019		--	
1020		--	444
1021		--	445
1022		--	446
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1024		--	448
1025		--	526
1026		--	600

1027	--	
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1029	--	<u>Group: 1.</u>
1030	--	
1031	--	611
1032	--	
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1034	--	<u>Group: 1.</u>
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1036	--	450
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1039	--	<u>Group: 1.</u>
1040	--	
1041	--	689
1042	--	751
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1045	--	<u>Group: 1.</u>
1046	--	
1047	--	451
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1051	--	<u>Location:</u>
1052	--	
1053	--	<u>Group: 0.</u>
1054	--	
1055	--	452
1056	--	454
1057	--	527
1058	--	601
1059	--	690
1060	--	
1061	--	
1062	--	<u>Group: 0.</u>
1063	--	
1064	--	455
1065	--	456
1066	--	457
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1070	--	461
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1075	--	<u>Group: 1.</u>
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1081	--	<u>Group: 1.</u>
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1086	--	<u>Group: 1.</u>
1087	--	
1088	--	760
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1092	--	<u>Location:</u>
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1096	--	464
1097	--	465
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1100	--	562
1101	--	627
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1105	--	
1106	--	466
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1116	--	<u>Group: 1.</u>
1117	--	
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1119	--	532
1120	--	
1121	--	
1122	--	<u>Group: 1.</u>
1123	--	
1124	--	469
1125	--	754
1126	--	
1127	--	
1128	--	<u>Group: 1.</u>
1129	--	
1130	--	533
1131	--	761
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1135	--	<u>Location:</u>
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1137	--	<u>Group: 0.</u>
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1140	--	628
1141	--	764
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1143	--	
1144	--	<u>Group: 0.</u>
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Tax Asses

3/30/2008

Property Description	Date In Service	Tax Cost
<u>: 0 - Timber Ridge</u>		
<i>0 - Building -- Garage</i>		
3 stall garage	6/30/88	22,884.88
Garage Door for Van	1/31/98	667.00
Garage Lights	11/30/00	1,400.00
Garage Door	1/31/02	594.00
Roof on large garage	9/30/02	8,940.70
Garage door on small garage	5/31/03	646.50
Garage Door Opener	11/16/04	720.00
Garage Doors - 4	11/29/06	5,000.00
Bus Garage Renovations	12/31/06	6,500.00
	<i>00 - Building -- Garage</i>	<u>47,353.08</u>
<i>1 - Building -- Storage</i>		
Original Storage Building	10/31/73	8,047.00
Second Floor Storage	5/31/75	280.52
Balcony Storage	8/31/75	289.07
Tub & Water Heater	6/30/76	448.25
Additional Storage Building Phase 1	6/30/81	4,660.38
Additional Storage Building Phase 2	12/31/81	21,495.36
Electrical Upgrade	10/31/82	126.49
Garage Extension	12/31/84	841.52
	<i>01 - Building -- Storage</i>	<u>36,188.59</u>
<i>2 - Building -- Facility</i>		
Original Construction	10/31/71	647,557.27
1972 Additions	4/30/72	156.61
1973 Additions	6/30/73	1,051.02
1973 Additions	6/30/73	1,325.92
Transfer to Correct Departments	6/30/77	14,338.59
Sprinklers	9/30/77	4,483.22
New Addition Phase 1	6/30/78	987,924.22

New Addition Phase 2	6/30/79	47,853.94
Activity Room/ TVs	6/30/81	1,264.73
Front Entrance	6/30/82	8,045.60
Security System & Energy Saver	6/30/83	9,723.50
Courtyard Foyer	6/30/84	6,476.87
Nursing Foyer	6/30/85	24,285.34
Upkeep (Windows,Furnace,Fixtures)	6/30/86	9,877.12
North End & East Wing	6/30/87	26,989.95
1988 Additions	6/30/88	27,440.75
1989 Additions	6/30/89	48,259.16
1990 Additions	6/30/90	60,923.31
1991 Additions	6/30/91	11,831.55
1992 Additions	6/30/92	14,998.96
1994 Additions	6/30/94	31,810.00
1995 Additions	6/30/95	32,833.50
1996 Additions	6/30/96	6,370.82
1997 Additions	6/30/97	23,216.45
1998 Additions	6/30/98	6,262.59
1999 Additions	6/30/99	17,737.95
Air Conditioner	7/31/99	1,882.00
Heat Pump	7/31/99	3,100.00
Automatic Rear Door	7/31/99	1,773.00
Power Panels/Generator	10/31/99	14,000.00
Office Window to Lobby	12/31/99	1,056.69
Exhaust Fan in Womens N Bathroom	1/31/00	579.59
Dining Room Remodeling	2/29/00	10,565.17
Fire Alarm Relay	2/29/00	2,400.00
Remodel Bathrooms	4/30/00	22,146.67
Water Coolers at both ends	4/30/00	2,701.04
Roof Repairs	4/30/00	1,132.97
OT/PT Decorating	8/11/00	1,111.28
Slab Jacking	9/28/00	1,312.00
Roof Replacement	9/28/00	21,380.00
Roof Replacement	4/30/01	16,779.00
Lobby Carpet and Redecorating	11/16/00	11,773.75
Dining Room Remodeling	3/31/01	3,307.65
Additional QMRP office (by activities)	3/31/01	2,393.06
Pipe Insulation	1/25/01	2,613.02
North Resident Renovation	3/31/01	4,631.59
Activity Room Remodeling	3/31/01	1,903.08
Sourth Whirlpool Room	5/31/01	2,676.00
Hand Rails	3/31/01	2,843.80
South Living Remodeling	4/30/01	5,107.46

Key pad entry for south end	9/30/01	2,500.00
Water heater plumbing	11/08/01	705.99
Water heaters	11/28/01	8,482.30
Lighting - small office in lobby	12/21/01	544.74
Air conditioner - south living room	6/30/02	3,196.00
Plumb and insulate water lines	7/24/03	7,274.00
Flooring for Corridors	5/14/04	23,006.71
Air Conditioner	8/31/03	1,258.66
Courtyard Carpet	10/31/03	981.30
Heat Pump & Blower	12/31/03	4,885.00
Electrical for Fuel tanks	1/29/04	1,686.03
Heat pump	2/26/04	3,980.00
Foot valve for Hopper	2/26/04	636.72
Bathroom partitions	2/29/04	3,176.30
Air conditioner south wing	6/30/04	1,181.30
Canopy Lighting	9/30/04	787.50
MPR Remodel	4/21/05	14,256.35
North Living Room Floor	2/28/05	4,648.65
North Snack Room Remodeling	11/19/04	1,451.89
Office Remodeling	6/30/05	1,447.28
South Snack Room Refrigerator	3/24/05	469.00
South Snack Room Remodeling	5/31/05	9,126.62
Speech Room Floor	2/28/05	640.50
Concrete leveling	9/14/05	1,170.00
Sprinkler heads - bathroom closet	9/30/05	1,082.04
Cabinets and Countertops	11/10/05	680.24
Phone system	11/10/05	1,756.25
Electronic Door repairs	11/29/05	3,245.29
Bathroom remodeling 400 wing	2/03/06	9,658.55
Bathroom remodel - 500 wing	2/14/06	13,305.06
Laundry room remodel	2/14/06	5,261.40
Door locks-South End	2/07/06	686.72
North sick room	4/25/06	3,556.59
Kitchen piping	4/25/06	875.00
Kami's office	7/11/05	286.92
M. room sound system	3/23/06	2,611.00
Concrete	10/20/05	920.00
North Snack Room Remodeling	8/31/06	5,476.15
Office Moves	10/31/06	2,556.11
PT Outlet	12/26/06	658.10
Floor and Cabinets N. Treatment	3/31/07	22,292.19
North Treatment Room - Plumbing	4/30/07	1,825.10
Office Move	6/26/07	11,808.39

Damper - Heat and Air Conditioning	6/08/07	61.42
Donated - New Concrete Sidewalk	6/08/07	1,385.00
Landscaping - Donations	1/12/07	600.00
2 Donated Wheelchairs and Dynavox	9/11/06	1,000.00
Contributions - Landscaping - Time and Labor	7/20/06	2,009.50
Contributions - Labor for N. Treatment Room	8/31/06	38.50
OT/PT Remodeling	10/31/07	8,992.00
MPR Courtyard Door	1/31/08	11,353.65
TR roof	12/04/07	25,075.00
North Med Room remodeling	3/31/08	2,613.12
Hallway remodeling	4/14/08	2,232.93
South living room redecoration	4/30/08	1,766.60
200 Wing Roof	9/30/08	33,690.00
Air Conditioner (Roof Top)	9/30/08	3,962.00
Audio Visual Equipment	4/30/09	7,083.77
Hallway remodeling	11/30/08	47,652.16
Laundry Water Heater	3/31/09	4,895.00
Lighting Project	9/30/08	24,447.52
MPR Windows	9/30/08	7,632.45
North Med Room remodeling	9/30/08	1,236.56
Sprinkler Main Valve Replacement	11/30/08	6,749.87

02 - Building -- Facility C 2,592,718.75

3 - Eq. -- Admin

Furniture	9/30/71	1,318.85
Chairs	9/30/71	67.28
Table	9/30/71	107.90
Cabinet	2/29/72	79.10
Shelves	6/30/73	110.00
Registry Nameplates	10/31/73	164.69
Registry Cabinet	1/31/74	125.00
Desk L-Unit	4/30/74	310.88
Coat Racks	5/31/74	136.03
Addressograph	7/31/74	474.48
Cabinet	8/31/74	347.00
Desk L-Unit	11/30/74	391.47
File (2-Drawer)	4/30/75	71.33
File (4-Drawer)	10/31/75	72.89
Desk	10/31/75	285.00
Cart	4/30/76	85.65

File (2- Drawer)	6/30/76	71.91
File (2- Drawer)	6/30/76	67.90
Check Protector	4/30/77	125.00
Desk and Typing Unit	3/31/78	393.65
File (4-Drawer)	8/31/78	89.44
Microfilm Reader	12/31/80	200.94
Calculators	8/31/82	228.74
Meilink Safe	1/31/85	290.00
File Cabinet	5/13/85	202.00
Desk	10/22/86	289.00
Typewriter	10/24/86	816.00
Accounting Software	3/15/88	8,400.00
IBM Wheelwriter	4/25/88	716.00
Expandable Table	7/31/89	756.00
Conference Chairs	7/31/89	2,672.00
Various Chairs	7/31/89	1,908.50
4 Stem Chairs	8/04/89	964.00
2 File Cabinets (4 Drawer)	8/11/89	452.80
16 Folding / Stack Chairs	8/30/89	277.24
Window Shades & Sheers	8/31/89	3,570.55
Sofas table & lamp	2/28/90	1,168.00
IBM Wheelwriter	9/30/90	653.00
IBM Wheelwriter	4/30/91	735.00
Storage Cabinet	9/30/91	910.00
IBM Wheelwriter	11/30/92	643.50
Office Furniture	10/27/93	550.00
Toshiba Copier	7/31/95	5,908.00
Computer Network	2/29/96	16,963.82
Kronos Timeclock/ Timekeeper System	2/29/96	22,828.42
Fax Machine	11/21/96	1,407.00
Compaq Computer	11/27/96	1,974.00
Compaq Computer	7/01/97	2,056.00
Great Plains Accounting Software	10/31/97	3,500.00
6 Highback Office Chairs	12/31/97	1,481.04
Network Server	9/30/98	9,351.00
Compaq Computer	9/30/98	1,380.00
Compaq Computer	11/30/98	1,400.00
Compaq Computer	2/28/99	1,578.00
Compaq Computer	2/28/99	1,709.00
Kronos Timeclock/ Timekeeper System	3/31/99	2,750.00
Compaq Computer	4/30/99	1,173.00
Business Office Cubicle	5/30/99	7,948.94
Computer	7/31/99	1,179.00

Compaq Lap Top Computer	8/31/99	1,099.99
Four Dr Lateral & 4 Dr File (DG)	9/30/99	617.32
Dell Computer -Carol to Cindy	11/30/99	1,549.15
Scanner/ CD Read Writer	12/31/99	885.59
HR Software and GP 5.5	1/31/00	7,381.00
Lobby Desk & Lateral File s/h/b 15yr	4/30/00	1,290.00
Cindy Witzig's Dell Computer	4/30/00	1,236.19
Carol Knapp & Connie's Dell Computer	6/30/00	2,942.30
Compaq Windows 2000 Server	8/11/00	16,672.00
Office Furniture/ Conf. Rm. Chairs/ Partitio	12/31/00	8,912.79
Computer - Compaq	12/31/00	1,385.86
Computers - Matt & Ron	8/31/01	1,539.19
Computer projector	10/31/01	3,396.48
Computers - Carol & Connie	1/31/02	2,118.35
Dell Optiplex gx260	9/30/02	2,246.21
Dell Optiplex gx260	9/30/02	2,246.20
HP Laserjet 4200dtn	1/31/03	2,313.56
Monitor/Keyboard/Mouse/Printer	6/30/03	2,405.51
Computer	9/30/03	2,164.95
Server	12/16/03	1,440.00
Server	12/31/03	1,232.33
File Cabinets	3/31/04	518.00
Infocus Projector	6/15/04	2,183.00
Color Laser Printer	6/28/04	2,495.00
Computer maintenance	6/30/04	772.99
Office Remodeling	6/28/05	16,938.87
Server	3/31/05	3,735.00
Novatime PR Software/Clocks	1/19/05	23,790.00
Cisco Equipment	2/28/05	1,094.00
Lobby chairs	8/30/05	2,852.10
Computer	8/31/05	772.00
3 Chairs for Ron's office	12/07/05	1,554.00
Computer cords	1/09/06	71.96
Computer	2/10/06	2,009.40
Office blinds	2/10/06	550.10
Office furniture - Ron	3/08/06	4,345.14
Kronos	3/29/06	42,348.21
Laptop training	4/20/06	982.40
Fax machine	5/11/06	700.00
Copier-5365AG	1/25/06	8,380.00
Copier-LD160	1/25/06	16,494.00
Computer	7/31/06	1,555.00
Postage Machine	12/13/06	1,450.00

UPC Scanner and Sound Station	12/20/06	1,718.98
Folder/ Inserter	3/16/07	7,400.00
Furniture for Office Move	4/30/07	3,173.00
Storage Equipment	6/26/07	3,637.72
Casper Software	6/30/07	64,471.22
Donated Computers	1/30/07	15,000.00
Donated Divider Panels	1/30/07	1,200.00
Heating/ Air Conditioning	7/09/07	6,145.00
Casper Clinical Software	10/31/07	27,781.05
4th Street Office Phone	9/30/08	2,855.00
Computers- Laptops for CASPer	9/30/08	2,650.00
Dell Server	3/31/09	43,903.58
Fax machine	5/31/09	1,532.00
HP 8710 Laptop CND8243QVO	12/31/08	2,928.64

03 - Eq. -- Admin	500,948.27
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4 - Eq. -- Activity

Fully Depreciated Assets	6/30/87	16,811.33
Chairs	12/31/91	907.20
Mac Computer & Printer	1/31/93	2,306.00
Computer & Software	4/30/93	1,929.64
Balck Benches	11/30/93	1,526.89
Camcorder	7/31/94	589.93
Computer, Monitor, and Printer	11/30/95	2,643.35
Apple Computer	4/30/96	2,127.00
Golf Cart	3/31/97	700.00
Large Wheel Chair	3/31/97	1,640.49
Macintosh IMAC Computer	6/30/99	994.87
Digital Camera	10/31/99	579.96
Cabinet	2/29/00	1,248.88
Leaf Swing	3/31/00	2,018.00
Hoyer Lift	2/28/01	695.00
Computer tables	7/31/01	2,034.48
Hoyer lift	3/20/02	636.85
IBM Celeron computer	3/19/03	551.29
Hoyer Lift	10/31/02	710.64
Folding Mat Platforms	1/21/05	1,866.14
2 LA-Z-Boys	10/20/05	1,976.00
Bermuda dining armchair	3/23/06	2,449.40

2 tables	7/18/05	1,418.00
Various office equipment	8/22/05	668.52
Mat	4/30/06	826.81
Touch computer screens	4/30/07	633.09
Picnic Area Furniture	9/27/07	709.00
Rocker Recliners	12/24/07	11,331.61
		<hr/>
	04 - Eq. -- Activity	<u>62,530.37</u>

5 - Eq. -- Hskpg

Fully Depreciated Assets	6/30/87	2,428.95
Wet/Dry Vac	9/30/91	637.50
Convertamatic Floor Cleaner	2/28/99	5,258.00
Air Conditioner	9/30/08	4,730.00
		<hr/>
	05 - Eq. -- Hskpg	<u>13,054.45</u>

6 - Eq. -- Kitchen

Fully Depreciated Assets	6/30/87	31,783.72
Steam Cooker	4/15/88	2,200.82
Overhead Light Fixtures	9/07/88	573.36
Hot Food Unit W/ Serving Shelf	10/20/88	968.31
Food Processor	12/31/89	635.30
range Gaurd Fire Suppression	2/28/90	948.00
Dishwasher	6/30/90	4,276.92
Chairs (110)	12/31/91	8,616.93
Solid Door Freezer	2/29/92	2,650.00
Oak Arm Chairs	11/30/93	1,184.00
Kitchen Exhaust	5/31/94	8,529.50
Kitchen Dishes	6/30/94	1,566.65
Refrigerator	12/31/96	1,468.20
Garbage Disposal	4/30/97	915.00
Mixer Transmissions (rebuilt)	2/28/98	1,572.85
Toaster	7/31/98	724.71
Food Processor	7/27/99	2,833.58
Cook Roof Exhauster	8/30/99	576.20
Dishes/ Silverware/ Decor	4/30/00	7,383.92
Ice Machine	5/31/00	4,325.00
Upright Freezer	4/18/01	2,715.00
Walk-in Cooler Compressor	6/30/01	1,325.30
Walk-in freezer compressor	8/31/01	2,167.07
Food processor	9/30/01	846.35

Kitchen tables	9/30/01	602.14
Kitchen tables	10/18/01	602.14
Kitchen tables	11/21/01	194.01
Kitchen tables	5/15/02	763.05
Kitchen Disposal	7/31/03	527.29
Disposal	7/21/04	777.18
Countertops	4/21/05	690.00
Refrigerator	5/19/05	1,790.64
Small Dining Wall	5/31/05	4,173.73
Steam Pans	1/12/06	4,826.16
Cutter Mixer	3/24/06	4,332.66
Repair Mixer	2/20/06	1,761.05
Wire dishwasher & Mixer	4/12/06	1,878.41
Dishwasher	4/11/06	8,661.27
Table for kitchen	4/27/06	606.33
Garbage Disposal	12/31/06	895.44
Ice Machine	8/31/07	3,120.40
	<i>06 - Eq. -- Kitchen</i>	<u><u>126,988.59</u></u>

7 - Eq. -- Laundry

Fully Depreciated Assets	6/30/87	4,400.13
Maytag Washer	3/14/89	489.00
Dryer	6/30/89	299.00
Laundry Make-Up Air Unit	5/31/94	8,529.50
2 Commercial Washer 3 Dryers	6/30/96	27,892.25
Washer	9/30/98	529.99
Label Press	10/31/99	932.00
Washer Repair	11/30/99	1,302.44
Wash Machine	10/12/00	814.99
Wash Machine	3/08/01	745.00
Washer	12/31/01	3,035.00
Washing Machine Motor	1/31/04	1,049.18
Hopper project	2/06/06	205.00
Washing Machine Motor	6/19/07	1,237.95
2 Large Wash Machines EXSM665CL	3/31/09	23,500.00
	<i>07 - Eq. -- Laundry</i>	<u><u>74,961.43</u></u>

8 - Eq. -- General

Fully Depreciated Assets	6/30/87	62,023.68
1,000 Gallon Gas Tank	6/19/89	11,855.45

Troy-Bilt Rototiller	8/30/89	750.00
Dumpster	1/31/90	1,009.80
560 Gallon Fuel Tank	5/31/90	4,490.52
Fire Alarm System	10/31/90	34,500.01
Water Filter System	7/31/92	3,392.00
Energy Management System	7/31/92	3,809.08
Air Conditioning Unit	7/31/92	1,826.09
Emergency Generator Transfer Panel	2/28/93	10,017.13
Compressor	8/31/93	2,635.00
Compressor	11/03/93	1,106.76
Heat Pump	5/31/95	5,220.00
Heat Pump	7/31/95	4,223.00
Air Conditioning Unit	7/31/95	5,227.00
Tailgate Spreader	11/20/96	846.99
Leaf Vacuum	11/21/96	1,035.00
Drinking Fountain	1/06/97	1,050.80
Tank Probe	12/31/97	2,171.52
Tractor Repair	10/31/99	2,282.49
Generator Repairs	12/31/99	2,960.66
Fuel Tank Repairs	1/31/00	1,593.76
Telephone System	1/31/00	17,654.48
Additional Phones	11/27/00	1,002.00
Maintenance Computer - Sony VIO	4/30/01	982.95
Golf Cart	6/30/01	2,900.00
Fuel Tanks	12/31/03	5,998.65
Grasshopper Mower	4/04/05	8,550.00
Office Remodeling	4/30/05	705.28
Computer	9/09/05	772.00
New radiator for generator	9/22/05	2,534.61
	<i>08 - Eq. -- General</i>	<u>205,126.71</u>

9 - Eq. -- Nursing

2 Ultracare Beds	6/23/06	
Nursing Fully Depreciated Control	6/30/87	79,511.75
8 Mattresses	5/25/89	846.40
Drapes & Fabric	5/31/89	1,073.00
Recliner Chair	5/31/89	880.00
Chairs	5/31/89	2,646.00
Sofa & Loveseat	5/31/89	1,512.00
Tables	5/31/89	990.00
Lawn Furniture	6/30/89	359.82
72 x 36 Desk	7/14/89	557.00

Chairs	8/30/89	784.00
Drapes & Shades -Living Room	8/31/89	948.79
Carpet	9/30/89	403.15
Patio Carpet	9/30/89	1,626.36
Delmar Shades	10/31/89	665.00
Oak Cabinets & Shelves	10/31/89	741.52
Tables	2/28/90	737.63
Countertops	4/30/90	2,045.11
Call System	5/31/91	6,662.00
Cabinet & Counter top	12/31/91	778.00
Ice Machine	9/30/92	1,701.45
Storage Cabinet	10/31/92	1,460.00
Storage Cabinet	1/31/93	510.00
Wheelchair Scale	1/31/93	1,716.95
OMNI II Medicine Cabinet	6/30/93	2,446.30
Hydraulic Lift	4/30/95	1,140.80
Hydraulic Lift	6/30/95	963.71
Hoyer Lifts	7/06/95	2,467.00
Washer/ Dryer Set	1/31/96	711.90
Hoyer Lift	1/31/96	1,639.28
Aviary	2/06/97	4,830.00
Storage Cabinet	3/31/97	775.00
Cabinet	10/31/97	975.00
Whirlpool Carousel w/ Scale	12/31/97	15,180.07
Computer, Monitor, Printer	4/30/98	1,014.95
Call System	2/28/99	822.50
North Living Room Furniture	6/30/99	6,606.01
Nurse Call Light system	12/31/99	3,640.00
Wheel Chair Scale	2/29/00	715.00
Hoyer Lift	10/31/00	695.00
Furniture	11/30/00	2,687.49
Wheelchair Scale	2/28/01	520.35
Folding Mat Table	2/28/01	733.60
Nurse Call Light System	5/31/01	17,753.08
Chairs	5/31/01	1,798.06
South End Refrigerator	6/18/01	799.00
North whirlpool room	9/05/01	13,228.74
Wheelchair scale	10/31/01	1,778.30
Medicare lift	2/20/02	3,893.00
Medicare lift	3/31/02	3,570.00
IBM Celeron computer	3/19/03	561.32
Recliners - 6	10/31/02	2,969.93
Recliners - 8	10/31/02	4,015.41

Disinfectant system	4/27/04	10,330.40
Chairs	8/31/03	1,272.77
Living room furniture	5/19/04	3,036.39
Defibrillators	6/30/04	4,538.00
Living Room Equipment	12/31/04	2,249.04
MedCare Lifts-2	3/28/05	9,255.00
Office Desks- 2	3/31/05	1,058.00
South Patio Tables-2	5/31/05	1,338.16
2 Beds	11/21/05	1,012.00
Computer cords	1/09/06	71.96
2 Artromick carts	1/19/06	1,000.00
2 Computers	2/10/06	4,768.34
Ultracare Bed	2/27/06	1,252.00
Ultracare Bed	2/28/06	2,018.00
Whirlpool	4/06/06	13,763.01
2 Ultracare beds	6/20/06	3,332.20
Copier-LD015SPF	1/25/06	1,894.00
Copier-LD015SPF	1/25/06	1,894.00
Lift	7/27/06	3,814.00
Recliners - North Living Room	8/31/06	7,094.00
Refrigerator for North Snack Room	10/31/06	499.00
Med Lift	12/31/06	7,960.00
Sling	12/31/06	659.95
Countertops - N. Treatment Room	2/28/07	377.00
Tilt Shower Chairs	4/24/07	1,493.71
Recliners	6/12/07	9,799.60
Rocker Recliners	12/24/07	4,636.15
High/ Low Beds	5/31/08	31,696.16
Lift with Scale	6/30/08	3,135.44
5 EasyCare Series High/Low Beds	4/30/09	6,984.01

<i>09 - Eq. -- Nursing</i>	<u>350,319.02</u>
<i>*Less: Dispositions</i>	<u>0.00</u>
<i>Net 09 - Eq. -- Nursing</i>	<u><u>350,319.02</u></u>

0 - Eq. -- OT/PT

Fully Depreciated Assets	6/30/87	7,403.21
E&J Manual Wheelchair	3/31/89	950.00
Used Wheelchair	5/31/90	300.00
Donated E&J Wheelchair	8/31/90	545.00
Pilot Lift Ride Chair	1/31/91	3,522.92

Computer Monitor, and Printer	1/31/92	3,250.00
Donated Power Chair	11/30/92	6,000.00
Donated Wheelchair	12/31/94	450.00
Power Wheelchair	11/30/95	6,985.00
Partner Hydraulic Lift & Swing	7/31/96	895.06
Electric Tilt Table	4/30/97	800.00
Hoyer Lift/Gurney/ & Wheelchair	11/30/97	5,300.00
Electric Wheelchair	4/30/99	6,261.12
Quickie Wheelchair	5/31/99	3,408.44
Walker	8/15/01	757.31
Ultrasound	5/31/02	1,123.29
Storage cabinets - 2	9/30/02	1,849.76
Storage Cabinets	9/30/03	1,119.88
Tilt Table	11/30/04	3,582.68
Arjo Walker	11/30/04	4,400.00
Speakers & Amplifier	4/21/05	1,913.62
Office equipment	8/22/05	1,292.12
Steam cleaner	12/16/05	2,095.00
Hoyer Lift	12/23/05	4,425.00
Donated Stander	5/30/06	1,000.00
Easy Stand 5000	7/31/06	3,500.00
	10 - Eq. -- OT / PT	<u>73,129.41</u>

1 - Eq. -- Soc. Service

Fully Depreciated Assets	6/30/87	3,006.85
Carpeting-QMRP Courtyard	9/30/89	403.15
Delmar Shades	10/31/89	165.00
QMRP Office Furniture	11/30/89	1,536.00
2 Touch & 2 Intro Talkers	12/31/89	7,557.61
Computer & Monitor	1/31/92	1,118.60
Computer & Monitor	7/31/93	1,260.00
Computer & Monitor	9/30/94	2,165.16
Computer & Monitor	3/31/95	1,088.86
Computer & Monitor	11/30/95	2,260.00
Computer & Monitor	2/29/96	3,337.33
Computer & Monitor	1/31/97	1,687.27
Computer & Monitor	4/30/99	1,011.00
Computer	8/11/00	1,734.94
Audiometer	2/29/04	850.00
Color Laser Printers-2	3/31/05	1,656.00
Computer	8/31/05	572.00
Casper Software	6/30/07	<u>1,561.00</u>

11 - Eq. -- Soc. Service

32,970.77

2 - Eq. -- Day Program

Computer, Monitor, & Printer	3/31/99	999.99
Roecker Cabinet	12/21/00	850.00
Rocker Recliners - 2	11/27/02	1,176.98
Hoyer Lift	10/31/02	710.64
Storage Cabinets-MPR	1/31/05	1,897.76
5 LA-Z Boys	1/05/06	4,600.00
MPR Office Door	7/09/07	844.23

12 - Eq. -- Day Program

11,079.60

3 - Vehicles

Fully Depreciated Assets	6/30/87	
1994 White Dodge Caravan	1/31/95	
1989 Ford conversion van with lift	7/01/02	
New Engine in Blue Bus	3/10/97	5,093.87
1997 F250 Pick-up Truck	10/31/97	20,252.00
Snow Plow	11/30/97	2,850.00
New Engine in Blue Bus	12/31/97	2,722.32
Transmission Repair	2/28/99	1,383.16
High Top Van	7/31/99	34,410.00
Transmission Repair	11/30/99	1,645.01
Repair Brakes on Bus	1/31/00	1,413.60
1998 Ford Titan Van	2/29/00	18,577.00
Vehicle Two Way Radios	3/31/00	3,714.00
2-Way Radio in red truck	12/19/00	710.00
Alternator and Batteries for Blue Bus	3/31/01	826.12
Transmission repair	1/23/02	1,738.55
Van radio	12/21/01	651.00
Air conditioner - bus	7/23/01	7,800.00
Two-way radios	7/26/02	679.00
Repairs on van	11/27/02	1,424.94
Salt spreader	2/18/03	1,900.00
Van repairs - transmission/ac	6/16/03	2,654.12
2001 Maroon Grand Marquis	9/24/02	23,347.00
Tie downs for donated bus	11/30/02	2,047.60
1999 Brown Bus	12/28/04	29,611.41
Truck Exhaust	1/31/05	1,237.31
Tie-Downs for vehicles	4/21/05	3,798.50
2006 Ford Econoline Van	12/29/05	29,790.00

Replace water pump, other repairs - 99 truck	1/12/06	2,019.44
06 Van running boards	1/31/06	457.46
Bus tires	5/11/06	1,196.00
2006 Chevy Uplander	8/02/06	35,680.00
1999 White Bus	10/27/06	35,193.94
Vehicle Repairs	12/26/06	5,012.50
Truck Repairs	4/30/07	1,612.01
2007- Chevy Midtop - White	8/08/07	52,825.61
Truck Repairs	10/31/08	2,282.11

