



Facility Name & ID Number Apostolic Christian Timber Ridge

# 0016220 Report Period Beginning: 07/01/2009 Ending: 06/30/2010

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds \_\_\_\_\_

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4	98	Intermediate/DD	98	35,770	4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	98	TOTALS	98	35,770	7

B. Census-For the entire report period.

	1 Level of Care	2 3 4 5 Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD	28,057	120		28,177	11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	28,057	120		28,177	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 78.77%

D. How many bed-hold days during this year were paid by the Department? 513 (Do not include bed-hold days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)  
None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?  
YES  NO

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?  
YES  NO

I. On what date did you start providing long term care at this location?  
Date started 10/01/1971

J. Was the facility purchased or leased after January 1, 1978?  
YES  Date \_\_\_\_\_ NO

K. Was the facility certified for Medicare during the reporting year?  
YES  NO  If YES, enter number of beds certified \_\_\_\_\_ and days of care provided \_\_\_\_\_

Medicare Intermediary \_\_\_\_\_

IV. ACCOUNTING BASIS

ACCRUAL  MODIFIED CASH\*  CASH\*

Is your fiscal year identical to your tax year? YES  NO

Tax Year: 06/30/2010 Fiscal Year: 06/30/2010

\* All facilities other than governmental must report on the accrual basis.

Facility Name & ID Number Apostolic Christian Timber Ridge # 0016220 Report Period Beginning: 07/01/2009 Ending: 06/30/2010

**V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)**

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	<b>A. General Services</b>										
1	Dietary	267,812	14,978	5,610	288,400	(196)	288,204		288,204		1
2	Food Purchase		153,221		153,221		153,221		153,221		2
3	Housekeeping	93,013	3,456		96,469		96,469		96,469		3
4	Laundry	156,230	16,836		173,066	440	173,506		173,506		4
5	Heat and Other Utilities			117,100	117,100		117,100		117,100		5
6	Maintenance	83,888	25,354	41,474	150,716	4,863	155,579	(20,514)	135,065		6
7	Other (specify):*										7
8	<b>TOTAL General Services</b>	<b>600,943</b>	<b>213,845</b>	<b>164,184</b>	<b>978,972</b>	<b>5,107</b>	<b>984,079</b>	<b>(20,514)</b>	<b>963,565</b>		<b>8</b>
	<b>B. Health Care and Programs</b>										
9	Medical Director										9
10	Nursing and Medical Records	1,047,918	169,407	101,194	1,318,519	(33,729)	1,284,790	(11,052)	1,273,738		10
10a	Therapy	1,446,043	5,675	209,020	1,660,738	(18,416)	1,642,322		1,642,322		10a
11	Activities	282,805	6,754		289,559	420	289,979		289,979		11
12	Social Services	290,612	2,653	13,342	306,607	(1,762)	304,845		304,845		12
13	CNA Training		1,667		1,667	36,721	38,388		38,388		13
14	Program Transportation		60,705		60,705		60,705	(3,632)	57,073		14
15	Other (specify):*	87,140	718		87,858		87,858		87,858		15
16	<b>TOTAL Health Care and Programs</b>	<b>3,154,518</b>	<b>247,579</b>	<b>323,556</b>	<b>3,725,653</b>	<b>(16,766)</b>	<b>3,708,887</b>	<b>(14,684)</b>	<b>3,694,203</b>		<b>16</b>
	<b>C. General Administration</b>										
17	Administrative	118,516			118,516	(52)	118,464		118,464		17
18	Directors Fees										18
19	Professional Services			143,484	143,484		143,484		143,484		19
20	Dues, Fees, Subscriptions & Promotions			16,552	16,552		16,552	(4,221)	12,331		20
21	Clerical & General Office Expenses	115,614	70,495		186,109	705	186,814		186,814		21
22	Employee Benefits & Payroll Taxes			748,640	748,640	22,431	771,071	(16,904)	754,167		22
23	Inservice Training & Education			4,764	4,764		4,764		4,764		23
24	Travel and Seminar			5,592	5,592		5,592	(3,876)	1,716		24
25	Other Admin. Staff Transportation							(490)	(490)		25
26	Insurance-Prop.Liab.Malpractice			98,493	98,493		98,493	(9,150)	89,343		26
27	Other (specify):*			17,365	17,365	(18,634)	(1,269)	(90)	(1,359)		27
28	<b>TOTAL General Administration</b>	<b>234,130</b>	<b>70,495</b>	<b>1,034,890</b>	<b>1,339,515</b>	<b>4,450</b>	<b>1,343,965</b>	<b>(34,731)</b>	<b>1,309,234</b>		<b>28</b>
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	<b>3,989,591</b>	<b>531,919</b>	<b>1,522,630</b>	<b>6,044,140</b>	<b>(7,209)</b>	<b>6,036,931</b>	<b>(69,929)</b>	<b>5,967,002</b>		<b>29</b>

