

Balance Sheet
As of 3/31/18

ASSETS

CASH & CASH ITEMS

3/31/2018

101-001-010-1	First Keystone Pavroll Account	\$	63,390.47
101-001-011-1	First Keystone Operating Account	\$	219,072.61
101-002-000-1	Petty Cash	\$	200.00
101-002-001-1	Petty Cash (Intermodal)	\$	100.00
101-018-000-1	First Keystone General Fund Account	\$	3,509,522.87
101-019-000-1	First Keystone Act 26 Capital Account	\$	15,764.33
101-020-000-1	First Keystone HPT Funds Accounts		0
101-021-000-1	Health Claims First Keystone	\$	217,433.13
	Total CASH & CASH ITEMS:	\$	<u>4,025,483.41</u>

RECEIVABLES

102-001-000-1	Accounts Receivable:LCTA	\$	-
102-001-001-1	Accounts Receivable:LCTA	\$	41,133.05
102-001-001-2	Accounts Receivable- (Shared Ride)	\$	269,228.20
102-001-003-1	Accts. Rec. (Unified Work Pro)	\$	20,239.20
102-001-004-1	Receivable- A/R Student Passes	\$	0.00
102-001-005-1	Luz. Co. Recreation Grant	\$	2,000.00
102-001-006-2	Receivable - Fixed Asset Sale	\$	0.00
102-001-011-2	Receivable - Capital Assistance SR	\$	0.00
102-001-012-2	Tech Assist Grant Rec (SR)	\$	0.00
102-001-046-1	Receiv Cap Assist PA90-0727	\$	0.00
102-001-048-1	Receiv Cap Assist PA90-0755	\$	0.00
102-001-049-1	Cap. Grant Rec. PA90-0760	\$	0.00
102-001-050-1	Receiv Cap Assist PA90-0813	\$	0.00
102-001-051-1	Accounts Receivable-Cap. Grant Rec - PA90-0814-FIX	\$	7,002.00
102-001-052-1	Accounts Receivable-Cap. Asst PA-2016-016-00	\$	429,023.00
102-001-054-1	Accouns Receivable-FTA Grant 2018-XXX	\$	65,438.00
102-001-070-1	Federal Assist. (ADA, PM, TL)	\$	323,417.56
102-004-000-1	Rec Operating Asst - Luz. Cty.	\$	147,485.03
102-011-000-1	Accrued Revenue (Add'l A/R)	\$	26,275.28
102-011-000-2	Accrued Revenue (Add'l A/R)	\$	-46,346.60
	Total RECEIVABLES:	\$	<u>1,284,894.72</u>

MATERIALS & SUPPLIES INVENTORIES

103-001-000-1	Parts Inventory:LCTA	\$	340,430.17
103-001-000-2	Parts Inventory-VAN	\$	50,404.36
103-002-000-1	Diesel Inventory	\$	18,008.68
103-004-000-2	Oil Revenue Equip Inventory- (Shared Ride)	\$	11,838.68
	Total MATERIALS & SUPPLIES INVENTORIES:	\$	<u>420,681.89</u>