	13 - Vehicles	<u>336,555.58</u>
	*Less: Dispositions	0.00
	Net 13 - Vehicles	<u><u>336,555.58</u></u>

4 - Land

Land	6/01/71	<u>54,396.70</u>
	14 - Land	<u><u>54,396.70</u></u>

5 - Land -- Improvements

Fully Depreciated Assets	6/30/71	104,542.58
Gravel Driveway	12/31/73	1,219.80
Gravel Driveway	2/28/74	500.00
Chain Link Fence	5/31/76	3,440.14
Road Prep for New addition	6/30/76	5,768.50
Bar-B-Que Pit	7/31/80	276.58
Electric & Water to Picnic Area	10/31/80	783.49
Chain Link Fence	5/31/82	38.00
Chain Link Fence	7/31/82	5,842.64
Ornamental Fence	9/30/84	565.00
South Patio	10/31/84	1,008.00
Resurfacing Driveway	9/30/85	22,000.00
Irrigation System & Landscaping	9/30/89	2,585.00
South Patio Sod & Lighting	6/30/90	1,408.44
Pole Light	9/30/92	975.40
Asphalt Parking Lot & Driveway	9/30/92	5,529.50
Landscape Courtyard	6/30/93	3,953.83
Sewer Repair	1/31/94	6,700.00
Tile Drain	7/31/94	721.00
Asphalt Patching	12/31/94	1,290.00
Excavate & Asphalt Drive	9/30/96	15,136.00
Asphalt South Drive	8/31/97	39,261.00

Install Parking Lot Light Poles	8/31/98	4,000.00
Repair Asphalt	9/30/98	3,500.00
Blacktop Ramp at Rear Entrance	8/22/00	770.00
Landscape Drive Entrance	11/30/00	1,446.90
Landscape around Timber Ridge	6/30/01	1,229.90
Sidewalk/entry apron	7/16/01	11,816.10
Catch Basin & Tile @ South Drive	5/25/04	3,343.55
Driveway Repavement	7/31/04	50,323.00
Concrete to Picnic Area	6/16/05	9,858.00
Concrete Pad for Dumpster	6/30/05	806.00
Picnic area landscaping	8/31/05	1,660.19
Iron Fence for Rear Courtyard	10/26/05	4,088.00
New driveway at Bus Garage	6/30/06	5,130.00
North Courtyard Landscaping	6/29/06	909.55
Concrete	10/20/05	18,800.00
Courtyard Landscaping	10/31/06	9,283.22
Front Courtyard - Sidewalk	8/11/06	1,950.00
Light Poles	4/30/07	953.87
Repair Asphalt in Front Drive	6/30/09	4,361.00

15 - Land -- Improvements 357,774.18

7 - Eq. -- Fixed Bldg

Hot Water Heaters/ Plumbing - South End	8/31/00	13,509.86
Heat Pump	9/25/00	4,694.00
Heat Pump	10/31/02	7,030.00
Office Moves - Phone Lines	4/30/07	2,510.37
Audio/ Visual Systems	6/25/08	18,000.00
Roof-Central Suppl, Dining, South Nursing	6/30/09	22,000.00
Audio Visual Equipment	8/31/08	6,360.69

17 - Eq. -- Fixed Bldg 74,104.92

0 - Timber Ridge c 4,950,200.42
***Less: Dispositions** 0.00
Net 0 - Timber Ridge c 4,950,200.42

: 1 - Oakwood Estate

0 - Building -- Garage

Garage	9/30/88	<u>23,004.81</u>
00 - Building -- Garage		<u><u>23,004.81</u></u>

2 - Building -- Facility

Facility	8/31/88	202,314.16
Door For Porch Enclosure	2/28/95	733.46
Back Door For Porch	2/28/95	775.00
Awning & Window for Porch	3/31/95	4,136.00
Door for Porch Enclosure	6/30/95	709.42
Lighting for Porch	6/30/95	1,249.48
Generator Wiring	3/31/99	1,622.65
Carpet	8/31/99	4,866.26
Generator Circuits	1/31/00	108.00
Fiber Optic Cable	10/31/05	1,261.00
Flooring	7/31/06	7,109.00
Telephone System	9/12/07	881.88
Roofing Project	10/31/07	33,760.04
Laundry Utility Sinks	9/30/08	1,404.00
Lighting Project	12/31/08	2,500.00
Replace Sprinkler Main with Galvanized Pipe	9/30/2009	9,267.00

02 - Building -- Facility

272,697.35

3 - Eq. -- Admin

Furniture	2/05/88	4,240.00
Fully Depreciated Assets	2/10/88	22,389.40
Chrome Shelving Units	2/16/88	604.85
Fire Extinguishers	3/14/88	173.15
4 Maytag Washers	4/07/88	1,768.00
4 Maytag Dryers	4/07/88	1,304.63
Vinyl Floor Covering	4/18/88	3,508.83
Dining Room Furniture	4/21/88	3,169.51
Womens' Wing Furniture	4/21/88	3,801.46
Large Room Furniture	5/19/88	1,548.00
Drapes / Shades	8/31/88	4,037.60
Piano w/ Bench	10/06/88	1,997.00
Patio Furniture	4/19/89	319.81
Rocker Recliner from Detroit	3/31/90	598.00
Lawn Furniture	6/30/90	159.94
Furniture	8/31/90	1,222.00
Toshiba Copier	7/31/93	1,595.00
Vinyl Floor Coverings	11/30/93	1,548.15
Camcorder	1/31/95	575.00

Borsch Dishwasher	9/30/95	848.00
Lap Top Computer	12/31/95	1,499.97
Packard Bell Computer	4/30/96	2,136.38
Monitor for VCR	12/30/96	559.00
Lap Top Computer -Lap TSH2540CDS K6-2/333 4.3	6/08/99	1,313.98
Two Ranges	9/30/99	1,138.00
Computer/Printer	10/31/99	1,979.94
Computer	10/31/99	1,869.72
Furniture	3/31/00	2,961.00
Dishwasher	4/30/00	892.95
Furniture	12/31/00	685.18
Bosch dishwasher	11/30/02	799.99
Water heaters/Anti-Scald Valves	2/28/05	5,409.27
2 stoves and 2 refrigerators	8/12/05	2,544.96
Copier-LD015SPF	1/25/06	1,600.00
Computer	7/31/06	1,697.00
Washer	10/31/06	519.99
Dishwasher	5/22/07	709.99
Surrey (1/2)	5/31/10	1,497.50
Copier-LD015SPF	1/25/06	-1,600.00
	03 - Eq. -- Admin	<u>83,623.15</u>

3 - Vehicles

1993 White - Lumina transferred from MNCILA	1/31/97	
2000 Chevy Venture Van	12/31/99	23,675.00
Transmission Repair	12/31/00	1,590.75
Vehicle repairs	12/24/03	1,043.54
	13 - Vehicles	<u>26,309.29</u>
	*Less: Dispositions	<u>0.00</u>
	Net 13 - Vehicles	<u>26,309.29</u>

4 - Land

Land	9/30/87	<u>9,477.10</u>
	14 - Land c	<u>9,477.10</u>

5 - Land -- Improvements

Landscaping	9/30/87	9,368.50
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Dainage/Sewer	5/17/88	1,367.52
Driveways	5/31/88	16,544.16
Irrigation System	6/08/88	7,650.00
Concrete	6/13/88	7,277.48
Parking Signs	6/22/88	41.34
Underground Gas & Waterline	6/28/88	621.00
Sod	6/30/88	3,790.00
Drainage / Sewer	2/02/89	4,287.17
Landscaping	6/28/89	457.50
Resurface Driveway	8/30/98	10,526.00
Exit Ramps	5/31/08	1,697.00
Ramp Railings	6/30/08	7,384.00

<i>15 - Land -- Improvements</i>	<u>71,011.67</u>
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6 - Organizational Costs

Organization Costs	6/30/88	26,268.92
	<i>16 - Organizational Costs C</i>	<u>26,268.92</u>

7 - Eq. -- Fixed Bldg

Bedroom, Kitchen, Bathroom, & Laundry Cabinet	3/16/88	23,245.00
Central Air	3/16/88	1,783.00
Furnace & Air Conditioning	5/10/88	11,490.00
Kitchen Serving Door	5/17/88	1,747.00
Fire Prevention Sprinkler System	7/31/88	24,889.85
Lighting Fixtures	7/31/88	3,764.17
New Facility Wiring	7/31/88	23,166.08
Water & Gas Plumbing	2/28/89	36,139.77
Phone Equipment	2/28/89	1,045.00
Cabinets & Countertop	3/31/91	2,010.00
Generator	9/30/99	3,854.00
Counter tops	4/30/02	900.00
Counter tops	5/09/02	425.00
Hot water heater	11/27/02	2,675.50
Panasonic telephone system	6/06/03	1,460.00

<i>17 - Eq. -- Fixed Bldg</i>	<u>138,594.37</u>
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1 - Oakwood Estate	650,986.66
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*Less: Dispositions	0.00
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Net 1 - Oakwood Estate	<u><u>650,986.66</u></u>
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: 2 - Detroit

2 - Building -- Facility

Building Purchase	6/30/95	72,542.50
Roofing Supplies	8/31/96	674.89
Fire Alarm Panel	7/31/04	2,134.04
	02 - Building -- Facility c	<u>75,351.43</u>

3 - Eq. -- Admin

Chairs	6/30/88	324.00
Livingroom Furniture	3/31/90	3,693.50
Piano	5/31/90	52.00
Sweeper from Linden in 6/96	4/30/94	120.45
Refrigerator	7/31/95	528.00
Refrigerator	6/30/01	508.99
Washer/dryer set	11/12/01	764.87
Stove/microwave/hood	8/08/01	1,066.23
	03 - Eq. -- Admin c	<u>7,058.04</u>

4 - Land

Land	10/31/94	<u>12,500.00</u>
	14 - Land c	<u>12,500.00</u>
	2 - Detroit c	<u>94,909.47</u>

: 3 - Idlewood CILA / CRS

2 - Building -- Facility

1001 E. Idlewood	7/12/00	155,981.21
Remodel basement offices	1/31/04	1,293.38
Idlewood flooring	11/25/05	c 4,478.70
Fire alarm panel	2/15/06	c 3,001.00
	02 - Building -- Facility c	<u>164,754.29</u>

3 - Eq. -- Admin

Appliances	10/31/90	2,899.75
Furniture	11/30/90	7,044.90
Air Conditioning	6/30/91	1,475.00

Computer, Printer, and Monitor	6/30/93		1,395.48
Washer/ Dryer Set	9/30/00		1,033.88
Dishwasher	12/31/00		685.17
Refrigerator	1/31/02		903.83
Furniture	2/28/02		1,716.50
Refrigerator	9/05/01		537.30
Bed & Mattress	5/31/05		535.95
Furniture	8/30/05	c	1,856.96
Dishwasher	12/16/05	c	684.99
Dishwasher, tv	12/31/05	c	1,245.20
	03 - Eq. -- Admin	c	<u>22,014.91</u>

3 - Vehicles

Van	10/05/00		14,898.82
1999 Chevy Venture Repairs	12/21/04		3,386.04
	13 - Vehicles	c	<u>18,284.86</u>

4 - Land

1001 E. Idlewood	7/12/00		30,000.00
	14 - Land	c	<u>30,000.00</u>

6 - Organizational Costs

Organizational Costs	6/30/90		7,855.27
	16 - Organizational Costs	c	<u>7,855.27</u>
	3 - Idlewood CILA / CRS	c	<u>242,909.33</u>

: 4 - Linden Estate

0 - Building -- Garage

Garage	12/31/93		25,345.53
Shelter	10/31/95		8,900.00
	00 - Building -- Garage		<u>34,245.53</u>

2 - Building -- Facility

Linden Facility	5/31/94		244,342.76
Painting /Dumpster	6/30/94		405.00
Generator Wing	3/31/99		527.35
Lobby Carpet	10/31/00		1,256.17

Bathroom remodel	2/29/04	898.89
Tile&Carpet-Men's hall, 1 Men's bedroom, off.	3/06/06	4,853.77
Flooring-Men's bathroom	4/07/06	496.30
Fiber Optic Cable	10/31/05	1,250.00
Interior Painting	10/31/07	5,096.82
Telephone System	10/31/07	610.35
Bathroom Floors	1/31/09	4,090.99
Lighting Project	12/31/08	2,500.00
Hot water heater	7/31/08	2,899.00

02 - Building -- Facility 269,227.40

3 - Eq. -- Admin

Mirrors	2/28/94	330.00
Phone System	3/31/94	332.99
Furniture	4/30/94	41,267.50
Free Standing Shelves	4/30/94	1,636.45
Major Appliances	4/30/94	7,558.00
Chairs from Timber Ridge	4/30/94	1,177.73
Office Furniture	4/30/94	1,616.90
Medical Supply Cabinet	4/30/94	248.35
2 Sweepers	4/30/94	599.95
Laundry Truck w/Folding Platform	4/30/94	319.74
8 Night Chests	4/30/94	1,535.83
Toshiba Copier	4/30/94	1,687.50
Phones & Battery Back-Up	4/30/94	1,325.50
Panasonic TV/VCR	7/31/94	669.00
Camcorder	5/31/96	609.49
Wheelchair	12/18/96	1,108.80
Copier	11/30/97	1,445.00
Computer	5/22/98	1,144.84
Computer/Printer	9/30/99	2,069.88
Dishwasher	2/29/00	673.95
Wash Machine	5/31/01	488.99
Dishwasher	5/31/01	719.99
Kitchen furniture	11/30/02	751.76
Refrigerator	8/31/04	759.99
Refrigerator	9/30/05	779.99
Weber Grill	5/31/06	699.01
Appliance	8/12/05	674.99
Copier-LD015SPF	1/25/06	1,600.00

Various Equipment	12/20/06	649.99
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03 - Eq. -- Admin		<u>74,482.11</u>
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6 - Eq. -- Kitchen

Refrigerator	7/31/06	629.99
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06 - Eq. -- Kitchen		<u>629.99</u>
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9 - Eq. -- Nursing

Medcare Lift and Sling	9/14/06	4,283.00
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09 - Eq. -- Nursing		<u>4,283.00</u>
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3 - Vehicles

2000 E350 Ford Van	6/20/01	19,630.00
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2003 Grand Caravan	1/30/04	13,914.13
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2004 Venture Mini Van	8/09/06	14,000.00
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Mercury Sable-Silver 1MEHM40W18G620361	6/30/09	15,893.00
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13 - Vehicles		<u>63,437.13</u>
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4 - Land

Land	4/30/94	52,958.75
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14 - Land		<u>52,958.75</u>
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5 - Land -- Improvements

Sewer System	11/10/93	33,335.00
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Asphalt	12/31/93	25,150.00
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Landscaping	1/31/94	11,829.00
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Lawn Sprinkler System	6/30/94	4,083.04
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Concrete for Porches	6/30/94	7,365.00
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Lighting & Down Spout Trenches	6/30/94	5,314.52
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Sod for Lawn	6/30/94	5,259.00
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Concrete for Water Spillway	9/30/94	392.75
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Landscape upgrade	5/31/08	553.44
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Exit Ramps	5/31/08	3,430.00
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Landscaping	6/30/08	185.00
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15 - Land -- Improvements 96,896.75

6 - Organizational Costs

Organizational Costs 5/31/94 11,887.27
16 - Organizational Costs 11,887.27

7 - Eq. -- Fixed Bldg

Light Fixtures 11/30/93 2,444.99
Cabinetry/Countertops/Vanities 3/31/94 8,190.98
Fire Prevention System 3/31/94 14,173.67
Plumbing 4/30/94 32,699.00
Electrical 5/31/94 30,570.00
Heating & Air Conditioning 5/31/94 19,683.24
Generator 9/30/99 3,854.00
Panasonic telephone system 6/06/03 2,258.00
Livingroom carpet 2/27/03 709.90
17 - Eq. -- Fixed Bldg 114,583.78
4 - Linden Estate 722,631.71

: 5 - Detroit - CILA

2 - Building -- Facility

Original Building 6/30/96 79,679.31
Flooring 11/30/00 2,771.83
Remodel to one home 6/30/04 4,894.20
Fire Alarm Panel 7/31/04 2,134.03
Gutters 6/15/06 c 880.00
02 - Building -- Facility c 90,359.37

3 - Eq. -- Admin

Packard Bell Computer 1/31/92 1,247.76
Monitor 5/31/96 649.00
Swivel Rocker 6/30/96 173.00
Bedroom & Livingroom Furniture 7/31/96 5,194.00
Computer 10/31/99 1,168.16
Computer 10/31/00 1,301.46
Furnace & A/C 8/09/02 1,095.00

03 - Eq. -- Admin C 10,828.38

3 - Vehicles

2002 Ford Truck 2/19/04 14,670.00
13 - Vehicles C 14,670.00

4 - Land

Land 10/31/94 12,500.00
14 - Land C 12,500.00

5 - Land -- Improvements

Driveway, Sidewalk, Patio Concrete 5/31/05 12,870.00
Detroit Driveway 4/20/06 C 500.00
15 - Land -- Improvements C 13,370.00

6 - Organizational Costs

Organizational Costs 5/31/96 110.19
16 - Organizational Costs C 110.19
5 - Detroit - CILA C 141,837.94

: 6 - Minnesota - CILA

2 - Building -- Facility

House & Remodeling 3/18/97 112,309.49
Vinyl Floor Covering 4/30/00 722.37
Carpet 5/31/01 1,024.96
Roof repairs/replacement 9/30/02 6,316.71
Vinyl Flooring 10/31/04 1,534.80
02 - Building -- Facility C 121,908.33

3 - Eq. -- Admin

Gray Fabric Chair 8/31/90 119.00
Amana Washer/Dryer 1/31/97 790.00
Computer 2/28/97 1,339.97
Furniture 3/31/97 2,583.00
TV/VCR Combo 3/31/97 423.81
Wardrobe 4/30/97 655.33

Furniture	6/30/97	4,996.00
Refrigerator	9/30/00	768.99
Computer	12/31/00	717.93
	03 - Eq. -- Admin c	<u>12,394.03</u>

3 - Vehicles

1999 Grand Caravan - Green	5/31/00	17,151.82
Vehicle repairs	1/23/02	2,250.58
	13 - Vehicles c	<u>19,402.40</u>

4 - Land

Land	3/18/97	30,000.00
	14 - Land c	<u>30,000.00</u>

5 - Land -- Improvements

New concrete driveway and sidewalk	6/27/06 c	6,906.00
	15 - Land -- Improvements c	<u>6,906.00</u>
	6 - Minnesota - CILA c	<u>190,610.76</u>

: 7 - Indiana - CILA

2 - Building -- Facility

House & Remodeling	4/30/00	119,915.14
Carpet/Borders	6/30/00	6,097.90
Spring hinges for doors	6/30/01	157.67
Tax Adjustment on purchase of home	6/30/01	414.49
Tax adjustment on home	8/03/01	414.49
Gutters	8/08/03	918.95
	02 - Building -- Facility c	<u>127,918.64</u>

3 - Eq. -- Admin

Dishwasher/Microwave	6/30/00	1,096.00
Dell Computer	6/30/00	1,406.15
Furniture	8/31/00	7,329.00
Stationary Bicycle	8/31/00	549.88
Washer/ Dryer Set	4/30/01	827.98
Refrigerator	6/30/03	576.99
Washing machine	2/29/04	470.00

Dryer	1/31/06	c	<u>445.98</u>
	03 - Eq. -- Admin	c	<u><u>12,701.98</u></u>

3 - Vehicles

1997 White - Lumina transferred from MNCILA	1/31/97		8,805.00
2000 Montana Van	12/08/00		<u>16,823.82</u>
	13 - Vehicles	c	<u><u>25,628.82</u></u>

4 - Land

Land	4/30/00		30,000.00
South Indiana Curb	6/15/06	c	<u>200.00</u>
	14 - Land	c	<u><u>30,200.00</u></u>

5 - Land -- Improvements

Plants	10/31/00		268.72
New concrete driveway and sidewalk	6/27/06	c	<u>4,465.00</u>
	15 - Land -- Improvements	c	<u><u>4,733.72</u></u>
	7 - Indiana - CILA	c	<u><u>201,183.16</u></u>

: 8 - Hazelwood 2 - CILA

2 - Building -- Facility

New CILA home	8/30/02		154,601.25
Gutters	7/31/03		157.95
Chimney repairs - donated	11/01/05	c	<u>1,500.00</u>
	02 - Building -- Facility	c	<u><u>156,259.20</u></u>

3 - Eq. -- Admin

Hazelwood 2 furniture	9/30/02		<u>11,100.78</u>
	03 - Eq. -- Admin	c	<u><u>11,100.78</u></u>

3 - Vehicles

2000 Chevy Venture	8/09/02		<u>17,122.00</u>
	13 - Vehicles	c	<u><u>17,122.00</u></u>

4 - Land

Land

7/31/02	<u>30,000.00</u>
14 - Land C	<u>30,000.00</u>
8 - Hazelwood 2 - CILA C	<u><u>214,481.98</u></u>
Grand Total C	<u>6,657,465.67</u>
Less: Dispositions	<u>38,850.70</u>
Net Grand Total C	<u><u>6,618,614.97</u></u>

at Detail

Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
11,727.96	572.12	12,300.08	10,584.80	S/L	40.00
451.76	44.47	496.22	170.78	S/L	15.00
699.98	93.33	793.32	606.68	S/L	15.00
257.40	39.60	297.00	297.00	S/L	15.00
3,278.27	596.05	3,874.31	5,066.39	S/L	15.00
237.05	43.10	280.15	366.35	S/L	15.00
168.00	48.00	216.00	504.00	S/L	15.00
500.00	333.33	833.34	4,166.66	S/L	15.00
650.00	433.33	1,083.34	5,416.66	S/L	15.00
<u>17,970.43</u>	<u>2,203.34</u>	<u>20,173.76</u>	<u>27,179.32</u>		
7,016.51	201.18	7,217.68	829.32	S/L	40.00
235.08	7.01	242.10	38.42	S/L	40.00
234.84	7.23	242.06	47.01	S/L	40.00
364.68	11.21	375.88	72.37	S/L	40.00
3,204.08	116.51	3,320.59	1,339.79	S/L	40.00
14,241.04	537.38	14,778.43	6,716.93	S/L	40.00
80.28	3.16	83.44	43.05	S/L	40.00
504.32	21.04	525.36	316.16	S/L	40.00
<u>25,880.82</u>	<u>904.71</u>	<u>26,785.54</u>	<u>9,403.05</u>		
588,924.34	16,188.93	605,113.27	42,444.00	S/L	40.00
144.11	3.92	148.02	8.59	S/L	40.00
938.68	26.28	964.95	86.07	S/L	40.00
1,184.06	33.15	1,217.21	108.71	S/L	40.00
11,387.82	358.46	11,746.29	2,592.30	S/L	40.00
3,450.41	112.08	3,562.49	920.73	S/L	40.00
<u>761,597.59</u>	<u>24,698.11</u>	<u>786,295.69</u>	<u>201,628.53</u>	S/L	40.00

35,649.31	1,196.35	36,845.66	11,008.28	S/L	40.00
880.38	31.62	912.00	352.73	S/L	40.00
5,399.47	201.14	5,600.61	2,444.99	S/L	40.00
6,286.26	243.09	6,529.35	3,194.16	S/L	40.00
4,028.15	161.92	4,190.07	2,286.80	S/L	40.00
14,505.30	607.13	15,112.44	9,172.90	S/L	40.00
5,655.71	246.93	5,902.64	3,974.48	S/L	40.00
14,791.36	674.75	15,466.11	11,523.84	S/L	40.00
14,362.78	686.02	15,048.80	12,391.95	S/L	40.00
24,072.26	1,206.48	25,278.74	22,980.42	S/L	40.00
28,888.53	1,523.08	30,411.62	30,511.69	S/L	40.00
5,319.11	295.79	5,614.90	6,216.65	S/L	40.00
6,373.52	374.97	6,748.50	8,250.46	S/L	40.00
11,951.44	795.25	12,746.69	19,063.31	S/L	40.00
11,528.27	820.84	12,349.11	20,484.40	S/L	40.00
2,080.25	159.27	2,239.52	4,131.30	S/L	40.00
7,007.83	580.41	7,588.24	15,628.21	S/L	40.00
1,735.85	156.56	1,892.42	4,370.17	S/L	40.00
4,481.02	443.45	4,924.47	12,813.48	S/L	40.00
400.40	47.05	447.45	1,434.55	S/L	40.00
659.00	77.50	736.50	2,363.50	S/L	40.00
376.64	44.33	420.96	1,352.04	S/L	40.00
2,975.00	350.00	3,325.00	10,675.00	S/L	40.00
224.36	26.42	250.77	805.92	S/L	40.00
122.92	14.49	137.41	442.18	S/L	40.00
2,245.04	264.13	2,509.17	8,056.00	S/L	40.00
510.00	60.00	570.00	1,830.00	S/L	40.00
4,706.36	553.67	5,260.02	16,886.65	S/L	40.00
574.24	67.53	641.76	2,059.28	S/L	40.00
240.56	28.32	268.89	864.08	S/L	40.00
555.67	74.09	629.75	481.53	S/L	15.00
656.02	87.47	743.48	568.52	S/L	15.00
10,689.98	1,425.33	12,115.32	9,264.68	S/L	15.00
8,389.50	1,118.60	9,508.10	7,270.90	S/L	15.00
5,886.90	784.92	6,671.81	5,101.94	S/L	15.00
1,653.83	220.51	1,874.34	1,433.31	S/L	15.00
1,196.55	159.54	1,356.08	1,036.98	S/L	15.00
1,306.50	174.20	1,480.70	1,132.32	S/L	15.00
2,315.78	308.77	2,624.56	2,007.03	S/L	15.00
951.53	126.87	1,078.40	824.68	S/L	15.00
1,338.00	178.40	1,516.40	1,159.60	S/L	15.00
1,421.92	189.59	1,611.50	1,232.30	S/L	15.00
2,553.75	340.50	2,894.24	2,213.22	S/L	15.00

1,083.35	166.67	1,250.01	1,249.99	S/L	15.00
305.95	47.07	353.01	352.98	S/L	15.00
3,675.68	565.49	4,241.16	4,241.14	S/L	15.00
236.08	36.32	272.39	272.35	S/L	15.00
1,384.95	213.07	1,598.01	1,597.99	S/L	15.00
2,182.19	484.93	2,667.13	4,606.87	S/L	15.00
6,902.01	1,533.78	8,435.79	14,570.92	S/L	15.00
377.60	83.91	461.51	797.15	S/L	15.00
294.39	65.42	359.81	621.49	S/L	15.00
1,465.51	325.67	1,791.17	3,093.83	S/L	15.00
505.80	112.40	618.20	1,067.83	S/L	15.00
1,193.99	265.33	1,459.33	2,520.67	S/L	15.00
191.02	42.45	233.47	403.25	S/L	15.00
952.88	211.75	1,164.64	2,011.66	S/L	15.00
354.38	78.75	433.14	748.16	S/L	15.00
183.75	52.50	236.25	551.25	S/L	15.00
3,326.47	950.42	4,276.90	9,979.45	S/L	15.00
1,084.68	309.91	1,394.59	3,254.06	S/L	15.00
338.77	96.79	435.57	1,016.32	S/L	15.00
337.71	96.49	434.19	1,013.09	S/L	15.00
234.50	67.00	301.50	167.50	S/L	7.00
2,129.54	608.44	2,737.98	6,388.64	S/L	15.00
149.45	42.70	192.15	448.35	S/L	15.00
195.00	78.00	273.00	897.00	S/L	15.00
180.35	72.14	252.48	829.56	S/L	15.00
113.37	45.35	158.72	521.52	S/L	15.00
292.70	117.08	409.79	1,346.46	S/L	15.00
540.88	216.35	757.24	2,488.05	S/L	15.00
1,609.75	643.90	2,253.66	7,404.89	S/L	15.00
2,217.50	887.00	3,104.51	10,200.55	S/L	15.00
876.90	350.76	1,227.66	4,033.74	S/L	15.00
114.45	45.78	160.23	526.49	S/L	15.00
592.77	237.11	829.87	2,726.72	S/L	15.00
145.83	58.33	204.17	670.83	S/L	15.00
47.82	19.13	66.95	219.97	S/L	15.00
435.17	174.07	609.23	2,001.77	S/L	15.00
153.33	61.33	214.67	705.33	S/L	15.00
547.62	365.08	912.69	4,563.46	S/L	15.00
255.61	170.41	426.01	2,130.10	S/L	15.00
65.81	43.87	109.69	548.41	S/L	15.00
2,229.22	1,486.15	3,715.36	18,576.83	S/L	15.00
182.51	121.67	304.19	1,520.91	S/L	15.00
1,180.84	787.23	1,968.06	9,840.33	S/L	15.00

6.14	4.09	10.24	51.18	S/L	15.00
138.50	92.33	230.84	1,154.16	S/L	15.00
60.00	40.00	100.00	500.00	S/L	15.00
100.00	66.67	166.66	833.34	S/L	15.00
200.95	133.97	334.91	1,674.59	S/L	15.00
3.85	2.57	6.41	32.09	S/L	15.00
599.47	599.47	1,198.93	7,793.07	S/L	15.00
756.91	756.91	1,513.82	9,839.83	S/L	15.00
1,671.67	1,671.67	3,343.33	21,731.67	S/L	15.00
174.21	174.21	348.42	2,264.70	S/L	15.00
148.86	148.86	297.72	1,935.21	S/L	15.00
117.77	117.77	235.55	1,531.05	S/L	15.00
0.00	2,246.00	2,246.00	31,444.00	S/L	15.00
0.00	566.00	566.00	3,396.00	S/L	7.00
0.00	1,011.97	1,011.97	6,071.80	S/L	7.00
0.00	3,176.81	3,176.81	44,475.35	S/L	15.00
0.00	699.29	699.29	4,195.71	S/L	7.00
0.00	3,492.50	3,492.50	20,955.02	S/L	7.00
0.00	508.83	508.83	7,123.62	S/L	15.00
0.00	82.44	82.44	1,154.12	S/L	15.00
0.00	337.49	337.49	6,412.38	S/L	20.00

