

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3017778	2011 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3017938	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257772	MAUI CC ADVERTISEMENT	84.40	2.36	0.00	-0.04	86.72	0.00	0.00	86.72
3274252	2012 SUMMER SESSION	0.21	0.00	0.00	0.00	0.21	0.00	0.00	0.21
3279352	SUMMER SESSION	356,108.96	423,125.97	304,865.20	-3,246.12	471,123.61	16,100.00	0.00	455,023.61
****		356,193.57	423,128.33	304,865.20	-3,246.16	471,210.54	16,100.00	0.00	455,110.54

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ABRP - Auto Body Repair & Painting

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245112	AUTO BODY	1,081.07	30.45	82.60	-0.52	1,028.40	0.00	0.00	1,028.40
****		1,081.07	30.45	82.60	-0.52	1,028.40	0.00	0.00	1,028.40

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3017060	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3247972	REAL PROP FACILITY LEASE	199,028.26	48,084.36	0.00	-414.72	246,697.90	0.00	0.00	246,697.90
3260062	MANDATORY RESERVE ACCOUNT	4,494.76	132.57	0.00	0.00	4,627.33	0.00	0.00	4,627.33
3268752	MAUI SWAPMEET LEASE	140,508.51	66,499.38	7,674.35	-674.36	198,659.18	0.00	0.00	198,659.18
3301490	MAUI CCSF BUDGET CTRL	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.80
3301841	Administrative Recovery Fund - CCSF	592,753.34	13,659.76	213,672.07	12,467.98	405,209.01	0.00	0.00	405,209.01
3302309	Destiny Non-Cr Temp Clearing Account	-5,192.00	0.00	136,055.00	0.00	-141,247.00	0.00	0.00	-141,247.00
3400544	Emergency Food Hub Account- CCRF	0.00	431,700.00	355,541.96	0.00	76,158.04	0.00	0.00	76,158.04
****		931,593.67	560,076.07	712,943.38	11,378.90	790,105.26	0.00	0.00	790,105.26

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245042	DIPLOMA & TRANSCRIPT	67,461.85	22,491.81	14,981.35	-171.01	74,801.30	13,097.42	0.00	61,703.88
3249972	PASSPORT FEE	10,619.95	313.15	0.00	-5.05	10,928.05	0.00	0.00	10,928.05
****		78,081.80	22,804.96	14,981.35	-176.06	85,729.35	13,097.42	0.00	72,631.93

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG - Agriculture

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245082	AGRICULTURE	9,941.78	12,296.93	77.91	-5.42	22,155.38	0.00	0.00	22,155.38
****		9,941.78	12,296.93	77.91	-5.42	22,155.38	0.00	0.00	22,155.38

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245122	AUTOMOTIVE TECHNOLOGY	70,243.53	10,346.76	7,060.58	-33.75	73,495.96	37,056.29	0.00	36,439.67
****		70,243.53	10,346.76	7,060.58	-33.75	73,495.96	37,056.29	0.00	36,439.67

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART - Art

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3248332	CERAMICS	98.50	2,838.97	4,661.00	-0.04	-1,723.57	0.00	0.00	-1,723.57
****		98.50	2,838.97	4,661.00	-0.04	-1,723.57	0.00	0.00	-1,723.57

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: BUSC - Business Careers

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3241112	OAT TECH WORK CENTER	3,997.95	117.98	0.00	-1.91	4,114.02	0.00	0.00	4,114.02
****		3,997.95	117.98	0.00	-1.91	4,114.02	0.00	0.00	4,114.02

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3224202	FACILITIES USE	627,104.95	42,956.18	29,064.36	-301.70	640,695.07	0.00	0.00	640,695.07
****		627,104.95	42,956.18	29,064.36	-301.70	640,695.07	0.00	0.00	640,695.07

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: COOP - Cooperative Education

