

Steuben County Land Bank Corporation

EIN# 30-0959669

Bank Register

(For Vendor # refer to Vendor Summary)

Vendor #	Date	Fiscal Year	Check #	Payee	Description	Expense Category	Line Item	Amount	Book Balance	Available Balance
11	01/03/2024	2024	1037	Arbor Housing & Development	Payment #7 of New RFP (\$50k total - paid quarterly)	Admin	Management services contract	(12,500.00)	316,339.07	316,339.07
40	01/31/2024	2024	1045	Jeffrey Squires Esq.	Inv. # 5038 - Closing for 3. E Naples St. to V. of Wayland	Naples St	Legal Services	(350.00)	315,989.07	315,989.07
N/A	01/31/2024	2024	N/A	Interest earned ICS	January Interest Earned	Revenue	Interest	40.60	316,029.67	316,029.67
26	02/01/2024	2024	1046	Centerstate CEO Foundation	2024 NY Land Bank Association Dues	Admin	Dues/subscriptions/fees	(1,500.00)	314,529.67	314,529.67
25	02/06/2024	2024	1048	Bonadio & Co., LLP	Progress Billing Inv. #BN363873 - 2023 Financial Statements	Admin	Audit fees	(5,000.00)	309,529.67	309,529.67
40	02/07/2024	2024	1049	Jeffrey Squires Esq.	Legal Services RE SCLBC vs. Barnes	CR 125	Legal Services	(764.52)	308,765.15	308,765.15
N/A	02/07/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - Lower Pace Rd Corning to Butler	Revenue	Sale of Properties	3,150.00	311,915.15	311,915.15
29	02/26/2024	2024	1050	NYS Electric & Gas	Utilities - 3010 College Ave. - 2.22.24 Invoice	College Ave	Utilities	(57.21)	311,857.94	311,857.94
75	02/26/2024	2024	1051	Hager Engineering	Progress Billing Inv. SLB-24-1 - Engineering Cottage Ave Demo	Cottage Ave	Demolition costs	(5,050.00)	306,807.94	306,807.94
N/A	02/29/2024	2024	N/A	Interest earned ICS	February Interest Earned	Revenue	Interest	37.47	306,845.41	306,845.41
N/A	03/04/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	100,743.87	407,589.28	407,589.28
25	03/11/2024	2024	1052	Bonadio & Co., LLP	Progress Billing Inv. #BN367927 - 2023 Financial Statements	Admin	Audit fees	(2,000.00)	405,589.28	405,589.28
N/A	03/14/2024	2024	1053	VOID	VOID	N/A	N/A	-	405,589.28	405,589.28
17	03/14/2024	2024	1054	Fagan Engineers & Land Survey	Phase I Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,500.00)	403,089.28	403,089.28
N/A	03/18/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 4776 Taft Rd Campbell to Baker	Revenue	Sale of Properties	7,850.00	410,939.28	410,939.28
N/A	03/28/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2825 Main Street Corning to Kelly	Revenue	Sale of Properties	850.00	411,789.28	411,789.28
N/A	03/31/2024	2024	N/A	Interest earned ICS	March Interest Earned	Revenue	Interest	50.66	411,839.94	411,839.94
11	04/01/2024	2024	1055	Arbor Housing & Development	Payment #8 of New RFP - Inv. # 55002	Admin	Management services contract	(12,500.00)	399,339.94	399,339.94
76	04/01/2024	2024	1056	First Ave Homes, LLC	Draw #1 - 3010 College Ave Corning	College Ave	Renovation costs	(36,618.75)	362,721.19	358,652.44
N/A	04/03/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 2/22/24 - Year 1 - HCR LBI - PHASE II	Revenue	HCR Grant	20,119.50	382,840.69	378,771.94