1,669,420.63	86,916.02	1,756,336.65	836,382.10
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1,318.85	0.00	1,318.85	0.00	S/L	10.00
67.28	0.00	67.28	0.00	S/L	10.00
107.90	0.00	107.90	0.00	S/L	10.00
79.10	0.00	79.10	0.00	S/L	10.00
110.00	0.00	110.00	0.00	S/L	10.00
164.69	0.00	164.69	0.00	S/L	10.00
125.00	0.00	125.00	0.00	S/L	10.00
310.88	0.00	310.88	0.00	S/L	10.00
136.03	0.00	136.03	0.00	S/L	10.00
474.48	0.00	474.48	0.00	S/L	10.00
347.00	0.00	347.00	0.00	S/L	10.00
391.47	0.00	391.47	0.00	S/L	10.00
71.33	0.00	71.33	0.00	S/L	10.00
72.89	0.00	72.89	0.00	S/L	10.00
285.00	0.00	285.00	0.00	S/L	10.00
85.65	0.00	85.65	0.00	S/L	10.00

71.91	0.00	71.91	0.00	S/L	10.00
67.90	0.00	67.90	0.00	S/L	10.00
125.00	0.00	125.00	0.00	S/L	10.00
393.65	0.00	393.65	0.00	S/L	10.00
89.44	0.00	89.44	0.00	S/L	10.00
200.94	0.00	200.94	0.00	S/L	10.00
228.74	0.00	228.74	0.00	S/L	10.00
290.00	0.00	290.00	0.00	S/L	10.00
202.00	0.00	202.00	0.00	S/L	10.00
289.00	0.00	289.00	0.00	S/L	10.00
816.00	0.00	816.00	0.00	S/L	10.00
8,400.00	0.00	8,400.00	0.00	S/L	10.00
716.00	0.00	716.00	0.00	S/L	10.00
756.00	0.00	756.00	0.00	S/L	10.00
2,672.00	0.00	2,672.00	0.00	S/L	10.00
1,908.50	0.00	1,908.50	0.00	S/L	10.00
964.00	0.00	964.00	0.00	S/L	10.00
452.80	0.00	452.80	0.00	S/L	10.00
277.24	0.00	277.24	0.00	S/L	10.00
3,570.55	0.00	3,570.55	0.00	S/L	10.00
1,168.00	0.00	1,168.00	0.00	S/L	10.00
653.00	0.00	653.00	0.00	S/L	10.00
735.00	0.00	735.00	0.00	S/L	10.00
910.00	0.00	910.00	0.00	S/L	10.00
643.50	0.00	643.50	0.00	S/L	10.00
550.00	0.00	550.00	0.00	S/L	10.00
5,908.00	0.00	5,908.00	0.00	S/L	5.00
16,963.82	0.00	16,963.82	0.00	S/L	10.00
22,828.42	0.00	22,828.42	0.00	S/L	10.00
1,407.00	0.00	1,407.00	0.00	S/L	10.00
1,974.00	0.00	1,974.00	0.00	S/L	10.00
2,056.00	0.00	2,056.00	0.00	S/L	5.00
3,500.00	0.00	3,500.00	0.00	S/L	10.00
1,481.04	0.00	1,481.04	0.00	S/L	10.00
9,351.00	0.00	9,351.00	0.00	S/L	10.00
1,380.00	0.00	1,380.00	0.00	S/L	5.00
1,400.00	0.00	1,400.00	0.00	S/L	5.00
1,578.00	0.00	1,578.00	0.00	S/L	5.00
1,709.00	0.00	1,709.00	0.00	S/L	5.00
2,548.00	202.00	2,750.00	0.00	S/L	10.00
1,173.00	0.00	1,173.00	0.00	S/L	5.00
4,813.44	529.93	5,343.37	2,605.57	S/L	15.00
1,179.00	0.00	1,179.00	0.00	S/L	3.00

1,099.99	0.00	1,099.99	0.00	S/L	3.00
350.20	41.15	391.36	225.96	S/L	15.00
1,549.15	0.00	1,549.15	0.00	S/L	3.00
885.59	0.00	885.59	0.00	S/L	3.00
7,381.00	0.00	7,381.00	0.00	S/L	5.00
731.00	86.00	817.00	473.00	S/L	15.00
1,236.19	0.00	1,236.19	0.00	S/L	5.00
2,942.30	0.00	2,942.30	0.00	S/L	5.00
16,672.00	0.00	16,672.00	0.00	S/L	5.00
4,456.42	594.19	5,050.60	3,862.19	S/L	15.00
1,385.86	0.00	1,385.86	0.00	S/L	5.00
1,539.19	0.00	1,539.19	0.00	S/L	3.00
3,396.48	0.00	3,396.48	0.00	S/L	3.00
2,118.35	0.00	2,118.35	0.00	S/L	3.00
2,246.21	0.00	2,246.21	0.00	S/L	5.00
2,246.20	0.00	2,246.20	0.00	S/L	5.00
2,313.56	0.00	2,313.56	0.00	S/L	5.00
2,405.51	0.00	2,405.51	0.00	S/L	5.00
1,948.46	216.49	2,164.95	0.00	S/L	5.00
1,296.00	144.00	1,440.00	0.00	S/L	5.00
1,109.11	123.22	1,232.33	0.00	S/L	5.00
233.10	51.80	284.90	233.10	S/L	10.00
1,964.70	218.30	2,183.00	0.00	S/L	5.00
2,245.50	249.50	2,495.00	0.00	S/L	5.00
695.70	77.29	772.99	0.00	S/L	5.00
3,952.41	1,129.26	5,081.67	11,857.20	S/L	15.00
2,614.50	747.00	3,361.50	373.50	S/L	5.00
11,895.00	3,398.57	15,293.57	8,496.43	S/L	7.00
765.80	218.80	984.60	109.40	S/L	5.00
1,018.60	407.44	1,426.05	1,426.05	S/L	7.00
386.00	154.40	540.40	231.60	S/L	5.00
555.00	222.00	777.00	777.00	S/L	7.00
35.98	14.39	50.37	21.59	S/L	5.00
1,004.70	401.88	1,406.58	602.82	S/L	5.00
196.47	78.59	275.05	275.05	S/L	7.00
1,551.83	620.73	2,172.57	2,172.57	S/L	7.00
21,174.10	8,469.64	29,643.74	12,704.47	S/L	5.00
491.20	196.48	687.68	294.72	S/L	5.00
350.00	140.00	490.00	210.00	S/L	5.00
4,190.00	1,676.00	5,866.00	2,514.00	S/L	5.00
8,247.00	3,298.80	11,545.80	4,948.20	S/L	5.00
466.50	311.00	777.50	777.50	S/L	5.00
435.00	290.00	725.00	725.00	S/L	5.00

368.35	245.57	613.92	1,105.06	S/L	7.00
1,585.71	1,057.14	2,642.86	4,757.14	S/L	7.00
679.93	453.29	1,133.21	2,039.79	S/L	7.00
779.51	519.67	1,299.19	2,338.53	S/L	7.00
12,894.24	12,894.24	25,788.49	38,682.73	S/L	5.00
4,500.00	3,000.00	7,500.00	7,500.00	S/L	5.00
257.14	171.43	428.57	771.43	S/L	7.00
877.86	877.86	1,755.71	4,389.29	S/L	7.00
5,556.21	5,556.21	11,112.42	16,668.63	S/L	5.00
0.00	407.86	407.86	2,447.14	S/L	7.00
0.00	883.33	883.33	1,766.67	S/L	3.00
0.00	6,271.94	6,271.94	37,631.64	S/L	7.00
0.00	306.40	306.40	1,225.60	S/L	5.00
0.00	585.73	585.73	2,342.91	S/L	5.00

263,825.25	57,539.53	321,364.78	179,583.49
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16,811.33	-	16,811.33	0.00	S/L	10.00
907.20	-	907.20	0.00	S/L	10.00
2,306.00	-	2,306.00	0.00	S/L	10.00
1,929.64	-	1,929.64	0.00	S/L	10.00
1,526.89	-	1,526.89	0.00	S/L	10.00
589.93	-	589.93	0.00	S/L	10.00
2,643.35	-	2,643.35	0.00	S/L	10.00
2,127.00	-	2,127.00	0.00	S/L	10.00
700.00	-	700.00	0.00	S/L	10.00
1,640.49	-	1,640.49	0.00	S/L	10.00
994.87	-	994.87	0.00	S/L	5.00
579.96	-	579.96	0.00	S/L	5.00
708.08	83.26	791.34	457.54	S/L	15.00
1,143.24	134.53	1,277.78	740.22	S/L	15.00
347.48	46.33	393.82	301.18	S/L	15.00
881.60	135.63	1,017.23	1,017.25	S/L	15.00
275.99	42.46	318.44	318.41	S/L	15.00
551.29	-	551.29	0.00	S/L	5.00
390.83	71.06	461.90	248.74	S/L	10.00
933.07	266.59	1,199.66	666.48	S/L	7.00
705.72	282.29	988.00	988.00	S/L	7.00
874.78	349.91	1,224.70	1,224.70	S/L	7.00

506.43	202.57	709.00	709.00	S/L	7.00
238.75	95.50	334.26	334.26	S/L	7.00
295.30	118.12	413.41	413.40	S/L	7.00
135.66	90.44	226.10	406.99	S/L	7.00
101.29	101.29	202.57	506.43	S/L	7.00
1,618.80	1,618.80	3,237.60	8,094.01	S/L	7.00
42,464.98	3,638.79	46,103.77	16,426.60		
2,428.95	-	2,428.95	0.00	S/L	10.00
637.50	-	637.50	0.00	S/L	10.00
4,995.40	262.60	5,258.00	0.00	S/L	10.00
-	675.71	675.71	4,054.29	S/L	7.00
		0.00	0.00		
8,061.85	938.31	9,000.16	4,054.29		
31,783.72	-	31,783.72	0.00	S/L	10.00
2,200.82	-	2,200.82	0.00	S/L	10.00
573.36	-	573.36	0.00	S/L	10.00
968.31	-	968.31	0.00	S/L	10.00
635.30	-	635.30	0.00	S/L	10.00
948.00	-	948.00	0.00	S/L	10.00
4,276.92	-	4,276.92	0.00	S/L	10.00
8,616.93	-	8,616.93	0.00	S/L	10.00
2,650.00	-	2,650.00	0.00	S/L	10.00
1,184.00	-	1,184.00	0.00	S/L	10.00
8,529.50	-	8,529.50	0.00	S/L	10.00
1,566.65	-	1,566.65	0.00	S/L	10.00
1,468.20	-	1,468.20	0.00	S/L	10.00
915.00	-	915.00	0.00	S/L	10.00
1,572.85	-	1,572.85	0.00	S/L	10.00
688.76	35.95	724.71	0.00	S/L	10.00
2,408.88	283.36	2,692.24	141.34	S/L	10.00
489.96	57.62	547.58	28.62	S/L	10.00
6,303.12	738.39	7,041.51	342.41	S/L	10.00
3,676.00	432.50	4,108.50	216.50	S/L	10.00
2,036.25	271.50	2,307.75	407.25	S/L	10.00
993.98	132.53	1,126.51	198.79	S/L	10.00
2,012.27	154.80	2,167.07	0.00	S/L	7.00
785.91	60.44	846.35	0.00	S/L	7.00

260.91	40.14	301.06	301.08	S/L	15.00
260.91	40.14	301.06	301.08	S/L	15.00
84.05	12.93	96.99	97.02	S/L	15.00
330.66	50.87	381.53	381.52	S/L	15.00
338.98	75.33	414.30	112.99	S/L	7.00
388.60	111.03	499.62	277.56	S/L	7.00
161.00	46.00	207.00	483.00	S/L	15.00
895.33	255.81	1,151.13	639.51	S/L	7.00
973.87	278.25	1,252.12	2,921.61	S/L	15.00
1,723.63	689.45	2,413.08	2,413.08	S/L	7.00
1,547.38	618.95	2,166.33	2,166.33	S/L	7.00
628.95	251.58	880.53	880.52	S/L	7.00
670.85	268.34	939.20	939.21	S/L	7.00
3,093.30	1,237.32	4,330.63	4,330.64	S/L	7.00
216.55	86.62	303.17	303.16	S/L	7.00
191.88	127.92	319.80	575.64	S/L	7.00
445.77	445.77	891.54	2,228.86	S/L	7.00
99,497.32	6,803.55	106,300.86	20,687.73		

4,400.13	-	4,400.13	0.00	S/L	10.00
489.00	-	489.00	0.00	S/L	10.00
299.00	-	299.00	0.00	S/L	10.00
8,529.50	-	8,529.50	0.00	S/L	10.00
27,892.25	-	27,892.25	0.00	S/L	10.00
503.00	26.99	529.99	0.00	S/L	10.00
792.60	93.20	885.80	46.20	S/L	10.00
1,106.92	130.24	1,237.17	65.27	S/L	10.00
611.25	81.50	692.75	122.24	S/L	10.00
558.75	74.50	633.25	111.75	S/L	10.00
1,972.75	303.50	2,276.25	758.75	S/L	10.00
472.14	104.92	577.06	472.12	S/L	10.00
73.22	29.29	102.50	102.50	S/L	7.00
265.28	176.85	442.13	795.82	S/L	7.00
0.00	2,350.00	2,350.00	21,150.00	S/L	10.00
		0.00	0.00		
47,965.79	3,370.99	51,336.77	23,624.66		

62,023.68	-	62,023.68	0.00	S/L	10.00
11,855.45	-	11,855.45	0.00	S/L	10.00

750.00	-	750.00	0.00	S/L	10.00
1,009.80	-	1,009.80	0.00	S/L	10.00
4,490.52	-	4,490.52	0.00	S/L	10.00
34,500.01	-	34,500.01	0.00	S/L	10.00
3,392.00	-	3,392.00	0.00	S/L	10.00
3,809.08	-	3,809.08	0.00	S/L	10.00
1,826.09	-	1,826.09	0.00	S/L	10.00
10,017.13	-	10,017.13	0.00	S/L	10.00
2,635.00	-	2,635.00	0.00	S/L	10.00
1,106.76	-	1,106.76	0.00	S/L	10.00
5,220.00	-	5,220.00	0.00	S/L	10.00
4,223.00	-	4,223.00	0.00	S/L	10.00
5,227.00	-	5,227.00	0.00	S/L	10.00
846.99	-	846.99	0.00	S/L	10.00
1,035.00	-	1,035.00	0.00	S/L	10.00
1,050.80	-	1,050.80	0.00	S/L	10.00
2,171.52	-	2,171.52	0.00	S/L	10.00
1,940.00	228.25	2,168.25	114.24	S/L	10.00
2,516.56	296.07	2,812.62	148.04	S/L	10.00
1,355.04	159.38	1,514.41	79.35	S/L	10.00
10,003.76	1,176.97	11,180.72	6,473.76	S/L	15.00
751.50	100.20	851.70	150.30	S/L	10.00
982.95	-	982.95	0.00	S/L	5.00
2,175.00	290.00	2,465.00	435.00	S/L	10.00
2,699.41	599.87	3,299.27	2,699.38	S/L	10.00
4,275.00	1,221.43	5,496.43	3,053.57	S/L	7.00
164.57	47.02	211.59	493.69	S/L	15.00
386.00	154.40	540.40	231.60	S/L	5.00
905.22	362.09	1,267.30	1,267.31	S/L	7.00
185,344.82	4,635.66	189,980.47	15,146.24		
				S/L	7.00
79,511.75	0.00	79,511.75	0.00	S/L	10.00
846.40	0.00	846.40	0.00	S/L	10.00
1,073.00	0.00	1,073.00	0.00	S/L	10.00
880.00	0.00	880.00	0.00	S/L	10.00
2,646.00	0.00	2,646.00	0.00	S/L	10.00
1,512.00	0.00	1,512.00	0.00	S/L	10.00
990.00	0.00	990.00	0.00	S/L	10.00
359.82	0.00	359.82	0.00	S/L	10.00
557.00	0.00	557.00	0.00	S/L	10.00

784.00	0.00	784.00	0.00	S/L	10.00
948.79	0.00	948.79	0.00	S/L	10.00
403.15	0.00	403.15	0.00	S/L	10.00
1,626.36	0.00	1,626.36	0.00	S/L	10.00
665.00	0.00	665.00	0.00	S/L	10.00
741.52	0.00	741.52	0.00	S/L	10.00
737.63	0.00	737.63	0.00	S/L	10.00
2,045.11	0.00	2,045.11	0.00	S/L	10.00
6,662.00	0.00	6,662.00	0.00	S/L	10.00
778.00	0.00	778.00	0.00	S/L	10.00
1,701.45	0.00	1,701.45	0.00	S/L	10.00
1,460.00	0.00	1,460.00	0.00	S/L	10.00
510.00	0.00	510.00	0.00	S/L	10.00
1,716.95	0.00	1,716.95	0.00	S/L	10.00
2,446.30	0.00	2,446.30	0.00	S/L	10.00
1,140.80	0.00	1,140.80	0.00	S/L	10.00
963.71	0.00	963.71	0.00	S/L	10.00
2,467.00	0.00	2,467.00	0.00	S/L	10.00
711.90	0.00	711.90	0.00	S/L	10.00
1,639.28	0.00	1,639.28	0.00	S/L	10.00
4,830.00	0.00	4,830.00	0.00	S/L	10.00
775.00	0.00	775.00	0.00	S/L	10.00
975.00	0.00	975.00	0.00	S/L	10.00
15,180.07	0.00	15,180.07	0.00	S/L	10.00
1,014.95	0.00	1,014.95	0.00	S/L	10.00
767.14	55.36	822.50	0.00	S/L	10.00
6,275.80	330.21	6,606.01	0.00	S/L	10.00
3,094.00	364.00	3,458.00	182.00	S/L	10.00
608.00	71.50	679.50	35.50	S/L	10.00
347.48	46.33	393.82	301.18	S/L	15.00
1,343.77	179.17	1,522.93	1,164.56	S/L	15.00
390.30	52.04	442.33	78.02	S/L	10.00
550.20	73.36	623.56	110.04	S/L	10.00
17,753.08	0.00	17,753.08	0.00	S/L	7.00
899.03	119.87	1,018.90	779.16	S/L	15.00
599.25	79.90	679.15	119.85	S/L	10.00
8,598.66	1,322.87	9,921.54	3,307.20	S/L	10.00
1,155.90	177.83	1,333.73	444.57	S/L	10.00
2,530.45	389.30	2,919.75	973.25	S/L	10.00
2,320.50	357.00	2,677.50	892.50	S/L	10.00
561.32	0.00	561.32	0.00	S/L	5.00
1,633.45	296.99	1,930.45	1,039.48	S/L	10.00
2,208.47	401.54	2,610.01	1,405.40	S/L	10.00

4,648.68	1,033.04	5,681.72	4,648.68	S/L	10.00
381.83	84.85	466.68	806.09	S/L	15.00
1,366.38	303.64	1,670.02	1,366.37	S/L	10.00
2,042.10	453.80	2,495.90	2,042.10	S/L	10.00
1,124.52	321.29	1,445.81	803.23	S/L	7.00
4,627.49	1,322.14	5,949.64	3,305.36	S/L	7.00
246.86	70.53	317.40	740.60	S/L	15.00
312.24	89.21	401.45	936.71	S/L	15.00
361.43	144.57	506.00	506.00	S/L	7.00
35.98	14.39	50.37	21.59	S/L	5.00
357.15	142.86	500.00	500.00	S/L	7.00
2,384.17	953.67	3,337.84	1,430.50	S/L	5.00
447.15	178.86	626.00	626.00	S/L	7.00
720.72	288.29	1,009.00	1,009.00	S/L	7.00
4,915.35	1,966.14	6,881.50	6,881.51	S/L	7.00
1,190.07	476.03	1,666.10	1,666.10	S/L	7.00
947.00	378.80	1,325.80	568.20	S/L	5.00
947.00	378.80	1,325.80	568.20	S/L	5.00
817.29	544.86	1,362.14	2,451.86	S/L	7.00
1,520.14	1,013.43	2,533.57	4,560.43	S/L	7.00
74.85	49.90	124.75	374.25	S/L	10.00
1,705.71	1,137.14	2,842.86	5,117.14	S/L	7.00
141.42	94.28	235.70	424.25	S/L	7.00
80.79	53.86	134.64	242.36	S/L	7.00
320.08	213.39	533.46	960.25	S/L	7.00
2,099.91	1,399.94	3,499.86	6,299.74	S/L	7.00
662.31	662.31	1,324.61	3,311.54	S/L	7.00
4,528.02	4,528.02	9,056.05	22,640.11	S/L	7.00
447.92	447.92	895.84	2,239.60	S/L	7.00
0.00	997.72	997.72	5,986.29	S/L	7.00
		0.00	0.00		
		0.00	0.00		
232,391.30	24,060.94	256,452.25	93,866.77		
0.00	0.00	0.00	0.00		
232,391.30	24,060.94	256,452.25	93,866.77		
7,403.21	0.00	7,403.21	0.00	S/L	10.00
950.00	0.00	950.00	0.00	S/L	10.00
300.00	0.00	300.00	0.00	S/L	10.00
545.00	0.00	545.00	0.00	S/L	10.00
3,522.92	0.00	3,522.92	0.00	S/L	10.00

3,250.00	0.00	3,250.00	0.00	S/L	10.00
6,000.00	0.00	6,000.00	0.00	S/L	10.00
450.00	0.00	450.00	0.00	S/L	10.00
6,985.00	0.00	6,985.00	0.00	S/L	10.00
895.06	0.00	895.06	0.00	S/L	10.00
800.00	0.00	800.00	0.00	S/L	10.00
5,300.00	0.00	5,300.00	0.00	S/L	10.00
5,947.88	313.24	6,261.12	0.00	S/L	10.00
3,237.72	170.72	3,408.44	0.00	S/L	10.00
328.18	50.49	378.66	378.65	S/L	15.00
730.14	112.33	842.47	280.82	S/L	10.00
678.26	123.32	801.57	1,048.19	S/L	15.00
335.97	74.66	410.63	709.25	S/L	15.00
1,791.34	511.81	2,303.15	1,279.53	S/L	7.00
2,200.00	628.57	2,828.57	1,571.43	S/L	7.00
956.80	273.37	1,230.18	683.44	S/L	7.00
461.47	184.59	646.06	646.06	S/L	7.00
748.22	299.29	1,047.50	1,047.50	S/L	7.00
1,580.35	632.14	2,212.50	2,212.50	S/L	7.00
357.15	142.86	500.00	500.00	S/L	7.00
750.00	500.00	1,250.00	2,250.00	S/L	7.00
56,504.67	4,017.38	60,522.05	12,607.36		

3,006.85	0.00	3,006.85	0.00	S/L	10.00
403.15	0.00	403.15	0.00	S/L	10.00
165.00	0.00	165.00	0.00	S/L	10.00
1,536.00	0.00	1,536.00	0.00	S/L	10.00
7,557.61	0.00	7,557.61	0.00	S/L	10.00
1,118.60	0.00	1,118.60	0.00	S/L	10.00
1,260.00	0.00	1,260.00	0.00	S/L	10.00
2,165.16	0.00	2,165.16	0.00	S/L	10.00
1,088.86	0.00	1,088.86	0.00	S/L	10.00
2,260.00	0.00	2,260.00	0.00	S/L	10.00
3,337.33	0.00	3,337.33	0.00	S/L	10.00
1,687.27	0.00	1,687.27	0.00	S/L	10.00
960.80	50.20	1,011.00	0.00	S/L	10.00
1,734.94	0.00	1,734.94	0.00	S/L	5.00
765.00	85.00	850.00	0.00	S/L	5.00
828.00	236.57	1,064.57	591.43	S/L	7.00
286.00	114.40	400.40	171.60	S/L	5.00
0.00	312.20	312.20	1,248.80	S/L	5.00

30,160.57	798.37	30,958.94	2,011.83		
999.99	0.00	999.99	0.00	S/L	5.00
425.02	56.67	481.68	368.32	S/L	15.00
647.35	117.70	765.05	411.93	S/L	10.00
390.83	71.06	461.90	248.74	S/L	10.00
442.82	126.52	569.33	1,328.43	S/L	15.00
1,642.85	657.14	2,300.00	2,300.00	S/L	7.00
120.60	120.60	241.21	603.02	S/L	7.00
4,669.46	1,149.69	5,819.16	5,260.44		
				S/L	10.00
				S/L	5.00
				S/L	7.00
5,093.87	0.00	5,093.87	0.00	S/L	5.00
20,252.00	0.00	20,252.00	0.00	S/L	5.00
2,850.00	0.00	2,850.00	0.00	S/L	5.00
2,722.32	0.00	2,722.32	0.00	S/L	5.00
1,383.16	0.00	1,383.16	0.00	S/L	5.00
34,410.00	0.00	34,410.00	0.00	S/L	5.00
1,645.01	0.00	1,645.01	0.00	S/L	5.00
1,413.60	0.00	1,413.60	0.00	S/L	5.00
18,577.00	0.00	18,577.00	0.00	S/L	5.00
3,714.00	0.00	3,714.00	0.00	S/L	5.00
710.00	0.00	710.00	0.00	S/L	7.00
826.12	0.00	826.12	0.00	S/L	7.00
1,614.34	124.21	1,738.55	0.00	S/L	7.00
604.50	46.50	651.00	0.00	S/L	7.00
7,242.88	557.12	7,800.00	0.00	S/L	7.00
373.45	67.90	441.35	237.65	S/L	10.00
783.70	142.49	926.20	498.74	S/L	10.00
1,045.00	190.00	1,235.00	665.00	S/L	10.00
2,654.12	0.00	2,654.12	0.00	S/L	5.00
23,347.00	0.00	23,347.00	0.00	S/L	5.00
2,047.60	0.00	2,047.60	0.00	S/L	5.00
10,363.99	2,961.14	13,325.13	16,286.28	S/L	10.00
618.66	176.76	795.42	441.89	S/L	7.00
1,899.24	542.64	2,441.89	1,356.61	S/L	7.00
14,895.00	5,958.00	20,853.00	8,937.00	S/L	5.00

1,009.72	403.89	1,413.61	605.83	S/L	5.00
228.73	91.49	320.22	137.24	S/L	5.00
598.00	239.20	837.20	358.80	S/L	5.00
10,704.00	7,136.00	17,840.00	17,840.00	S/L	5.00
10,558.18	7,038.79	17,596.97	17,596.97	S/L	5.00
1,503.75	1,002.50	2,506.25	2,506.25	S/L	5.00
483.60	322.40	806.00	806.01	S/L	5.00
10,565.12	10,565.12	21,130.24	31,695.37	S/L	5.00
0.00	456.42	456.42	1,825.69	S/L	5.00
		0.00	0.00		
196,737.67	38,022.58	234,760.25	101,795.33		
0.00	0.00	0.00	0.00		
196,737.67	38,022.58	234,760.25	101,795.33		
0.00	0.00	0.00	54,396.70	Land	0.00
0.00	0.00	0.00	54,396.70		
104,542.58	0.00	104,542.58	0.00	S/L	20.00
1,219.80	0.00	1,219.80	0.00	S/L	20.00
500.00	0.00	500.00	0.00	S/L	20.00
3,440.14	0.00	3,440.14	0.00	S/L	20.00
5,768.50	0.00	5,768.50	0.00	S/L	20.00
276.58	0.00	276.58	0.00	S/L	20.00
783.49	0.00	783.49	0.00	S/L	20.00
38.00	0.00	38.00	0.00	S/L	20.00
5,842.64	0.00	5,842.64	0.00	S/L	20.00
565.00	0.00	565.00	0.00	S/L	20.00
1,008.00	0.00	1,008.00	0.00	S/L	20.00
22,000.00	0.00	22,000.00	0.00	S/L	20.00
2,453.00	129.25	2,582.25	2.75	S/L	20.00
1,326.36	70.42	1,396.78	11.66	S/L	20.00
826.16	48.77	874.93	100.47	S/L	20.00
4,697.84	276.48	4,974.31	555.19	S/L	20.00
3,180.52	197.69	3,378.21	575.62	S/L	20.00
5,025.00	335.00	5,360.00	1,340.00	S/L	20.00
504.40	36.05	540.45	180.55	S/L	20.00
880.00	64.50	944.50	345.50	S/L	20.00
9,081.40	756.80	9,838.20	5,297.80	S/L	20.00
21,593.40	1,963.05	23,556.45	15,704.55	S/L	20.00

1,900.00	200.00	2,100.00	1,900.00	S/L	20.00
1,663.00	175.00	1,838.00	1,662.00	S/L	20.00
577.50	77.00	654.50	115.50	S/L	10.00
723.45	96.46	819.91	626.99	S/L	15.00
614.93	81.99	696.93	532.97	S/L	15.00
5,120.31	787.74	5,908.05	5,908.05	S/L	15.00
1,003.05	222.90	1,225.96	2,117.59	S/L	15.00
11,742.04	3,354.87	15,096.90	35,226.10	S/L	15.00
2,300.20	657.20	2,957.40	6,900.60	S/L	15.00
188.06	53.73	241.80	564.20	S/L	15.00
276.70	110.68	387.38	1,272.81	S/L	15.00
681.33	272.53	953.87	3,134.13	S/L	15.00
855.00	342.00	1,197.00	3,933.00	S/L	15.00
151.60	60.64	212.23	697.32	S/L	15.00
3,133.33	1,253.33	4,386.67	14,413.33	S/L	15.00
928.32	618.88	1,547.20	7,736.02	S/L	15.00
195.00	130.00	325.00	1,625.00	S/L	15.00
95.39	63.59	158.98	794.89	S/L	15.00
0.00	0.00	0.00	4,361.00	S/L	15.00
		0.00	0.00		

227,702.03	12,436.56	240,138.59	117,635.59
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6,754.95	900.66	7,655.60	5,854.26	S/L	15.00
2,346.98	312.93	2,659.92	2,034.08	S/L	15.00
2,577.68	468.67	3,046.34	3,983.66	S/L	15.00
251.04	167.36	418.40	2,091.97	S/L	15.00
1,200.00	1,200.00	2,400.00	15,600.00	S/L	15.00
0.00	0.00	0.00	22,000.00	S/L	15.00
0.00	908.67	908.67	5,452.02	S/L	7.00
		0.00	0.00		