TANGIBLE TRANSIT OPERATING PROP

111-001-104-1	Buses Rehab Buses:LCTA	\$	15,414,838.02
111-001-105-2	Contributed Capital - Vehicles- (Shared Ride)	\$	2,447,456.19
111-001-222-1	Service Vehicles	\$	206,550.28
111-001-332-1	Shelters & Bus Stop Signs	\$	154,795.75
111-001-335-1	Structures	\$	7,079,183.35
111-001-434-1	Install Mach-Bus Wash-F Pumps	\$	376,491.78
111-001-435-1	Shop & Garage Equipment	\$	247,911.14
111-001-435-2	Service Equipment- (Shared Ride)	\$	143,184.95
111-001-438-1	Radios	\$	75,125.60
111-001-439-1	Fareboxes	\$	658,044.89
111-001-440-1	Destination Signs	\$	818,242.42
111-001-440-2	Buses Rehab Buses-VAN	\$	0.00
111-001-441-2	Comm Equip (Telephone Systems)- (Shared Ride)	\$	30,708.03
111-001-450-1	Computer Equipment	\$	129,188.70
111-001-450-2	Computer Equipment- (Shared Ride)	\$	260,283.20
111-001-500-1	Off Equip & Furnas & Improv	\$	38,925.93
111-001-500-2	Off Equip & Furnas & Improv-(Shared Ride)	\$	8,914.16
111-001-600-1	Land	\$	132,716.25
111-001-700-1	Consultants	\$	37,909.35
111-003-104-1	Ac Dep 030-513-04 Buses	\$	-11,298,272.37
111-003-105-2	Accum Depr. Contrib. Capital- (Shared Ride)	\$	-1,834,597.52
111-003-222-1	Ac Dep 030-513-02 Service vehi	\$	-206,550.28
111-003-332-1	Ac Dep 181-513-05 Shelter & si	\$	-154,795.75
111-003-335-1	Ac Dep 040-513-07 Str & Impr	\$	-3,251,006.37
111-003-434-1	Ac Dep 050-513-01 Bus Washer	\$	-324,252.01

111-003-435-1	Ac Dep 041-513-08 S & G Equip	\$	-181,701.75
111-003-435-2	Accum Depr. Serv. Equip.- (Shared Ride)	\$	-79,069.59
111-003-438-1	Ac Dep 010-513-09 Radios	\$	-65,111.50
111-003-439-1	Ac Dep 150-513-11 Fareboxes	\$	-633,615.65
111-003-440-1	Ac Dep 150-513-12 Dest Signs	\$	-375,278.46
111-003-441-2	Accum Depr. Com Equip-Telephone- (Shared Ride)	\$	-30,708.03
111-003-450-1	Ac Dep 170-513-01 Computers	\$	-56,004.68
111-003-450-2	Accum Depr. Computer Equip.- (Shared Ride)	\$	-113,745.97
111-003-500-1	Ac Dep 181-513-12 Of Eq & Frn	\$	-33,321.46
111-003-500-2	Accum Depr. Office & Furn. Equip.- (Shared Ride)	\$	-8,914.16
111-003-501-1	Ac Dep 030-513-06 Consultants	\$	-20,422.65
	Total TANGIBLE TRANSIT OPERATING PROP:	\$	<u>9,593,101.79</u>
OTHER ASSETS PREPAYMENTS			
151-001-001-1	Prepaid Insurance:LCTA	\$	111,220.15