25	04/05/2024	2024	1057	Bonadio & Co., LLP	Progress Billing Inv. #BN372722 - 2023 FS Final Billing	Admin	Audit fees	(500.00)	382,340.69	378,271.94
17	04/11/2024	2024	1058	Fagan Engineers & Land Survey	Phase II Environmental - 5234 CR 125 Campbell	CR 125	Environmental	(2,877.79)	379,462.90	375,394.15
66	04/25/2024	2024	1059	Village of Riverside	Water & Sewer charges - 20 Townsend Ave.	20 Townsend	Utilities	(62.14)	379,400.76	375,332.01
29	04/26/2024	2024	1060	NYS Electric & Gas	Utilities - 3010 College Ave. - 4.23.24 Invoice	College Ave	Utilities	(24.95)	379,375.81	375,307.06
N/A	04/30/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 2 N. Main St. Cohocton	Revenue	Sale of Properties	650.00	380,025.81	375,957.06
N/A	04/30/2024	2024	N/A	Interest earned ICS	April Interest Earned	Revenue	Interest	50.15	380,075.96	376,007.21
76	05/06/2024	2024	1061	First Ave Homes, LLC	Draw #2 - 3010 College Ave Corning	College Ave	Renovation costs	(37,101.00)	342,974.96	334,783.88
69	05/06/2024	2024	1062A	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4000	8867 SR 415	Utilities	(111.00)	342,863.96	334,672.88
69	05/06/2024	2024	1062B	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4002	8867 SR 415	Utilities	(111.00)	342,752.96	334,561.88
33	05/06/2024	2024	1063A	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (\$127.69 total)	College Ave	Utilities	(112.08)	342,640.88	334,449.80
33	05/06/2024	2024	1063B	Corning Natural Gas	Natural Gas - 3010 College Ave Corning (\$127.69 total)	College Ave	Utilities	(15.61)	342,625.27	334,434.19
17	05/14/2024	2024	1064A	Fagan Engineers & Land Survey	Phase I Env. Survey - 11948 River Rd Corning - Inv. 37611	River Road	Environmental	(2,500.00)	340,125.27	331,934.19
17	05/14/2024	2024	1064B	Fagan Engineers & Land Survey	Asbestos Survey - 11948 River Rd Corning - Inv. 37612	River Road	Environmental	(2,300.55)	337,824.72	329,633.64
31	05/20/2024	2024	1065	Steuben County Finance	Purchase of 3415 Fenderson St Ext. Corning	Fenderson	Property Acquisition	(11,085.06)	326,739.66	318,548.58
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/10/24 - HCR LBI - PHASE II	Revenue	HCR Grant	84,147.54	410,887.20	402,696.12
N/A	05/28/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 5/14/24 - HCR LBI - PHASE I	Revenue	HCR Grant	15,334.08	426,221.28	418,030.20
N/A	05/31/2024	2024	N/A	Interest earned ICS	May Interest Earned	Revenue	Interest	46.18	426,267.46	418,076.38
N/A	06/05/2024	2024	1066	VOID	VOID	N/A	N/A	-	426,267.46	418,076.38
33	06/05/2024	2024	1067	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(226.16)	426,041.30	417,850.22
40	06/17/2024	2024	1068	Jeffrey Squires Esq.	Legal Services RE: Tenant @ River Road	River Road	Legal Services	(793.80)	425,247.50	417,056.42
29	06/25/2024	2024	1069	NYS Electric & Gas	Utilities - 3010 College Ave. - 6.24.24 Invoice	College Ave	Utilities	(154.24)	425,093.26	416,902.18
N/A	06/30/2024	2024	N/A	Interest earned ICS	June Interest Earned	Revenue	Interest	52.39	425,145.65	416,954.57