13,130.65	3,958.29	17,088.93	57,015.99
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3,121,728.23	251,394.70	3,373,122.93	1,577,077.49
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0.00	0.00	0.00	0.00
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3,121,728.23	251,394.70	3,373,122.93	1,577,077.49
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18,863.71	920.19	19,783.91	3,220.90	S/L	25.00
18,863.71	920.19	19,783.91	3,220.90		

103,685.66	5,057.85	108,743.51	93,570.65	S/L	40.00
266.05	18.34	284.39	449.07	S/L	40.00
281.41	19.38	300.79	474.22	S/L	40.00
1,499.60	103.40	1,603.00	2,533.00	S/L	40.00
257.65	17.74	275.39	434.03	S/L	40.00
453.15	31.24	484.39	765.09	S/L	40.00
426.12	40.57	466.69	1,155.96	S/L	40.00
4,622.66	243.60	4,866.26	0.00	S/L	10.00
68.80	7.20	76.00	32.00	S/L	15.00
294.23	84.07	378.30	882.70	S/L	15.00
1,184.84	473.93	1,658.77	5,450.23	S/L	15.00
117.58	58.79	176.38	705.50	S/L	15.00
4,501.34	2,250.67	6,752.01	27,008.03	S/L	15.00
93.60	93.60	187.20	1,216.80	S/L	15.00
166.67	166.67	333.33	2,166.67	S/L	15.00
0.00	617.80	617.80	8,649.20	S/L	15.00
		0.00	0.00		
117,919.37	9,284.83	127,204.20	145,493.15		

4,240.00	0.00	4,240.00	0.00	S/L	10.00
22,389.40	0.00	22,389.40	0.00	S/L	10.00
604.85	0.00	604.85	0.00	S/L	20.00
173.15	0.00	173.15	0.00	S/L	20.00
1,768.00	0.00	1,768.00	0.00	S/L	10.00
1,304.63	0.00	1,304.63	0.00	S/L	10.00
3,508.83	0.00	3,508.83	0.00	S/L	10.00
3,169.51	0.00	3,169.51	0.00	S/L	10.00
3,801.46	0.00	3,801.46	0.00	S/L	10.00
1,548.00	0.00	1,548.00	0.00	S/L	10.00
4,037.60	0.00	4,037.60	0.00	S/L	10.00
1,997.00	0.00	1,997.00	0.00	S/L	20.00
319.81	0.00	319.81	0.00	S/L	10.00
598.00	0.00	598.00	0.00	S/L	10.00
159.94	0.00	159.94	0.00	S/L	10.00
1,222.00	0.00	1,222.00	0.00	S/L	10.00
1,595.00	0.00	1,595.00	0.00	S/L	10.00
1,548.15	0.00	1,548.15	0.00	S/L	10.00
575.00	0.00	575.00	0.00	S/L	10.00

848.00	0.00	848.00	0.00	S/L	10.00
1,499.97	0.00	1,499.97	0.00	S/L	10.00
2,136.38	0.00	2,136.38	0.00	S/L	10.00
559.00	0.00	559.00	0.00	S/L	10.00
1,313.98	0.00	1,313.98	0.00	S/L	5.00
1,081.20	56.80	1,138.00	0.00	S/L	10.00
1,979.94	0.00	1,979.94	0.00	S/L	5.00
1,869.72	0.00	1,869.72	0.00	S/L	5.00
1,875.60	197.40	2,073.00	888.00	S/L	15.00
848.69	44.26	892.95	0.00	S/L	10.00
582.42	68.52	650.93	34.25	S/L	10.00
742.83	57.16	799.99	0.00	S/L	7.00
3,477.39	772.75	4,250.14	1,159.13	S/L	7.00
1,272.48	363.57	1,636.05	908.91	S/L	7.00
1,120.00	0.00	1,120.00	480.00	S/L	5.00
848.50	339.40	1,187.90	509.10	S/L	5.00
130.00	52.00	182.00	337.99	S/L	10.00
253.56	101.43	354.99	355.00	S/L	7.00
0.00	213.93	213.93	1,283.57	S/L	7.00
-1,120.00	0.00	-1,120.00	-480.00	S/L	5.00
75,879.98	2,267.21	78,147.20	5,475.95		

				S/L	5.00
23,675.00	0.00	23,675.00	0.00	S/L	5.00
1,590.75	0.00	1,590.75	0.00	S/L	7.00
819.93	149.08	969.01	74.53	S/L	7.00
		0.00	0.00		
		0.00	0.00		
26,085.68	149.08	26,234.76	74.53		
0.00	0.00	0.00	0.00		
26,085.68	149.08	26,234.76	74.53		

0.00	0.00	0.00	9,477.10	Land	0.00
0.00	0.00	0.00	9,477.10		

9,368.50	0.00	9,368.50	0.00	S/L	10.00
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980.23	45.58	1,025.81	341.71	S/L	30.00
16,544.16	0.00	16,544.16	0.00	S/L	15.00
6,579.00	306.00	6,885.00	765.00	S/L	25.00
7,277.48	0.00	7,277.48	0.00	S/L	20.00
41.34	0.00	41.34	0.00	S/L	12.00
445.30	20.70	466.00	155.00	S/L	30.00
3,790.00	0.00	3,790.00	0.00	S/L	10.00
2,929.18	142.91	3,072.09	1,215.08	S/L	30.00
457.50	0.00	457.50	0.00	S/L	8.00
7,368.58	701.73	8,070.31	2,455.69	S/L	15.00
226.27	113.13	339.40	1,357.60	S/L	15.00
492.27	492.27	984.53	6,399.47	S/L	15.00
		0.00	0.00		
56,499.80	1,822.32	58,322.12	12,689.55		
26,268.92	0.00	26,268.92	0.00	S/L	5.00
26,268.92	0.00	26,268.92	0.00		
23,245.00	0.00	23,245.00	0.00	S/L	20.00
1,783.00	0.00	1,783.00	0.00	S/L	15.00
11,490.00	0.00	11,490.00	0.00	S/L	15.00
1,747.00	0.00	1,747.00	0.00	S/L	20.00
20,409.32	995.59	21,404.91	3,484.94	S/L	25.00
3,764.17	0.00	3,764.17	0.00	S/L	10.00
23,166.08	0.00	23,166.08	0.00	S/L	20.00
29,634.31	1,445.59	31,079.90	5,059.87	S/L	25.00
1,045.00	0.00	1,045.00	0.00	S/L	20.00
1,859.50	100.50	1,960.00	50.00	S/L	20.00
2,440.38	256.93	2,697.31	1,156.69	S/L	15.00
450.00	60.00	510.00	390.00	S/L	15.00
212.49	28.33	240.82	184.18	S/L	15.00
1,159.39	178.37	1,337.76	1,337.74	S/L	15.00
632.66	97.33	729.99	730.01	S/L	15.00
		0.00	0.00		
		0.00	0.00		
123,038.29	3,162.65	126,200.94	12,393.43		
444,555.77	17,606.29	462,162.05	188,824.61		
0.00	0.00	0.00	0.00		
444,555.77	17,606.29	462,162.05	188,824.61		

36,847.46	2,637.91	36,847.46	35,695.04 S/L	27.50
233.24	24.54	233.24	441.65 S/L	27.50
213.40	142.27	213.40	1,920.64 S/L	15.00
<u>37,294.10</u>	<u>2,804.72</u>	<u>37,294.10</u>	<u>38,057.33</u>	
324.00	0.00	324.00	0.00 S/L	10.00
3,693.50	0.00	3,693.50	0.00 S/L	10.00
27.60	2.60	27.60	24.40 S/L	20.00
120.45	0.00	120.45	0.00 S/L	10.00
528.00	26.00	528.00	0.00 S/L	10.00
279.95	50.90	279.95	229.04 S/L	10.00
344.20	76.49	344.20	420.67 S/L	10.00
479.79	106.62	479.79	586.44 S/L	10.00
<u>5,797.49</u>	<u>262.61</u>	<u>5,797.49</u>	<u>1,260.55</u>	
0.00	0.00	0.00	12,500.00 Land	0.00
0.00	0.00	0.00	12,500.00	
<u>43,091.59</u>	<u>3,067.33</u>	<u>43,091.59</u>	<u>51,817.88</u>	
21,447.42	3,899.53	21,447.42	134,533.79 S/L	40.00
215.57	86.23	215.57	1,077.81 S/L	15.00
149.29	149.29	149.29	4,329.41 S/L	15.00
100.03	100.03	100.03	2,900.97 S/L	15.00
<u>21,912.31</u>	<u>4,235.08</u>	<u>21,912.31</u>	<u>142,841.98</u>	
2,899.75	0.00	2,899.75	0.00 S/L	10.00
7,044.90	0.00	7,044.90	0.00 S/L	10.00
1,475.00	0.00	1,475.00	0.00 S/L	10.00

1,395.48	0.00	1,395.48	0.00	S/L	10.00
568.64	103.39	568.64	465.24	S/L	10.00
376.86	68.52	376.86	308.31	S/L	10.00
406.71	90.38	406.71	497.12	S/L	10.00
514.94	114.43	514.94	1,201.56	S/L	15.00
241.79	53.73	241.79	295.51	S/L	10.00
53.60	35.73	53.60	482.35	S/L	15.00
132.64	132.64	132.64	1,724.32	S/L	7.00
48.93	48.93	48.93	636.06	S/L	7.00
88.94	88.94	88.94	1,156.26	S/L	7.00
15,248.18	736.69	15,248.18	6,766.73		
11,706.20	2,128.40	11,706.20	3,192.62	S/L	7.00
725.58	483.72	725.58	2,660.46	S/L	7.00
12,431.78	2,612.12	12,431.78	5,853.08		
0.00	0.00	0.00	30,000.00	Land	0.00
0.00	0.00	0.00	30,000.00		
7,855.27	0.00	7,855.27	0.00	S/L	5.00
7,855.27	0.00	7,855.27	0.00		
57,447.54	7,583.89	57,447.54	185,461.79		
15,208.56	1,013.82	16,222.38	9,123.15	S/L	25.00
5,785.00	445.00	6,230.00	2,670.00	S/L	20.00
20,993.56	1,458.82	22,452.38	11,793.15		
119,913.08	8,144.76	128,057.84	116,284.92	S/L	30.00
190.00	13.50	203.50	201.50	S/L	30.00
166.64	17.58	184.22	343.13	S/L	30.00
628.05	83.74	711.80	544.37	S/L	15.00

269.68	59.93	329.60	569.29	S/L	15.00
808.95	323.58	1,132.54	3,721.23	S/L	15.00
82.72	33.09	115.80	380.50	S/L	15.00
208.33	83.33	291.67	958.33	S/L	15.00
339.79	339.79	679.58	4,417.24	S/L	15.00
40.69	40.69	81.38	528.97	S/L	15.00
0.00	584.43	584.43	3,506.56	S/L	7.00
0.00	166.67	166.67	2,333.33	S/L	15.00
0.00	414.14	414.14	2,484.86	S/L	7.00
		0.00	0.00	S/L	
		0.00	0.00	S/L	
122,647.93	10,305.23	132,953.16	136,274.24		

330.00	0.00	330.00	0.00	S/L	10.00
332.99	0.00	332.99	0.00	S/L	10.00
41,267.50	0.00	41,267.50	0.00	S/L	10.00
1,636.45	0.00	1,636.45	0.00	S/L	10.00
7,558.00	0.00	7,558.00	0.00	S/L	10.00
1,177.73	0.00	1,177.73	0.00	S/L	10.00
1,616.90	0.00	1,616.90	0.00	S/L	10.00
248.35	0.00	248.35	0.00	S/L	10.00
599.95	0.00	599.95	0.00	S/L	10.00
319.74	0.00	319.74	0.00	S/L	10.00
1,535.83	0.00	1,535.83	0.00	S/L	10.00
1,687.50	0.00	1,687.50	0.00	S/L	10.00
1,325.50	0.00	1,325.50	0.00	S/L	10.00
669.00	0.00	669.00	0.00	S/L	10.00
609.49	0.00	609.49	0.00	S/L	10.00
1,108.80	0.00	1,108.80	0.00	S/L	10.00
1,445.00	0.00	1,445.00	0.00	S/L	10.00
1,144.84	0.00	1,144.84	0.00	S/L	10.00
2,069.88	0.00	2,069.88	0.00	S/L	5.00
573.20	67.40	640.59	33.36	S/L	10.00
366.75	48.90	415.65	73.34	S/L	10.00
540.00	72.00	612.00	107.99	S/L	10.00
275.66	50.12	325.77	425.99	S/L	15.00
380.00	108.57	488.57	271.42	S/L	7.00
278.57	111.43	389.99	390.00	S/L	7.00
249.65	99.86	349.51	349.50	S/L	7.00
241.07	96.43	337.49	337.50	S/L	7.00
800.00	320.00	1,120.00	480.00	S/L	5.00

139.29	92.86	232.14	417.85	S/L	7.00
		0.00	0.00		
		0.00	0.00		
70,527.62	1,067.55	71,595.17	2,886.94		
94.50	63.00	157.50	472.49	S/L	10.00
94.50	63.00	157.50	472.49		
917.79	611.86	1,529.64	2,753.36	S/L	7.00
917.79	611.86	1,529.64	2,753.36		
19,630.00	0.00	19,630.00	0.00	S/L	7.00
8,944.79	1,987.73	10,932.53	2,981.60	S/L	7.00
4,200.00	2,800.00	7,000.00	7,000.00	S/L	5.00
0.00	0.00	0.00	15,893.00	S/L	7.00
		0.00	0.00		
		0.00	0.00		
32,774.79	4,787.73	37,562.53	25,874.60		
0.00	0.00	0.00	52,958.75	Land	0.00
0.00	0.00	0.00	52,958.75		
19,582.36	1,111.17	20,693.52	12,641.48	S/L	30.00
24,394.36	755.64	25,150.00	0.00	S/L	15.00
11,829.00	0.00	11,829.00	0.00	S/L	10.00
2,301.56	163.32	2,464.88	1,618.16	S/L	25.00
5,274.00	368.25	5,642.25	1,722.75	S/L	20.00
3,828.84	265.73	4,094.56	1,219.96	S/L	20.00
3,702.60	262.95	3,965.55	1,293.45	S/L	20.00
275.12	19.64	294.76	98.00	S/L	20.00
36.90	36.90	73.79	479.65	S/L	15.00
228.67	228.67	457.33	2,972.67	S/L	15.00
0.00	12.33	12.33	172.67	S/L	15.00

		0.00	0.00		
		0.00	0.00		
71,453.39	3,224.58	74,677.98	22,218.77		
11,887.27	0.00	11,887.27	0.00	S/L	5.00
11,887.27	0.00	11,887.27	0.00		
2,444.99	0.00	2,444.99	0.00	S/L	10.00
7,976.56	214.42	8,190.98	0.00	S/L	15.00
8,355.60	566.95	8,922.54	5,251.13	S/L	25.00
23,326.60	1,634.95	24,961.55	7,737.45	S/L	20.00
22,082.00	1,528.50	23,610.50	6,959.50	S/L	20.00
18,970.76	712.48	19,683.24	0.00	S/L	15.00
2,183.44	256.93	2,440.38	1,413.62	S/L	15.00
827.92	150.53	978.46	1,279.54	S/L	15.00
390.44	70.99	461.43	248.47	S/L	10.00
86,558.30	5,135.76	91,694.07	22,889.71		
417,855.16	26,654.53	444,509.69	278,122.02		
29,452.58	2,897.43	29,452.58	50,226.73	S/L	27.50
1,016.34	184.79	1,016.34	1,755.49	S/L	15.00
815.70	326.28	815.70	4,078.50	S/L	15.00
213.40	142.27	213.40	1,920.63	S/L	15.00
29.33	29.33	29.33	850.67	S/L	15.00
31,527.35	3,580.10	31,527.35	58,832.02		
1,247.76	0.00	1,247.76	0.00	S/L	10.00
649.00	32.50	649.00	0.00	S/L	10.00
173.00	8.50	173.00	0.00	S/L	10.00
4,934.40	519.40	4,934.40	259.60	S/L	10.00
1,168.16	0.00	1,168.16	0.00	S/L	5.00
1,022.56	185.92	1,022.56	278.90	S/L	7.00
255.50	73.00	255.50	839.50	S/L	15.00

9,450.38	819.32	9,450.38	1,378.00		
5,239.28	2,095.71	5,239.28	9,430.72	S/L	7.00
5,239.28	2,095.71	5,239.28	9,430.72		
0.00	0.00	0.00	12,500.00	Land	0.00
0.00	0.00	0.00	12,500.00		
1,287.00	858.00	1,287.00	11,583.00	S/L	15.00
16.67	16.67	16.67	483.33	S/L	15.00
1,303.67	874.67	1,303.67	12,066.33		
110.19	0.00	110.19	0.00	S/L	5.00
110.19	0.00	110.19	0.00		
47,630.87	7,369.80	47,630.87	94,207.07		
38,755.18	4,083.98	38,755.18	73,554.31	S/L	27.50
469.44	72.24	469.44	252.93	S/L	10.00
375.82	68.33	375.82	649.14	S/L	15.00
884.34	252.67	884.34	5,432.37	S/L	25.00
153.48	102.32	153.48	1,381.32	S/L	15.00
40,638.26	4,579.54	40,638.26	81,270.07		
119.00	0.00	119.00	0.00	S/L	10.00
751.00	79.00	751.00	39.00	S/L	10.00
1,260.00	134.00	1,260.00	79.97	S/L	10.00
2,409.80	258.30	2,409.80	173.20	S/L	10.00
394.28	42.38	394.28	29.53	S/L	10.00
655.33	64.68	655.33	0.00	S/L	10.00

4,647.60	499.60	4,647.60	348.40 S/L	10.00
422.95	76.90	422.95	346.04 S/L	10.00
717.93	71.78	717.93	0.00 S/L	5.00
<u>11,377.89</u>	<u>1,226.64</u>	<u>11,377.89</u>	<u>1,016.14</u>	
17,151.82	0.00	17,151.82	0.00 S/L	5.00
1,446.80	321.51	1,446.80	803.78 S/L	7.00
<u>18,598.62</u>	<u>321.51</u>	<u>18,598.62</u>	<u>803.78</u>	
0.00	0.00	0.00	30,000.00 Land	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	
230.20	230.20	230.20	6,675.80 S/L	15.00
<u>230.20</u>	<u>230.20</u>	<u>230.20</u>	<u>6,675.80</u>	
<u>70,844.97</u>	<u>6,357.89</u>	<u>70,844.97</u>	<u>119,765.79</u>	
19,486.28	2,997.88	19,486.28	100,428.86 S/L	40.00
2,642.18	406.53	2,642.18	3,455.72 S/L	15.00
21.67	3.94	21.67	136.00 S/L	40.00
56.98	10.36	56.98	357.51 S/L	40.00
46.62	10.36	46.62	367.87 S/L	40.00
153.15	61.26	153.15	765.80 S/L	15.00
<u>22,406.88</u>	<u>3,490.33</u>	<u>22,406.88</u>	<u>105,511.76</u>	
712.60	109.60	712.60	383.40 S/L	10.00
1,406.15	0.00	1,406.15	0.00 S/L	5.00
2,687.30	488.60	2,687.30	4,641.70 S/L	15.00
302.44	54.99	302.44	247.44 S/L	10.00
455.40	82.80	455.40	372.58 S/L	10.00
201.95	57.70	201.95	375.04 S/L	10.00
117.50	47.00	117.50	352.50 S/L	10.00

31.86	31.86	31.86	414.12	S/L	7.00
5,915.20	872.55	5,915.20	6,786.78		
8,805.00	0.00	8,805.00	0.00	S/L	5.00
13,218.70	2,403.40	13,218.70	3,605.12	S/L	7.00
22,023.70	2,403.40	22,023.70	3,605.12		
0.00	0.00	0.00	30,000.00	Land	0.00
0.00	0.00	0.00	200.00	Memo	0.00
0.00	0.00	0.00	30,200.00		
98.51	17.91	98.51	170.21	S/L	15.00
148.83	148.83	148.83	4,316.17	S/L	15.00
247.34	166.74	247.34	4,486.38		
50,593.12	6,933.02	50,593.12	150,590.04		
13,527.61	3,865.03	13,527.61	141,073.64	S/L	40.00
26.33	10.53	26.33	131.62	S/L	15.00
50.00	50.00	50.00	1,450.00	S/L	15.00
13,603.94	3,925.56	13,603.94	142,655.26		
3,885.28	1,110.08	3,885.28	7,215.50	S/L	10.00
3,885.28	1,110.08	3,885.28	7,215.50		
11,985.40	3,424.40	11,985.40	5,136.60	S/L	5.00
11,985.40	3,424.40	11,985.40	5,136.60		

0.00	0.00	0.00	30,000.00	Land	0.00
0.00	0.00	0.00	30,000.00		
29,474.62	8,460.04	29,474.62	185,007.36		
3,882,855.84	242,246.23	3,882,855.84	2,774,609.83		
38,850.70	0.00	38,850.70	0.00		
3,844,005.14	242,246.23	3,844,005.14	2,774,609.83		



































Year	Group	Grouping	
	00		
	00		
1988	00	Building	572.122
1998	00	Garage Doors	44.46667
2001	00	Electricity	93.33333
2002	00	Garage Doors	39.6
2003	00	Roofing	596.0467
2003	00	Garage Doors	43.1
2005	00	Garage Doors	48
2007	00	Garage Doors	333.3333
2007	00	Building	433.3333
	00		
	00		0
	01		0
	01		0
1974	01	Building	201.175
1975	01	Building	7.013
1976	01	Building	7.22675
1976	01	Plumbing	11.20625
1981	01	Building	116.5095
1982	01	Building	537.384
1983	01	Electricity	3.16225
1985	01	Building	21.038
	01		
	01		0
	02		0
	02		0
1972	02	Building	16188.93
1972	02	Building	3.91525
1973	02	Building	26.2755
1973	02	Building	33.148
1977	02	Building	358.4648
1978	02	Fire Prevention	112.0805
1978	02	Building	24698.11

1979	02	Building	1196.349
1981	02	Audio/Visual	31.61825
1982	02	Building	201.14
1983	02	Electricity	243.0875
1984	02	Building	161.9218
1985	02	Building	607.1335
1986	02	Doors & Windows	246.928
1987	02	Building	674.7488
1988	02	Building	686.0188
1989	02	Building	1206.479
1990	02	Building	1523.083
1991	02	Building	295.7888
1992	02	Building	374.974
1994	02	Building	795.25
1995	02	Building	820.8375
1996	02	Building	159.2705
1997	02	Building	580.4113
1998	02	Building	156.5648
1999	02	Building	443.4488
2000	02	HVAC	47.05
2000	02	HVAC	77.5
2000	02	Doors & Windows	44.325
2000	02	Electricity	350
2000	02	Doors & Windows	26.41725
2000	02	Electricity	14.48975
2000	02	Remodeling	264.1293
2000	02	Fire Prevention	60
2000	02	Remodeling	553.6668
2000	02	Plumbing	67.526
2000	02	Roofing	28.32425
2001	02	Remodeling	74.08533
2001	02	Concrete	87.46667
2001	02	Roofing	1425.333
2001	02	Roofing	1118.6
2001	02	Floor Coverings	784.9167
2001	02	Remodeling	220.51
2001	02	Remodeling	159.5373
2001	02	Plumbing	174.2013
2001	02	Remodeling	308.7727
2001	02	Remodeling	126.872
2001	02	Remodeling	178.4
2001	02	Remodeling	189.5867
2001	02	Remodeling	340.4973

2002	02	Electricity	166.6667
2002	02	Plumbing	47.066
2002	02	Plumbing	565.4867
2002	02	Electricity	36.316
2002	02	HVAC	213.0667
2004	02	Plumbing	484.9333
2004	02	Floor Coverings	1533.781
2004	02	HVAC	83.91067
2004	02	Floor Coverings	65.42
2004	02	HVAC	325.6667
2004	02	Electricity	112.402
2004	02	HVAC	265.3333
2004	02	Plumbing	42.448
2004	02	Remodeling	211.7533
2004	02	HVAC	78.75333
2005	02	Electricity	52.5
2005	02	Remodeling	950.4233
2005	02	Remodeling	309.91
2005	02	Remodeling	96.79267
2005	02	Remodeling	96.48533
2005	02	Appliances	67
2005	02	Remodeling	608.4413
2005	02	Floor Coverings	42.7
2006	02	Concrete	78
2006	02	Plumbing	72.136
2006	02	Remodeling	45.34933
2006	02	Information/Communic	117.0833
2006	02	Building	216.3527
2006	02	Remodeling	643.9033
2006	02	Remodeling	887.004
2006	02	Remodeling	350.76
2006	02	Doors & Windows	45.78133
2006	02	Remodeling	237.106
2006	02	Plumbing	58.33333
2006	02	Remodeling	19.128
2006	02	Audio/Visual	174.0667
2006	02	Concrete	61.33333
2007	02	Remodeling	365.0767
2007	02	Remodeling	170.4073
2007	02	Electricity	43.87333
2007	02	Floor Coverings	1486.146
2007	02	Plumbing	121.6733
2007	02	Remodeling	787.226

2007	02	HVAC	4.094667
2007	02	Concrete	92.33333
2007	02	Landscaping	40
2007	02	Resident Equipment	66.66667
2007	02	Landscaping	133.9667
2007	02	Remodeling	2.566667
2008	02	Remodeling	599.4667
2008	02	Concrete	756.91
2008	02	Roofing	1671.667
2008	02	Remodeling	174.208
2008	02	Remodeling	148.862
2008	02	Remodeling	117.7733
2009	02	Roofing	2246
2009	02	HVAC	566
2009	02	Audio/Visual	1011.967
2009	02	Remodeling	3176.811
2009	02	Plumbing	699.2857
2009	02	Electricity	3492.503
2009	02	Remodeling	508.83
2009	02	Remodeling	82.43733
2009	02	Plumbing	337.4935
	02		0
	02		0
	02		
	02		0
	03		0
	03		0
1972	03	Furniture	0
1972	03	Furniture	0
1972	03	Furniture	0
1972	03	Furniture	0
1973	03	Furniture	0
1974	03	Equipment	0
1974	03	Furniture	0
1974	03	Furniture	0
1974	03	Furniture	0
1975	03	Equipment	0
1975	03	Furniture	0
1975	03	Furniture	0
1975	03	Furniture	0
1976	03	Furniture	0
1976	03	Furniture	0
1976	03	Furniture	0

1976	03	Furniture	0
1976	03	Furniture	0
1977	03	Equipment	0
1978	03	Furniture	0
1979	03	Furniture	0
1981	03	Equipment	0
1983	03	Equipment	0
1985	03	Furniture	0
1985	03	Furniture	0
1987	03	Furniture	0
1987	03	Equipment	0
1988	03	Information/Communic	0
1988	03	Equipment	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Doors & Windows	0
1990	03	Furniture	0
1991	03	Equipment	0
1991	03	Equipment	0
1992	03	Furniture	0
1993	03	Equipment	0
1994	03	Furniture	0
1996	03	Printer/Copier/Fax	0
1996	03	Information/Communic	0
1996	03	Information/Communic	0
1997	03	Printer/Copier/Fax	0
1997	03	Computer Eq.	0
1998	03	Computer Eq.	0
1998	03	Information/Communic	0
1998	03	Furniture	0
1999	03	Information/Communic	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Information/Communic	0
1999	03	Computer Eq.	0
1999	03	Furniture	529.9293
2000	03	Computer Eq.	0

2000	03	Computer Eq.	0
2000	03	Furniture	41.15467
2000	03	Computer Eq.	0
2000	03	Printer/Copier/Fax	0
2000	03	Information/Communic	0
2000	03	Furniture	86
2000	03	Computer Eq.	0
2000	03	Computer Eq.	0
2001	03	Information/Communic	0
2001	03	Furniture	594.186
2001	03	Computer Eq.	0
2002	03	Computer Eq.	0
2002	03	Audio/Visual	0
2002	03	Computer Eq.	0
2003	03	Computer Eq.	0
2003	03	Computer Eq.	0
2003	03	Printer/Copier/Fax	0
2003	03	Computer Eq.	0
2004	03	Computer Eq.	0
2004	03	Information/Communic	0
2004	03	Information/Communic	0
2004	03	Furniture	51.8
2004	03	Audio/Visual	0
2004	03	Printer/Copier/Fax	0
2004	03	Computer Eq.	0
2005	03	Furniture	1129.258
2005	03	Information/Communic	373.5
2005	03	Information/Communic	3398.571
2005	03	Information/Communic	109.4
2006	03	Furniture	407.4429
2006	03	Computer Eq.	154.4
2006	03	Furniture	222
2006	03	Computer Eq.	14.392
2006	03	Computer Eq.	401.88
2006	03	Doors & Windows	78.58571
2006	03	Furniture	620.7343
2006	03	Information/Communic	8469.642
2006	03	Computer Eq.	196.48
2006	03	Printer/Copier/Fax	140
2006	03	Printer/Copier/Fax	1676
2006	03	Printer/Copier/Fax	3298.8
2007	03	Computer Eq.	311
2007	03	Equipment	290

2007	03	Equipment	245.5686
2007	03	Printer/Copier/Fax	1057.143
2007	03	Furniture	453.2857
2007	03	Furniture	519.6743
2007	03	Information/Communic	12894.24
2007	03	Computer Eq.	3000
2007	03	Furniture	171.4286
2008	03	HVAC	877.8571
2008	03	Information/Communic	5556.21
2009	03	Information/Communic	407.8571
2009	03	Computer Eq.	883.3333
2009	03	Information/Communic	6271.94
2009	03	Printer/Copier/Fax	306.4
2009	03	Computer Eq.	585.728
	03		0
	03		0
	03		0
	03		
	03		0
	04		0
	04		0
1987	04	Fully Depreciated Ass	0
1992	04	Furniture	0
1993	04	Computer Eq.	0
1993	04	Computer Eq.	0
1994	04	Furniture	0
1995	04	Audio/Visual	0
1996	04	Computer Eq.	0
1996	04	Computer Eq.	0
1997	04	Equipment	0
1997	04	Resident Equipment	0
1999	04	Computer Eq.	0
2000	04	Audio/Visual	0
2000	04	Furniture	83.25867
2000	04	Resident Equipment	134.5333
2001	04	Resident Equipment	46.33333
2002	04	Furniture	135.632
2002	04	Resident Equipment	42.45667
2003	04	Computer Eq.	0
2003	04	Resident Equipment	71.064
2005	04	Resident Equipment	266.5914
2006	04	Resident Equipment	282.2857
2006	04	Furniture	349.9143