151-001-001-2	Prepaid Insurance-VAN	\$	0.00
151-002-000-1	Misc Other Assets	\$	0.00
160-001-000-1	Deferred Pension Expense-FIXED	\$	743,425.00
160-002-000-1	Deferred Pension Inflow	\$	-104,874.00
	Total OTHER ASSETS PREPAYMENTS:	\$	<u>749,771.15</u>
	Total ASSETS:	\$	<u><u>16,073,932.96</u></u>
LIABILITIES			
TRADE PAYABLES			
201-001-000-1	Accounts Payable:LCTA	\$	264,354.11
201-001-006-1	Accrue Expense Workers Comp Audit	\$	-
201-002-000-1	Accrued Pension	\$	78,084.78
201-002-100-1	Accrued Health Claims	\$	149,877.60
201-003-000-1	Acc Pay STEP	\$	36,759.70
201-004-000-1	Acc Pay Private Bus Co (Martz)	\$	0.01
201-005-000-1	Accounts Payable: HPT	\$	-
	Total TRADE PAYABLES:	\$	<u>529,076.20</u>
ACCRUED PAYROLL LIABILITIES			
202-001-000-1	Wages Payable	\$	154,802.08
202-001-000-2	Wages Payable (SR)	\$	60,604.22
202-002-000-1	Federal Withholding Tax	\$	-
202-003-000-1	F.I.C.A.	\$	-
202-004-000-1	State Income Tax	\$	-
202-005-000-1	Wage Tax Local	\$	-
202-006-000-1	Occupational Tax	\$	-
202-007-000-1	Pension Dues	\$	(34.62)
202-008-000-1	Union Dues	\$	-
202-009-000-1	Credit Union	\$	-
202-017-000-1	Acc PA Unemp Comp Tax	\$	-
202-018-000-1	PA Unemploy Comp Withheld	\$	-
202-019-000-1	Life Ins	\$	-
202-019-000-2	Life Ins	\$	-
202-020-000-1	IDS (427K)	\$	-
202-023-000-1	Local Wage Attachment	\$	-
	Total ACCRUED PAYROLL LIABILITIES:	\$	<u>215,371.68</u>
OTHER CURRENT LIABILITIES			
205-006-000-1	Due to (Legal)	\$	-
205-007-000-1	Deferred Revenue Act 26 Cap.	\$	11,995.28
205-008-001-1	Deferred Revenue- Luz. Cty	\$	41,292.24
205-011-000-1	Deferred Revenue- ACT 44 (PennDot)	\$	5,098,303.00
205-013-000-2	Luzerne County Medical Assistance-VAN	\$	(310,021.02)
205-015-000-2	Deferred Revenue PwD Tickets- (Shared Ride)	\$	5,176.49
205-016-000-2	Deferred Revenue Lottery Ticket- (Shared Ride)	\$	104,966.79
210-000-000-1	Uncomp. Absences	\$	513,098.61
210-100-000-1	Actuarial Net Pension Liability	\$	5,388,038.00
210-200-000-1	OPEB Obligation	\$	239,622.00
	Total OTHER CURRENT LIABILITIES:	\$	<u>11,092,471.39</u>
	Total LIABILITIES:	\$	<u>11,836,919.27</u>
EQUITY			
PUBLIC ENTITY OWNERSHIP			
301-001-000-1	FTA Acquisition 2700	\$	605,057.95
301-002-000-1	Penn Dot Acquisition 2710	\$	165,692.38