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

## V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total					9	10	
	D. Ownership	1	2	3	4	5	6	7	8			
30	Depreciation			252,000	252,000		252,000	(38,023)	213,977			30
31	Amortization of Pre-Op. & Org.											31
32	Interest											32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			6,493	6,493	(1,170)	5,323		5,323			35
36	Other (specify):* <b>Asset Management Fees</b>			81,902	81,902		81,902	(81,902)				36
37	<b>TOTAL Ownership</b>			340,395	340,395	(1,170)	339,225	(119,925)	219,300			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers					8,379	8,379		8,379			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			253,371	253,371		253,371		253,371			42
43	Other (specify):* <b>Facility Bulletin</b>			6,377	6,377		6,377		6,377			43
44	<b>TOTAL Special Cost Centers</b>			259,748	259,748	8,379	268,127		268,127			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	3,989,591	531,919	2,122,773	6,644,283		6,644,283	(189,854)	6,454,429			45

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

**VI. ADJUSTMENT DETAIL**

**A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)**

		1	2	3	
	<b>NON-ALLOWABLE EXPENSES</b>	<b>Amount</b>	<b>Refer- ence</b>	<b>BHF USE ONLY</b>	
1	Day Care	\$ (20,514)	6	\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income	(81,902)	36		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions	(90)	27		20
21	Owner or Key-Man Insurance	(9,150)	26		21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(4,221)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(73,977)			29
30	<b>SUBTOTAL (A): (Sum of lines 1-29)</b>	\$ (189,854)		\$	30

**B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)**

		1	2	
		<b>Amount</b>	<b>Reference</b>	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	<b>SUBTOTAL (B): (sum of lines 31-35)</b>	\$		36
	(sum of SUBTOTALS			
37	<b>TOTAL ADJUSTMENTS (A) and (B) )</b>	\$ (189,854)		37

\*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

**C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)**

		1	2	3	4	
		<b>Yes</b>	<b>No</b>	<b>Amount</b>	<b>Reference</b>	
38	Medically Necessary Transport.			\$		38
39						39
40	Gift and Coffee Shops					40
41	Barber and Beauty Shops					41
42	Laboratory and Radiology					42
43	Prescription Drugs					43
44						44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	<b>TOTAL (C): (sum of lines 38-46)</b>			\$		47

<b>BHF USE ONLY</b>							
48		49		50		51	52

**Apostolic Christian Timber Ridge**

**ID# 0016220**

**Report Period Beginning: 07/01/2009**

**Ending: 06/30/2010**

NON-ALLOWABLE EXPENSES		Amount	Sch. V Line Reference	
1	Offset day draining transportation income	\$ (11,052)	10	1
2	Offset day draining transportation income	(3,632)	14	2
3	Out-of-state Travel (Administrative Staff)	(490)	25	3
4	Depreciation of non-care vehicles	(38,023)	30	4
5	Offset medically necessary transportation income	0	38	5
6	Benefits allocated to day programming	(16,904)	22	6
7	Out-of-state Travel (In-service Training & Education)	(490)	24	7
8	Out-of-state Travel (Board of Directors)	(3,386)	24	8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	<b>Total</b>	(73,977)		49

## STATE OF ILLINOIS

Summary A

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

## SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES	PAGE	SUMMARY										
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	(20,514)	0	0	0	0	0	0	0	0	0	0	(20,514)	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	<b>TOTAL General Services</b>	<b>(20,514)</b>	<b>0</b>	<b>(20,514)</b>	<b>8</b>									
	<b>B. Health Care and Programs</b>													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	(11,052)	0	0	0	0	0	0	0	0	0	0	(11,052)	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	(3,632)	0	0	0	0	0	0	0	0	0	0	(3,632)	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	<b>TOTAL Health Care and Programs</b>	<b>(14,684)</b>	<b>0</b>	<b>(14,684)</b>	<b>16</b>									
	<b>C. General Administration</b>													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(4,221)	0	0	0	0	0	0	0	0	0	0	(4,221)	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	(16,904)	0	0	0	0	0	0	0	0	0	0	(16,904)	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	(3,876)	0	0	0	0	0	0	0	0	0	0	(3,876)	24
25	Other Admin. Staff Transportation	(490)	0	0	0	0	0	0	0	0	0	0	(490)	25
26	Insurance-Prop.Liab.Malpractice	(9,150)	0	0	0	0	0	0	0	0	0	0	(9,150)	26
27	Other (specify):*	(90)	0	0	0	0	0	0	0	0	0	0	(90)	27
28	<b>TOTAL General Administration</b>	<b>(34,731)</b>	<b>0</b>	<b>(34,731)</b>	<b>28</b>									
29	<b>TOTAL Operating Expense</b> <b>(sum of lines 8,16 &amp; 28)</b>	<b>(69,929)</b>	<b>0</b>	<b>(69,929)</b>	<b>29</b>									