2006	04	Furniture	202.5714
2006	04	Equipment	95.50286
2006	04	Resident Equipment	118.1157
2007	04	Computer Eq.	90.44143
2008	04	Furniture	101.2857
2008	04	Resident Equipment	1618.801
	04		
	04		0
	05		0
	05		0
1987	05	Fully Depreciated Ass	0
1992	05	Equipment	0
1999	05	Equipment	0
2009	05	HVAC	675.71
1900	05		0
	05		
	05		0
	06		0
	06		0
1987	06	Fully Depreciated Ass	0
1988	06	Appliances	0
1989	06	Electricity	0
1989	06	Appliances	0
1990	06	Appliances	0
1990	06	Fire Prevention	0
1990	06	Appliances	0
1992	06	Furniture	0
1992	06	Appliances	0
1994	06	Furniture	0
1994	06	Equipment	0
1994	06	Equipment	0
1997	06	Appliances	0
1997	06	Appliances	0
1998	06	Appliances	0
1999	06	Appliances	0
2000	06	Appliances	141.344
2000	06	Equipment	28.62
2000	06	Equipment	342.406
2000	06	Appliances	216.5
2001	06	Appliances	271.5
2001	06	Appliances	132.53
2002	06	Appliances	0
2002	06	Appliances	0

2002	06	Furniture	40.14267
2002	06	Furniture	40.14267
2002	06	Furniture	12.934
2002	06	Furniture	50.87
2004	06	Appliances	75.32714
2005	06	Appliances	111.0257
2005	06	Remodeling	46
2005	06	Appliances	255.8057
2005	06	Remodeling	278.2487
2006	06	Appliances	689.4514
2006	06	Appliances	618.9514
2006	06	Appliances	251.5786
2006	06	Appliances	268.3443
2006	06	Appliances	1237.324
2006	06	Furniture	86.61857
2007	06	Appliances	127.92
2008	06	Appliances	445.7714
	06		
	06		0
	07		0
	07		0
1987	07	Fully Depreciated Ass	0
1989	07	Appliances	0
1989	07	Appliances	0
1994	07	HVAC	0
1996	07	Appliances	0
1999	07	Appliances	0
2000	07	Equipment	46.2
2000	07	Appliances	65.272
2001	07	Appliances	81.499
2001	07	Appliances	74.5
2002	07	Appliances	303.5
2004	07	Appliances	104.918
2006	07	Remodeling	29.28571
2007	07	Appliances	176.85
2009	07	Appliances	2350
	07		0
	07		
	07		0
	08		0
	08		0
1987	08	Fully Depreciated Ass	0
1989	08	Equipment	0

1990	08	Equipment	0
1990	08	Equipment	0
1990	08	Equipment	0
1991	08	Fire Prevention	0
1993	08	Plumbing	0
1993	08	Electricity	0
1993	08	HVAC	0
1993	08	Electricity	0
1994	08	HVAC	0
1994	08	HVAC	0
1995	08	HVAC	0
1996	08	HVAC	0
1996	08	HVAC	0
1997	08	Equipment	0
1997	08	Equipment	0
1997	08	Plumbing	0
1998	08	Equipment	0
2000	08	Major Repairs	114.242
2000	08	Major Repairs	148.038
2000	08	Major Repairs	79.348
2000	08	Information/Communic	1176.965
2001	08	Information/Communic	100.2
2001	08	Computer Eq.	0
2001	08	Equipment	290
2004	08	Equipment	599.865
2005	08	Equipment	1221.429
2005	08	Remodeling	47.01867
2006	08	Computer Eq.	154.4
2006	08	Major Repairs	362.0871
	08		
	08		0
	09		0
	09		0
2006	09	Resident Equipment	0
1987	09	Fully Depreciated Ass	0
1989	09	Resident Equipment	0
1989	09	Remodeling	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1990	09	Furniture	0

1990	09	Furniture	0
1990	09	Remodeling	0
1990	09	Floor Coverings	0
1990	09	Floor Coverings	0
1990	09	Doors & Windows	0
1990	09	Furniture	0
1990	09	Furniture	0
1990	09	Remodeling	0
1991	09	Resident Equipment	0
1992	09	Remodeling	0
1993	09	Appliances	0
1993	09	Furniture	0
1993	09	Furniture	0
1993	09	Resident Equipment	0
1993	09	Equipment	0
1995	09	Resident Equipment	0
1995	09	Resident Equipment	0
1996	09	Resident Equipment	0
1996	09	Appliances	0
1996	09	Resident Equipment	0
1997	09	Furniture	0
1997	09	Furniture	0
1998	09	Furniture	0
1998	09	Resident Equipment	0
1998	09	Computer Eq.	0
1999	09	Resident Equipment	0
1999	09	Furniture	0
2000	09	Resident Equipment	182
2000	09	Resident Equipment	35.5
2001	09	Resident Equipment	46.33333
2001	09	Furniture	179.166
2001	09	Resident Equipment	52.035
2001	09	Resident Equipment	73.36
2001	09	Resident Equipment	0
2001	09	Furniture	119.8707
2001	09	Appliances	79.9
2002	09	Resident Equipment	1322.874
2002	09	Resident Equipment	177.83
2002	09	Resident Equipment	389.3
2002	09	Resident Equipment	357
2003	09	Computer Eq.	0
2003	09	Furniture	296.993
2003	09	Furniture	401.541

2004	09	Equipment	1033.04
2004	09	Furniture	84.85133
2004	09	Furniture	303.639
2004	09	Resident Equipment	453.8
2005	09	Equipment	321.2914
2005	09	Resident Equipment	1322.143
2005	09	Furniture	70.53333
2005	09	Furniture	89.21067
2006	09	Resident Equipment	144.5714
2006	09	Computer Eq.	14.392
2006	09	Equipment	142.8571
2006	09	Computer Eq.	953.668
2006	09	Resident Equipment	178.8571
2006	09	Resident Equipment	288.2857
2006	09	Resident Equipment	1966.144
2006	09	Resident Equipment	476.0286
2006	09	Printer/Copier/Fax	378.8
2006	09	Printer/Copier/Fax	378.8
2007	09	Resident Equipment	544.8571
2007	09	Furniture	1013.429
2007	09	Appliances	49.9
2007	09	Resident Equipment	1137.143
2007	09	Resident Equipment	94.27857
2007	09	Remodeling	53.85714
2007	09	Furniture	213.3871
2007	09	Furniture	1399.943
2008	09	Furniture	662.3071
2008	09	Resident Equipment	4528.023
2008	09	Resident Equipment	447.92
	09	Resident Equipment	997.7157
	09		0
	09		0
	09		0
	09		0
	09		0
	10		0
	10		0
1987	10	Fully Depreciated Ass	0
1989	10	Resident Equipment	0
1990	10	Resident Equipment	0
1991	10	Resident Equipment	0
1991	10	Resident Equipment	0

1992	10	Computer Eq.	0
1993	10	Resident Equipment	0
1995	10	Resident Equipment	0
1996	10	Resident Equipment	0
1997	10	Resident Equipment	0
1997	10	Furniture	0
1998	10	Resident Equipment	0
1999	10	Resident Equipment	0
1999	10	Resident Equipment	0
2002	10	Resident Equipment	50.48733
2002	10	Resident Equipment	112.329
2003	10	Furniture	123.3173
2004	10	Furniture	74.65867
2005	10	Furniture	511.8114
2005	10	Resident Equipment	628.5714
2005	10	Audio/Visual	273.3743
2006	10	Equipment	184.5886
2006	10	Equipment	299.2857
2006	10	Resident Equipment	632.1429
2006	10	Resident Equipment	142.8571
2007	10	Resident Equipment	500
	10		
	10		0
	11		0
	11		0
1987	11	Fully Depreciated Ass	0
1990	11	Floor Coverings	0
1990	11	Doors & Windows	0
1990	11	Furniture	0
1990	11	Resident Equipment	0
1992	11	Computer Eq.	0
1994	11	Computer Eq.	0
1995	11	Computer Eq.	0
1995	11	Computer Eq.	0
1996	11	Computer Eq.	0
1996	11	Computer Eq.	0
1997	11	Computer Eq.	0
1999	11	Computer Eq.	0
2001	11	Computer Eq.	0
2004	11	Resident Equipment	0
2005	11	Printer/Copier/Fax	236.5714
2006	11	Computer Eq.	114.4
2007	11	Information/Communic	312.2

11			
11			0
12			0
12			0
1999	12	Computer Eq.	0
2001	12	Furniture	56.66667
2003	12	Furniture	117.698
2003	12	Resident Equipment	71.064
2005	12	Furniture	126.5173
2006	12	Furniture	657.1429
2008	12	Remodeling	120.6043
12			
12			0
13			0
13			0
1987	13	Fully Depreciated Ass	0
1995	13	Vehicles	0
2003	13	Vehicles	0
1997	13	Major Repairs	0
1998	13	Vehicles	0
1998	13	Equipment	0
1998	13	Major Repairs	0
1999	13	Major Repairs	0
2000	13	Vehicles	0
2000	13	Major Repairs	0
2000	13	Major Repairs	0
2000	13	Vehicles	0
2000	13	Equipment	0
2001	13	Equipment	0
2001	13	Major Repairs	0
2002	13	Major Repairs	0
2002	13	Equipment	0
2002	13	Major Repairs	0
2003	13	Equipment	67.9
2003	13	Major Repairs	142.494
2003	13	Equipment	190
2003	13	Major Repairs	0
2003	13	Vehicles	0
2003	13	Equipment	0
2005	13	Vehicles	2961.141
2005	13	Major Repairs	176.7586
2005	13	Equipment	542.6429
2006	13	Vehicles	5958

2006	13	Major Repairs	403.888
2006	13	Vehicles	91.492
2006	13	Major Repairs	239.2
2007	13	Vehicles	7136
2007	13	Vehicles	7038.788
2007	13	Major Repairs	1002.5
2007	13	Major Repairs	322.402
2008	13	Vehicles	10565.12
2009	13	Major Repairs	456.422
	13		0
	13		
	13		
	13		
	14		0
	14		0
1971	14	Land	0
	14		0
	14		0
	15		0
	15		0
1971	15	Fully Depreciated Ass	0
1974	15	Landscaping	0
1974	15	Landscaping	0
1976	15	Landscaping	0
1976	15	Landscaping	0
1981	15	Landscaping	0
1981	15	Electricity	0
1982	15	Landscaping	0
1983	15	Landscaping	0
1985	15	Landscaping	0
1985	15	Concrete	0
1986	15	Asphalt	0
1990	15	Landscaping	2.75
1990	15	Electricity	11.656
1993	15	Electricity	48.77
1993	15	Asphalt	276.475
1993	15	Landscaping	197.6915
1994	15	Plumbing	335
1995	15	Plumbing	36.05
1995	15	Asphalt	64.5
1997	15	Asphalt	756.8
1998	15	Asphalt	1963.05

1999	15	Electricity	200
1999	15	Asphalt	175
2001	15	Asphalt	77
2001	15	Landscaping	96.46
2001	15	Landscaping	81.99333
2002	15	Asphalt	787.74
2004	15	Plumbing	222.9033
2005	15	Asphalt	3354.867
2005	15	Concrete	657.2
2005	15	Concrete	53.73333
2006	15	Landscaping	110.6793
2006	15	Iron Fencing	272.5333
2006	15	Asphalt	342
2006	15	Landscaping	60.63667
2006	15	Concrete	1253.333
2007	15	Landscaping	618.8813
2007	15	Concrete	130
2007	15	Electricity	63.59133
2009	15	Asphalt	0
	15		0
	15		
	15		0
	17		0
	17		0
2001	17	Plumbing	900.6573
2001	17	HVAC	312.9333
2003	17	HVAC	468.6667
2007	17	Electricity	167.358
2008	17	Audio/Visual	1200
2009	17	Roofing	0
	17	Audio/Visual	908.67
	17		0
	17		
	17		
	17		
	17		0
	17		0
	17		0
	00		0
	00		0
1989	00	Building	920.1924
	00		

00		0
02		0
02		0
1989	02	Building 5057.854
1995	02	Doors & Windows 18.3365
1995	02	Doors & Windows 19.375
1995	02	Doors & Windows 103.4
1995	02	Doors & Windows 17.7355
1995	02	Electricity 31.237
1999	02	Electricity 40.56625
2000	02	Floor Coverings 0
2000	02	Electricity 7.2
2006	02	Electricity 84.06667
2007	02	Floor Coverings 473.9333
2008	02	Information/Communic 58.792
2008	02	Roofing 2250.669
2009	02	Remodeling 93.6
2009	02	Electricity 166.6667
2010	02	Fire Suppression 617.8
	02	0
	02	
	02	0
	03	0
	03	0
1988	03	Furniture 0
1988	03	Fully Depreciated Ass 0
1988	03	Furniture 0
1988	03	Fire Prevention 0
1988	03	Appliances 0
1988	03	Appliances 0
1988	03	Floor Coverings 0
1988	03	Furniture 0
1988	03	Furniture 0
1988	03	Furniture 0
1989	03	Doors & Windows 0
1989	03	Furniture 0
1989	03	Furniture 0
1990	03	Furniture 0
1990	03	Furniture 0
1991	03	Furniture 0
1994	03	Printer/Copier/Fax 0
1994	03	Floor Coverings 0
1995	03	Audio/Visual 0

1996	03	Appliances	0
1996	03	Computer Eq.	0
1996	03	Computer Eq.	0
1997	03	Audio/Visual	0
1999	03	Computer Eq.	0
2000	03	Appliances	0
2000	03	Computer Eq.	0
2000	03	Computer Eq.	0
2000	03	Furniture	197.4
2000	03	Appliances	0
2001	03	Furniture	34.246
2003	03	Appliances	0
2005	03	Plumbing	772.7529
2006	03	Appliances	363.5657
2006	03	Printer/Copier/Fax	0
2007	03	Computer Eq.	339.4
2007	03	Appliances	51.999
2007	03	Appliances	101.4271
2010	03	Resident Equipment	213.9286
2006	03	Printer/Copier/Fax	-480
	03		
	03		0
	03		0
	13		0
	13		0
1997	13	Vehicles	0
2000	13	Vehicles	0
2001	13	Major Repairs	0
2004	13	Major Repairs	74.52857
	13		0
	13		0
	13		
	13		0
	14		0
	14		0
	14		0
1988	14	Land	0
	14		0
	14		0
	15		0
	15		0
1988	15	Landscaping	0

1988	15	Plumbing	45.584
1988	15	Asphalt	0
1988	15	Plumbing	306
1988	15	Concrete	0
1988	15	Landscaping	0
1988	15	Plumbing	20.7
1988	15	Landscaping	0
1989	15	Landscaping	142.9057
1989	15	Landscaping	0
1999	15	Asphalt	701.7333
2008	15	Concrete	113.1333
2008	15	Iron Fencing	492.2667
	15		0
	15		0
	16		0
	16		0
1988	16	Organizational Costs	0
	16		0
	16		0
	17		0
	17		0
1988	17	Remodeling	0
1988	17	HVAC	0
1988	17	HVAC	0
1988	17	Doors & Windows	0
1989	17	Fire Prevention	995.594
1989	17	Electricity	0
1989	17	Electricity	0
1989	17	Plumbing	1445.591
1989	17	Information/Communic	0
1991	17	Furniture	50
2000	17	Electricity	256.9333
2002	17	Furniture	60
2002	17	Furniture	28.33333
2003	17	Appliances	178.3667
2003	17	Information/Communic	97.33333
	17		0
	17		0
	17		
	17		
	17		

17			0
17			0
17			0
02			0
02			0
1995	02	House	2637.91
1997	02	Roofing	24.54
2005	02	Electricity	142.27
02			
02			0
03			0
03			0
1988	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	2.6
1994	03	Appliances	0
1996	03	Appliances	0
2001	03	Appliances	50.9
2002	03	Appliances	76.49
2002	03	Appliances	106.62
03			262.61
03			0
14			0
14			0
1995	14	Land	0
14			0
14			
14			0
14			0
14			0
02			0
02			0
2001	02	House	3899.53
2004	02	Remodeling	86.23
2006	02	Floor Coverings	149.29
2006	02	Electricity	100.03
02			
02			0
03			0
03			0
1991	03	Appliances	0
1991	03	Furniture	0
1991	03	HVAC	0

1993	03	Computer Eq.	0
2001	03	Appliances	103.39
2001	03	Appliances	68.52
2002	03	Appliances	90.38
2002	03	Furniture	114.43
2002	03	Appliances	53.73
2005	03	Furniture	35.73
2006	03	Furniture	132.64
2006	03	Appliances	48.93
2006	03	Appliances	88.94
	03		
	03		0
	13		0
	13		0
2001	13	Vehicles	2128.4
2005	13	Major Repairs	483.72
	13		
	13		0
	14		0
	14		0
2001	14	House	0
	14		0
	14		0
	16		0
	16		0
1990	16	Organizational Costs	0
	16		0
	16		
	16		0
	16		0
	16		0
	00		0
	00		0
1994	00	Building	1013.821
1996	00	Building	445
	00		
	00		0
	02		0
	02		0
1994	02	Facility	8144.759
1994	02	Painting	13.5
1999	02	Electricity	17.57833
2001	02	Floor Coverings	83.74467

2004	02	Remodeling	59.926
2006	02	Floor Coverings	323.5847
2006	02	Floor Coverings	33.08667
2006	02	Electricity	83.33333
2008	02	Painting	339.788
2008	02	Information/Communic	40.69
2009	02	Floor Coverings	584.4271
2009	02	Electricity	166.6667
2009	02	Appliances	414.1429
1900	02		0
1900	02		0
	02		
	02		0
	03		0
	03		0
1994	03	Furniture	0
1994	03	Information/Communic	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Appliances	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Appliances	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Printer/Copier/Fax	0
1994	03	Information/Communic	0
1995	03	Appliances	0
1996	03	Audio/Visual	0
1997	03	Resident Equipment	0
1998	03	Printer/Copier/Fax	0
1998	03	Computer Eq.	0
2000	03	Computer Eq.	0
2000	03	Appliances	33.36
2001	03	Appliances	48.899
2001	03	Appliances	71.999
2003	03	Furniture	50.11733
2005	03	Appliances	108.57
2006	03	Appliances	111.4271
2006	03	Furniture	99.85857
2006	03	Appliances	96.42714
2006	03	Printer/Copier/Fax	320

2007	03	Equipment	92.85571
	03		0
	03		0
	03		
	03		0
	06		0
	06		0
2007	06	Appliances	62.999
	06		
	06		0
	09		0
	09		0
2007	09	Resident Equipment	611.8571
	09		
	09		0
	13		0
	13		0
2001	13	Vehicles	0
2004	13	Vehicles	1987.733
2007	13	Vehicles	2800
	13	Vehicles	2270.429
	13		0
	13		0
	13		
	13		0
	14		0
	14		0
1994	14	Land	0
	14		0
	14		0
	15		0
	15		0
1994	15	Plumbing	1111.167
1994	15	Asphalt	0.003333
1994	15	Landscaping	0
1994	15	Landscaping	163.3216
1994	15	Concrete	368.25
1994	15	Electricity	265.726
1994	15	Landscaping	262.95
1995	15	Concrete	19.6375
2008	15	Landscaping	36.896
2008	15	Concrete	228.6667
2008	15	Landscaping	12.33

	15		0
	15		0
	15		
	15		0
	16		0
	16		0
1994	16	Organizational Costs	0
	16		0
	16		0
	17		0
	17		0
1994	17	Electricity	0
1994	17	Furniture	0
1994	17	Fire Prevention	566.9468
1994	17	Plumbing	1634.95
1994	17	Electricity	1528.5
1994	17	HVAC	0
2000	17	Electricity	256.9333
2003	17	Information/Communic	150.5333
2003	17	Floor Coverings	70.99
	17		
	17		
	17		0
	17		0
	17		0
	02		0
	02		0
1996	02	Building	2897.43
2001	02	Floor Coverings	184.79
2004	02	Remodeling	326.28
2005	02	Electricity	142.27
2006	02	Roofing	29.33
	02		
	02		0
	03		0
	03		0
1992	03	Computer Eq.	0
1996	03	Computer Eq.	0
1996	03	Furniture	0
1997	03	Furniture	259.6
2000	03	Computer Eq.	0
2001	03	Computer Eq.	185.92
2003	03	HVAC	73

03			
03			0
13			0
13			0
2004	13	Vehicles	2095.71
13			
13			0
14			0
14			0
1995	14	Land	0
14			0
14			0
15			0
15			0
2005	15	Concrete	858
2006	15	Concrete	16.67
15			
15			0
16			0
16			0
1996	16	Organizational Costs	0
16			0
16			
16			0
16			0
16			0
02			0
02			0
1997	02	House	4083.98
2000	02	Floor Coverings	72.24
2001	02	Floor Coverings	68.33
2003	02	Roofing	252.67
2005	02	Floor Coverings	102.32
02			
02			0
03			0
03			0
1991	03	Furniture	0
1997	03	Appliances	39
1997	03	Computer Eq.	79.97
1997	03	Furniture	173.2
1997	03	Appliances	29.53
1997	03	Furniture	0

1997	03	Furniture	348.4
2001	03	Appliances	76.9
2001	03	Computer Eq.	0
	03		0
	03		0
	13		0
	13		0
2000	13	Vehicles	0
2002	13	Major Repairs	321.51
	13		
	13		0
	14		0
	14		0
1997	14	Land	0
	14		0
	14		0
	15		0
	15		0
2006	15	Concrete	230.2
	15		
	15		0
	15		0
	15		0
	02		0
	02		0
2000	02	House	2997.88
2000	02	Floor Coverings	406.53
2001	02	Remodeling	3.94
2001	02	House	10.36
2002	02	House	10.36
2004	02	Roofing	61.26
	02		
	02		0
	03		0
	03		0
2000	03	Appliances	109.6
2000	03	Computer Eq.	0
2001	03	Furniture	488.6
2001	03	Furniture	54.99
2001	03	Appliances	82.8
2003	03	Appliances	57.7
2004	03	Appliances	47

2006	03	Appliances	31.86
	03		
	03		0
	13		0
	13		0
1997	13	Vehicles	0
2001	13	Vehicles	2403.4
	13		
	13		0
	14		0
	14		0
2000	14	Land	0
2006	14	Concrete	0
	14		0
	14		0
	15		0
	15		0
2001	15	Landscaping	17.91
2006	15	Concrete	148.83
	15		
	15		0
	15		0
	15		0
	02		0
	02		0
2003	02	House	3865.03
2004	02	Roofing	10.53
2006	02	Major Repairs	50
	02		
	02		0
	03		0
	03		0
2003	03	Furniture	1110.08
	03		
	03		0
	13		0
	13		0
2003	13	Vehicles	3424.4
	13		
	13		0
	14		0
	14		0

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Location	Group	Asset	Property Description	Date in Service	Data		
					Sum of Ending Cost	Sum of Beg. Acc. Depr.	
Location: 0 - Timber Ridge	Group: 00 - Building -- Garage	1	3 stall garage	6/30/1988	\$ 22,884.88	\$ 11,155.84	
		2	Garage Door for Van	1/31/1998	\$ 667.00	\$ 407.29	
		471	Garage Lights	11/30/2000	\$ 1,400.00	\$ 606.65	
		537	Garage Door	1/31/2002	\$ 594.00	\$ 217.80	
		575	Roof on large garage	9/30/2002	\$ 8,940.70	\$ 2,682.22	
		576	Garage door on small garage	5/31/2003	\$ 646.50	\$ 193.95	
		648	Garage Door Opener	11/16/2004	\$ 720.00	\$ 120.00	
		801	Garage Doors - 4	11/29/2006	\$ 5,000.00	\$ 166.67	
		804	Bus Garage Renovations	12/31/2006	\$ 6,500.00	\$ 216.67	
	Group: 00 - Building -- Garage Total					\$ 47,353.08	\$ 15,767.09
	Group: 01 - Building -- Storage	3	Original Storage Building	10/31/1973	\$ 8,047.00	\$ 6,815.33	
		4	Second Floor Storage	5/31/1975	\$ 280.52	\$ 228.07	
		5	Balcony Storage	8/31/1975	\$ 289.07	\$ 227.61	
		6	Tub & Water Heater	6/30/1976	\$ 448.25	\$ 353.47	
		7	Additional Storage Building Phase 1	6/30/1981	\$ 4,660.38	\$ 3,087.57	
		8	Additional Storage Building Phase 2	12/31/1981	\$ 21,495.36	\$ 13,703.66	
		9	Electrical Upgrade	10/31/1982	\$ 126.49	\$ 77.12	
		10	Garage Extension	12/31/1984	\$ 841.52	\$ 483.28	
	Group: 01 - Building -- Storage Total					\$ 36,188.59	\$ 24,976.11
	Group: 02 - Building -- Facility	11	Original Construction	10/31/1971	\$ 647,557.27	\$ 572,735.41	
		12	1972 Additions	4/30/1972	\$ 156.61	\$ 140.19	
		13	1973 Additions	6/30/1973	\$ 1,051.02	\$ 912.40	
		14	1973 Additions	6/30/1973	\$ 1,325.92	\$ 1,150.91	
		16	Transfer to Correct Departments	6/30/1977	\$ 14,338.59	\$ 11,029.36	
		17	Sprinklers	9/30/1977	\$ 4,483.22	\$ 3,338.33	
		18	New Addition Phase 1	6/30/1978	\$ 987,924.22	\$ 736,899.48	
		19	New Addition Phase 2	6/30/1979	\$ 47,853.94	\$ 34,452.96	
		21	Activity Room/ TVs	6/30/1981	\$ 1,264.73	\$ 848.76	
		22	Front Entrance	6/30/1982	\$ 8,045.60	\$ 5,198.33	
		23	Security System & Energy Saver	6/30/1983	\$ 9,723.50	\$ 6,043.17	
		24	Courtyard Foyer	6/30/1984	\$ 6,476.87	\$ 3,866.23	
		25	Nursing Foyer	6/30/1985	\$ 24,285.34	\$ 13,898.17	
		26	Upkeep (Windows,Furnace,Fixtures)	6/30/1986	\$ 9,877.12	\$ 5,408.78	
		27	North End & East Wing	6/30/1987	\$ 26,989.95	\$ 14,116.61	
		28	1988 Additions	6/30/1988	\$ 27,440.75	\$ 13,676.76	
29		1989 Additions	6/30/1989	\$ 48,259.16	\$ 22,865.78		
30		1990 Additions	6/30/1990	\$ 60,923.31	\$ 27,365.45		
31		1991 Additions	6/30/1991	\$ 11,831.55	\$ 5,023.32		
32		1992 Additions	6/30/1992	\$ 14,998.96	\$ 5,998.55		
33	1994 Additions	6/30/1994	\$ 31,810.00	\$ 11,156.19			
34	1995 Additions	6/30/1995	\$ 32,833.50	\$ 10,707.43			
35	1996 Additions	6/30/1996	\$ 6,370.82	\$ 1,920.98			

Location: 0 - Timber Ridge

Group: 02 - Building -- Facility

36	1997 Additions	6/30/1997	\$	23,216.45	\$	6,427.42
37	1998 Additions	6/30/1998	\$	6,262.59	\$	1,579.29
38	1999 Additions	6/30/1999	\$	17,737.95	\$	4,037.57
39	Air Conditioner	7/31/1999	\$	1,882.00	\$	353.35
40	Heat Pump	7/31/1999	\$	3,100.00	\$	581.50
41	Automatic Rear Door	7/31/1999	\$	1,773.00	\$	332.31
42	Power Panels/Generator	10/31/1999	\$	14,000.00	\$	2,625.00
43	Office Window to Lobby	12/31/1999	\$	1,056.69	\$	197.94
44	Exhaust Fan in Womens N Bathroom	1/31/2000	\$	579.59	\$	108.43
45	Dining Room Remodeling	2/29/2000	\$	10,565.17	\$	1,980.91
46	Fire Alarm Relay	2/29/2000	\$	2,400.00	\$	450.00
47	Remodel Bathrooms	4/30/2000	\$	22,146.67	\$	4,152.69
48	Water Coolers at both ends	4/30/2000	\$	2,701.04	\$	506.71
49	Roof Repairs	4/30/2000	\$	1,132.97	\$	212.24
472	OT/PT Decorating	8/11/2000	\$	1,111.28	\$	481.58
473	Slab Jacking	9/28/2000	\$	1,312.00	\$	568.55
474	Roof Replacement	9/28/2000	\$	21,380.00	\$	9,264.65
475	Roof Replacement	4/30/2001	\$	16,779.00	\$	7,270.90
476	Lobby Carpet and Redecorating	11/16/2000	\$	11,773.75	\$	5,101.98
477	Dining Room Remodeling	3/31/2001	\$	3,307.65	\$	1,433.32
478	Additional QMRP office (by activities)	3/31/2001	\$	2,393.06	\$	1,037.01
479	Pipe Insulation	1/25/2001	\$	2,613.02	\$	1,132.30
480	North Resident Renovation	3/31/2001	\$	4,631.59	\$	2,007.01
481	Activity Room Remodeling	3/31/2001	\$	1,903.08	\$	824.66
482	South Whirlpool Room	5/31/2001	\$	2,676.00	\$	1,159.60
483	Hand Rails	3/31/2001	\$	2,843.80	\$	1,232.33
484	South Living Remodeling	4/30/2001	\$	5,107.46	\$	2,213.25
538	Key pad entry for south end	9/30/2001	\$	2,500.00	\$	916.68
540	Water heater plumbing	11/8/2001	\$	705.99	\$	258.88
541	Water heaters	11/28/2001	\$	8,482.30	\$	3,110.19
542	Lighting - small office in lobby	12/21/2001	\$	544.74	\$	199.76
545	Air conditioner - south living room	6/30/2002	\$	3,196.00	\$	1,171.88
613	Plumb and insulate water lines	7/24/2003	\$	7,274.00	\$	1,697.26
614	Flooring for Corridors	5/14/2004	\$	23,006.71	\$	5,368.23
616	Air Conditioner	8/31/2003	\$	1,258.66	\$	293.69
617	Courtyard Carpet	10/31/2003	\$	981.30	\$	228.97
618	Heat Pump & Blower	12/31/2003	\$	4,885.00	\$	1,139.84
619	Electrical for Fuel tanks	1/29/2004	\$	1,686.03	\$	393.40
620	Heat Pump	2/26/2004	\$	3,980.00	\$	928.66
621	Foot valve for Hopper	2/26/2004	\$	636.72	\$	148.57
622	Bathroom partitions	2/29/2004	\$	3,176.30	\$	741.13
623	Air conditioner south wing	6/30/2004	\$	1,181.30	\$	275.63
649	Canopy Lighting	9/30/2004	\$	787.50	\$	131.25
650	MPR Remodel	4/21/2005	\$	14,256.35	\$	2,376.05
651	North Living Room Floor	2/28/2005	\$	4,648.65	\$	774.77
652	North Snack Room Remodeling	11/19/2004	\$	1,451.89	\$	241.98
653	Office Remodeling	6/30/2005	\$	1,447.28	\$	241.22