11	07/01/2024	2024	1070A	Arbor Housing & Development	Payment #9 - Inv. # 56096 (Ext. appr'v'd 5/1/24) -ttl \$12,500	Admin	Management services contract	(10,724.04)	414,421.61	406,230.53
11	07/01/2024	2024	1070B	Arbor Housing & Development	Payment #9 - Inv. # 56096 (Ext. appr'v'd 5/1/24) -ttl \$12,500	Admin	Management services contract	(1,775.96)	412,645.65	404,454.57
76	07/01/2024	2024	1071A	First Ave Homes, LLC	Draw #3 - 3010 College Ave Corning (total - \$55,948.58)	College Ave	Renovation costs	(42,981.75)	369,663.90	356,697.07
76	07/01/2024	2024	1071B	First Ave Homes, LLC	Release Retainage - 3010 College Ave (total - \$55,948.58)	College Ave	Renovation costs	(12,966.83)	356,697.07	356,697.07
29	07/01/2024	2024	1072	NYS Electric & Gas	Utilities - June 2024 - 11948 River Rd Corning	River Road	Utilities	(41.07)	356,656.00	356,656.00
33	07/01/2024	2024	1073	Corning Natural Gas	Utilities - CNG College Ave - June 2024	College Ave	Utilities	(29.92)	356,626.08	356,626.08
11	07/09/2024	2024	1074	Arbor Housing & Development	Reimbursement - Supplies to Secure Door & Radon Test Kit	College Ave	Maintenance	(46.37)	356,579.71	356,579.71
76	07/19/2024	2024	1075	First Ave Homes, LLC	Draw #4 (Final) - 3010 College Ave	College Ave	Renovation costs	(12,250.00)	344,329.71	344,329.71
N/A	07/22/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 3 Laine Court Canisteo	Revenue	Sale of Properties	1,650.00	345,979.71	345,979.71
N/A	07/24/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - 8867 SR 415 Campbell	Revenue	Sale of Properties	1,150.00	347,129.71	347,129.71
69	07/29/2024	2024	1076A	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4000 (4/30/24 - 7/31/24)	8867 SR 415	Utilities	(111.00)	347,018.71	347,018.71
69	07/29/2024	2024	1076B	Town of Campbell	Water / Sewer SR 415 Cambell Acct 4002 (4/30/24 - 7/31/24)	8867 SR 415	Utilities	(111.00)	346,907.71	346,907.71
66	07/29/2024	2024	1077	Village of Riverside	Water & Sewer charges - 20 Townsend Ave.	20 Townsend	Utilities	(62.14)	346,845.57	346,845.57
N/A	07/31/2024	2024	N/A	Interest earned ICS	July Interest Earned	Revenue	Interest	48.02	346,893.59	346,893.59
29	08/01/2024	2024	1078	NYS Electric & Gas	Utilities - July 2024 - 11948 River Rd Corning	River Road	Utilities	(15.28)	346,878.31	346,878.31
77	08/01/2024	2024	1079	Rock Ridge Custom Contracting, LLC	Property Clean Out / Debris Removal	River Road	Renovation costs	(3,325.00)	343,553.31	343,553.31
N/A	08/01/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 8/1/24 - HCR LBI - PHASE I	Revenue	HCR Grant	10,724.04	354,277.35	354,277.35
33	08/07/2024	2024	1080	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(22.44)	354,254.91	354,254.91
6	08/09/2024	2024	1081	Keuka Appraisal Services Inc.	Inv. # 572 - Appraisal of 12 Cottage Avenue	Cottage Ave	Dues/subscriptions/fees	(450.00)	353,804.91	353,804.91
40	08/15/2024	2024	1082	Jeffrey Squires Esq.	Closing - Property Donation - 1606 CR129 Woodhull	Woodhull	Property Acquisition	(675.00)	353,129.91	353,129.91