## STATE OF ILLINOIS

Summary B

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009 Ending:06/30/2010

## SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	<b>D. Ownership</b>													
30	Depreciation	(38,023)	0	0	0	0	0	0	0	0	0	0	(38,023)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	(81,902)	0	0	0	0	0	0	0	0	0	0	(81,902)	36
37	<b>TOTAL Ownership</b>	<b>(119,925)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(119,925)</b>	<b>37</b>
	<b>Ancillary Expense</b>													
	<b>E. Special Cost Centers</b>													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	<b>TOTAL Special Cost Centers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44</b>
	<b>GRAND TOTAL COST</b>													
45	(sum of lines 29, 37 & 44)	(189,854)	0	0	0	0	0	0	0	0	0	0	(189,854)	45

**VII. RELATED PARTIES**

**A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.**

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
<u>Apostolic Christian Home for the Handicapped, Inc.</u>	<u>100%</u>	<u>Oakwood Estate</u>	<u>Morton</u>	<u>Community</u>	<u>Morton</u>	<u>Residential</u>
		<u>Linden Estate</u>	<u>Morton</u>	<u>Residential</u>		<u>Services for the</u>
				<u>Services</u>		<u>Developmentally</u>
						<u>Disabled</u>

**B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.**  YES  NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	<b>Total</b>		\$			\$	\$ *	14

\* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number Apostolic Christian Timber Ridge # 0016220 Report Period Beginning: 07/01/2009 Ending: 06/30/2010

## VII. RELATED PARTIES (continued)

## C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

**NOTE: ALL owners ( even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.**

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Virgil Metzger	Director	Director	0.00	121	0.5		Travel	\$ 362		1
2	Roger Aberle	Director	Director	0.00	594	0.5		Travel	1,784	line 24; col.3	2
3	Dan Schumacher	Chairman	Director	0.00		0.5					3
4	Dennis Mott	Director	Director	0.00	62	0.5		Travel	187	line 24; col.3	4
5	Ron Hodel	Director	Director	0.00		0.5					5
6	Roger Beutel	Director	Director	0.00		0.5					6
7	Keith Pflum	Sec/ Treasurer	Director	0.00	254	0.5		Travel	760		7
8	Cleve Klopfenstein	Director	Director	0.00		0.5					8
9	Stan Virkler	Vice-Chairman	Director	0.00	204	0.5		Travel	613	line 24; col.3	9
10	Warren Zahner	Director	Director	0.00	268	0.5		Travel	802	line 24; col.3	10
11											11
12											12
13								TOTAL	\$ 4,508		13

\* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

\*\* This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees). FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME, ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number Apostolic Christian Timber Ridge # 0016220 Report Period Beginning: 07/01/2009 Ending: 6/30/2010

VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES  NO

B. Show the allocation of costs below. If necessary, please attach worksheets.

Name of Related Organization \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City / State / Zip Code \_\_\_\_\_  
 Phone Number ( ) \_\_\_\_\_  
 Fax Number ( ) \_\_\_\_\_

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1					\$	\$		\$	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				\$	\$		\$	25

Facility Name & ID Number

Apostolic Christian Timber Ridge

# 0016220

Report Period Beginning:

07/01/2009

Ending:

06/30/2010

**IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE**

**A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)**

1	2	3	4	5	6		8	9	10									
					Name of Lender	Related**				Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense	
						YES							NO	Original				Balance
<b>A. Directly Facility Related</b>																		
<b>Long-Term</b>																		
1						\$				\$	1							
2											2							
3											3							
4											4							
5											5							
<b>Working Capital</b>																		
6											6							
7											7							
8											8							
9	<b>TOTAL Facility Related</b>					\$	\$			\$	9							
<b>B. Non-Facility Related*</b>																		
10											10							
11											11							
12											12							
13											13							
14	<b>TOTAL Non-Facility Related</b>					\$	\$			\$	14							
15	<b>TOTALS (line 9+line14)</b>					\$	\$			\$	15							

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ \_\_\_\_\_ Line # \_\_\_\_\_

\* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7. (See instructions.)

\*\* If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2. (See instructions.)



# 2009 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Apostolic Christian Timber Ridge COUNTY Tazewell

FACILITY IDPH LICENSE NUMBER 0016220

CONTACT PERSON REGARDING THIS REPORT \_\_\_\_\_

TELEPHONE ( ) \_\_\_\_\_ FAX #: ( ) \_\_\_\_\_

**A. Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2009 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2009.

	(A)	(B)	(C)	(D)
	<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____
4.	_____	_____	\$ _____	\$ _____
5.	_____	_____	\$ _____	\$ _____
6.	_____	_____	\$ _____	\$ _____
7.	_____	_____	\$ _____	\$ _____
8.	_____	_____	\$ _____	\$ _____
9.	_____	_____	\$ _____	\$ _____
10.	_____	_____	\$ _____	\$ _____
		<b>TOTALS</b>	\$ _____	\$ _____

**B. Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services?        YES        NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

**C. Tax Bills**

Attach a copy of the original 2009 tax bills which were listed in Section A to this statement. Be sure to use the 2009 tax bill which is normally paid during 2010.