Location: 0 - Timber Ridge	Group: 02 - Building -- Facility	654	South Snack Room Refrigerator	3/24/2005	\$	469.00	\$	167.50		
		655	South Snack Room Remodeling	5/31/2005	\$	9,126.62	\$	1,521.10		
		656	Speech Room Floor	2/28/2005	\$	640.50	\$	106.75		
		692	Concrete leveling	9/14/2005	\$	1,170.00	\$	117.00		
		693	Sprinkler heads - bathroom closet	9/30/2005	\$	1,082.04	\$	108.21		
		695	Cabinets and Countertops	11/10/2005	\$	680.24	\$	68.02		
		706	Phone system	11/10/2005	\$	1,756.25	\$	175.62		
		707	Electronic Door repairs	11/29/2005	\$	3,245.29	\$	324.53		
		714	Bathroom remodeling 400 wing	2/3/2006	\$	9,658.55	\$	965.85		
		716	Bathroom remodel - 500 wing	2/14/2006	\$	13,305.06	\$	1,330.50		
		721	Laundry room remodel	2/14/2006	\$	5,261.40	\$	526.14		
		724	Door locks-South End	2/7/2006	\$	686.72	\$	68.67		
		735	North sick room	4/25/2006	\$	3,556.59	\$	355.66		
		740	Kitchen piping	4/25/2006	\$	875.00	\$	87.50		
		755	Kami's office	7/11/2005	\$	286.92	\$	28.69		
		757	M. room sound system	3/23/2006	\$	2,611.00	\$	261.10		
		770	Concrete	10/20/2005	\$	920.00	\$	92.00		
		791	North Snack Room Remodeling	8/31/2006	\$	5,476.15	\$	182.54		
		796	Office Moves	10/31/2006	\$	2,556.11	\$	85.20		
		809	PT Outlet	12/26/2006	\$	658.10	\$	21.94		
		811	Floor and Cabinets	3/31/2007	\$	22,292.19	\$	743.07		
		814	North Treatment Room - Plumbing	4/30/2007	\$	1,825.10	\$	60.84		
		821	Office Move	6/26/2007	\$	11,808.39	\$	393.61		
		826	Damper - Heat and Air Conditioning	6/8/2007	\$	61.42	\$	2.05		
		831	Donated - New Concrete Sidewalk	6/8/2007	\$	1,385.00	\$	46.17		
		832	Landscaping - Donations	1/12/2007	\$	600.00	\$	20.00		
		833	2 Donated Wheelchairs and Dynavox	9/11/2006	\$	1,000.00	\$	33.33		
		836	Contributions - Landscaping - Time and Labor	7/20/2006	\$	2,009.50	\$	66.98		
		837	Contributions - Labor for N. Treatment Room	8/31/2006	\$	38.50	\$	1.28		
		841	OT/PT Remodeling	10/31/2007	\$	8,992.00	\$	-		
		842	MPR Courtyard Door	1/31/2008	\$	11,353.65	\$	-		
		843	TR roof	12/4/2007	\$	25,075.00	\$	-		
		844	North Med Room remodeling	3/31/2008	\$	2,613.12	\$	-		
		845	Hallway remodeling	4/14/2008	\$	2,232.93	\$	-		
		846	South living room redecoration	4/30/2008	\$	1,766.60	\$	-		
		Group: 02 - Building -- Facility Total					\$	2,455,369.42	\$	1,594,625.94
		Group: 03 - Eq. -- Admin	50	Furniture	9/30/1971	\$	1,318.85	\$	1,318.85	
			51	Chairs	9/30/1971	\$	67.28	\$	67.28	
			52	Table	9/30/1971	\$	107.90	\$	107.90	
			53	Cabinet	2/29/1972	\$	79.10	\$	79.10	
			54	Shelves	6/30/1973	\$	110.00	\$	110.00	
			55	Registry Nameplates	10/31/1973	\$	164.69	\$	164.69	
			56	Registry Cabinet	1/31/1974	\$	125.00	\$	125.00	
			57	Desk L-Unit	4/30/1974	\$	310.88	\$	310.88	
			58	Coat Racks	5/31/1974	\$	136.03	\$	136.03	
			59	Addressograph	7/31/1974	\$	474.48	\$	474.48	
			60	Cabinet	8/31/1974	\$	347.00	\$	347.00	

Location: 0 - Timber Ridge

Group: 03 - Eq. -- Admin

61	Desk L-Unit	11/30/1974	\$	391.47	\$	391.47
62	File (2-Drawer)	4/30/1975	\$	71.33	\$	71.33
63	File (4-Drawer)	10/31/1975	\$	72.89	\$	72.89
64	Desk	10/31/1975	\$	285.00	\$	285.00
65	Cart	4/30/1976	\$	85.65	\$	85.65
66	File (2- Drawer)	6/30/1976	\$	71.91	\$	71.91
67	File (2- Drawer)	6/30/1976	\$	67.90	\$	67.90
68	Check Protector	4/30/1977	\$	125.00	\$	125.00
69	Desk and Typing Unit	3/31/1978	\$	393.65	\$	393.65
70	File (4-Drawer)	8/31/1978	\$	89.44	\$	89.44
71	Microfilm Reader	12/31/1980	\$	200.94	\$	200.94
72	Calculators	8/31/1982	\$	228.74	\$	228.74
73	Meilink Safe	1/31/1985	\$	290.00	\$	290.00
74	File Cabinet	5/13/1985	\$	202.00	\$	202.00
75	Desk	10/22/1986	\$	289.00	\$	289.00
76	Typewriter	10/24/1986	\$	816.00	\$	816.00
77	Accounting Software	3/15/1988	\$	8,400.00	\$	8,400.00
78	IBM Wheelwriter	4/25/1988	\$	716.00	\$	716.00
79	Expandable Table	7/31/1989	\$	756.00	\$	756.00
80	Conference Chairs	7/31/1989	\$	2,672.00	\$	2,672.00
81	Various Chairs	7/31/1989	\$	1,908.50	\$	1,908.50
82	4 Stem Chairs	8/4/1989	\$	964.00	\$	964.00
83	2 File Cabinets (4 Drawer)	8/11/1989	\$	452.80	\$	452.80
84	16 Folding / Stack Chairs	8/30/1989	\$	277.24	\$	277.24
85	Window Shades & Sheers	8/31/1989	\$	3,570.55	\$	3,570.55
86	Sofas table & lamp	2/28/1990	\$	1,168.00	\$	1,168.00
87	IBM Wheelwriter	9/30/1990	\$	653.00	\$	653.00
88	IBM Wheelwriter	4/30/1991	\$	735.00	\$	735.00
89	Storage Cabinet	9/30/1991	\$	910.00	\$	910.00
90	IBM Wheelwriter	11/30/1992	\$	643.50	\$	643.50
91	Office Furniture	10/27/1993	\$	550.00	\$	550.00
92	Toshiba Copier	7/31/1995	\$	5,908.00	\$	5,908.00
93	Computer Network	2/29/1996	\$	16,963.82	\$	16,963.82
94	Kronos Timeclock/ Timekeeper System	2/29/1996	\$	22,828.42	\$	22,828.42
95	Fax Machine	11/21/1996	\$	1,407.00	\$	1,407.00
96	Compaq Computer	11/27/1996	\$	1,974.00	\$	1,974.00
97	Compaq Computer	7/1/1997	\$	2,056.00	\$	2,056.00
98	Great Plains Accounting Software	10/31/1997	\$	3,500.00	\$	3,412.50
99	6 Highback Office Chairs	12/31/1997	\$	1,481.04	\$	1,406.70
100	Network Server	9/30/1998	\$	9,351.00	\$	8,661.70
101	Compaq Computer	9/30/1998	\$	1,380.00	\$	1,380.00
102	Compaq Computer	11/30/1998	\$	1,400.00	\$	1,400.00
103	Compaq Computer	2/28/1999	\$	1,578.00	\$	1,578.00
104	Compaq Computer	2/28/1999	\$	1,709.00	\$	1,709.00
105	Kronos Timeclock/ Timekeeper System	3/31/1999	\$	2,750.00	\$	2,273.00
106	Compaq Computer	4/30/1999	\$	1,173.00	\$	1,173.00
107	Business Office Cubicle	5/30/1999	\$	7,948.94	\$	4,283.51

Location: 0 - Timber Ridge

Group: 03 - Eq. -- Admin

108	Computer	7/31/1999	\$	1,179.00	\$	1,179.00
109	Compaq Lap Top Computer	8/31/1999	\$	1,099.99	\$	1,099.99
110	Four Dr Lateral & 4 Dr File (DG)	9/30/1999	\$	617.32	\$	309.05
111	Dell Computer -Carol to Cindy	11/30/1999	\$	1,549.15	\$	1,549.15
112	Scanner/ CD Read Writer	12/31/1999	\$	885.59	\$	885.59
113	HR Software and GP 5.5	1/31/2000	\$	7,381.00	\$	7,381.00
114	Lobby Desk & Lateral File s/h/b 15yr	4/30/2000	\$	1,290.00	\$	645.00
115	Cindy Witzig's Dell Computer	4/30/2000	\$	1,236.19	\$	1,236.19
116	Carol Knapp & Connie's Dell Computer	6/30/2000	\$	2,942.30	\$	2,942.30
489	Compaq Windows 2000 Server	8/11/2000	\$	16,672.00	\$	16,672.00
490	Office Furniture/ Conf. Rm. Chairs/ Partitio	12/31/2000	\$	8,912.79	\$	3,862.23
491	Computer - Compaq	12/31/2000	\$	1,385.86	\$	1,385.86
546	Computers - Matt & Ron	8/31/2001	\$	1,539.19	\$	1,539.19
549	Computer projector	10/31/2001	\$	3,396.48	\$	3,396.48
550	Computers - Carol & Connie	1/31/2002	\$	2,118.35	\$	2,118.35
578	Dell Optiplex gx260	9/30/2002	\$	2,246.21	\$	2,021.58
579	Dell Optiplex gx260	9/30/2002	\$	2,246.20	\$	2,021.58
580	HP Laserjet 4200dtn	1/31/2003	\$	2,313.56	\$	2,082.20
581	Monitor/Keyboard/Mouse/Printer	6/30/2003	\$	2,405.51	\$	2,164.95
629	Computer	9/30/2003	\$	2,164.95	\$	1,515.47
630	Server	12/16/2003	\$	1,440.00	\$	1,008.00
631	Server	12/31/2003	\$	1,232.33	\$	862.64
632	File Cabinets	3/31/2004	\$	518.00	\$	181.30
633	Infocus Projector	6/15/2004	\$	2,183.00	\$	1,528.10
634	Color Laser Printer	6/28/2004	\$	2,495.00	\$	1,746.50
635	Computer maintenance	6/30/2004	\$	772.99	\$	541.10
657	Office Remodeling	6/28/2005	\$	16,938.87	\$	2,823.15
658	Server	3/31/2005	\$	3,735.00	\$	1,867.50
659	Novatime PR Software/Clocks	1/19/2005	\$	23,790.00	\$	8,496.43
660	Cisco Equipment	2/28/2005	\$	1,094.00	\$	547.00
704	Lobby chairs	8/30/2005	\$	2,852.10	\$	611.16
705	Computer	8/31/2005	\$	772.00	\$	231.60
708	3 Chairs for Ron's office	12/7/2005	\$	1,554.00	\$	333.00
717	Computer cords	1/9/2006	\$	71.96	\$	21.59
725	Computer	2/10/2006	\$	2,009.40	\$	602.82
726	Office blinds	2/10/2006	\$	550.10	\$	117.88
731	Office furniture - Ron	3/8/2006	\$	4,345.14	\$	931.10
736	Kronos	3/29/2006	\$	42,348.21	\$	12,704.46
746	Laptop training	4/20/2006	\$	982.40	\$	294.72
748	Fax Machine	5/11/2006	\$	700.00	\$	210.00
774	Copier-5365AG	1/25/2006	\$	8,380.00	\$	2,514.00
775	Copier-LD160	1/25/2006	\$	16,494.00	\$	4,948.20
781	Computer	7/31/2006	\$	1,555.00	\$	155.50
802	Postage Machine	12/13/2006	\$	1,450.00	\$	145.00
803	UPC Scanner and Sound Station	12/20/2006	\$	1,718.98	\$	122.78
812	Folder/ Inserter	3/16/2007	\$	7,400.00	\$	528.57
816	Furniture for Office Move	4/30/2007	\$	3,173.00	\$	226.64
825	Storage Equipment	6/26/2007	\$	3,637.72	\$	259.84
829	Casper Software	6/30/2007	\$	64,471.22	\$	-
834	Donated Computers	1/30/2007	\$	15,000.00	\$	1,500.00
835	Donated Divider Panels	1/30/2007	\$	1,200.00	\$	85.71
848	Heating/ Air Conditioning	7/9/2007	\$	6,145.00	\$	-
849	Casper Clinical Software	10/31/2007	\$	27,781.05	\$	-

Location: 0 - Timber Ridge

Group: 03 - Eq. -- Admin Total				\$	447,079.05	\$	211,866.82
Group: 04 - Eq. -- Activity		117	Fully Depreciated Assets	6/30/1987	\$	16,811.33	\$ 16,811.33
		118	Chairs	12/31/1991	\$	907.20	\$ 907.20
		119	Mac Computer & Printer	1/31/1993	\$	2,306.00	\$ 2,306.00
		120	Computer & Software	4/30/1993	\$	1,929.64	\$ 1,929.64
		121	Back Benches	11/30/1993	\$	1,526.89	\$ 1,526.89
		122	Camcorder	7/31/1994	\$	589.93	\$ 589.93
		123	Computer, Monitor, and Printer	11/30/1995	\$	2,643.35	\$ 2,643.35
		124	Apple Computer	4/30/1996	\$	2,127.00	\$ 2,127.00
		125	Golf Cart	3/31/1997	\$	700.00	\$ 700.00
		126	Large Wheel Chair	3/31/1997	\$	1,640.49	\$ 1,640.49
		127	Macintosh IMAC Computer	6/30/1999	\$	994.87	\$ 994.87
		128	Digital Camera	10/31/1999	\$	579.96	\$ 579.96
		129	Cabinet	2/29/2000	\$	1,248.88	\$ 624.82
		130	Leaf Swing	3/31/2000	\$	2,018.00	\$ 1,008.71
		492	Hoyer Lift	2/28/2001	\$	695.00	\$ 301.15
		551	Computer tables	7/31/2001	\$	2,034.48	\$ 745.97
		552	Hoyer Lift	3/20/2002	\$	636.85	\$ 233.53
		582	IBM Celeron computer	3/19/2003	\$	551.29	\$ 496.17
		583	Hoyer Lift	10/31/2002	\$	710.64	\$ 319.77
		661	Folding Mat Platforms	1/21/2005	\$	1,866.14	\$ 666.48
		696	2 LA-Z-Boys	10/20/2005	\$	1,976.00	\$ 423.43
		737	Bermuda dining armchair	3/23/2006	\$	2,449.40	\$ 524.87
		756	2 tables	7/18/2005	\$	1,418.00	\$ 303.86
		765	Various office equipment	8/22/2005	\$	668.52	\$ 143.25
		766	Mat	4/30/2006	\$	826.81	\$ 177.18
		817	Touch TV	4/30/2007	\$	633.09	\$ 45.22
		850	Picnic Area Furniture	9/27/2007	\$	709.00	\$ -
		851	Rocker Recliners	12/24/2007	\$	11,331.61	\$ -
Group: 04 - Eq. -- Activity Total					\$	62,530.37	\$ 38,771.07
Group: 05 - Eq. -- Hskpg		131	Fully Depreciated Assets	6/30/1987	\$	2,428.95	\$ 2,428.95
		132	Wet/Dry Vac	9/30/1991	\$	637.50	\$ 637.50
		133	Convertamatic Floor Cleaner	2/28/1999	\$	5,258.00	\$ 4,469.60
Group: 05 - Eq. -- Hskpg Total					\$	8,324.45	\$ 7,536.05
Group: 06 - Eq. -- Kitchen		134	Fully Depreciated Assets	6/30/1987	\$	31,783.72	\$ 31,783.72
		135	Steam Cooker	4/15/1988	\$	2,200.82	\$ 2,200.82
		136	Overhead Light Fixtures	9/7/1988	\$	573.36	\$ 573.36
		137	Hot Food Unit W/ Serving Shelf	10/20/1988	\$	968.31	\$ 968.31
		138	Food Processor	12/31/1989	\$	635.30	\$ 635.30
		139	range Gaurd Fire Suppression	2/28/1990	\$	948.00	\$ 948.00
		140	Dishwasher	6/30/1990	\$	4,276.92	\$ 4,276.92
		141	Chairs (110)	12/31/1991	\$	8,616.93	\$ 8,616.93
		142	Solid Door Freezer	2/29/1992	\$	2,650.00	\$ 2,650.00
		144	Oak Arm Chairs	11/30/1993	\$	1,184.00	\$ 1,184.00
		145	Kitchen Exhaust	5/31/1994	\$	8,529.50	\$ 8,529.50
		146	Kitchen Dishes	6/30/1994	\$	1,566.65	\$ 1,566.65
		147	Refrigerator	12/31/1996	\$	1,468.20	\$ 1,468.20
		148	Garbage Disposal	4/30/1997	\$	915.00	\$ 915.00
		149	Mixer Transmissions (rebuilt)	2/28/1998	\$	1,572.85	\$ 1,467.03
		150	Toaster	7/31/1998	\$	724.71	\$ 616.29
		151	Food Processor	7/27/1999	\$	2,833.58	\$ 2,125.52
		152	Cook Roof Exhauster	8/30/1999	\$	576.20	\$ 432.34
		153	Dishes/ Silverware/ Decor	4/30/2000	\$	7,383.92	\$ 5,564.73
		154	Ice Machine	5/31/2000	\$	4,325.00	\$ 3,243.50
		493	Upright Freezer	4/18/2001	\$	2,715.00	\$ 1,764.75
		494	Walk-in Cooler Compressor	6/30/2001	\$	1,325.30	\$ 861.45
		553	Walk-in freezer compressor	8/31/2001	\$	2,167.07	\$ 1,702.69
		554	Food Processor	9/30/2001	\$	846.35	\$ 665.00
		555	Kitchen tables	9/30/2001	\$	602.14	\$ 220.77
		556	Kitchen tables	10/18/2001	\$	602.14	\$ 220.77
		557	Kitchen tables	11/21/2001	\$	194.01	\$ 71.12
		558	Kitchen tables	5/15/2002	\$	763.05	\$ 279.79
		636	Kitchen Disposal	7/31/2003	\$	527.29	\$ 263.65
		662	Disposal	7/21/2004	\$	777.18	\$ 277.57
		663	Countertops	4/21/2005	\$	690.00	\$ 115.00
		664	Refrigerator	5/19/2005	\$	1,790.64	\$ 639.52
		665	Small Dining Wall	5/31/2005	\$	4,173.73	\$ 695.62
		719	Steam Pans	1/12/2006	\$	4,826.16	\$ 1,034.18

Location: 0 - Timber Ridge	Group: 06 - Eq. -- Kitchen	738	Cutter Mixer	3/24/2006	\$ 4,332.66	\$ 928.43		
		739	Repair Mixer	2/20/2006	\$ 1,761.05	\$ 377.37		
		742	Wire dishwasher & Mixer	4/12/2006	\$ 1,878.41	\$ 402.51		
		743	Dishwasher	4/11/2006	\$ 8,661.27	\$ 1,855.98		
		745	Table for kitchen	4/27/2006	\$ 606.33	\$ 129.93		
		805	Garbage Disposal	12/31/2006	\$ 895.44	\$ 63.96		
		852	Ice Machine	8/31/2007	\$ 3,120.40	\$ -		
	Group: 06 - Eq. -- Kitchen Total					\$ 126,988.59	\$ 92,336.18	
	Group: 07 - Eq. -- Laundry	155	Fully Depreciated Assets	6/30/1987	\$ 4,400.13	\$ 4,400.13		
		156	Maytag Washer	3/14/1989	\$ 489.00	\$ 489.00		
		157	Dryer	6/30/1989	\$ 299.00	\$ 299.00		
		158	Laundry Make-Up Air Unit	5/31/1994	\$ 8,529.50	\$ 8,529.50		
		159	2 Commercial Washer 3 Dryers	6/30/1996	\$ 27,892.25	\$ 27,892.25		
		160	Washer	9/30/1998	\$ 529.99	\$ 450.00		
		161	Label Press	10/31/1999	\$ 932.00	\$ 699.40		
		162	Washer Repair	11/30/1999	\$ 1,302.44	\$ 976.68		
		495	Wash Machine	10/12/2000	\$ 814.99	\$ 529.75		
		496	Wash Machine	3/8/2001	\$ 745.00	\$ 484.25		
		559	Washer	12/31/2001	\$ 3,035.00	\$ 1,669.25		
		637	Washing Machine Motor	1/31/2004	\$ 1,049.18	\$ 367.22		
		730	Hopper project	2/6/2006	\$ 205.00	\$ 43.93		
		827	Washing Machine Motor	6/19/2007	\$ 1,237.95	\$ 88.43		
		Group: 07 - Eq. -- Laundry Total					\$ 51,461.43	\$ 46,918.79
		Group: 08 - Eq. -- General	163	Fully Depreciated Assets	6/30/1987	\$ 62,023.68	\$ 62,023.68	
	164		1,000 Gallon Gas Tank	6/19/1989	\$ 11,855.45	\$ 11,855.45		
	165		Troy-Bilt Rototiller	8/30/1989	\$ 750.00	\$ 750.00		
	166		Dumpster	1/31/1990	\$ 1,009.80	\$ 1,009.80		
	167		560 Gallon Fuel Tank	5/31/1990	\$ 4,490.52	\$ 4,490.52		
	168		Fire Alarm System	10/31/1990	\$ 34,500.01	\$ 34,500.01		
	169		Water Filter System	7/31/1992	\$ 3,392.00	\$ 3,392.00		
	170		Energy Management System	7/31/1992	\$ 3,809.08	\$ 3,809.08		
	171		Air Conditioning Unit	7/31/1992	\$ 1,826.09	\$ 1,826.09		
	173		Emergency Generator Transfer Panel	2/28/1993	\$ 10,017.13	\$ 10,017.13		
	174		Compressor	8/31/1993	\$ 2,635.00	\$ 2,635.00		
	175		Compressor	11/3/1993	\$ 1,106.76	\$ 1,106.76		
	176		Heat Pump	5/31/1995	\$ 5,220.00	\$ 5,220.00		
	177		Heat Pump	7/31/1995	\$ 4,223.00	\$ 4,223.00		
	178		Air Conditioning Unit	7/31/1995	\$ 5,227.00	\$ 5,227.00		
	179		Tailgate Spreader	11/20/1996	\$ 846.99	\$ 846.99		
	180		Leaf Vacuum	11/21/1996	\$ 1,035.00	\$ 1,035.00		
	181		Drinking Fountain	1/6/1997	\$ 1,050.80	\$ 1,050.80		
	182		Tank Probe	12/31/1997	\$ 2,171.52	\$ 2,063.05		
	184		Tractor Repair	10/31/1999	\$ 2,282.49	\$ 1,711.75		
	185		Generator Repairs	12/31/1999	\$ 2,960.66	\$ 2,220.49		
	186		Fuel Tank Repairs	1/31/2000	\$ 1,593.76	\$ 1,195.66		
	187		Telephone System	1/31/2000	\$ 17,654.48	\$ 8,826.79		
	497		Additional Phones	11/27/2000	\$ 1,002.00	\$ 651.30		
	498		Maintenance Computer - Sony VIO	4/30/2001	\$ 982.95	\$ 982.95		
	499		Golf Cart	6/30/2001	\$ 2,900.00	\$ 1,885.00		
	639		Fuel Tanks	12/31/2003	\$ 5,998.65	\$ 2,099.54		
	666		Grasshopper Mower	4/4/2005	\$ 8,550.00	\$ 3,053.57		
	667		Office Remodeling	4/30/2005	\$ 705.28	\$ 117.55		
	700		Computer	9/9/2005	\$ 772.00	\$ 231.60		
	701		New radiator for generator	9/22/2005	\$ 2,534.61	\$ 543.13		
	Group: 08 - Eq. -- General Total					\$ 205,126.71	\$ 180,600.69	
	Group: 09 - Eq. -- Nursing	188	Nursing Fully Depreciated Control	6/30/1987	\$ 79,511.75	\$ 79,511.75		
		189	8 Mattresses	5/25/1989	\$ 846.40	\$ 846.40		
		190	Drapes & Fabric	5/31/1989	\$ 1,073.00	\$ 1,073.00		
		191	Recliner Chair	5/31/1989	\$ 880.00	\$ 880.00		
		192	Chairs	5/31/1989	\$ 2,646.00	\$ 2,646.00		
		193	Sofa & Loveseat	5/31/1989	\$ 1,512.00	\$ 1,512.00		
		194	Tables	5/31/1989	\$ 990.00	\$ 990.00		
		195	Lawn Furniture	6/30/1989	\$ 359.82	\$ 359.82		
		196	72 x 36 Desk	7/14/1989	\$ 557.00	\$ 557.00		
		197	Chairs	8/30/1989	\$ 784.00	\$ 784.00		
		198	Drapes & Shades -Living Room	8/31/1989	\$ 948.79	\$ 948.79		
	199	Carpet	9/30/1989	\$ 403.15	\$ 403.15			
	200	Patio Carpet	9/30/1989	\$ 1,626.36	\$ 1,626.36			

Location: 0 - Timber Ridge

Group: 09 - Eq. -- Nursing

201	Delmar Shades	10/31/1989	\$	665.00	\$	665.00
202	Oak Cabinets & Shelves	10/31/1989	\$	741.52	\$	741.52
203	Tables	2/28/1990	\$	737.63	\$	737.63
204	Countertops	4/30/1990	\$	2,045.11	\$	2,045.11
205	Call System	5/31/1991	\$	6,662.00	\$	6,662.00
206	Cabinet & Counter top	12/31/1991	\$	778.00	\$	778.00
207	Ice Machine	9/30/1992	\$	1,701.45	\$	1,701.45
208	Storage Cabinet	10/31/1992	\$	1,460.00	\$	1,460.00
209	Storage Cabinet	1/31/1993	\$	510.00	\$	510.00
210	Wheelchair Scale	1/31/1993	\$	1,716.95	\$	1,716.95
211	OMNI II Medicine Cabinet	6/30/1993	\$	2,446.30	\$	2,446.30
212	Hydraulic Lift	4/30/1995	\$	1,140.80	\$	1,140.80
213	Hydraulic Lift	6/30/1995	\$	963.71	\$	963.71
214	Hoyer Lifts	7/6/1995	\$	2,467.00	\$	2,467.00
215	Washer/ Dryer Set	1/31/1996	\$	711.90	\$	711.90
216	Hoyer Lift	1/31/1996	\$	1,639.28	\$	1,639.28
217	Aviary	2/6/1997	\$	4,830.00	\$	4,830.00
218	Storage Cabinet	3/31/1997	\$	775.00	\$	775.00
219	Cabinet	10/31/1997	\$	975.00	\$	943.50
220	Whirlpool Carousel w/ Scale	12/31/1997	\$	15,180.07	\$	14,421.07
221	Computer, Monitor, Printer	4/30/1998	\$	1,014.95	\$	930.50
222	Call System	2/28/1999	\$	822.50	\$	684.89
223	North Living Room Furniture	6/30/1999	\$	6,606.01	\$	5,615.20
224	Nurse Call Light system	12/31/1999	\$	3,640.00	\$	2,730.00
225	Wheel Chair Scale	2/29/2000	\$	715.00	\$	536.50
500	Hoyer Lift	10/31/2000	\$	695.00	\$	301.15
501	Furniture	11/30/2000	\$	2,687.49	\$	1,164.60
502	Wheelchair Scale	2/28/2001	\$	520.35	\$	338.26
503	Folding Mat Table	2/28/2001	\$	733.60	\$	476.84
504	Nurse Call Light system	5/31/2001	\$	17,753.08	\$	16,484.98
505	Chairs	5/31/2001	\$	1,798.06	\$	779.16
506	South End Refrigerator	6/18/2001	\$	799.00	\$	519.35
561	North whirlpool room	9/5/2001	\$	13,228.74	\$	7,275.79
567	Wheelchair Scale	10/31/2001	\$	1,778.30	\$	978.07
569	Medicare lift	2/20/2002	\$	3,893.00	\$	2,141.15
570	Medicare lift	3/31/2002	\$	3,570.00	\$	1,963.50
584	IBM Celeron computer	3/19/2003	\$	561.32	\$	505.17
585	Recliners - 6	10/31/2002	\$	2,969.93	\$	1,336.46
586	Recliners - 8	10/31/2002	\$	4,015.41	\$	1,806.93
615	Disinfectant system	4/27/2004	\$	10,330.40	\$	3,615.64
640	Chairs	8/31/2003	\$	1,272.77	\$	296.98
641	Living room furniture	5/19/2004	\$	3,036.39	\$	1,062.74
642	Defibrillators	6/30/2004	\$	4,538.00	\$	1,588.30
668	Living Room Equipment	12/31/2004	\$	2,249.04	\$	803.23
669	MedCare Lifts-2	3/28/2005	\$	9,255.00	\$	3,305.35
670	Office Desks- 2	3/31/2005	\$	1,058.00	\$	176.33
671	South Patio Tables-2	5/31/2005	\$	1,338.16	\$	223.03
709	2 Beds	11/21/2005	\$	1,012.00	\$	216.86
718	Computer cords	1/9/2006	\$	71.96	\$	21.59
722	2 Artromick carts	1/19/2006	\$	1,000.00	\$	214.29
727	2 Computers	2/10/2006	\$	4,768.34	\$	1,430.50
732	Ultracare Bed	2/27/2006	\$	1,252.00	\$	268.29
733	Ultracare Bed	2/28/2006	\$	2,018.00	\$	432.43
744	Whirlpool	4/6/2006	\$	13,763.01	\$	2,949.21
752	2 Ultracare beds	6/20/2006	\$	3,332.20	\$	714.04
778	Copier-LD015SPF	1/25/2006	\$	1,894.00	\$	568.20
779	Copier-LD015SPF	1/25/2006	\$	1,894.00	\$	568.20
785	Lift	7/27/2006	\$	3,814.00	\$	272.43
792	Recliners - North Living Room	8/31/2006	\$	7,094.00	\$	506.71
798	Refrigerator for North Snack Room	10/31/2006	\$	499.00	\$	24.95
806	Med Lift	12/31/2006	\$	7,960.00	\$	568.57
807	Sling	12/31/2006	\$	659.95	\$	47.14
810	Countertops - N. Treatment Room	2/28/2007	\$	377.00	\$	26.93
818	Tilt Shower Chairs	4/24/2007	\$	1,493.71	\$	106.69
828	Recliners	6/12/2007	\$	9,799.60	\$	699.97
852	Rocker Recliners	12/24/2007	\$	4,636.15	\$	-
853	High/ Low Beds	5/31/2008	\$	31,696.16	\$	-
854	Lift with Scale	6/30/2008	\$	3,135.44	\$	-

