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Sri Guru Nanak Satsang Sabha
127 Whitehorse Road
BLACKBURN VIC 3130
ABN: 45 005 977 837
Email: accounts@gurdwarablackburn.com.au

General Ledger [Detail]

January 2021 To January 2024

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
1-3901			**New Project - Blackburn**					
Beginning Balance:			**$0.00**					
00000576	PJ	25/01/2021	Purchase; GREEN ANALYT	$3,850.00		1001		$3,850.00
00000575	PJ	27/01/2021	Purchase; O BRIEN TRAFF	$3,400.00		1001		$7,250.00
00000212	PJ	9/04/2021	Purchase; GREEN ANALYT	$5,500.00		1001		$12,750.00
00000282	PJ	3/05/2021	Purchase; L S Planning Pty	$3,015.60		1001		$15,765.60
EFT	CD	23/06/2021	LETAC DRAFTING SERVIC	$6,600.00		1001		$22,365.60
EFT	CD	28/07/2021	SBD Consulting BUILDIN(	$7,200.00		3000		$29,565.60
EFT	CD	29/07/2021	INTERNET TRANSFER INV	$450.00		3000		$30,015.60
00000385	PJ	30/08/2021	Purchase; SBD Consulting	$2,450.00		3000		$32,465.60
00000388	PJ	21/09/2021	Purchase; Plumb$ave	$20,000.00		1001		$52,465.60
EFT	CD	5/10/2021	Bunnings Warehouse	$34.53		1001		$52,500.13
EFT	CD	5/10/2021	Bunnings Warehouse	$12.94		1001		$52,513.07
EFT	CD	6/10/2021	Donvale Electrical Service	$2,500.00		3000		$55,013.07
EFT	CD	6/10/2021	Donvale Electrical Service	$1,794.96		3000		$56,808.03
EFT	CD	6/10/2021	Donvale Electrical Service	$4,000.00		3000		$60,808.03
EFT	CD	7/10/2021	STRATCO VIC FERNTREE (	$8.17		1001		$60,816.20
EFT	CD	7/10/2021	STRATCO VIC FERNTREE (	$1,177.95		1001		$61,994.15
EFT	CD	7/10/2021	Bunnings Warehouse	$1,914.02		1001		$63,908.17
EFT	CD	8/10/2021	MY DEAL COM AU MELB(	$1,072.50		1001		$64,980.67
EFT	CD	8/10/2021	Bunnings Warehouse	$42.80		1001		$65,023.47
EFT	CD	11/10/2021	Bunnings Warehouse	$19.93		1001		$65,043.40
EFT	CD	11/10/2021	Bunnings Warehouse	$90.68		1001		$65,134.08
EFT	CD	12/10/2021	ARCTECH SALES PTY DAN	$119.00		1001		$65,253.08