**PLEASE NOTE: *Payment information from the Internet* or otherwise is *not considered acceptable tax bill documentation* . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.**

Facility Name & ID Number Apostolic Christian Timber Ridge

# 0016220

Report Period Beginning:

07/01/2009 Ending:

06/30/2010

**X. BUILDING AND GENERAL INFORMATION:**

A. Square Feet: 50,135 B. General Construction Type: Exterior Brick Frame Fireproof Building Number of Stories 1

C. Does the Operating Entity?  (a) Own the Facility  (b) Rent from a Related Organization.  (c) Rent from Completely Unrelated Organization.  
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity?  (a) Own the Equipment  (b) Rent equipment from a Related Organization.  (c) Rent equipment from Completely Unrelated Organization.  
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, CNA training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).

Oakwood Estate (IDPA #0033712) is located adjacent to this property.

Type of business: Nursing Home (ICF/DD-16)

Square footage: Land - 91,781 sq ft; Building - 7,140 sq ft

F. Does this cost report reflect any organization or pre-operating costs which are being amortized?  YES  NO  
 If so, please complete the following:

1. Total Amount Incurred: \_\_\_\_\_ 2. Number of Years Over Which it is Being Amortized: \_\_\_\_\_  
 3. Current Period Amortization: \_\_\_\_\_ 4. Dates Incurred: \_\_\_\_\_

Nature of Costs:

(Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

**XI. OWNERSHIP COSTS:**

	1	2	3	4	
A. Land.	Use	Square Feet	Year Acquired	Cost	
1	<u>Nursing Home</u>	<u>1,345,699</u>	<u>1969</u>	<u>\$ 54,397</u>	<u>1</u>
2					<u>2</u>
3	<b>TOTALS</b>	<b>1,345,699</b>		<b>\$ 54,397</b>	<b>3</b>

**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

	1	2	3	4	5	6	7	8	9		
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	44			1972	\$ 647,557	\$ 16,189	40	\$ 16,189	\$	\$ 605,113	4
5	54			1978	1,006,746	25,169	40	25,169		801,604	5
6											6
7											7
8											8
	<b>Improvement Type**</b>										
9	3--Original Storage Building			1974	8,047	201	40	201		7,218	9
10	4--Second Floor Storage			1975	281	7	40	7		242	10
11	5--Balcony Storage			1976	289	7	40	7		242	11
12	6--Tub & Water Heater			1976	448	11	40	11		376	12
13	19--New Addition Phase 2			1979	47,854	1,196	40	1,196		36,846	13
14	7--Additional Storage Building Phase 1			1981	4,660	117	40	117		3,321	14
15	21--Activity Room/ TVs			1981	1,265	32	40	32		912	15
16	8--Additional Storage Building Phase 2			1982	21,495	537	40	537		14,778	16
17	22--Front Entrance			1982	8,046	201	40	201		5,601	17
18	9--Electrical Upgrade			1983	126	3	40	3		83	18
19	23--Security System & Energy Saver			1983	9,724	243	40	243		6,529	19
20	24--Courtyard Foyer			1984	6,477	162	40	162		4,190	20
21	10--Garage Extension			1985	842	21	40	21		525	21
22	25--Nursing Foyer			1985	24,285	607	40	607		15,112	22
23	26--Upkeep (Windows,Furnace,Fixtures)			1986	9,877	247	40	247		5,903	23
24	27--North End & East Wing			1987	26,990	675	40	675		15,466	24
25	1--3 stall garage			1988	22,885	572	40	572		12,300	25
26	28--1988 Additions			1988	27,441	686	40	686		15,049	26
27	29--1989 Additions			1989	48,259	1,206	40	1,206		25,279	27
28	30--1990 Additions			1990	60,923	1,523	40	1,523		30,412	28
29	31--1991 Additions			1991	11,832	296	40	296		5,615	29
30	32--1992 Additions			1992	14,999	375	40	375		6,748	30
31	33--1994 Additions			1994	31,810	795	40	795		12,747	31
32	34--1995 Additions			1995	32,834	821	40	821		12,349	32
33	35--1996 Additions			1996	6,371	159	40	159		2,240	33
34	36--1997 Additions			1997	23,216	580	40	580		7,588	34
35	2--Garage Door for Van			1998	667	44	15	44		496	35
36	37--1998 Additions			1998	6,263	157	40	157		1,892	36

\*Total beds on this schedule must agree with page 2.