301-003-000-1	Acquisition Donation 2730	\$	37,700.00
301-999-000-1	Capital Grant GAAP Conv.	\$	-4,260,691.88
	Total PUBLIC ENTITY OWNERSHIP:	\$	-3,452,241.55
GRANTS, DONATIONS & OTHER P I C			
304-001-001-1	FTA Capital Grant 2720	\$	1,732,821.41
304-001-002-1	FTA Capital Assistance Grant	\$	81,011.00
304-001-003-1	Citv Demonstration Agency	\$	72,725.00
304-001-004-1	Demonstration Project	\$	9,534.51
304-001-005-1	FTA Capital Asst PA-005-0020	\$	790,633.00
304-001-006-1	FTA Cap Ast PA-05-0027 03-0135	\$	1,189,105.27
304-001-007-1	FTA Cap Ast B-Rehab Pa-05-0056	\$	1,233,728.00
304-001-008-1	Inventory Proj Neoport 85/86	\$	2,847.19
304-001-009-1	FTA Cap Ast Grt Pa-90-0024	\$	376,211.00
304-001-010-1	FTA Cap Grt B-Wash Pa-90=0046	\$	37,840.00
304-001-011-1	FTA Cap Ast B Purch Cars Consu	\$	1,366,400.00
304-001-012-1	FTA Cap Ast Grt Bus Pool Old	\$	941,461.04
304-001-013-1	FTA Cap Ast Part-Radio 90-0106	\$	134,068.00
304-001-014-1	FTA Cap Ast Grt Pa-90-0154 Bus	\$	1,420,805.00
304-001-016-1	FTA Cap Ast PA 90-2178 Evaluat	\$	33,597.00
304-001-019-1	FTA Cap Grt (Pa-90-0198)Teleph	\$	21,281.00
304-001-020-1	FTA CapGrt(PA-90-0244)Bus Tire	\$	1,532,539.00
304-001-021-1	FTA Cap Grt (PA-90-0274)	\$	970,328.00
304-001-022-1	FTA Cap Assist Grt PA-90-0298	\$	60,000.00
304-001-023-1	FTA CAPITAL GRANT PA90-0320	\$	305,456.00
304-001-024-1	FTA Capital Grt Pa90-0340	\$	1,284,098.00
304-001-025-1	Fta Receiv Cap Asst Pa90-0356	\$	512,900.00
304-001-026-1	Fta Receiv Cap Asst Pa90-0377	\$	837,002.00
304-001-027-1	FTA Receiv Cap Asst PA90-0412	\$	439,861.00
304-001-028-1	FTA Cap Asst PA90-0443	\$	429,500.00
304-001-029-1	FTA Cap Assist PA90-0460	\$	6,229,737.32
304-001-030-1	FTA Cap Assist PA03-0336	\$	297,009.00
304-001-032-1	FTA Cap Assist PA90-0491	\$	1,943,025.00
304-001-033-1	FTA Cap Assist PA90-X507	\$	1,631,187.00
304-001-034-1	FTA Cap Assist PA90-X549	\$	2,537,889.00
304-001-035-1	FTA Cap Assist PA90-X577	\$	380,000.00
304-001-036-1	FTA Cap Assist PA90-X577	\$	1,571,229.00
304-001-038-1	FTA Cap Assist PA90-0639	\$	1,892,706.00
304-001-039-1	FTA Cap Assist PA90-0660	\$	755,766.00
304-001-040-1	FTA Cap Assist (Flex Funds) PA95-X038	\$	190,000.00
304-001-041-1	FTA Cap Assist (Econ. Stimulus) PA96-X006	\$	3,110,693.00
304-001-042-1	FTA Cap Assist PA90-0690	\$	2,752,948.00
304-001-043-1	FTA Cap Assist PA90-0703	\$	1,733,338.00
304-001-044-1	Federal Section 5309 Hybrid	\$	250,000.00
304-001-045-1	FTA Cap Assist PA90-0727	\$	4,113,198.00
304-001-046-1	FTA Cap Assist PA90-0755	\$	1,891,959.00
304-002-001-1	PennDOT Cap Ast Grt 2720	\$	361,169.80
304-002-002-1	PennDot Cap Ast2722 Pa-05-0005	\$	16,878.00
304-002-003-1	PennDOT Cap Ast2722 PA 05-0020	\$	164,715.00
304-002-004-1	PennDot Cap Ast2722 PA-05-0027	\$	252,807.00
304-002-005-1	PennDot Cap Ast Grt 2722	\$	205,636.00
304-002-006-1	PennDOT Cap Ast2722 PA-90-0024	\$	77,750.00
304-002-007-1	PennDot Cap Ast2722 PA-90-0106	\$	284,801.00
304-002-008-1	PennDOT Cap Ast Bus Pool Old	\$	196,137.72
304-002-009-1	PennDot Cap Ast Radios	\$	27,931.00
304-002-010-1	PennDOT Cap Ast Bus PA 90-0154	\$	282,096.00
304-002-011-1	PennDOT CapGrt Tel PA-090-198	\$	4,433.57
304-002-012-1	PennDOT Cap Ast Grt PT-365	\$	331,367.00
304-002-013-1	PennDOT CapGRT Pa 90 0244 Tire	\$	305,010.29
304-002-014-1	PennDOT Cap Grt PA 90-0274	\$	198,309.00
304-002-022-1	PennDot Capital Grant 03-0336	\$	12,420.00
304-002-023-1	PENNDOT CAPITAL GRNT PA90-0320	\$	57,343.76
304-002-024-1	PENNDOT CAPITAL GRNT PA90-0340	\$	234,283.00
304-002-025-1	PENNDOT R C A PA90-0356	\$	64,611.95
304-002-026-1	PennDot Cap Ast (PA90-0377)	\$	167,468.00
304-002-027-1	PennDot Cap Assist. PA90-0412	\$	81,117.00
304-002-028-1	PennDot Cap Assist. PA90-0443	\$	77,824.00
304-002-029-1	PennDot Cap Assist PA90-0460	\$	1,300,902.00
304-002-030-1	PennDot ACT 47 Capital Funding PT-578	\$	275,000.00
304-002-031-1	PennDot Cap Assist PA90-0491	\$	253,378.00
304-002-032-1	PennDot Cap Assist PA90-X507	\$	210,240.00
304-002-033-1	PennDot Cap Assist PA90-X549	\$	495,681.00