CR007048	CR	12/10/2021	BUNNINGS 676000 NUN/		$90.68	1001		$65,162.40
EFT	CD	14/10/2021	Bunnings Warehouse	$30.37		1001		$65,192.77
EFT	CD	14/10/2021	Bunnings Warehouse	$178.43		1001		$65,371.20
EFT	CD	14/10/2021	Bunnings Warehouse	$111.09		1001		$65,482.29
EFT	CD	14/10/2021	CR LAURENCE OF AUSTR	$55.71		1001		$65,538.00
CR007049	CR	14/10/2021	BUNNINGS 676000 NUN/		$75.95	1001		$65,462.05
EFT	CD	15/10/2021	Bunnings Warehouse	$75.30		1001		$65,537.35
EFT	CD	18/10/2021	CR LAURENCE OF AUSTR	$60.71		1001		$65,598.06
EFT	CD	18/10/2021	KENNARDS HIRE HO VIC	$45.45		1001		$65,643.51
EFT	CD	18/10/2021	Bunnings Warehouse	$30.15		1001		$65,673.66
EFT	CD	18/10/2021	KENNARDS HIRE HO VIC	$79.55		1001		$65,753.21
EFT	CD	18/10/2021	KENNARDS HIRE HO VIC	$80.91		1001		$65,834.12
EFT	CD	22/10/2021	Donvale Electrical Service	$1,054.55		1001		$66,888.67
EFT	CD	22/10/2021	Donvale Electrical Service	$7,018.18		1001		$73,906.85
EFT	CD	22/10/2021	SBD Consulting BUILDIN(	$6,600.00		1001		$80,506.85
EFT	CD	25/10/2021	Donvale Electrical Service	$105.45		1001		$80,612.30
EFT	CD	25/10/2021	Donvale Electrical Service	$701.82		1001		$81,314.12
EFT	CD	26/10/2021	NATIONAL FLEXI CASH F(	$1,672.73		1001		$82,986.85
EFT	CD	2/11/2021	Bunnings Warehouse	$117.61		1001		$83,104.46
EFT	CD	4/11/2021	Bunnings Warehouse	$25.00		1001		$83,129.46
EFT	CD	12/11/2021	Bunnings Warehouse	$31.78		1001		$83,161.24
EFT	CD	15/11/2021	Donvale Electrical Service	$3,430.56		1001		$86,591.80
EFT	CD	15/11/2021	eBay O*12-07855-60080	$56.05		1001		$86,647.85
EFT	CD	15/11/2021	AMAZON MKTPLC AU SY	$120.29		1001		$86,768.14
EFT	CD	16/11/2021	INTERNET TRANSFER Iter	$280.25		1001		$87,048.39
EFT	CD	18/11/2021	Bunnings Warehouse	$331.44		1001		$87,379.83
EFT	CD	22/11/2021	eBay O*14-07894-22094	$315.48		1001		$87,695.31
EFT	CD	26/11/2021	INTERNET TRANSFER INV	$814.36		1001		$88,509.67
EFT	CD	29/12/2021	INTERNET TRANSFER INV	$302.26		1001		$88,811.93