\*\*Improvement type must be detailed in order for the cost report to be considered complete

See Page 12A, Line 70 for total

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009 Ending: 06/30/2010**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	<u>38--1999 Additions</u>	1999	\$ 17,738	\$ 443	40	\$ 443	\$	\$ 4,924	37
38	<u>39--Air Conditioner</u>	2000	1,882	47	40	47		447	38
39	<u>40--Heat Pump</u>	2000	3,100	78	40	78		737	39
40	<u>41--Automatic Rear Door</u>	2000	1,773	44	40	44		421	40
41	<u>42--Power Panels/Generator</u>	2000	14,000	350	40	350		3,325	41
42	<u>43--Office Window to Lobby</u>	2000	1,057	26	40	26		251	42
43	<u>44--Exhaust Fan in Womens N Bathroom</u>	2000	580	14	40	14		137	43
44	<u>45--Dining Room Remodeling</u>	2000	10,565	264	40	264		2,509	44
45	<u>46--Fire Alarm Relay</u>	2000	2,400	60	40	60		570	45
46	<u>47--Remodel Bathrooms</u>	2000	22,147	554	40	554		5,260	46
47	<u>48--Water Coolers at both ends</u>	2000	2,701	68	40	68		642	47
48	<u>49--Roof Repairs</u>	2000	1,133	28	40	28		269	48
49	<u>471--Garage Lights</u>	2001	1,400	93	15	93		793	49
50	<u>472--OT/PT Decorating</u>	2001	1,111	74	15	74		630	50
51	<u>473--Slab Jacking</u>	2001	1,312	87	15	87		743	51
52	<u>474--Roof Replacement</u>	2001	21,380	1,425	15	1,425		12,115	52
53	<u>475--Roof Replacement</u>	2001	16,779	1,119	15	1,119		9,508	53
54	<u>476--Lobby Carpet and Redecorating</u>	2001	11,774	785	15	785		6,672	54
55	<u>477--Dining Room Remodeling</u>	2001	3,308	221	15	221		1,874	55
56	<u>478--Additional OMRP office (by activities)</u>	2001	2,393	160	15	160		1,356	56
57	<u>479--Pipe Insulation</u>	2001	2,613	174	15	174		1,481	57
58	<u>480--North Resident Renovation</u>	2001	4,632	309	15	309		2,625	58
59	<u>481--Activity Room Remodeling</u>	2001	1,903	127	15	127		1,078	59
60	<u>482--Sourth Whirlpool Room</u>	2001	2,676	178	15	178		1,516	60
61	<u>483--Hand Rails</u>	2001	2,844	190	15	190		1,612	61
62	<u>484--South Living Remodeling</u>	2001	5,107	340	15	340		2,894	62
63	<u>537--Garage Door</u>	2002	594	40	15	40		297	63
64	<u>538--Key pad entry for south end</u>	2002	2,500	167	15	167		1,250	64
65	<u>540--Water heater plumbing</u>	2002	706	47	15	47		353	65
66	<u>541--Water heaters</u>	2002	8,482	565	15	565		4,241	66
67	<u>542--Lighting - small office in lobby</u>	2002	545	36	15	36		272	67
68	<u>545--Air conditioner - south living room</u>	2002	3,196	213	15	213		1,598	68
69	<u>575--Roof on large garage</u>	2003	8,941	596	15	596		3,874	69
70	<b>TOTAL (lines 4 thru 69)</b>		\$ 2,295,781	\$ 61,761		\$ 61,761	\$	\$ 1,733,050	70