304-002-034-1	PennDot Cap Assist- PT-568	\$	110,000.00
304-002-035-1	PennDot Cap Assist PA90-X577	\$	79,167.00
304-002-036-1	PennDot Cap Assist PA90-X585	\$	294,934.00
304-002-038-1	PennDot Cap Assist PA90-0639	\$	354,883.00
304-002-039-1	PennDot Cap Assist PA90-0660	\$	124,118.00
304-002-040-1	PennDot Cap Assist (Flex Funds) PA95-X038	\$	39,591.00
304-002-041-1	PennDot Cap Assist PA90-0690	\$	523,046.00
304-002-044-1	PennDot Cap Assist PA90-0703	\$	317,362.00
304-002-045-1	PennDot Section 1516 Hybrid	\$	269,334.00
304-002-046-1	PennDot Cap Assist PA90-0727	\$	798,979.00
304-002-047-1	PennDot Cap Assist- PTAF	\$	79,727.00
304-002-048-1	PennDot Cap Assist PA90-0755	\$	431,209.00
304-003-001-1	LuzCty Cap Ast 2722 PA 05-0005	\$	3,374.52
304-003-002-1	LuzCty Cap Ast 2722-PA-05-0020	\$	32,944.48
304-003-003-1	LuzCty Cap Ast 2722-PA-05-0027	\$	49,554.41
304-003-004-1	LuzCty Cap Ast 2722 Bus Pool	\$	37,458.11
304-003-007-1	LuzCty Cap AstPA05-0056 B Reha	\$	102,811.00
304-003-008-1	LuzCty Cap Ast PA-90-0024	\$	16,303.11
304-003-009-1	LuzCty Cap AstPA-90-0046 B Whr	\$	1,577.00
304-003-010-1	LuzCty Cap N.B S.V PA-90-0136	\$	57,573.00
304-003-011-1	LuzCty Cap PA-90-0106 Pts Radi	\$	5,586.00
304-003-012-1	LuzCty CapPA-90-0154 Pav B OfE	\$	73,466.00
304-003-013-1	LuzCty Cap PA90-02178 Eval ATE	\$	8,400.00
304-003-014-1	LuzCty Cap Off.Eq Shelt Signs	\$	887.12
304-003-015-1	LuzCty CapGrtPA 90-0233 B&Tire	\$	78,125.41
304-003-016-1	LuzCty Gap Grt PA 09-0274	\$	44,273.00
304-003-021-1	LuzCty Cap Assist 03-0336	\$	2,483.76
304-003-022-1	LuzCty TranspCapGrt PA 90-0298	\$	15,000.00
304-003-023-1	LUZ CTY CAP GRANT PA90-0320	\$	19,019.31
304-003-024-1	LuzCtu Cap Grt kPa90-0340	\$	86,740.00
304-003-025-1	LUZ CTY CAP GRANT PA90-0356	\$	23,385.28
304-003-026-1	LuzCty Cap Ast (PA90-0377)	\$	51,345.00
304-003-027-1	LuzCty Cap Assist. PA90-0412	\$	28,849.00
304-003-028-1	LuzCty Cap Assist. PA90-0443	\$	29,551.00
304-003-029-1	LuzCty Cap Assist PA90-0460	\$	274,804.68
304-003-030-1	LuzCty Cap Assist PA90-0491	\$	80,204.71
304-003-031-1	LuzCty Cap Assist PA90-X507	\$	87,557.00
304-003-032-1	LuzCty Cap Assist PA90-X549	\$	138,792.00
304-003-033-1	LuzCty Cap Assist PA90-X577	\$	15,833.00
304-003-034-1	LuzCty Cap Assist PA90-X585	\$	97,875.00
304-003-036-1	LuzCty Cap Assist PA90-0639	\$	118,294.00
304-003-037-1	LuzCty Cap Assist PA90-0660	\$	64,824.00
304-003-038-1	LuzCty Cap Assist (Flex Funds) PA95-X038	\$	7,909.00
304-003-039-1	LuzCty Cap Assist PA90-0690	\$	125,816.00
304-003-040-1	LuzCty Cap Assist PA90-0703	\$	115,973.27
304-003-041-1	Luzerne County Hybrid Bus 2010	\$	3,287.00
304-003-042-1	LuzCty Cap Assist PA90-0727	\$	125,125.00
304-003-043-1	LuzCty Cap Assist- PTAF	\$	2,746.75
304-003-044-1	LuzCty Cap Assist PA90-0755	\$	37,415.00
	Total GRANTS, DONATIONS & OTHER P I C:	\$	58,523,259.75