* Year-End Adjustments

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General Ledger [Detail]

January 2021 To January 2024

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	30/12/2021	SP * ELEKRON BAAL PUN	$87.30		1001		$88,899.23
EFT	CD	4/01/2022	INTERNET TRANSFER Lab	$122.44		1001		$89,021.67
EFT	CD	4/01/2022	INTERNET TRANSFER Buil	$112.59		1001		$89,134.26
EFT	CD	4/01/2022	INTERNET TRANSFER Lab	$300.00		1001		$89,434.26
EFT	CD	7/01/2022	Bunnings Warehouse	$10.28		1001		$89,444.54
CR007711	CR	10/01/2022	BUNNINGS 676000 NUN/		$10.28	1001		$89,434.26
EFT	CD	11/01/2022	MIDDENDORP ELECTRIC	$78.82		1001		$89,513.08
EFT	CD	11/01/2022	MIDDENDORP ELECTRIC	$78.82		1001		$89,591.90
EFT	CD	14/01/2022	Bunnings Warehouse	$313.36		1001		$89,905.26
EFT	CD	18/01/2022	Donvale Electrical Service	$1,976.00		1001		$91,881.26
EFT	CD	18/01/2022	Donvale Electrical Service	$1,566.96		1001		$93,448.22
EFT	CD	18/01/2022	EP Electrical	$2,280.00		1001		$95,728.22
EFT	CD	19/01/2022	Bunnings Warehouse	$237.85		1001		$95,966.07
4122	CD	20/01/2022	GJC Builders Pty Ltd	$223,300.00		1001		$319,266.07
CR007712	CR	20/01/2022	BUNNINGS 442000 BOX I		$47.34	1001		$319,218.73
EFT	CD	24/01/2022	Bunnings Warehouse	$106.33		1001		$319,325.06
EFT	CD	24/01/2022	Bunnings Warehouse	$73.68		1001		$319,398.74
EFT	CD	31/01/2022	Bunnings Warehouse	$71.54		1001		$319,470.28
EFT	CD	31/01/2022	BW&A	$2,233.64		1001		$321,703.92
CR007713	CR	31/01/2022	BUNNINGS 442000 BOX I		$13.09	1001		$321,690.83
CR007714	CR	31/01/2022	BUNNINGS 676000 NUN/		$10.27	1001		$321,680.56
EFT	CD	1/02/2022	Bunnings Warehouse	$269.66		1001		$321,950.22
EFT	CD	4/02/2022	BW&A	$65.00		1001		$322,015.22
EFT	CD	4/02/2022	Bunnings Warehouse	$38.03		1001		$322,053.25
EFT	CD	4/02/2022	INTERNET BPAY VBA	$512.00		3000		$322,565.25
EFT	CD	4/02/2022	BW&A	$87.00		1001		$322,652.25
EFT	CD	7/02/2022	Bunnings Warehouse	$78.29		1001		$322,730.54
EFT	CD	7/02/2022	MY DEAL COM AU MELB(	$399.09		1001		$323,129.63
EFT	CD	7/02/2022	Bunnings Warehouse	$33.01		1001		$323,162.64
EFT	CD	8/02/2022	Bunnings Warehouse	$79.16		1001		$323,241.80
EFT	CD	9/02/2022	Bunnings Warehouse	$140.05		1001		$323,381.85
EFT	CD	10/02/2022	MY DEAL COM AU MELB(	$905.45		1001		$324,287.30
CR007715	CR	11/02/2022	BUNNINGS 676000 NUN/		$54.29	1001		$324,233.01
EFT	CD	14/02/2022	whitehorse CouncilPermi	$5,500.00		3000		$329,733.01
CR007891	CR	14/02/2022	INTERNET PAYMENT Cou		$5,000.00	1001		$324,733.01
EFT	CD	17/02/2022	WHITEHORSE CITY COUN	$5,538.03		1001		$330,271.04
EFT	CD	18/02/2022	Bunnings Warehouse	$22.14		1001		$330,293.18
EFT	CD	21/02/2022	Bunnings Warehouse	$18.93		1001		$330,312.11
EFT	CD	21/02/2022	Bunnings Warehouse	$9.93		1001		$330,322.04
CR007716	CR	21/02/2022	BUNNINGS 676000 NUN/		$35.67	1001		$330,286.37
EFT	CD	22/02/2022	Bunnings Warehouse	$56.22		1001		$330,342.59
EFT	CD	22/02/2022	Bunnings Warehouse	$15.61		1001		$330,358.20
EFT	CD	23/02/2022	Bunnings Warehouse	$13.82		1001		$330,372.02
EFT	CD	28/02/2022	Bunnings Warehouse	$100.25		1001		$330,472.27
EFT	CD	28/02/2022	Bunnings Warehouse	$6.35		1001		$330,478.62
CR007717	CR	28/02/2022	BUNNINGS 442000 BOX I		$13.57	1001		$330,465.05
EFT	CD	1/03/2022	Bunnings Warehouse	$12.90		1001		$330,477.95
EFT	CD	2/03/2022	Bunnings Warehouse	$11.84		1001		$330,489.79
EFT	CD	2/03/2022	Bunnings Warehouse	$15.20		1001		$330,504.99
EFT	CD	2/03/2022	Bunnings Warehouse	$23.30		1001		$330,528.29
EFT	CD	4/03/2022	MY DEAL COM AU MELB(	$38.62		1001		$330,566.91
EFT	CD	4/03/2022	Bunnings Warehouse	$21.71		1001		$330,588.62
EFT	CD	7/03/2022	Bunnings Warehouse	$25.43		1001		$330,614.05

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General Ledger [Detail]