Location: 0 - Timber Ridge

Group: 09 - Eq. -- Nursing Total				\$	343,335.01	\$	206,771.59
Group: 10 - Eq. -- OT / PT		226	Fully Depreciated Assets	6/30/1987	\$	7,403.21	\$ 7,403.21
		227	E&J Manual Wheelchair	3/31/1989	\$	950.00	\$ 950.00
		228	Used Wheelchair	5/31/1990	\$	300.00	\$ 300.00
		229	Donated E&J Wheelchair	8/31/1990	\$	545.00	\$ 545.00
		230	Pilot Lift Ride Chair	1/31/1991	\$	3,522.92	\$ 3,522.92
		231	Computer Monitor, and Printer	1/31/1992	\$	3,250.00	\$ 3,250.00
		232	Donated Power Chair	11/30/1992	\$	6,000.00	\$ 6,000.00
		233	Donated Wheelchair	12/31/1994	\$	450.00	\$ 450.00
		234	Power Wheelchair	11/30/1995	\$	6,985.00	\$ 6,985.00
		235	Partner Hydraulic Lift & Swing	7/31/1996	\$	895.06	\$ 895.06
		236	Electric Tilt Table	4/30/1997	\$	800.00	\$ 800.00
		237	Hoyer Lift/Gurney/ & Wheelchair	11/30/1997	\$	5,300.00	\$ 5,077.00
		238	Electric Wheelchair	4/30/1999	\$	6,261.12	\$ 5,321.77
		239	Quickie Wheelchair	5/31/1999	\$	3,408.44	\$ 2,896.88
		571	Walker	8/15/2001	\$	757.31	\$ 277.69
		572	Ultrasound	5/31/2002	\$	1,123.29	\$ 617.81
		587	Storage cabinets - 2	9/30/2002	\$	1,849.76	\$ 554.94
		643	Storage Cabinets	9/30/2003	\$	1,119.88	\$ 261.31
		672	Tilt Table	11/30/2004	\$	3,582.68	\$ 1,279.53
		673	Arjo Walker	11/30/2004	\$	4,400.00	\$ 1,571.43
		674	Speakers & Amplifier	4/21/2005	\$	1,913.62	\$ 683.43
		702	Office equipment	8/22/2005	\$	1,292.12	\$ 276.88
		712	Steam cleaner	12/16/2005	\$	2,095.00	\$ 448.93
		713	Hoyer Lift	12/23/2005	\$	4,425.00	\$ 948.21
		763	Donated Stander	5/30/2006	\$	1,000.00	\$ 214.29
		784	Easy Stand 5000	7/31/2006	\$	3,500.00	\$ 250.00
Group: 10 - Eq. -- OT / PT Total					\$	73,129.41	\$ 51,781.29
Group: 11 - Eq. -- Soc. Service		240	Fully Depreciated Assets	6/30/1987	\$	3,006.85	\$ 3,006.85
		241	Carpeting-QMRP Courtyard	9/30/1989	\$	403.15	\$ 403.15
		242	Delmar Shades	10/31/1989	\$	165.00	\$ 165.00
		243	QMRP Office Furniture	11/30/1989	\$	1,536.00	\$ 1,536.00
		244	2 Touch & 2 Intro Talkers	12/31/1989	\$	7,557.61	\$ 7,557.61
		245	Computer & Monitor	1/31/1992	\$	1,118.60	\$ 1,118.60
		246	Computer & Monitor	7/31/1993	\$	1,260.00	\$ 1,260.00
		247	Computer & Monitor	9/30/1994	\$	2,165.16	\$ 2,165.16
		248	Computer & Monitor	3/31/1995	\$	1,088.86	\$ 1,088.86
		249	Computer & Monitor	11/30/1995	\$	2,260.00	\$ 2,260.00
		250	Computer & Monitor	2/29/1996	\$	3,337.33	\$ 3,337.33
		251	Computer & Monitor	1/31/1997	\$	1,687.27	\$ 1,687.27
		252	Computer & Monitor	4/30/1999	\$	1,011.00	\$ 859.70
		507	Computer	8/11/2000	\$	1,734.94	\$ 1,734.94
		644	Audiometer	2/29/2004	\$	850.00	\$ 595.00
		675	Color Laser Printers-2	3/31/2005	\$	1,656.00	\$ 591.43
		703	Computer	8/31/2005	\$	572.00	\$ 171.60
		830	Casper Software	6/30/2007	\$	1,561.00	\$ -
Group: 11 - Eq. -- Soc. Service Total					\$	32,970.77	\$ 29,538.50
Group: 12 - Eq. -- Day Program		253	Computer, Monitor, & Printer	3/31/1999	\$	999.99	\$ 999.99
		508	Roecker Cabinet	12/21/2000	\$	850.00	\$ 368.35
		588	Rocker Recliners - 2	11/27/2002	\$	1,176.98	\$ 529.65
		589	Hoyer Lift	10/31/2002	\$	710.64	\$ 319.77
		676	Storage Cabinets-MPR	1/31/2005	\$	1,897.76	\$ 316.30
		715	5 LA-Z Boys	1/5/2006	\$	4,600.00	\$ 985.71
		855	MPR Office Door	7/9/2007	\$	844.23	\$ -
Group: 12 - Eq. -- Day Program Total					\$	11,079.60	\$ 3,519.77
Group: 13 - Vehicles		259	New Engine in Blue Bus	3/10/1997	\$	5,093.87	\$ 5,093.87
		263	1997 F250 Pick-up Truck	10/31/1997	\$	20,252.00	\$ 20,252.00
		264	Snow Plow	11/30/1997	\$	2,850.00	\$ 2,850.00
		265	New Engine in Blue Bus	12/31/1997	\$	2,722.32	\$ 2,722.32
		267	Transmission Repair	2/28/1999	\$	1,383.16	\$ 1,383.16
		269	High Top Van	7/31/1999	\$	34,410.00	\$ 34,410.00
		270	Transmission Repair	11/30/1999	\$	1,645.01	\$ 1,645.01
		271	Repair Brakes on Bus	1/31/2000	\$	1,413.60	\$ 1,413.60
		272	1998 Ford Titan Van	2/29/2000	\$	18,577.00	\$ 18,577.00
		273	Vehicle Two Way Radios	3/31/2000	\$	3,714.00	\$ 3,714.00
		509	2-Way Radio in red truck	12/19/2000	\$	710.00	\$ 659.29
		510	Alternator and Batteries for Blue Bus	3/31/2001	\$	826.12	\$ 767.13
		566	Transmission Repair	1/23/2002	\$	1,738.55	\$ 1,365.98

Location: 0 - Timber Ridge	Group: 13 - Vehicles	568	Van radio	12/21/2001	\$ 651.00	\$ 511.50		
		573	Air conditioner - bus	7/23/2001	\$ 7,800.00	\$ 6,128.59		
		590	Two-way radios	7/26/2002	\$ 679.00	\$ 305.55		
		591	Repairs on van	11/27/2002	\$ 1,424.94	\$ 641.21		
		592	Salt spreader	2/18/2003	\$ 1,900.00	\$ 855.00		
		593	Van repairs - transmission/ac	6/16/2003	\$ 2,654.12	\$ 2,388.69		
		603	2001 Maroon Grand Marquis	9/24/2002	\$ 23,347.00	\$ 21,012.30		
		604	Tie downs for donated bus	11/30/2002	\$ 2,047.60	\$ 1,842.84		
		677	1999 Brown Bus	12/28/2004	\$ 29,611.41	\$ 7,402.85		
		678	Truck Exhaust	1/31/2005	\$ 1,237.31	\$ 441.90		
		679	Tie-Downs for vehicles	4/21/2005	\$ 3,798.50	\$ 1,356.60		
		710	2006 Ford Econoline Van	12/29/2005	\$ 29,790.00	\$ 8,937.00		
		720	Replace water pump, other repairs - 99 truck	1/12/2006	\$ 2,019.44	\$ 605.83		
		729	06 Van running boards	1/31/2006	\$ 457.46	\$ 137.24		
		750	Bus tires	5/11/2006	\$ 1,196.00	\$ 358.80		
		789	2006 Chevy Uplander	8/2/2006	\$ 35,680.00	\$ 3,568.00		
		797	1999 White Bus	10/27/2006	\$ 35,193.94	\$ 3,519.39		
		808	Vehicle Repairs	12/26/2006	\$ 5,012.50	\$ 501.25		
		819	Truck Repairs	4/30/2007	\$ 1,612.01	\$ 161.20		
		856	2007- Chevy Midtop - White	8/8/2007	\$ 52,825.61	\$ -		
		Group: 13 - Vehicles Total					\$ 334,273.47	\$ 155,529.10
		Group: 14 - Land		275	Land	6/1/1971	\$ 54,396.70	\$ -
		Group: 14 - Land Total					\$ 54,396.70	\$ -
		Group: 15 - Land -- Improvements		276	Fully Depreciated Assets	6/30/1971	\$ 104,542.58	\$ 104,542.58
				277	Gravel Driveway	12/31/1973	\$ 1,219.80	\$ 1,219.80
				278	Gravel Driveway	2/28/1974	\$ 500.00	\$ 500.00
				279	Chain Link Fence	5/31/1976	\$ 3,440.14	\$ 3,440.14
				280	Road Prep for New addition	6/30/1976	\$ 5,768.50	\$ 5,768.50
				281	Bar-B-Que Pit	7/31/1980	\$ 276.58	\$ 276.58
				282	Electric & Water to Picnic Area	10/31/1980	\$ 783.49	\$ 783.49
				283	Chain Link Fence	5/31/1982	\$ 38.00	\$ 38.00
				284	Chain Link Fence	7/31/1982	\$ 5,842.64	\$ 5,842.64
				285	Ornamental Fence	9/30/1984	\$ 565.00	\$ 565.00
			286	South Patio	10/31/1984	\$ 1,008.00	\$ 1,008.00	
			287	Resurfacing Driveway	9/30/1985	\$ 22,000.00	\$ 22,000.00	
			288	Irrigation System & Landscaping	9/30/1989	\$ 2,585.00	\$ 2,323.75	
			289	South Patio Sod & Lighting	6/30/1990	\$ 1,408.44	\$ 1,255.94	
			290	Pole Light	9/30/1992	\$ 975.40	\$ 777.39	
			291	Asphalt Parking Lot & Driveway	9/30/1992	\$ 5,529.50	\$ 4,421.36	
			292	Landscape Courtyard	6/30/1993	\$ 3,953.83	\$ 2,982.83	
			293	Sewer Repair	1/31/1994	\$ 6,700.00	\$ 4,690.00	
			294	Tile Drain	7/31/1994	\$ 721.00	\$ 468.35	
			295	Asphalt Patching	12/31/1994	\$ 1,290.00	\$ 815.50	
			296	Excavate & Asphalt Drive	9/30/1996	\$ 15,136.00	\$ 8,324.60	
			297	Asphalt South Drive	8/31/1997	\$ 39,261.00	\$ 19,630.35	
			298	Install Parking Lot Light Poles	8/31/1998	\$ 4,000.00	\$ 1,700.00	
			299	Repair Asphalt	9/30/1998	\$ 3,500.00	\$ 1,488.00	
			511	Blacktop Ramp at Rear Entrance	8/22/2000	\$ 770.00	\$ 500.50	
			512	Landscape Drive Entrance	11/30/2000	\$ 1,446.90	\$ 626.99	
			513	Landscape around Timber Ridge	6/30/2001	\$ 1,229.90	\$ 532.94	
			564	Sidewalk/entry apron	7/16/2001	\$ 11,816.10	\$ 4,332.57	
			647	Catch Basin & Tile @ South Drive	5/25/2004	\$ 3,343.55	\$ 780.15	
			680	Driveway Repavement	7/31/2004	\$ 50,323.00	\$ 8,387.17	
			681	Concrete to Picnic Area	6/16/2005	\$ 9,858.00	\$ 1,643.00	
			682	Concrete Pad for Dumpster	6/30/2005	\$ 806.00	\$ 134.33	
			691	Picnic area landscaping	8/31/2005	\$ 1,660.19	\$ 166.02	
			697	Iron Fence for Rear Courtyard	10/26/2005	\$ 4,088.00	\$ 408.80	
			759	New driveway at Bus Garage	6/30/2006	\$ 5,130.00	\$ 513.00	
			762	North Courtyard Landscaping	6/29/2006	\$ 909.55	\$ 90.96	
			767	Concrete	10/20/2005	\$ 18,800.00	\$ 1,880.00	
			786	Courtyard Landscaping	10/31/2006	\$ 9,283.22	\$ 309.44	
			790	Front Courtyard - Sidewalk	8/11/2006	\$ 1,950.00	\$ 65.00	
			824	Light Poles	4/30/2007	\$ 953.87	\$ 31.80	
	Group: 15 - Land -- Improvements Total					\$ 353,413.18	\$ 215,265.47	
	Group: 17 - Eq. -- Fixed Bldg		487	Hot Water Heaters/ Plumbing - South End	8/31/2000	\$ 13,509.86	\$ 5,854.29	
			488	Heat Pump	9/25/2000	\$ 4,694.00	\$ 2,034.05	
			577	Heat Pump	10/31/2002	\$ 7,030.00	\$ 2,109.01	
			815	Office Moves - Phone Lines	4/30/2007	\$ 2,510.37	\$ 83.68	

Location: 0 - Timber Ridge	Group: 17 - Eq. -- Fixed Bldg	847	Audio/ Visual Systems	6/25/2008	\$	18,000.00	\$	-
	Group: 17 - Eq. -- Fixed Bldg Total				\$	45,744.23	\$	10,081.03
	Group: 18 - Work in Process	838	Nebraska House	10/4/2007	\$	167,404.84	\$	-
		839	Brentwood House	3/1/2008	\$	171,521.33	\$	-
		840	Circle Drive	6/11/2008	\$	2,012.08	\$	-
	Group: 18 - Work in Process Total				\$	340,938.25	\$	-
Location: 0 - Timber Ridge Total					\$	5,029,702.31	\$	2,885,885.49
Location: 1 - Oakwood Estate					\$	630,534.16	\$	408,478.32
Location: 2 - Detroit					\$	94,909.47	\$	46,132.92
Location: 3 - Idlewood CILA / CRS					\$	228,010.51	\$	65,551.28
Location: 4 - Linden Estate					\$	697,063.72	\$	389,018.19
Location: 5 - Detroit - CILA					\$	156,674.94	\$	54,745.87
Location: 6 - Minnesota - CILA					\$	192,837.43	\$	76,974.92
Location: 7 - Indiana - CILA					\$	194,763.16	\$	49,072.19
Location: 8 - Hazelwood 2 - CILA					\$	218,343.92	\$	38,045.04
Grand Total					\$	7,442,839.62	\$	4,013,904.22

Sum of Current Depreciation	Sum of Deletion Deprec.	Sum of End. Acc. Depr.	Sum of End. Book Value	Average of Average Life
\$ 572.12	\$ -	\$ 11,727.96	\$ 11,156.92	40.0 Yrs.
\$ 44.47	\$ -	\$ 451.76	\$ 215.24	15.0 Yrs.
\$ 93.33	\$ -	\$ 699.98	\$ 700.02	15.0 Yrs.
\$ 39.60	\$ -	\$ 257.40	\$ 336.60	15.0 Yrs.
\$ 596.05	\$ -	\$ 3,278.27	\$ 5,662.43	15.0 Yrs.
\$ 43.10	\$ -	\$ 237.05	\$ 409.45	15.0 Yrs.
\$ 48.00	\$ -	\$ 168.00	\$ 552.00	15.0 Yrs.
\$ 333.33	\$ -	\$ 500.00	\$ 4,500.00	15.0 Yrs.
\$ 433.33	\$ -	\$ 650.00	\$ 5,850.00	15.0 Yrs.
\$ 2,203.34	\$ -	\$ 17,970.43	\$ 29,382.65	17.8 Yrs.
\$ 201.18	\$ -	\$ 7,016.51	\$ 1,030.50	40.0 Yrs.
\$ 7.01	\$ -	\$ 235.08	\$ 45.44	40.0 Yrs.
\$ 7.23	\$ -	\$ 234.84	\$ 54.23	40.0 Yrs.
\$ 11.21	\$ -	\$ 364.68	\$ 83.57	40.0 Yrs.
\$ 116.51	\$ -	\$ 3,204.08	\$ 1,456.30	40.0 Yrs.
\$ 537.38	\$ -	\$ 14,241.04	\$ 7,254.32	40.0 Yrs.
\$ 3.16	\$ -	\$ 80.28	\$ 46.21	40.0 Yrs.
\$ 21.04	\$ -	\$ 504.32	\$ 337.20	40.0 Yrs.
\$ 904.71	\$ -	\$ 25,880.82	\$ 10,307.77	40.0 Yrs.
\$ 16,188.93	\$ -	\$ 588,924.34	\$ 58,632.93	40.0 Yrs.
\$ 3.92	\$ -	\$ 144.11	\$ 12.50	40.0 Yrs.
\$ 26.28	\$ -	\$ 938.68	\$ 112.34	40.0 Yrs.
\$ 33.15	\$ -	\$ 1,184.06	\$ 141.86	40.0 Yrs.
\$ 358.46	\$ -	\$ 11,387.82	\$ 2,950.77	40.0 Yrs.
\$ 112.08	\$ -	\$ 3,450.41	\$ 1,032.81	40.0 Yrs.
\$ 24,698.11	\$ -	\$ 761,597.59	\$ 226,326.63	40.0 Yrs.
\$ 1,196.35	\$ -	\$ 35,649.31	\$ 12,204.63	40.0 Yrs.
\$ 31.62	\$ -	\$ 880.38	\$ 384.35	40.0 Yrs.
\$ 201.14	\$ -	\$ 5,399.47	\$ 2,646.13	40.0 Yrs.
\$ 243.09	\$ -	\$ 6,286.26	\$ 3,437.24	40.0 Yrs.
\$ 161.92	\$ -	\$ 4,028.15	\$ 2,448.72	40.0 Yrs.
\$ 607.13	\$ -	\$ 14,505.30	\$ 9,780.04	40.0 Yrs.
\$ 246.93	\$ -	\$ 5,655.71	\$ 4,221.41	40.0 Yrs.
\$ 674.75	\$ -	\$ 14,791.36	\$ 12,198.59	40.0 Yrs.
\$ 686.02	\$ -	\$ 14,362.78	\$ 13,077.97	40.0 Yrs.
\$ 1,206.48	\$ -	\$ 24,072.26	\$ 24,186.90	40.0 Yrs.
\$ 1,523.08	\$ -	\$ 28,888.53	\$ 32,034.78	40.0 Yrs.
\$ 295.79	\$ -	\$ 5,319.11	\$ 6,512.44	40.0 Yrs.
\$ 374.97	\$ -	\$ 6,373.52	\$ 8,625.44	40.0 Yrs.
\$ 795.25	\$ -	\$ 11,951.44	\$ 19,858.56	40.0 Yrs.
\$ 820.84	\$ -	\$ 11,528.27	\$ 21,305.23	40.0 Yrs.
\$ 159.27	\$ -	\$ 2,080.25	\$ 4,290.57	40.0 Yrs.

\$	580.41	\$	-	\$	7,007.83	\$	16,208.62	40.0 Yrs.
\$	156.56	\$	-	\$	1,735.85	\$	4,526.74	40.0 Yrs.
\$	443.45	\$	-	\$	4,481.02	\$	13,256.93	40.0 Yrs.
\$	47.05	\$	-	\$	400.40	\$	1,481.60	40.0 Yrs.
\$	77.50	\$	-	\$	659.00	\$	2,441.00	40.0 Yrs.
\$	44.33	\$	-	\$	376.64	\$	1,396.37	40.0 Yrs.
\$	350.00	\$	-	\$	2,975.00	\$	11,025.00	40.0 Yrs.
\$	26.42	\$	-	\$	224.36	\$	832.33	40.0 Yrs.
\$	14.49	\$	-	\$	122.92	\$	456.67	40.0 Yrs.
\$	264.13	\$	-	\$	2,245.04	\$	8,320.13	40.0 Yrs.
\$	60.00	\$	-	\$	510.00	\$	1,890.00	40.0 Yrs.
\$	553.67	\$	-	\$	4,706.36	\$	17,440.31	40.0 Yrs.
\$	67.53	\$	-	\$	574.24	\$	2,126.80	40.0 Yrs.
\$	28.32	\$	-	\$	240.56	\$	892.41	40.0 Yrs.
\$	74.09	\$	-	\$	555.67	\$	555.61	15.0 Yrs.
\$	87.47	\$	-	\$	656.02	\$	655.98	15.0 Yrs.
\$	1,425.33	\$	-	\$	10,689.98	\$	10,690.02	15.0 Yrs.
\$	1,118.60	\$	-	\$	8,389.50	\$	8,389.50	15.0 Yrs.
\$	784.92	\$	-	\$	5,886.90	\$	5,886.85	15.0 Yrs.
\$	220.51	\$	-	\$	1,653.83	\$	1,653.82	15.0 Yrs.
\$	159.54	\$	-	\$	1,196.55	\$	1,196.51	15.0 Yrs.
\$	174.20	\$	-	\$	1,306.50	\$	1,306.52	15.0 Yrs.
\$	308.77	\$	-	\$	2,315.78	\$	2,315.81	15.0 Yrs.
\$	126.87	\$	-	\$	951.53	\$	951.55	15.0 Yrs.
\$	178.40	\$	-	\$	1,338.00	\$	1,338.00	15.0 Yrs.
\$	189.59	\$	-	\$	1,421.92	\$	1,421.88	15.0 Yrs.
\$	340.50	\$	-	\$	2,553.75	\$	2,553.71	15.0 Yrs.
\$	166.67	\$	-	\$	1,083.35	\$	1,416.65	15.0 Yrs.
\$	47.07	\$	-	\$	305.95	\$	400.04	15.0 Yrs.
\$	565.49	\$	-	\$	3,675.68	\$	4,806.62	15.0 Yrs.
\$	36.32	\$	-	\$	236.08	\$	308.66	15.0 Yrs.
\$	213.07	\$	-	\$	1,384.95	\$	1,811.05	15.0 Yrs.
\$	484.93	\$	-	\$	2,182.19	\$	5,091.81	15.0 Yrs.
\$	1,533.78	\$	-	\$	6,902.01	\$	16,104.70	15.0 Yrs.
\$	83.91	\$	-	\$	377.60	\$	881.06	15.0 Yrs.
\$	65.42	\$	-	\$	294.39	\$	686.91	15.0 Yrs.
\$	325.67	\$	-	\$	1,465.51	\$	3,419.49	15.0 Yrs.
\$	112.40	\$	-	\$	505.80	\$	1,180.23	15.0 Yrs.
\$	265.33	\$	-	\$	1,193.99	\$	2,786.01	15.0 Yrs.
\$	42.45	\$	-	\$	191.02	\$	445.70	15.0 Yrs.
\$	211.75	\$	-	\$	952.88	\$	2,223.42	15.0 Yrs.
\$	78.75	\$	-	\$	354.38	\$	826.92	15.0 Yrs.
\$	52.50	\$	-	\$	183.75	\$	603.75	15.0 Yrs.
\$	950.42	\$	-	\$	3,326.47	\$	10,929.88	15.0 Yrs.
\$	309.91	\$	-	\$	1,084.68	\$	3,563.97	15.0 Yrs.
\$	96.79	\$	-	\$	338.77	\$	1,113.12	15.0 Yrs.
\$	96.49	\$	-	\$	337.71	\$	1,109.57	15.0 Yrs.

\$	67.00	\$	-	\$	234.50	\$	234.50	7.0 Yrs.
\$	608.44	\$	-	\$	2,129.54	\$	6,997.08	15.0 Yrs.
\$	42.70	\$	-	\$	149.45	\$	491.05	15.0 Yrs.
\$	78.00	\$	-	\$	195.00	\$	975.00	15.0 Yrs.
\$	72.14	\$	-	\$	180.35	\$	901.69	15.0 Yrs.
\$	45.35	\$	-	\$	113.37	\$	566.87	15.0 Yrs.
\$	117.08	\$	-	\$	292.70	\$	1,463.55	15.0 Yrs.
\$	216.35	\$	-	\$	540.88	\$	2,704.41	15.0 Yrs.
\$	643.90	\$	-	\$	1,609.75	\$	8,048.80	15.0 Yrs.
\$	887.00	\$	-	\$	2,217.50	\$	11,087.56	15.0 Yrs.
\$	350.76	\$	-	\$	876.90	\$	4,384.50	15.0 Yrs.
\$	45.78	\$	-	\$	114.45	\$	572.27	15.0 Yrs.
\$	237.11	\$	-	\$	592.77	\$	2,963.82	15.0 Yrs.
\$	58.33	\$	-	\$	145.83	\$	729.17	15.0 Yrs.
\$	19.13	\$	-	\$	47.82	\$	239.10	15.0 Yrs.
\$	174.07	\$	-	\$	435.17	\$	2,175.83	15.0 Yrs.
\$	61.33	\$	-	\$	153.33	\$	766.67	15.0 Yrs.
\$	365.08	\$	-	\$	547.62	\$	4,928.53	15.0 Yrs.
\$	170.41	\$	-	\$	255.61	\$	2,300.50	15.0 Yrs.
\$	43.87	\$	-	\$	65.81	\$	592.29	15.0 Yrs.
\$	1,486.15	\$	-	\$	2,229.22	\$	20,062.97	15.0 Yrs.
\$	121.67	\$	-	\$	182.51	\$	1,642.59	15.0 Yrs.
\$	787.23	\$	-	\$	1,180.84	\$	10,627.55	15.0 Yrs.
\$	4.09	\$	-	\$	6.14	\$	55.28	15.0 Yrs.
\$	92.33	\$	-	\$	138.50	\$	1,246.50	15.0 Yrs.
\$	40.00	\$	-	\$	60.00	\$	540.00	15.0 Yrs.
\$	66.67	\$	-	\$	100.00	\$	900.00	15.0 Yrs.
\$	133.97	\$	-	\$	200.95	\$	1,808.55	15.0 Yrs.
\$	2.57	\$	-	\$	3.85	\$	34.65	15.0 Yrs.
\$	599.47	\$	-	\$	599.47	\$	8,392.53	15.0 Yrs.
\$	756.91	\$	-	\$	756.91	\$	10,596.74	15.0 Yrs.
\$	1,671.67	\$	-	\$	1,671.67	\$	23,403.33	15.0 Yrs.
\$	174.21	\$	-	\$	174.21	\$	2,438.91	15.0 Yrs.
\$	148.86	\$	-	\$	148.86	\$	2,084.07	15.0 Yrs.
\$	117.77	\$	-	\$	117.77	\$	1,648.83	15.0 Yrs.
\$	74,794.69	\$	-	\$	1,669,420.63	\$	785,948.79	23.7 Yrs.
\$	-	\$	-	\$	1,318.85	\$	-	10.0 Yrs.
\$	-	\$	-	\$	67.28	\$	-	10.0 Yrs.
\$	-	\$	-	\$	107.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	79.10	\$	-	10.0 Yrs.
\$	-	\$	-	\$	110.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	164.69	\$	-	10.0 Yrs.
\$	-	\$	-	\$	125.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	310.88	\$	-	10.0 Yrs.
\$	-	\$	-	\$	136.03	\$	-	10.0 Yrs.
\$	-	\$	-	\$	474.48	\$	-	10.0 Yrs.
\$	-	\$	-	\$	347.00	\$	-	10.0 Yrs.

\$	-	\$	-	\$	391.47	\$	-	10.0 Yrs.
\$	-	\$	-	\$	71.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	72.89	\$	-	10.0 Yrs.
\$	-	\$	-	\$	285.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	85.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	71.91	\$	-	10.0 Yrs.
\$	-	\$	-	\$	67.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	125.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	393.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	89.44	\$	-	10.0 Yrs.
\$	-	\$	-	\$	200.94	\$	-	10.0 Yrs.
\$	-	\$	-	\$	228.74	\$	-	10.0 Yrs.
\$	-	\$	-	\$	290.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	202.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	289.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	816.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,400.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	716.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	756.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,672.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,908.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	964.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	452.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	277.24	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,570.55	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,168.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	653.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	735.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	910.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	643.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	550.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,908.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	16,963.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	22,828.42	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,407.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,974.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,056.00	\$	-	5.0 Yrs.
\$	87.50	\$	-	\$	3,500.00	\$	-	10.0 Yrs.
\$	74.34	\$	-	\$	1,481.04	\$	-	10.0 Yrs.
\$	689.30	\$	-	\$	9,351.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,380.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,400.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,578.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,709.00	\$	-	5.0 Yrs.
\$	275.00	\$	-	\$	2,548.00	\$	202.00	10.0 Yrs.
\$	-	\$	-	\$	1,173.00	\$	-	5.0 Yrs.
\$	529.93	\$	-	\$	4,813.44	\$	3,135.50	15.0 Yrs.