ACCUMULATED EARNINGS

305-001-000-1	Retained Earnings-Current Year	\$	(2,007,750.30)
305-001-000-1	Accum Earnings (Losses) 2900	\$	(45,426,240.96)
305-001-000-2	Accum Earnings (Loss)- (Shared Ride)	\$	1,365,237.02
305-002-000-1	GAAP Conv. Uncomp. Absenses	\$	(533,392.27)
305-003-000-1	GAAP Conv Unfunded Pension	\$	(4,231,858.00)

Total ACCUMULATED EARNINGS: \$ (50,834,004.51)

Total EQUITY: \$ 4,237,013.69

Total LIABILITIES & EQUITY: \$ 16,073,932.96

Luzerne County Transportation Authority (LFS)

2/28/2017

\$ 73,928.68
\$ 273,523.44
\$ 200.00
\$ 100.00
\$ 4,268,233.71
\$ 33,075.08
\$ -
\$ 116,331.71

\$ 4,765,392.62

\$ -
\$ 9,853.35
\$ 290,389.65
\$ 6,480.00
\$ 4,368.15
\$ 1,735.00
\$ 22,686.00
\$ -
\$ -
\$ -
\$ -
\$ 2,400.00
\$ 372,726.00
\$ 6,129.00
\$ -
\$ 157,912.22
\$ 140,462.03
\$ 28,205.98
\$ -

\$ 1,043,347.38

\$ 291,988.88
\$ 45,141.97
\$ 8,218.25
\$ 3,740.60

\$ 349,089.70

\$ 15,414,838.02
\$ 2,583,450.19
\$ 230,758.25
\$ 154,795.75
\$ 7,079,183.35
\$ 352,301.78
\$ 247,911.14
\$ 172,302.95
\$ 75,125.60
\$ 658,044.89
\$ 803,269.69
\$ 112.50
\$ 30,708.03
\$ 98,383.30
\$ 228,933.41
\$ 38,925.93
\$ 8,914.16
\$ 132,716.25
\$ 37,909.35
\$ (10,328,210.90)
\$ (1,802,038.50)
\$ (230,758.25)
\$ (154,795.75)
\$ (3,013,667.25)
\$ (285,662.78)

\$ (165,174.80)
\$ (68,906.19)
\$ (60,359.80)
\$ (579,298.07)
\$ (276,365.25)
\$ (30,708.03)
\$ (42,616.97)
\$ (84,162.43)
\$ (30,241.26)
\$ (8,914.16)
\$ (16,913.96)

\$ 11,169,790.19

\$ 144,833.00
\$ -
\$ 4,841.25
\$ 689,634.00
\$ (139,833.00)