January 2021 To January 2024

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	8/03/2022	Bunnings Warehouse	$871.77		1001		$331,485.82
CR007719	CR	8/03/2022	BUNNINGS 676000 NUN/		$87.05	1001		$331,398.77
EFT	CD	10/03/2022	Bunnings Warehouse	$51.30		1001		$331,450.07
EFT	CD	10/03/2022	Bunnings Warehouse	$43.62		1001		$331,493.69
EFT	CD	11/03/2022	Bunnings Warehouse	$34.59		1001		$331,528.28
EFT	CD	14/03/2022	SP * THE LIGHTING OUTL	$410.35		1001		$331,938.63
EFT	CD	14/03/2022	INTERNET TRANSFER INV	$1,077.50		1001		$333,016.13
EFT	CD	14/03/2022	Bunnings Warehouse	$9.50		1001		$333,025.63
EFT	CD	14/03/2022	Bunnings Warehouse	$6.81		1001		$333,032.44
EFT	CD	15/03/2022	Bunnings Warehouse	$77.34		1001		$333,109.78
EFT	CD	21/03/2022	Bunnings Warehouse	$14.84		1001		$333,124.62
EFT	CD	21/03/2022	Bunnings Warehouse	$32.54		1001		$333,157.16
CR007720	CR	21/03/2022	BUNNINGS 676000 NUN/		$19.86	1001		$333,137.30
EFT	CD	25/03/2022	Bunnings Warehouse	$7.11		1001		$333,144.41
EFT	CD	28/03/2022	Bunnings Warehouse	$24.17		1001		$333,168.58
EFT	CD	28/03/2022	INTERNET TRANSFER Buil	$150.00		1001		$333,318.58
EFT	CD	28/03/2022	INTERNET TRANSFER Buil	$64.84		1001		$333,383.42
CR007721	CR	28/03/2022	BUNNINGS 442000 BOX I		$13.47	1001		$333,369.95
EFT	CD	29/03/2022	AMAZON MARKETPLACE	$147.28		1001		$333,517.23
EFT	CD	30/03/2022	Bunnings Warehouse	$111.25		1001		$333,628.48
EFT	CD	4/04/2022	Bunnings Warehouse	$101.66		1001		$333,730.14
EFT	CD	4/04/2022	Bunnings Warehouse	$17.43		1001		$333,747.57
EFT	CD	11/04/2022	ONLINE G3100635052 IN	$275.00		1001		$334,022.57
EFT	CD	20/04/2022	TARPS AUSTRALIA PTY M	$120.00		1001		$334,142.57
4123	CD	21/04/2022	0004123 Cheque	$151,894.00		1001		$486,036.57
EFT	CD	21/04/2022	Bunnings Warehouse	$23.74		1001		$486,060.31
EFT	CD	26/04/2022	CrazySalesAU Springvale	$106.75		1001		$486,167.06
EFT	CD	26/04/2022	Bunnings Warehouse	$73.64		1001		$486,240.70
EFT	CD	26/04/2022	Bunnings Warehouse	$44.55		1001		$486,285.25
EFT	CD	26/04/2022	Bunnings Warehouse	$52.73		1001		$486,337.98
CR007887	CR	26/04/2022	BUNNINGS 442000 BOX I		$52.73	1001		$486,285.25
CR007888	CR	26/04/2022	BUNNINGS 676000 NUN/		$44.55	1001		$486,240.70
CR007889	CR	26/04/2022	BUNNINGS 676000 NUN/		$63.64	1001		$486,177.06
EFT	CD	27/04/2022	INTERNET TRANSFER INV	$1,350.00		1001		$487,527.06
EFT	CD	28/04/2022	Bunnings Warehouse	$148.91		1001		$487,675.97
EFT	CD	28/04/2022	Bunnings Warehouse	$16.39		1001		$487,692.36
EFT	CD	29/04/2022	Bunnings Warehouse	$31.48		1001		$487,723.84
4124	CD	2/05/2022	GJC Builders Pty Ltd	$60,625.50		1001		$548,349.34
EFT	CD	2/05/2022	Bunnings Warehouse	$26.21		1001		$548,375.55
EFT	CD	4/05/2022	Bunnings Warehouse	$55.35		1001		$548,430.90
EFT	CD	9/05/2022	Bunnings Warehouse	$400.00		1001		$548,830.90
EFT	CD	9/05/2022	Bunnings Warehouse	$30.95		1001		$548,861.85
EFT	CD	9/05/2022	Bunnings Warehouse	$110.35		1001		$548,972.20
CR007890	CR	9/05/2022	BUNNINGS 676000 NUN/		$34.46	1001		$548,937.74
EFT	CD	10/05/2022	Bunnings Warehouse	$80.59		1001		$549,018.33
EFT	CD	11/05/2022	Bunnings Warehouse	$34.97		1001		$549,053.30
EFT	CD	16/05/2022	Bunnings Warehouse	$78.10		1001		$549,131.40
4125	CD	17/05/2022	GJC Builders Pty Ltd	$60,386.25		1001		$609,517.65
EFT	CD	20/05/2022	Bunnings Warehouse	$64.25		1001		$609,581.90
EFT	CD	20/05/2022	Bunnings Warehouse	$15.66		1001		$609,597.56
EFT	CD	23/05/2022	SDP Consulting (Aust) Pty	$8,418.18		1001		$618,015.74
EFT	CD	23/05/2022	SDP Consulting (Aust) Pty	$500.00		1001		$618,515.74
EFT	CD	23/05/2022	Bunnings Warehouse	$28.58		1001		$618,544.32