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009 Ending: 06/30/2010**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	<b>Totals from Page 12A, Carried Forward</b>		\$ 2,295,781	\$ 61,761		\$ 61,761	\$	\$ 1,733,050	1
2	576--Garage door on small garage	2003	647	43	15	43		280	2
3	613--Plumb and insulate water lines	2004	7,274	485	15	485		2,667	3
4	614--Flooring for Corridors	2004	23,007	1,534	15	1,534		8,436	4
5	616--Air Conditioner	2004	1,259	84	15	84		462	5
6	617--Courtyard Carpet	2004	981	65	15	65		360	6
7	618--Heat Pump & Blower	2004	4,885	326	15	326		1,791	7
8	619--Electrical for Fuel tanks	2004	1,686	112	15	112		618	8
9	620--Heat pump	2004	3,980	265	15	265		1,459	9
10	621--Foot valve for Hopper	2004	637	42	15	42		233	10
11	622--Bathroom partitions	2004	3,176	212	15	212		1,165	11
12	623--Air conditioner south wing	2004	1,181	79	15	79		433	12
13	276--Fully Depreciated Assets	1971	104,543		20			104,543	13
14	277--Gravel Driveway	1974	1,220		20			1,220	14
15	278--Gravel Driveway	1974	500		20			500	15
16	279--Chain Link Fence	1976	3,440		20			3,440	16
17	280--Road Prep for New addition	1976	5,769		20			5,769	17
18	281--Bar-B-Que Pit	1981	277		20			277	18
19	282--Electric & Water to Picnic Area	1981	783		20			783	19
20	283--Chain Link Fence	1982	38		20			38	20
21	284--Chain Link Fence	1983	5,843		20			5,843	21
22	285--Ornamental Fence	1985	565		20			565	22
23	286--South Patio	1985	1,008		20			1,008	23
24	287--Resurfacing Driveway	1986	22,000		20			22,000	24
25	288--Irrigation System & Landscaping	1990	2,585	129	20	129		2,582	25
26	289--South Patio Sod & Lighting	1990	1,408	70	20	70		1,397	26
27	290--Pole Light	1993	975	49	20	49		875	27
28	291--Asphalt Parking Lot & Driveway	1993	5,530	276	20	276		4,974	28
29	292--Landscape Courtyard	1993	3,954	198	20	198		3,378	29
30	293--Sewer Repair	1994	6,700	335	20	335		5,360	30
31	294--Tile Drain	1995	721	36	20	36		540	31
32	295--Asphalt Patching	1995	1,290	65	20	65		945	32
33	296--Excavate & Asphalt Drive	1997	15,136	757	20	757		9,838	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 2,528,779	\$ 66,923		\$ 66,923	\$	\$ 1,926,829	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009 Ending: 06/30/2010**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	<b>Totals from Page 12B, Carried Forward</b>		\$ 2,528,779	\$ 66,923		\$ 66,923	\$	\$ 1,926,829	1
2	297--Asphalt South Drive	1998	39,261	1,963	20	1,963		23,556	2
3	298--Install Parking Lot Light Poles	1999	4,000	200	20	200		2,100	3
4	299--Repair Asphalt	1999	3,500	175	20	175		1,838	4
5	511--Blacktop Ramp at Rear Entrance	2001	770	77	10	77		655	5
6	512--Landscape Drive Entrance	2001	1,447	96	15	96		820	6
7	513--Landscape around Timber Ridge	2001	1,230	82	15	82		697	7
8	564--Sidewalk/entry apron	2002	11,816	788	15	788		5,908	8
9	647--Catch Basin & Tile @ South Drive	2004	3,344	223	15	223		1,226	9
10	648--Garage Door Opener	2005	720	48	15	48		216	10
11	649--Canopy Lighting	2005	788	53	15	53		236	11
12	650--MPR Remodel	2005	14,256	950	15	950		4,277	12
13	651--North Living Room Floor	2005	4,649	310	15	310		1,395	13
14	652--North Snack Room Remodeling	2005	1,452	97	15	97		436	14
15	653--Office Remodeling	2005	1,447	96	15	96		434	15
16	654--South Snack Room Refrigerator	2005	469	67	7	67		302	16
17	655--South Snack Room Remodeling	2005	9,127	608	15	608		2,738	17
18	656--Speech Room Floor	2005	641	43	15	43		192	18
19	680--Driveway Repavement	2005	50,323	3,355	15	3,355		15,097	19
20	681--Concrete to Picnic Area	2005	9,858	657	15	657		2,957	20
21	682--Concrete Pad for Dumpster	2005	806	54	15	54		242	21
22	692--Concrete leveling	2006	2,830	189	15	189		660	22
23	693--Sprinkler heads - bathroom closet	2006	1,082	72	15	72		252	23
24	695--Cabinets and Countertops	2006	680	45	15	45		159	24
25	706--Phone system	2006	1,756	117	15	117		410	25
26	707--Electronic Door repairs	2006	3,245	216	15	216		757	26
27	714--Bathroom remodeling 400 wing	2006	10,579	705	15	705		2,468	27
28	716--Bathroom remodel - 500 wing	2006	13,305	887	15	887		3,105	28
29	721--Laundry room remodel	2006	5,261	351	15	351		1,228	29
30	724--Door locks-South End	2006	687	46	15	46		160	30
31	735--North sick room	2006	3,557	237	15	237		830	31
32	740--Kitchen piping	2006	875	58	15	58		204	32
33	755--Kami's office	2006	287	19	15	19		67	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 2,732,827	\$ 79,807		\$ 79,807	\$	\$ 2,002,451	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220

Report Period Beginning:

07/01/2009 Ending: 06/30/2010**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	<b>Totals from Page 12C, Carried Forward</b>		\$ 2,732,827	\$ 79,807		\$ 79,807	\$	\$ 2,002,451	1
2	757--M. room sound system	2006	2,611	174	15	174		609	2
3	697--Iron Fence for Rear Courtyard	2006	22,888	1,526	15	1,526		5,341	3
4	759--New driveway at Bus Garage	2006	5,130	342	15	342		1,197	4
5	762--North Courtyard Landscaping	2006	910	61	15	61		212	5
6	801--Garage Doors - 4	2007	5,000	333	15	333		833	6
7	804--Bus Garage Renovations	2007	6,500	433	15	433		1,083	7
8	791--North Snack Room Remodeling	2007	5,476	365	15	365		913	8
9	796--Office Moves	2007	2,556	170	15	170		426	9
10	809--PT Outlet	2007	658	44	15	44		110	10
11	811--Floor and Cabinets N. Treatment	2007	22,292	1,486	15	1,486		3,715	11
12	814--North Treatment Room - Plumbing	2007	1,825	122	15	122		304	12
13	821--Office Move	2007	11,808	787	15	787		1,968	13
14	826--Damper - Heat and Air Conditioning	2007	61	4	15	4		10	14
15	831--Donated - New Concrete Sidewalk	2007	1,385	92	15	92		231	15
16	832--Landscaping - Donations	2007	600	40	15	40		100	16
17	833--2 Donated Wheelchairs and Dynavox	2007	1,000	67	15	67		167	17
18	836--Contributions - Landscaping - Time and Labor	2007	2,010	134	15	134		335	18
19	837--Contributions - Labor for N. Treatment Room	2007	39	3	15	3		6	19
20	786--Courtyard Landscaping	2007	9,283	619	15	619		1,547	20
21	790--Front Courtyard - Sidewalk	2007	1,950	130	15	130		325	21
22	824--Light Poles	2007	954	64	15	64		159	22
23	841--OT/PT Remodeling	2008	8,992	599	15	599		1,199	23
24	842--MPR Courtyard Door	2008	11,354	757	15	757		1,514	24
25	843--TR roof	2008	25,075	1,672	15	1,672		3,343	25
26	844--North Med Room remodeling	2008	2,613	174	15	174		348	26
27	845--Hallway remodeling	2008	2,233	149	15	149		298	27
28	846--South living room redecoration	2008	1,767	118	15	118		236	28
29	872--200 Wing Roof	2009	33,690	2,246	15	2,246		2,246	29
30	873--Air Conditioner (Roof Top)	2009	3,962	566	7	566		566	30
31	874--Audio Visual Equipment	2009	7,084	1,012	7	1,012		1,012	31
32	875--Hallway remodeling	2009	47,652	3,177	15	3,177		3,177	32
33	876--Laundry Water Heater	2009	4,895	699	7	699		699	33
34	<b>TOTAL (lines 1 thru 33)</b>		\$ 2,987,080	\$ 97,972		\$ 97,972	\$	\$ 2,036,680	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

**XI. OWNERSHIP COSTS (continued)**

**B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	3	4	5	6	7	8	9	
Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1		\$ 2,987,080	\$ 97,972		\$ 97,972	\$	\$ 2,036,680	1
2	2009	24,448	3,493	7	3,493		3,493	2
3	2009	1,237	82	15	82		82	3
4	2009	6,750	337	20	337		337	4
5	2009	4,361		15				5
6	1972	157	4	40	4		148	6
7	1973	1,051	26	40	26		965	7
8	1973	1,326	33	40	33		1,217	8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34		\$ 3,026,410	\$ 101,947		\$ 101,947	\$	\$ 2,042,922	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 683,259	\$ 94,748	\$ 94,748	\$	9	\$ 357,030	71
72	Current Year Purchases	63,575	4,932	4,932		9	4,932	72
73	Fully Depreciated Assets	724,511	2,776	2,776		9	724,511	73
74								74
75	TOTALS	\$ 1,471,345	\$ 102,456	\$ 102,456	\$		\$ 1,086,473	75

D. Vehicle Depreciation (See instructions.)\*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76				\$	\$	\$	\$		\$	76
77										77
78										78
79										79
80	TOTALS			\$	\$	\$	\$		\$	80

E. Summary of Care-Related Assets

	1 Reference	2 Amount	
81	Total Historical Cost (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 4,552,152	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 204,403	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 204,403	83
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 3,129,395	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86	Fully depreciated vehicles	\$ 131,835	\$ 728	\$ 131,835	86
87	Capitalized repairs	14,784	2,744	7,741	87
88	Vehicle Equipment	6,835	892	4,438	88
89	Vehicles	183,101	33,659	90,745	89
90	Disposed Assets				90
91	TOTALS	\$ 336,555	\$ 38,023	\$ 234,759	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

\* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

\*\* This must agree with Schedule V line 30, column 8.

**XII. RENTAL COSTS**

**A. Building and Fixed Equipment (See instructions.)**

1. Name of Party Holding Lease: n/a

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?

If NO, see instructions.

YES  NO

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:				\$			3
4	Additions							4
5								5
6								6
7	TOTAL				\$			7

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized by the length of the lease \_\_\_\_\_.

9. Option to Buy:  YES  NO Terms: n/a \*

**B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)**

15. Is Movable equipment rental included in building rental?

YES  NO

16. Rental Amount for movable equipment: \$ \_\_\_\_\_ Description: Food Pump & Oxygen Concentrators

(Attach a schedule detailing the breakdown of movable equipment)

**C. Vehicle Rental (See instructions.)**

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17			\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

10. Effective dates of current rental agreement:

Beginning \_\_\_\_\_

Ending \_\_\_\_\_

11. Rent to be paid in future years under the current rental agreement:

Fiscal Year Ending Annual Rent

12. \_\_\_\_\_ /2011 \$ \_\_\_\_\_

13. \_\_\_\_\_ /2012 \$ \_\_\_\_\_

14. \_\_\_\_\_ /2013 \$ \_\_\_\_\_

\* If there is an option to buy the building, please provide complete details on attached schedule.