\$	-	\$	-	\$	1,179.00	\$	-	3.0 Yrs.
\$	-	\$	-	\$	1,099.99	\$	-	3.0 Yrs.
\$	41.15	\$	-	\$	350.20	\$	267.12	15.0 Yrs.
\$	-	\$	-	\$	1,549.15	\$	-	3.0 Yrs.
\$	-	\$	-	\$	885.59	\$	-	3.0 Yrs.
\$	-	\$	-	\$	7,381.00	\$	-	5.0 Yrs.
\$	86.00	\$	-	\$	731.00	\$	559.00	15.0 Yrs.
\$	-	\$	-	\$	1,236.19	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,942.30	\$	-	5.0 Yrs.
\$	-	\$	-	\$	16,672.00	\$	-	5.0 Yrs.
\$	594.19	\$	-	\$	4,456.42	\$	4,456.37	15.0 Yrs.
\$	-	\$	-	\$	1,385.86	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,539.19	\$	-	3.0 Yrs.
\$	-	\$	-	\$	3,396.48	\$	-	3.0 Yrs.
\$	-	\$	-	\$	2,118.35	\$	-	3.0 Yrs.
\$	224.63	\$	-	\$	2,246.21	\$	-	5.0 Yrs.
\$	224.62	\$	-	\$	2,246.20	\$	-	5.0 Yrs.
\$	231.36	\$	-	\$	2,313.56	\$	-	5.0 Yrs.
\$	240.56	\$	-	\$	2,405.51	\$	-	5.0 Yrs.
\$	432.99	\$	-	\$	1,948.46	\$	216.49	5.0 Yrs.
\$	288.00	\$	-	\$	1,296.00	\$	144.00	5.0 Yrs.
\$	246.47	\$	-	\$	1,109.11	\$	123.22	5.0 Yrs.
\$	51.80	\$	-	\$	233.10	\$	284.90	10.0 Yrs.
\$	436.60	\$	-	\$	1,964.70	\$	218.30	5.0 Yrs.
\$	499.00	\$	-	\$	2,245.50	\$	249.50	5.0 Yrs.
\$	154.60	\$	-	\$	695.70	\$	77.29	5.0 Yrs.
\$	1,129.26	\$	-	\$	3,952.41	\$	12,986.46	15.0 Yrs.
\$	747.00	\$	-	\$	2,614.50	\$	1,120.50	5.0 Yrs.
\$	3,398.57	\$	-	\$	11,895.00	\$	11,895.00	7.0 Yrs.
\$	218.80	\$	-	\$	765.80	\$	328.20	5.0 Yrs.
\$	407.44	\$	-	\$	1,018.60	\$	1,833.50	7.0 Yrs.
\$	154.40	\$	-	\$	386.00	\$	386.00	5.0 Yrs.
\$	222.00	\$	-	\$	555.00	\$	999.00	7.0 Yrs.
\$	14.39	\$	-	\$	35.98	\$	35.98	5.0 Yrs.
\$	401.88	\$	-	\$	1,004.70	\$	1,004.70	5.0 Yrs.
\$	78.59	\$	-	\$	196.47	\$	353.63	7.0 Yrs.
\$	620.73	\$	-	\$	1,551.83	\$	2,793.31	7.0 Yrs.
\$	8,469.64	\$	-	\$	21,174.10	\$	21,174.11	5.0 Yrs.
\$	196.48	\$	-	\$	491.20	\$	491.20	5.0 Yrs.
\$	140.00	\$	-	\$	350.00	\$	350.00	5.0 Yrs.
\$	1,676.00	\$	-	\$	4,190.00	\$	4,190.00	5.0 Yrs.
\$	3,298.80	\$	-	\$	8,247.00	\$	8,247.00	5.0 Yrs.
\$	311.00	\$	-	\$	466.50	\$	1,088.50	5.0 Yrs.
\$	290.00	\$	-	\$	435.00	\$	1,015.00	5.0 Yrs.
\$	245.57	\$	-	\$	368.35	\$	1,350.63	7.0 Yrs.
\$	1,057.14	\$	-	\$	1,585.71	\$	5,814.29	7.0 Yrs.
\$	453.29	\$	-	\$	679.93	\$	2,493.07	7.0 Yrs.
\$	519.67	\$	-	\$	779.51	\$	2,858.21	7.0 Yrs.
\$	12,894.24	\$	-	\$	12,894.24	\$	51,576.98	5.0 Yrs.
\$	3,000.00	\$	-	\$	4,500.00	\$	10,500.00	5.0 Yrs.
\$	171.43	\$	-	\$	257.14	\$	942.86	7.0 Yrs.
\$	877.86	\$	-	\$	877.86	\$	5,267.14	7.0 Yrs.
\$	5,556.21	\$	-	\$	5,556.21	\$	22,224.84	5.0 Yrs.

\$	51,958.43	\$	-	\$	263,825.25	\$	183,253.80	7.8 Yrs.
\$	-	\$	-	\$	16,811.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	907.20	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,306.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,929.64	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,526.89	\$	-	10.0 Yrs.
\$	-	\$	-	\$	589.93	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,643.35	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,127.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	700.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,640.49	\$	-	10.0 Yrs.
\$	-	\$	-	\$	994.87	\$	-	5.0 Yrs.
\$	-	\$	-	\$	579.96	\$	-	5.0 Yrs.
\$	83.26	\$	-	\$	708.08	\$	540.80	15.0 Yrs.
\$	134.53	\$	-	\$	1,143.24	\$	874.76	15.0 Yrs.
\$	46.33	\$	-	\$	347.48	\$	347.52	15.0 Yrs.
\$	135.63	\$	-	\$	881.60	\$	1,152.88	15.0 Yrs.
\$	42.46	\$	-	\$	275.99	\$	360.86	15.0 Yrs.
\$	55.12	\$	-	\$	551.29	\$	-	5.0 Yrs.
\$	71.06	\$	-	\$	390.83	\$	319.81	10.0 Yrs.
\$	266.59	\$	-	\$	933.07	\$	933.07	7.0 Yrs.
\$	282.29	\$	-	\$	705.72	\$	1,270.28	7.0 Yrs.
\$	349.91	\$	-	\$	874.78	\$	1,574.62	7.0 Yrs.
\$	202.57	\$	-	\$	506.43	\$	911.57	7.0 Yrs.
\$	95.50	\$	-	\$	238.75	\$	429.77	7.0 Yrs.
\$	118.12	\$	-	\$	295.30	\$	531.51	7.0 Yrs.
\$	90.44	\$	-	\$	135.66	\$	497.43	7.0 Yrs.
\$	101.29	\$	-	\$	101.29	\$	607.71	7.0 Yrs.
\$	1,618.80	\$	-	\$	1,618.80	\$	9,712.81	7.0 Yrs.
\$	3,693.91	\$	-	\$	42,464.98	\$	20,065.39	9.4 Yrs.
\$	-	\$	-	\$	2,428.95	\$	-	10.0 Yrs.
\$	-	\$	-	\$	637.50	\$	-	10.0 Yrs.
\$	525.80	\$	-	\$	4,995.40	\$	262.60	10.0 Yrs.
\$	525.80	\$	-	\$	8,061.85	\$	262.60	10.0 Yrs.
\$	-	\$	-	\$	31,783.72	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,200.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	573.36	\$	-	10.0 Yrs.
\$	-	\$	-	\$	968.31	\$	-	10.0 Yrs.
\$	-	\$	-	\$	635.30	\$	-	10.0 Yrs.
\$	-	\$	-	\$	948.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,276.92	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,616.93	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,650.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,184.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,529.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,566.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,468.20	\$	-	10.0 Yrs.
\$	-	\$	-	\$	915.00	\$	-	10.0 Yrs.
\$	105.82	\$	-	\$	1,572.85	\$	-	10.0 Yrs.
\$	72.47	\$	-	\$	688.76	\$	35.95	10.0 Yrs.
\$	283.36	\$	-	\$	2,408.88	\$	424.70	10.0 Yrs.
\$	57.62	\$	-	\$	489.96	\$	86.24	10.0 Yrs.
\$	738.39	\$	-	\$	6,303.12	\$	1,080.80	10.0 Yrs.
\$	432.50	\$	-	\$	3,676.00	\$	649.00	10.0 Yrs.
\$	271.50	\$	-	\$	2,036.25	\$	678.75	10.0 Yrs.
\$	132.53	\$	-	\$	993.98	\$	331.32	10.0 Yrs.
\$	309.58	\$	-	\$	2,012.27	\$	154.80	7.0 Yrs.
\$	120.91	\$	-	\$	785.91	\$	60.44	7.0 Yrs.
\$	40.14	\$	-	\$	260.91	\$	341.23	15.0 Yrs.
\$	40.14	\$	-	\$	260.91	\$	341.23	15.0 Yrs.
\$	12.93	\$	-	\$	84.05	\$	109.96	15.0 Yrs.
\$	50.87	\$	-	\$	330.66	\$	432.39	15.0 Yrs.
\$	75.33	\$	-	\$	338.98	\$	188.31	7.0 Yrs.
\$	111.03	\$	-	\$	388.60	\$	388.58	7.0 Yrs.
\$	46.00	\$	-	\$	161.00	\$	529.00	15.0 Yrs.
\$	255.81	\$	-	\$	895.33	\$	895.31	7.0 Yrs.
\$	278.25	\$	-	\$	973.87	\$	3,199.86	15.0 Yrs.
\$	689.45	\$	-	\$	1,723.63	\$	3,102.53	7.0 Yrs.

\$	618.95	\$	-	\$	1,547.38	\$	2,785.28	7.0 Yrs.
\$	251.58	\$	-	\$	628.95	\$	1,132.10	7.0 Yrs.
\$	268.34	\$	-	\$	670.85	\$	1,207.56	7.0 Yrs.
\$	1,237.32	\$	-	\$	3,093.30	\$	5,567.97	7.0 Yrs.
\$	86.62	\$	-	\$	216.55	\$	389.78	7.0 Yrs.
\$	127.92	\$	-	\$	191.88	\$	703.56	7.0 Yrs.
\$	445.77	\$	-	\$	445.77	\$	2,674.63	7.0 Yrs.
\$	7,161.14	\$	-	\$	99,497.32	\$	27,491.27	9.8 Yrs.
\$	-	\$	-	\$	4,400.13	\$	-	10.0 Yrs.
\$	-	\$	-	\$	489.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	299.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,529.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	27,892.25	\$	-	10.0 Yrs.
\$	53.00	\$	-	\$	503.00	\$	26.99	10.0 Yrs.
\$	93.20	\$	-	\$	792.60	\$	139.40	10.0 Yrs.
\$	130.24	\$	-	\$	1,106.92	\$	195.52	10.0 Yrs.
\$	81.50	\$	-	\$	611.25	\$	203.74	10.0 Yrs.
\$	74.50	\$	-	\$	558.75	\$	186.25	10.0 Yrs.
\$	303.50	\$	-	\$	1,972.75	\$	1,062.25	10.0 Yrs.
\$	104.92	\$	-	\$	472.14	\$	577.04	10.0 Yrs.
\$	29.29	\$	-	\$	73.22	\$	131.78	7.0 Yrs.
\$	176.85	\$	-	\$	265.28	\$	972.67	7.0 Yrs.
\$	1,047.00	\$	-	\$	47,965.79	\$	3,495.64	9.6 Yrs.
\$	-	\$	-	\$	62,023.68	\$	-	10.0 Yrs.
\$	-	\$	-	\$	11,855.45	\$	-	10.0 Yrs.
\$	-	\$	-	\$	750.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,009.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,490.52	\$	-	10.0 Yrs.
\$	-	\$	-	\$	34,500.01	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,392.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,809.08	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,826.09	\$	-	10.0 Yrs.
\$	-	\$	-	\$	10,017.13	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,635.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,106.76	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,220.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,223.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,227.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	846.99	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,035.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,050.80	\$	-	10.0 Yrs.
\$	108.47	\$	-	\$	2,171.52	\$	-	10.0 Yrs.
\$	228.25	\$	-	\$	1,940.00	\$	342.49	10.0 Yrs.
\$	296.07	\$	-	\$	2,516.56	\$	444.10	10.0 Yrs.
\$	159.38	\$	-	\$	1,355.04	\$	238.72	10.0 Yrs.
\$	1,176.97	\$	-	\$	10,003.76	\$	7,650.72	15.0 Yrs.
\$	100.20	\$	-	\$	751.50	\$	250.50	10.0 Yrs.
\$	-	\$	-	\$	982.95	\$	-	5.0 Yrs.
\$	290.00	\$	-	\$	2,175.00	\$	725.00	10.0 Yrs.
\$	599.87	\$	-	\$	2,699.41	\$	3,299.25	10.0 Yrs.
\$	1,221.43	\$	-	\$	4,275.00	\$	4,275.00	7.0 Yrs.
\$	47.02	\$	-	\$	164.57	\$	540.71	15.0 Yrs.
\$	154.40	\$	-	\$	386.00	\$	386.00	5.0 Yrs.
\$	362.09	\$	-	\$	905.22	\$	1,629.39	7.0 Yrs.
\$	4,744.13	\$	-	\$	185,344.82	\$	19,781.89	9.8 Yrs.
\$	-	\$	-	\$	79,511.75	\$	-	10.0 Yrs.
\$	-	\$	-	\$	846.40	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,073.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	880.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,646.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,512.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	990.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	359.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	557.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	784.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	948.79	\$	-	10.0 Yrs.
\$	-	\$	-	\$	403.15	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,626.36	\$	-	10.0 Yrs.

\$	-	\$	-	\$	665.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	741.52	\$	-	10.0 Yrs.
\$	-	\$	-	\$	737.63	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,045.11	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,662.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	778.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,701.45	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,460.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	510.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,716.95	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,446.30	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,140.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	963.71	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,467.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	711.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,639.28	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,830.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	775.00	\$	-	10.0 Yrs.
\$	31.50	\$	-	\$	975.00	\$	-	10.0 Yrs.
\$	759.00	\$	-	\$	15,180.07	\$	-	10.0 Yrs.
\$	84.45	\$	-	\$	1,014.95	\$	-	10.0 Yrs.
\$	82.25	\$	-	\$	767.14	\$	55.36	10.0 Yrs.
\$	660.60	\$	-	\$	6,275.80	\$	330.21	10.0 Yrs.
\$	364.00	\$	-	\$	3,094.00	\$	546.00	10.0 Yrs.
\$	71.50	\$	-	\$	608.00	\$	107.00	10.0 Yrs.
\$	46.33	\$	-	\$	347.48	\$	347.52	15.0 Yrs.
\$	179.17	\$	-	\$	1,343.77	\$	1,343.72	15.0 Yrs.
\$	52.04	\$	-	\$	390.30	\$	130.06	10.0 Yrs.
\$	73.36	\$	-	\$	550.20	\$	183.40	10.0 Yrs.
\$	1,268.10	\$	-	\$	17,753.08	\$	-	7.0 Yrs.
\$	119.87	\$	-	\$	899.03	\$	899.03	15.0 Yrs.
\$	79.90	\$	-	\$	599.25	\$	199.75	10.0 Yrs.
\$	1,322.87	\$	-	\$	8,598.66	\$	4,630.08	10.0 Yrs.
\$	177.83	\$	-	\$	1,155.90	\$	622.40	10.0 Yrs.
\$	389.30	\$	-	\$	2,530.45	\$	1,362.55	10.0 Yrs.
\$	357.00	\$	-	\$	2,320.50	\$	1,249.50	10.0 Yrs.
\$	56.15	\$	-	\$	561.32	\$	-	5.0 Yrs.
\$	296.99	\$	-	\$	1,633.45	\$	1,336.48	10.0 Yrs.
\$	401.54	\$	-	\$	2,208.47	\$	1,806.94	10.0 Yrs.
\$	1,033.04	\$	-	\$	4,648.68	\$	5,681.72	10.0 Yrs.
\$	84.85	\$	-	\$	381.83	\$	890.94	15.0 Yrs.
\$	303.64	\$	-	\$	1,366.38	\$	1,670.01	10.0 Yrs.
\$	453.80	\$	-	\$	2,042.10	\$	2,495.90	10.0 Yrs.
\$	321.29	\$	-	\$	1,124.52	\$	1,124.52	7.0 Yrs.
\$	1,322.14	\$	-	\$	4,627.49	\$	4,627.51	7.0 Yrs.
\$	70.53	\$	-	\$	246.86	\$	811.14	15.0 Yrs.
\$	89.21	\$	-	\$	312.24	\$	1,025.92	15.0 Yrs.
\$	144.57	\$	-	\$	361.43	\$	650.57	7.0 Yrs.
\$	14.39	\$	-	\$	35.98	\$	35.98	5.0 Yrs.
\$	142.86	\$	-	\$	357.15	\$	642.85	7.0 Yrs.
\$	953.67	\$	-	\$	2,384.17	\$	2,384.17	5.0 Yrs.
\$	178.86	\$	-	\$	447.15	\$	804.85	7.0 Yrs.
\$	288.29	\$	-	\$	720.72	\$	1,297.28	7.0 Yrs.
\$	1,966.14	\$	-	\$	4,915.35	\$	8,847.66	7.0 Yrs.
\$	476.03	\$	-	\$	1,190.07	\$	2,142.13	7.0 Yrs.
\$	378.80	\$	-	\$	947.00	\$	947.00	5.0 Yrs.
\$	378.80	\$	-	\$	947.00	\$	947.00	5.0 Yrs.
\$	544.86	\$	-	\$	817.29	\$	2,996.71	7.0 Yrs.
\$	1,013.43	\$	-	\$	1,520.14	\$	5,573.86	7.0 Yrs.
\$	49.90	\$	-	\$	74.85	\$	424.15	10.0 Yrs.
\$	1,137.14	\$	-	\$	1,705.71	\$	6,254.29	7.0 Yrs.
\$	94.28	\$	-	\$	141.42	\$	518.53	7.0 Yrs.
\$	53.86	\$	-	\$	80.79	\$	296.21	7.0 Yrs.
\$	213.39	\$	-	\$	320.08	\$	1,173.63	7.0 Yrs.
\$	1,399.94	\$	-	\$	2,099.91	\$	7,699.69	7.0 Yrs.
\$	662.31	\$	-	\$	662.31	\$	3,973.84	7.0 Yrs.
\$	4,528.02	\$	-	\$	4,528.02	\$	27,168.14	7.0 Yrs.
\$	447.92	\$	-	\$	447.92	\$	2,687.52	7.0 Yrs.

\$	25,619.71	\$	-	\$	232,391.30	\$	110,943.71	9.4 Yrs.
\$	-	\$	-	\$	7,403.21	\$	-	10.0 Yrs.
\$	-	\$	-	\$	950.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	300.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	545.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,522.92	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,250.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,000.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	450.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,985.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	895.06	\$	-	10.0 Yrs.
\$	-	\$	-	\$	800.00	\$	-	10.0 Yrs.
\$	223.00	\$	-	\$	5,300.00	\$	-	10.0 Yrs.
\$	626.11	\$	-	\$	5,947.88	\$	313.24	10.0 Yrs.
\$	340.84	\$	-	\$	3,237.72	\$	170.72	10.0 Yrs.
\$	50.49	\$	-	\$	328.18	\$	429.13	15.0 Yrs.
\$	112.33	\$	-	\$	730.14	\$	393.15	10.0 Yrs.
\$	123.32	\$	-	\$	678.26	\$	1,171.50	15.0 Yrs.
\$	74.66	\$	-	\$	335.97	\$	783.91	15.0 Yrs.
\$	511.81	\$	-	\$	1,791.34	\$	1,791.34	7.0 Yrs.
\$	628.57	\$	-	\$	2,200.00	\$	2,200.00	7.0 Yrs.
\$	273.37	\$	-	\$	956.80	\$	956.82	7.0 Yrs.
\$	184.59	\$	-	\$	461.47	\$	830.65	7.0 Yrs.
\$	299.29	\$	-	\$	748.22	\$	1,346.78	7.0 Yrs.
\$	632.14	\$	-	\$	1,580.35	\$	2,844.65	7.0 Yrs.
\$	142.86	\$	-	\$	357.15	\$	642.85	7.0 Yrs.
\$	500.00	\$	-	\$	750.00	\$	2,750.00	7.0 Yrs.
\$	4,723.38	\$	-	\$	56,504.67	\$	16,624.74	9.7 Yrs.
\$	-	\$	-	\$	3,006.85	\$	-	10.0 Yrs.
\$	-	\$	-	\$	403.15	\$	-	10.0 Yrs.
\$	-	\$	-	\$	165.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,536.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	7,557.61	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,118.60	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,260.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,165.16	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,088.86	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,260.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,337.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,687.27	\$	-	10.0 Yrs.
\$	101.10	\$	-	\$	960.80	\$	50.20	10.0 Yrs.
\$	-	\$	-	\$	1,734.94	\$	-	5.0 Yrs.
\$	170.00	\$	-	\$	765.00	\$	85.00	5.0 Yrs.
\$	236.57	\$	-	\$	828.00	\$	828.00	7.0 Yrs.
\$	114.40	\$	-	\$	286.00	\$	286.00	5.0 Yrs.
\$	-	\$	-	\$	-	\$	1,561.00	5.0 Yrs.
\$	622.07	\$	-	\$	30,160.57	\$	2,810.20	8.7 Yrs.
\$	-	\$	-	\$	999.99	\$	-	5.0 Yrs.
\$	56.67	\$	-	\$	425.02	\$	424.98	15.0 Yrs.
\$	117.70	\$	-	\$	647.35	\$	529.63	10.0 Yrs.
\$	71.06	\$	-	\$	390.83	\$	319.81	10.0 Yrs.
\$	126.52	\$	-	\$	442.82	\$	1,454.94	15.0 Yrs.
\$	657.14	\$	-	\$	1,642.85	\$	2,957.15	7.0 Yrs.
\$	120.60	\$	-	\$	120.60	\$	723.63	7.0 Yrs.
\$	1,149.69	\$	-	\$	4,669.46	\$	6,410.14	9.9 Yrs.
\$	-	\$	-	\$	5,093.87	\$	-	5.0 Yrs.
\$	-	\$	-	\$	20,252.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,850.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,722.32	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,383.16	\$	-	5.0 Yrs.
\$	-	\$	-	\$	34,410.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,645.01	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,413.60	\$	-	5.0 Yrs.
\$	-	\$	-	\$	18,577.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	3,714.00	\$	-	5.0 Yrs.
\$	50.71	\$	-	\$	710.00	\$	-	7.0 Yrs.
\$	58.99	\$	-	\$	826.12	\$	-	7.0 Yrs.
\$	248.36	\$	-	\$	1,614.34	\$	124.21	7.0 Yrs.

\$	93.00	\$	-	\$	604.50	\$	46.50	7.0 Yrs.
\$	1,114.29	\$	-	\$	7,242.88	\$	557.12	7.0 Yrs.
\$	67.90	\$	-	\$	373.45	\$	305.55	10.0 Yrs.
\$	142.49	\$	-	\$	783.70	\$	641.24	10.0 Yrs.
\$	190.00	\$	-	\$	1,045.00	\$	855.00	10.0 Yrs.
\$	265.43	\$	-	\$	2,654.12	\$	-	5.0 Yrs.
\$	2,334.70	\$	-	\$	23,347.00	\$	-	5.0 Yrs.
\$	204.76	\$	-	\$	2,047.60	\$	-	5.0 Yrs.
\$	2,961.14	\$	-	\$	10,363.99	\$	19,247.42	10.0 Yrs.
\$	176.76	\$	-	\$	618.66	\$	618.65	7.0 Yrs.
\$	542.64	\$	-	\$	1,899.24	\$	1,899.26	7.0 Yrs.
\$	5,958.00	\$	-	\$	14,895.00	\$	14,895.00	5.0 Yrs.
\$	403.89	\$	-	\$	1,009.72	\$	1,009.72	5.0 Yrs.
\$	91.49	\$	-	\$	228.73	\$	228.73	5.0 Yrs.
\$	239.20	\$	-	\$	598.00	\$	598.00	5.0 Yrs.
\$	7,136.00	\$	-	\$	10,704.00	\$	24,976.00	5.0 Yrs.
\$	7,038.79	\$	-	\$	10,558.18	\$	24,635.76	5.0 Yrs.
\$	1,002.50	\$	-	\$	1,503.75	\$	3,508.75	5.0 Yrs.
\$	322.40	\$	-	\$	483.60	\$	1,128.41	5.0 Yrs.
\$	10,565.12	\$	-	\$	10,565.12	\$	42,260.49	5.0 Yrs.
\$	41,208.57	\$	-	\$	196,737.67	\$	137,535.80	6.0 Yrs.
\$	-	\$	-	\$	-	\$	54,396.70	0.0 Yrs.
\$	-	\$	-	\$	-	\$	54,396.70	0.0 Yrs.
\$	-	\$	-	\$	104,542.58	\$	-	20.0 Yrs.
\$	-	\$	-	\$	1,219.80	\$	-	20.0 Yrs.
\$	-	\$	-	\$	500.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	3,440.14	\$	-	20.0 Yrs.
\$	-	\$	-	\$	5,768.50	\$	-	20.0 Yrs.
\$	-	\$	-	\$	276.58	\$	-	20.0 Yrs.
\$	-	\$	-	\$	783.49	\$	-	20.0 Yrs.
\$	-	\$	-	\$	38.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	5,842.64	\$	-	20.0 Yrs.
\$	-	\$	-	\$	565.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	1,008.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	22,000.00	\$	-	20.0 Yrs.
\$	129.25	\$	-	\$	2,453.00	\$	132.00	20.0 Yrs.
\$	70.42	\$	-	\$	1,326.36	\$	82.08	20.0 Yrs.
\$	48.77	\$	-	\$	826.16	\$	149.24	20.0 Yrs.
\$	276.48	\$	-	\$	4,697.84	\$	831.67	20.0 Yrs.
\$	197.69	\$	-	\$	3,180.52	\$	773.31	20.0 Yrs.
\$	335.00	\$	-	\$	5,025.00	\$	1,675.00	20.0 Yrs.
\$	36.05	\$	-	\$	504.40	\$	216.60	20.0 Yrs.
\$	64.50	\$	-	\$	880.00	\$	410.00	20.0 Yrs.
\$	756.80	\$	-	\$	9,081.40	\$	6,054.60	20.0 Yrs.
\$	1,963.05	\$	-	\$	21,593.40	\$	17,667.60	20.0 Yrs.
\$	200.00	\$	-	\$	1,900.00	\$	2,100.00	20.0 Yrs.
\$	175.00	\$	-	\$	1,663.00	\$	1,837.00	20.0 Yrs.
\$	77.00	\$	-	\$	577.50	\$	192.50	10.0 Yrs.
\$	96.46	\$	-	\$	723.45	\$	723.45	15.0 Yrs.
\$	81.99	\$	-	\$	614.93	\$	614.97	15.0 Yrs.
\$	787.74	\$	-	\$	5,120.31	\$	6,695.79	15.0 Yrs.
\$	222.90	\$	-	\$	1,003.05	\$	2,340.50	15.0 Yrs.
\$	3,354.87	\$	-	\$	11,742.04	\$	38,580.96	15.0 Yrs.
\$	657.20	\$	-	\$	2,300.20	\$	7,557.80	15.0 Yrs.
\$	53.73	\$	-	\$	188.06	\$	617.94	15.0 Yrs.
\$	110.68	\$	-	\$	276.70	\$	1,383.49	15.0 Yrs.
\$	272.53	\$	-	\$	681.33	\$	3,406.67	15.0 Yrs.
\$	342.00	\$	-	\$	855.00	\$	4,275.00	15.0 Yrs.
\$	60.64	\$	-	\$	151.60	\$	757.95	15.0 Yrs.
\$	1,253.33	\$	-	\$	3,133.33	\$	15,666.67	15.0 Yrs.
\$	618.88	\$	-	\$	928.32	\$	8,354.90	15.0 Yrs.
\$	130.00	\$	-	\$	195.00	\$	1,755.00	15.0 Yrs.
\$	63.59	\$	-	\$	95.39	\$	858.48	15.0 Yrs.
\$	12,436.56	\$	-	\$	227,702.03	\$	125,711.15	17.9 Yrs.
\$	900.66	\$	-	\$	6,754.95	\$	6,754.91	15.0 Yrs.
\$	312.93	\$	-	\$	2,346.98	\$	2,347.02	15.0 Yrs.
\$	468.67	\$	-	\$	2,577.68	\$	4,452.32	15.0 Yrs.
\$	167.36	\$	-	\$	251.04	\$	2,259.33	15.0 Yrs.

\$	1,200.00		\$	1,200.00	\$	16,800.00	15.0 Yrs.
\$	3,049.62	\$ -	\$	13,130.65	\$	32,613.58	15.0 Yrs.
\$	11,160.32	\$ -	\$	11,160.32	\$	156,244.52	15.0 Yrs.
\$	11,434.76	\$ -	\$	11,434.76	\$	160,086.57	15.0 Yrs.
\$	134.14	\$ -	\$	134.14	\$	1,877.94	15.0 Yrs.
\$	22,729.22	\$ -	\$	22,729.22	\$	318,209.03	15.0 Yrs.
\$	258,571.96	\$ -	\$	3,144,457.45	\$	1,885,244.86	12.8 Yrs.
\$	19,044.82	\$ -	\$	427,523.14	\$	203,011.02	15.3 Yrs.
\$	3,041.33	\$ -	\$	49,174.25	\$	45,735.22	13.3 Yrs.
\$	7,039.55	\$ 14,898.82	\$	57,692.01	\$	170,318.50	11.2 Yrs.
\$	28,836.97	\$ -	\$	417,855.16	\$	279,208.56	13.2 Yrs.
\$	9,138.81	\$ -	\$	63,884.68	\$	92,790.26	11.2 Yrs.
\$	5,645.35	\$ -	\$	82,620.27	\$	110,217.16	11.5 Yrs.
\$	6,252.75	\$ -	\$	55,324.94	\$	139,438.22	15.6 Yrs.
\$	7,071.94	\$ -	\$	45,116.98	\$	173,226.94	13.9 Yrs.
\$	344,643.47	\$ 14,898.82	\$	4,343,648.87	\$	3,099,190.75	13.1 Yrs.

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HFS ID # 23-7033585-300
IRS Exemption Code 501 (C) (3)
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FY End 40359
Signer Jodi Fehr
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