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General Ledger [Detail]

January 2021 To January 2024

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	24/05/2022	SDP Consulting (Aust) Pty	$18,181.82		1001		$636,726.14
EFT	CD	27/05/2022	Bunnings Warehouse	$10.69		1001		$636,736.83
EFT	CD	30/05/2022	Bunnings Warehouse	$54.36		1001		$636,791.19
EFT	CD	31/05/2022	MY DEAL COM AU MELB(	$96.35		1001		$636,887.54
EFT	CD	1/06/2022	Bunnings Warehouse	$72.55		1001		$636,960.09
EFT	CD	2/06/2022	Bunnings Warehouse	$29.33		1001		$636,989.42
CR007978	CR	2/06/2022	BUNNINGS 442000 BOX I		$72.55	1001		$636,916.87
EFT	CD	3/06/2022	Bunnings Warehouse	$145.34		1001		$637,062.21
EFT	CD	7/06/2022	MY DEAL COM AU MELB(	$9.05		1001		$637,071.26
EFT	CD	7/06/2022	LETAC DRAFTING SERVIC	$500.00		3000		$637,571.26
EFT	CD	13/06/2022	SP HOME APPLIANCES P	$31.27		1001		$637,602.53
EFT	CD	13/06/2022	eBay O*06-08733-21228	$25.90		1001		$637,628.43
CR007979	CR	13/06/2022	MY DEAL COM AU MELB(		$36.35	1001		$637,592.08
EFT	CD	15/06/2022	Bunnings Warehouse	$51.55		1001		$637,643.63
EFT	CD	16/06/2022	Bunnings Warehouse	$2.31		1001		$637,645.94
EFT	CD	17/06/2022	BW&A	$3,985.00		1001		$641,630.94
EFT	CD	20/06/2022	Bunnings Warehouse	$26.25		1001		$641,657.19
EFT	CD	20/06/2022	Bunnings Warehouse	$80.73		1001		$641,737.92
EFT	CD	22/06/2022	Bunnings Warehouse	$23.98		1001		$641,761.90
EFT	CD	24/06/2022	Bunnings Warehouse	$16.72		1001		$641,778.62
EFT	CD	24/06/2022	Bunnings Warehouse	$6.29		1001		$641,784.91
CR007981	CR	24/06/2022	BUNNINGS 676000 NUN/		$24.32	1001		$641,760.59
EFT	CD	28/06/2022	eBay O*05-08794-66331	$21.70		1001		$641,782.29
00000438	PJ	30/06/2022	Purchase; Yarra Valley Wa	$44,752.85		1001		$686,535.14
00000441	PJ	6/07/2022	Purchase; Elite Custom Pl	$56,210.00		1001		$742,745.14
EFT	CD	14/07/2022	INTERNET TRANSFER INV	$350.00		1001		$743,095.14
EFT	CD	15/07/2022	MY DEAL COM AU MELB(	$336.27		1001		$743,431.41
EFT	CD	29/07/2022	BOWENS TIMBER ROWVI	$1,664.55		1001		$745,095.96
EFT	CD	5/08/2022	STRATCO VIC FERNTREE (	$1,436.59		1001		$746,532.55
EFT	CD	9/08/2022	ACTROL 3183 VERMONT	$651.53		1001		$747,184.08
EFT	CD	17/08/2022	INTERNET TRANSFER INV	$1,090.91		1001		$748,274.99
4126	CD	26/08/2022	GJC Builders Pty Ltd	$85,463.20		1001		$833,738.19
EFT	CD	29/08/2022	SP THE LIGHTING OUTL M	$468.94		1001		$834,207.13
EFT	CD	7/09/2022	Eastside Fencing	$995.45		1001		$835,202.58
4128	CD	13/09/2022	GJC Builders Pty Ltd	$91,187.10		1001		$926,389.68
EFT	CD	15/09/2022	SP THE LIGHTING OUTL M	$698.89		1001		$927,088.57
EFT	CD	29/09/2022	GJC Builders Pty Ltd	$115,796.82		1001		$1,042,885.39
EFT	CD	11/10/2022	GJC Builders Pty Ltd	$78,494.40		1001		$1,121,379.79
EFT	CD	11/10/2022	SBD Consulting BUILDIN(	$675.00		1001		$1,122,054.79
EFT	CD	17/10/2022	Bunnings Warehouse	$338.39		1001		$1,122,393.18
EFT	CD	18/10/2022	BW&A	$1,495.00		1001		$1,123,888.18
EFT	CD	18/10/2022	BW&A	$126.00		1001		$1,124,014.18
EFT	CD	19/10/2022	HY TEC INDUSTRIES MITC	$527.28		1001		$1,124,541.46
EFT	CD	21/10/2022	Stacey Surveying	$950.00		1001		$1,125,491.46
EFT	CD	24/10/2022	Stacey Surveying	$950.00		1001		$1,126,441.46
EFT	CD	31/10/2022	GJC Builders Pty Ltd	$41,671.70		1001		$1,168,113.16
EFT	CD	31/10/2022	Elite Custom Plumbing pt	$1,090.91		1001		$1,169,204.07
EFT	CD	31/10/2022	Victorian Building authori	$1,024.00		1001		$1,170,228.07
EFT	CD	2/12/2022	GJC Builders Pty Ltd	$138,358.95		1001		$1,308,587.02
EFT	CD	19/12/2022	SBD Consulting BUILDIN(	$1,500.00		1001		$1,310,087.02
00000494	PJ	16/01/2023	Purchase; GJC Builders Pt	$77,830.65		1001		$1,387,917.67
00000493	PJ	8/02/2023	Purchase; GJC Builders Pt	$224,652.00		1001		$1,612,569.67
EFT	CD	2/03/2023	BW&A	$20,028.64		1001		$1,632,598.31