\$ 699,475.25

\$ 18,027,095.14

\$ 199,438.58
\$ -
\$ 40,946.64
\$ 203,322.08
\$ 43,058.70
\$ -
\$ -

\$ 486,766.00

\$ 135,958.96
\$ 50,404.90
\$ (0.03)

\$ -
\$ -
\$ -
\$ 2.76
\$ -
\$ (0.53)
\$ -

\$ 100.00
\$ -

\$ 186,466.06

\$ -
\$ 26,410.70
\$ 41,772.36
\$ 5,454,680.16
\$ (273,511.98)
\$ 5,901.00
\$ 111,272.28
\$ 473,137.04
\$ 4,882,247.00
\$ 131,293.00

\$ 10,853,201.56

\$ 11,526,433.62

\$ 605,057.95
\$ 165,692.38

\$	37.700.00
\$	(4,260,691.88)
\$	<u>(3,452,241.55)</u>
\$	1.732.821.41
\$	81.011.00
\$	72.725.00
\$	9.534.51
\$	790.633.00
\$	1.189.105.27
\$	1.233.728.00
\$	2.847.19
\$	376.211.00
\$	37.840.00
\$	1.366.400.00
\$	941.461.04
\$	134.068.00
\$	1,420,805.00
\$	33.597.00
\$	21.281.00
\$	1,532,539.00
\$	970.328.00
\$	60.000.00
\$	305.456.00
\$	1,284,098.00
\$	512.900.00
\$	837.002.00
\$	439.861.00
\$	429.500.00
\$	6,229,737.32
\$	297.009.00
\$	1,943.025.00
\$	1,631.187.00
\$	2,537,889.00
\$	380.000.00
\$	1,571,229.00
\$	1,892,706.00
\$	755.766.00
\$	190.000.00
\$	3,110,693.00
\$	2,752,948.00
\$	1,733,338.00
\$	250.000.00
\$	4,113,198.00
\$	1,891,959.00
\$	361,169.80
\$	16,878.00
\$	164,715.00
\$	252,807.00
\$	205,636.00
\$	77,750.00
\$	284,801.00
\$	196,137.72
\$	27,931.00
\$	282,096.00
\$	4,433.57
\$	331,367.00
\$	305,010.29
\$	198,309.00
\$	12,420.00
\$	57,343.76
\$	234,283.00
\$	64,611.95
\$	167,468.00
\$	81,117.00
\$	77,824.00
\$	1,300,902.00
\$	275,000.00
\$	253,378.00
\$	210,240.00
\$	495,681.00

\$ 110,000.00
\$ 79,167.00
\$ 294,934.00
\$ 354,883.00
\$ 124,118.00
\$ 39,591.00
\$ 523,046.00
\$ 317,362.00
\$ 269,334.00
\$ 798,979.00
\$ 79,727.00
\$ 431,209.00
\$ 3,374.52
\$ 32,944.48
\$ 49,554.41
\$ 37,458.11
\$ 102,811.00
\$ 16,303.11
\$ 1,577.00
\$ 57,573.00
\$ 5,586.00
\$ 73,466.00
\$ 8,400.00
\$ 887.12
\$ 78,125.41
\$ 44,273.00
\$ 2,483.76
\$ 15,000.00
\$ 19,019.31
\$ 86,740.00
\$ 23,385.28
\$ 51,345.00
\$ 28,849.00
\$ 29,551.00
\$ 274,804.68
\$ 80,204.71
\$ 87,557.00
\$ 138,792.00
\$ 15,833.00
\$ 97,875.00
\$ 118,294.00
\$ 64,824.00
\$ 7,909.00
\$ 125,816.00
\$ 115,973.27
\$ 3,287.00
\$ 125,125.00
\$ 2,746.75
\$ 37,415.00

\$ 58,523,259.75

\$ (1,328,891.59)
\$ (43,550,673.02)
\$ 1,074,458.20
\$ (533,392.27)
\$ (4,231,858.00)

\$ (48,570,356.68)

\$ 6,500,661.52

\$ 18,027,095.14