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23	08/16/2024	2024	1083	CJE General Contracting LLC	LBI Contribution to Home Ownership Services Project	Sprague	Renovation costs	(5,000.00)	348,129.91	348,129.91
N/A	08/21/2024	2024	N/A	HCR Grant Revenue	ACH Deposit - 8/21/2024 - HCR LBI - PHASE II	Revenue	HCR Grant	76,324.13	424,454.04	424,454.04
N/A	08/26/2024	2024	N/A	Jeffrey Squires Esq.	Sale Proceeds - LB>Prescott 5234 SR 125 Campbell	Revenue	Sale of Properties	12,916.00	437,370.04	437,370.04
N/A	08/29/2024	2024	1084	VOID	VOID	N/A	N/A	-	437,370.04	437,370.04
29	08/29/2024	2024	1085	NYS Electric & Gas	Utilities - 3010 College Ave. - 8.23.24 Invoice	College Ave	Utilities	(97.33)	437,272.71	437,272.71
N/A	08/31/2024	2024	N/A	Interest earned ICS	August Interest Earned	Revenue	Interest	48.54	437,321.25	437,321.25
29	09/06/2024	2024	1086	NYS Electric & Gas	Utilities - August 2024 - 11948 River Rd Corning	River Road	Utilities	(74.29)	437,246.96	437,246.96
78	09/06/2024	2024	1087	Woodhull Sewer	Sewer Invoice - 1606 Mill Street Woodhull	Woodhull	Utilities	(30.88)	437,216.08	437,216.08
33	09/06/2024	2024	1088	Corning Natural Gas	Natural Gas - 3010 College Ave Corning	College Ave	Utilities	(22.44)	437,193.64	437,193.64
61	09/13/2024	2024	1089A	Arthur J. Gallagher (formerly Cool Insurance)	Inv# 5260881 - Executive Insurance (ttl=\$43,337.75)	Admin	Insurance	(1,335.00)	435,858.64	435,858.64
61	09/13/2024	2024	1089B	Arthur J. Gallagher (formerly Cool Insurance)	Inv# 5270928 - Construction Insurance (ttl=\$43,337.75)	Admin	Insurance	(42,002.75)	393,855.89	393,855.89
N/A	09/30/2024	2024	N/A	Interest earned ICS	September Interest Earned	Revenue	Interest	52.35	393,908.24	393,908.24
29	10/03/2024	2024	1090	NYS Electric & Gas	Utilities - River Road - 9.25.2024 Invoice	River Road	Utilities	(6.42)	393,901.82	393,901.82
33	10/03/2024	2024	1091	Corning Natural Gas	Utilities - 3010 College Ave	College Ave	Utilities	(22.44)	393,879.38	393,879.38
11	10/03/2024	2024	1092	Arbor Housing & Development	Payment #10 - Inv. # 57184 (Ext. appr'v'd 5/1/24) -ttl \$12,500	Admin	Management services contract	(12,500.00)	381,379.38	381,379.38
78	10/15/2024	2024	1093	Woodhull Sewer	Sewer Invoice - 1606 Mill Street Woodhull - September 2024	Woodhull	Utilities	(29.25)	381,350.13	381,350.13
24	10/25/2024	2024	1094	Paradigm Environmental Services, Inc.	Environmental Sampling - Invoice #225625 - STOP PAYMENT ISSUED	River Road	Environmental	-	381,350.13	381,350.13
66	10/28/2024	2024	1095	Village of Riverside	Water & Sewer charges - 20 Townsend Ave.	20 Townsend	Utilities	(62.14)	381,287.99	381,287.99
61	10/28/2024	2024	1096	Arthur J. Gallager (via Travelers)	Liability Policy Renewal - Travelers	Admin	Insurance	(397.00)	380,890.99	380,890.99
N/A	10/31/2024	2024	N/A	Interest earned ICS	October Interest Earned	Revenue	Interest	49.22	380,940.21	380,940.21
29	11/04/2024	2024	1097	NYS Electric & Gas	Utilities - 3010 College Ave. - 10.23.24 Invoice	College Ave	Utilities	(93.01)	380,847.20	380,847.20
29	11/04/2024	2024	1098	NYS Electric & Gas	Utilities - October 2024 - 11948 River Rd Corning	River Road	Utilities	(50.17)	380,797.03	380,797.03
