

BIG MIKE'S GLASS
A/P Vendor Summary Report
All Vendors

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Ver:8.0.65

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ACI - JL AUTO GLASS

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Feb	\$160.80	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$-79.80	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Totals:</u>	\$81.00	\$1,500.00	\$0.00	\$0.00	\$0.00

ACME GLASS CO. INC.

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$200.00	\$1,600.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
<u>Totals:</u>	\$0.00	\$0.00	\$1.00	\$200.00	\$1,600.00

ADJUSTMENTS

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Totals:</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMERICAN AUTO GLASS

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AMERICAN GLASS

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>

BURHAN'S

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$1,122.36	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$-652.04	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$470.32</u>	<u>\$0.00</u>

LOF

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00

MICHAEL

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00

MISC VENDOR

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Mar	\$0.05	\$0.00	\$0.00	\$0.00	\$104.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$-5.00	\$402.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
Oct	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$500.00	\$0.00	\$1.00	\$0.00	\$0.00
Totals:	\$500.05	\$0.00	\$97.00	\$419.00	\$184.00

MYGRANT GLASS CO.

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00

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NEW VENDOR

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Totals:</u>	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00

NEXTEL COMMUNICATIONS

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Totals:</u>	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00

OFFICE INC.

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Totals:</u>	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00

PILKINGTON

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$237.22	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$-219.37	\$0.00	\$0.00	\$100.00	\$0.00
Mar	\$928.37	\$0.00	\$0.00	\$0.00	\$0.00

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Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$454.00	\$0.00	\$50.00	\$0.00	\$0.00
Totals:	\$1,400.22	\$0.00	\$50.00	\$100.00	\$0.00

PMZ

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$-100.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00

PPG AUTO GLASS LLC

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
Feb	\$173.48	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$100.00	\$-1.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$50.00	\$0.00	\$15.00	\$0.00	\$0.00
Oct	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$773.00	\$0.00	\$0.00	\$68.19	\$0.00
Totals:	\$1,617.48	\$0.00	\$15.00	\$208.19	\$-1.00

PPG TRUCKLOAD

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$1,380.65	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$-43.83	\$0.00	\$0.00	\$0.00	\$0.00

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Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$1,336.82	\$0.00	\$0.00	\$0.00	\$0.00

STORE 1

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TEST

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$2.00	\$0.00	\$1.00	\$0.00
Jun	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$30.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$23.00	\$1.00	\$0.00
Dec	\$0.00	\$0.00	\$2.00	\$47.00	\$0.00
Totals:	\$130.03	\$2.00	\$25.00	\$4,049.00	\$0.00

TEST VENDOR

<u>Month</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Jan	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00

Grand Totals:

\$5,295.60

\$2,002.00

\$188.00

\$8,674.51

\$1,908.00