* Year-End Adjustments

Created: 20/02/2024 1:35 PM

Sri Guru Nanak Satsang Sabha
127 Whitehorse Road
BLACKBURN VIC 3130
ABN: 45 005 977 837
Email: accounts@gurdwarablackburn.com.au

General Ledger [Detail]

January 2021 To January 2024

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
EFT	CD	14/03/2023	GJC Builders Pty Ltd	$132,081.09		1001		$1,764,679.40
EFT	CD	27/03/2023	TT3023484484 Payment-I	$11,065.47		1001		$1,775,744.87
EFT	CD	29/03/2023	SBD Consulting BUILDIN(	$1,400.00		1001		$1,777,144.87
EFT	CD	30/03/2023	GJC Builders Pty Ltd	$96,928.65		1001		$1,874,073.52
EFT	CD	21/04/2023	GJC Builders Pty Ltd	$76,758.18		1001		$1,950,831.70
EFT	CD	11/05/2023	GJC Builders Pty Ltd	$67,563.38		1001		$2,018,395.08
EFT	CD	18/05/2023	GJC Builders Pty Ltd	$3,000.00		1001		$2,021,395.08
EFT	CD	26/05/2023	GJC Builders Pty Ltd	$34,430.45		1001		$2,055,825.53
EFT	CD	22/06/2023	Internet Transfer PYMT-IE	$73,848.25		1001		$2,129,673.78
EFT	CD	12/07/2023	GJC Builders Pty Ltd	$110,842.83		1001		$2,240,516.61
EFT	CD	27/07/2023	GJC Builders Pty Ltd	$58,837.30		1001		$2,299,353.91
EFT	CD	22/08/2023	Internet Transfer PYMT-IE	$74,847.32		1001		$2,374,201.23
EFT	CD	8/09/2023	Internet Transfer PYMT-IE	$119,566.05		1001		$2,493,767.28
EFT	CD	18/10/2023	Internet Transfer PYMT-IE	$18,291.45		1001		$2,512,058.73
EFT	CD	13/11/2023	Internet Transfer PYMT-IE	$40,419.00		1001		$2,552,477.73
EFT	CD	21/12/2023	Internet Transfer PYMT-IE	$23,971.35		1001		$2,576,449.08
			Total :	$2,582,249.20	$5,800.12		$2,576,449.08	$2,576,449.08
			Grand Total :	$2,582,249.20	$5,800.12			

* Year-End Adjustments