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3264332	JOB PLACEMENT	19,675.11	3,342.42	2,317.75	-9.64	20,690.14	0.00	0.00	20,690.14
****		19,675.11	3,342.42	2,317.75	-9.64	20,690.14	0.00	0.00	20,690.14

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245132	CARPENTRY	2,178.04	45.44	1,431.61	-1.04	790.83	0.00	0.00	790.83
****		2,178.04	45.44	1,431.61	-1.04	790.83	0.00	0.00	790.83

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN - Culinary Arts

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245062	FOOD SERVICE-CAFETERIA	67,178.55	335,004.18	304,233.75	0.00	97,948.98	0.00	0.00	97,948.98
****		67,178.55	335,004.18	304,233.75	0.00	97,948.98	0.00	0.00	97,948.98

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DENT - Dental Assisting

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3254222	ORAL HEALTH CENTER	4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96
****		4.96	0.00	0.00	0.00	4.96	0.00	0.00	4.96

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DH - Dental Hygiene

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3400515	Dental Hygiene	7,250.23	4,277.88	0.00	0.00	11,528.11	0.00	0.00	11,528.11
****		7,250.23	4,277.88	0.00	0.00	11,528.11	0.00	0.00	11,528.11

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: FT - Fashion Technology

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245102	FASHION TECHNOLOGY	123.11	2.84	59.27	-0.07	66.61	0.00	0.00	66.61
****		123.11	2.84	59.27	-0.07	66.61	0.00	0.00	66.61

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3017817	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3263532	MEDIA SERVICES AND FACILITIES USE	2,584.49	75.87	0.00	-1.23	2,659.13	0.00	0.00	2,659.13
3271692	LAPTOP INITIATIVE	28,652.58	2,871.68	0.00	-13.62	31,510.64	0.00	0.00	31,510.64
****		31,237.07	2,947.55	0.00	-14.85	34,169.77	0.00	0.00	34,169.77

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245182	LIBRARY	10,215.03	7,736.27	6.90	-44.68	17,899.72	0.00	0.00	17,899.72
****		10,215.03	7,736.27	6.90	-44.68	17,899.72	0.00	0.00	17,899.72

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MDCT - Media Center

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3224092	MCC SKYBRIDGE	2,104.56	61.91	0.00	-1.01	2,165.46	0.00	0.00	2,165.46
****		2,104.56	61.91	0.00	-1.01	2,165.46	0.00	0.00	2,165.46

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3245032	VENDING-MOLOKAI EDU	4,619.73	152.30	0.00	-2.20	4,769.83	0.00	0.00	4,769.83
3245092	MOLOKAI AGRICULTURE FARM	7,493.48	221.03	0.00	-3.55	7,710.96	0.00	0.00	7,710.96
3251682	MOLOKAI FACILITIES USE	130,454.32	49,789.49	35,429.13	-424.05	144,390.63	3,937.04	0.00	140,453.59
3270812	MOLOKAI PROCTORING FEE	2,539.23	75.10	0.00	-1.21	2,613.12	0.00	0.00	2,613.12
****		145,106.76	50,237.92	35,429.13	-431.01	159,484.54	3,937.04	0.00	155,547.50

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MUS - Music

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3257672	RECORDING STUDIO	174.79	4.71	0.00	-0.07	179.43	0.00	0.00	179.43
****		174.79	4.71	0.00	-0.07	179.43	0.00	0.00	179.43