33	11/04/2024	2024	1099	Corning Natural Gas	Utilities - 3010 College Ave	College Ave	Utilities	(22.44)	380,774.59	380,774.59
16	11/12/2024	2024	1100	LCP Group, Inc.	Cottage Ave Demolition Hornell	Cottage Ave	Demolition costs	(76,200.00)	304,574.59	304,574.59
78	11/14/2024	2024	1101	Woodhull Sewer	Sewer Invoice - 1606 Mill Street Woodhull	Woodhull	Utilities	(29.25)	304,545.34	304,545.34
3	11/20/2024	2024	1102	MJR Partners	Demolition - 1606 CR 129 Woodhull	Woodhull	Demolition costs	(12,900.00)	291,645.34	291,645.34
16	11/20/2024	2024	1103	LCP Group, Inc.	Asbestos Abatement - 11948 River Rd Corning	River Road	Renovation costs	(27,500.00)	264,145.34	264,145.34
24	11/22/2024	2024	1104	Paradigm Environmental Services, Inc.	Air Monitoring - 10 Cottage Ave. Hornell	Cottage Ave	Environmental	(3,280.00)	260,865.34	260,865.34
N/A	11/27/2024	2024	N/A	Ben Weitsman of Hornell, LLC	Deposit - Scrap (1606 Mill St., Woodhull)	Revenue	Other Revenue	286.03	261,151.37	261,151.37
40	11/27/2024	2024	1105	Jeffrey Squires Esq.	Legal Services RE SCLBC vs.Radford - Inv. #6115 RADF	Fenderson	Legal Services	(545.90)	260,605.47	260,605.47
N/A	11/30/2024	2024	N/A	Interest earned ICS	November Interest Earned	Revenue	Interest	40.85	260,646.32	260,646.32
33	12/04/2024	2024	1106	Corning Natural Gas	Utilities - 3010 College Ave	College Ave	Utilities	(70.08)	260,576.24	260,576.24
N/A	12/06/2024	2024	N/A	HCR Grant Revenue	ACH Deposit -12/6/2024 - HCR LBI - PHASE I	Revenue	HCR Grant	57,277.38	317,853.62	317,853.62
N/A	12/09/2024	2024	N/A	HCR Grant Revenue	ACH Deposit -12/9/2024 - HCR LBI - PHASE II	Revenue	HCR Grant	113,350.00	431,203.62	431,203.62
29	12/13/2024	2024	1107	NYS Electric & Gas	Utilities - November 2024 - 11948 River Rd Corning	River Road	Utilities	(61.28)	431,142.34	431,142.34
78	12/19/2024	2024	1108	Woodhull Sewer	Utilities - Sewer - Dec. 2024 - 1606 Mill Street	Woodhull	Utilities	(29.25)	431,113.09	431,113.09
33	01/02/2025	2024	1109	Corning Natural Gas	Utilities - Dec 2024 - Final Bill - 3010 College Ave Corning	College Ave	Utilities	(127.05)	430,986.04	430,986.04
29	01/02/2025	2024	1110	NYS Electric & Gas	Utilities - Dec. 2024 - Final Bill - 3010 College Ave Corning	College Ave	Utilities	(48.59)	430,937.45	430,937.45
N/A	01/02/2025	2024	N/A	Interest earned ICS	December Interest Earned	Revenue	Interest	48.78	430,986.23	430,986.23
29	01/03/2025	2024	1111	NYS Electric & Gas	Utilities - Dec. 2024 - 11948 River Rd Corning	River Road	Utilities	(102.53)	430,883.70	430,883.70
24	01/03/2025	2024	1112	Paradigm Environmental Services, Inc.	Environmental Sampling - 1606 CR129 Woodhull	Woodhull	Environmental	(2,280.00)	428,603.70	428,603.70
24	01/03/2025	2024	1113	Paradigm Environmental Services, Inc.	Environmental Sampling - Invoice #225625 - Reissue / Replace Ck #1094	River Road	Environmental	(6,370.00)	422,233.70	422,233.70

	All Yrs - Actuals	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	FY 2024 Budget	2024 YTD Actual	Variance	FY 2025 Budget	2025 YTD Actual	Variance
Revenues														