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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3015018	OCS-VITEC/OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3015994	OCS-MLI APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3224142	Extend Lrng & Workforce Dev Admin	6,342.41	-527.28	52,511.99	90,424.69	43,727.83	1,638.54	0.00	42,089.29
3224152	OCET Sustainability	161,111.86	65,566.54	13,840.75	-1,874.86	210,962.79	1,638.14	0.00	209,324.65
3224162	OCET Workforce Dev/Certifications	543,971.01	737,152.70	377,539.09	-108,217.13	795,367.49	5,683.89	0.00	789,683.60
3224172	Construction & Bldg Maint	35,745.94	25,276.65	21,068.57	-606.06	39,347.96	10,054.55	0.00	29,293.41
3224182	OCET Open	12,552.01	275.00	0.00	-4.20	12,822.81	0.00	0.00	12,822.81
3242392	ELWD - RWP	4,110.56	0.00	0.00	0.00	4,110.56	0.00	0.00	4,110.56
3252662	MAUI LANGUAGE INSTITUTE	131,389.14	49,633.51	37,598.22	-67.76	143,356.67	1,549.92	0.00	141,806.75
3255692	OCET Business & Technology	149,033.73	25,076.66	16,501.74	-908.22	156,700.43	3,347.34	0.00	153,353.09
3278542	Aquaponics	38,667.73	1,140.69	0.00	-16.22	39,792.20	0.00	0.00	39,792.20
3300473	ELWD Lifelong Enrichment	54,041.54	21,645.76	-142.02	-172.65	75,656.67	0.00	0.00	75,656.67
3302136	Food Innovation Center	9,711.78	32,024.10	2,566.47	-260.26	38,909.15	16,632.63	0.00	22,276.52
3302769	Molokai Non-Credit	1,053.61	31.11	0.00	-0.49	1,084.23	0.00	0.00	1,084.23
3303145	ELWD Payroll Reserve	286,963.59	8,465.24	0.00	-136.34	295,292.49	0.00	0.00	295,292.49
3303155	ELWD DHHL Model Home	61,151.48	1,803.70	0.00	-29.06	62,926.12	0.00	0.00	62,926.12
****		1,495,846.39	967,564.38	521,484.81	-21,868.56	1,920,057.40	40,545.01	0.00	1,879,512.39

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3016123	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3016226	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3245172	HEALTH CENTER	0.00	0.00	28.36	0.00	-28.36	0.00	0.00	-28.36
3245173	HEALTH CENTER	72,078.60	38,683.74	23,945.85	-118.75	86,697.74	4,522.63	0.00	82,175.11
3246452	NURSING STUDENT INSURANCE	17,087.36	6,133.63	3,382.24	0.00	19,838.75	0.00	0.00	19,838.75
****		89,165.96	44,817.37	27,356.45	-118.75	106,508.13	4,522.63	0.00	101,985.50

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3254212	LANAI NON-CREDIT	5,190.66	152.83	0.00	-2.47	5,341.02	0.00	0.00	5,341.02
3264512	WEST MAUI EDUC CTR PROCTORING FEE	2,702.94	80.00	0.00	-1.28	2,781.66	0.00	0.00	2,781.66
3265982	WEST MAUI EDUC CTR FACILITIES USE	3,417.74	100.78	0.00	-1.61	3,516.91	0.00	0.00	3,516.91
****		11,311.34	333.61	0.00	-5.36	11,639.59	0.00	0.00	11,639.59

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3245022	STUDENT SUPPORT SERVICES	14,657.30	7,383.40	1,327.96	-50.21	20,662.53	0.00	0.00	20,662.53
3271682	WELLNESS CENTER	1,890.95	58.21	-175.00	-0.88	2,123.28	0.00	0.00	2,123.28
****		16,548.25	7,441.61	1,152.96	-51.09	22,785.81	0.00	0.00	22,785.81

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3303334	Water Quality Lab	90,423.89	30,827.51	11,390.36	-491.60	109,369.44	958.53	0.00	108,410.91
****		90,423.89	30,827.51	11,390.36	-491.60	109,369.44	958.53	0.00	108,410.91

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3249622	PHAROS	16,502.45	498.99	0.00	-7.83	16,993.61	0.00	0.00	16,993.61
3260252	PROCTORING FEE	56,945.85	34,091.99	5,676.52	-197.17	85,164.15	3,134.30	0.00	82,029.85
3274162	COMPASS	5,273.19	155.20	0.00	-2.51	5,425.88	0.00	0.00	5,425.88
****		78,721.49	34,746.18	5,676.52	-207.51	107,583.64	3,134.30	0.00	104,449.34