Municipal Contribution(s)	75,000.00	75,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Grant	550,000.00	-	-	47,945.00	380,824.47	121,230.53	-	-	-	-	-	-	-	-
LISC Grant	500,000.00	102,473.00	283,110.10	114,416.90	-	-	-	-	-	-	-	-	-	-
HCR Grant	734,871.57	-	-	-	-	-	42,852.73	213,998.30	350,000.00	478,020.54	(128,020.54)	350,000.00	-	350,000.00
Sale of Properties	1,073,398.12	-	177,422.12	98,837.16	1,311.00	428,234.04	172,451.00	166,926.80	200,000.00	28,216.00	171,784.00	250,000.00	-	250,000.00
Interest	3,526.71	-	42.54	530.06	520.36	779.67	591.70	497.17	250.00	565.21	(315.21)	500.00	-	500.00
Other Revenue	1,115.24	-	-	-	-	-	-	829.21	-	286.03	(286.03)	-	-	-
Prior Year Surplus/(Deficit)	-	-	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	275,000.00	328,839.07	(53,839.07)	399,500.00	-	399,500.00
Total Revenues:	2,937,911.64	177,473.00	533,745.91	457,913.57	620,496.68	763,314.93	626,664.83	706,418.02	825,250.00	835,926.85	(10,676.85)	1,000,000.00	-	1,000,000.00
Expenses														
Property Acquisition	312,727.83	40,303.00	29,734.00	23,721.65	37,447.31	3,333.90	78,514.31	87,913.60	125,000.00	11,760.06	113,239.94	171,000.00	-	171,000.00
Maintenance	26,370.43	6,907.71	10,376.30	240.00	1,431.99	3,759.53	1,250.00	2,358.53	5,000.00	46.37	4,953.63	15,000.00	-	15,000.00
Renovation costs	1,086,181.60	-	201,688.85	116,439.21	251,899.08	226,824.47	58,228.50	53,358.16	280,000.00	177,743.33	102,256.67	325,000.00	-	325,000.00
Demolition costs	276,842.08	-	14,012.00	-	14,400.00	13,944.00	59,036.08	81,300.00	125,000.00	94,150.00	30,850.00	150,000.00	-	150,000.00
Environmental	118,038.69	13,023.28	4,266.00	-	6,683.00	10,951.12	11,320.50	49,686.45	35,000.00	22,108.34	12,891.66	50,000.00	-	50,000.00
Utilities	20,373.98	50.36	3,659.90	2,937.77	5,612.55	1,528.86	1,502.47	2,835.99	7,250.00	2,246.08	5,003.92	10,000.00	-	10,000.00
Brokerage/Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Audit fees	52,395.75	425.75	6,970.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	10,500.00	7,500.00	3,000.00	11,500.00	-	11,500.00
Legal Services	10,234.49	2,584.30	1,835.00	-	-	740.00	1,224.77	1,396.20	5,000.00	2,454.22	2,545.78	7,500.00	-	7,500.00
Management services contract	324,477.00	15,500.00	31,000.00	37,464.50	47,308.50	47,308.00	45,896.00	50,000.00	55,000.00	50,000.00	5,000.00	57,500.00	-	57,500.00
Insurance	275,433.30	24,607.45	32,019.41	29,747.79	33,143.56	35,655.65	36,906.07	39,618.62	50,000.00	43,734.75	6,265.25	50,000.00	-	50,000.00
Dues/subscriptions/fees	12,602.79	900.00	2,000.00	2,021.80	2,000.00	1,000.00	1,119.59	1,611.40	2,500.00	1,950.00	550.00	2,500.00	-	2,500.00
Events/marketing/conferences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	125,000.00	-	125,000.00	150,000.00	-	150,000.00
Total Expenses	2,515,677.94	104,301.85	337,561.46	220,072.72	407,425.99	352,545.53	302,498.29	377,578.95	825,250.00	413,693.15	411,556.85	1,000,000.00	-	1,000,000.00
NET:	422,233.70	73,171.15	196,184.45	237,840.85	213,070.69	410,769.40	324,166.54	328,839.07	-	422,233.70	(422,233.70)	-	-	-