\*\* This amount plus any amortization of lease expense must agree with page 4, line 34.

**XIII. EXPENSES RELATING TO CERTIFIED NURSE AIDE (CNA) TRAINING PROGRAMS (See instructions.)**

**A. TYPE OF TRAINING PROGRAM (If CNAs are trained in another facility program, attach a schedule listing the facility name, address and cost per CNA trained in that facility.)**

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>40</u></p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>80</u></p>
--	--	---

**B. EXPENSES**

**ALLOCATION OF COSTS (d)**

		Facility		3	4
		1	2		
		Drop-outs	Completed	Contract	Total
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies	91	1,028		1,119
3	Classroom Wages (a)	1,870	15,547		17,417
4	Clinical Wages (b)	935	31,093		32,028
5	In-House Trainer Wages (c)	694	23,092		23,786
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	<b>TOTALS</b>	\$ 3,590	\$ 70,760	\$	\$ 74,350
10	<b>SUM OF line 9, col. 1 and 2 (e)</b>	\$ 74,350			

**C. CONTRACTUAL INCOME**

In the box below record the amount of income your facility received training CNAs from other facilities.

\$

**D. NUMBER OF CNAs TRAINED**

COMPLETED	
1. From this facility	45
2. From other facilities (f)	24
DROP-OUTS	
1. From this facility	4
2. From other facilities (f)	3
<b>TOTAL TRAINED</b>	<b>76</b>

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
- (c) For in-house training programs only. Do not include fringe benefits.
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)

	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	\$		\$	\$		\$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescripts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): _____									12
13	Other (specify): _____									13
14	<b>TOTAL</b>			\$		\$	\$		\$	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as CNAs, who help with the above activities should not be listed on this schedule.

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220Report Period Beginning: 07/01/2009Ending: 06/30/2010

## XV. BALANCE SHEET - Unrestricted Operating Fund.

As of 06/30/2010

(last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
<b>A. Current Assets</b>				
1	Cash on Hand and in Banks	\$ 465,351	\$ 468,251	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance )	1,571,113	2,280,803	3
4	Supply Inventory (priced at )	15,385	22,193	4
5	Short-Term Investments	2,386,828	2,386,828	5
6	Prepaid Insurance	18,356	34,195	6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):	37,345	39,266	9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 4,494,378	\$ 5,231,536	10
<b>B. Long-Term Assets</b>				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	54,397	382,033	13
14	Buildings, at Historical Cost	2,733,044	4,912,446	14
15	Leasehold Improvements, at Historical Cost	357,774	576,592	15
16	Equipment, at Historical Cost	1,880,986	2,650,922	16
17	Accumulated Depreciation (book methods)	(3,625,124)	(5,049,687)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		46,121	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(46,121)	20
21	Restricted Funds	6,240,727	6,240,727	21
22	Other Long-Term Assets (specify):	36,270	36,270	22
23	Other(specify):	4,686,078	4,686,078	23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 12,364,152	\$ 14,435,381	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 16,858,530	\$ 19,666,917	25

		1 Operating	2 After Consolidation*	
<b>C. Current Liabilities</b>				
26	Accounts Payable	\$ 1,032,988	\$ 1,111,890	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	209,950	331,134	30
31	Accrued Taxes Payable (excluding real estate taxes)	63,544	65,146	31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation	117,576	229,956	34
35	Federal and State Income Taxes			35
<b>Other Current Liabilities(specify):</b>				
36				36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 1,424,058	\$ 1,738,126	38
<b>D. Long-Term Liabilities</b>				
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation			42
<b>Other Long-Term Liabilities(specify):</b>				
43	<u>Capital Lease</u>	11,015	11,015	43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 11,015	\$ 11,015	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 1,435,073	\$ 1,749,141	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 15,423,457	\$ 17,158,928	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 16,858,530	\$ 18,908,069	48

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

		1 Total	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ <b>14,851,887</b>	<b>1</b>
<b>2</b>	Restatements (describe):		<b>2</b>
<b>3</b>			<b>3</b>
<b>4</b>			<b>4</b>
<b>5</b>			<b>5</b>
<b>6</b>	<b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b>	\$ <b>14,851,887</b>	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	<b>1,516,395</b>	<b>7</b>
<b>8</b>	Aquisitions of Pooled Companies		<b>8</b>
<b>9</b>	Proceeds from Sale of Stock		<b>9</b>
<b>10</b>	Stock Options Exercised		<b>10</b>
<b>11</b>	Contributions and Grants		<b>11</b>
<b>12</b>	Expenditures for Specific Purposes		<b>12</b>
<b>13</b>	Dividends Paid or Other Distributions to Owners	( )	<b>13</b>
<b>14</b>	Donated Property, Plant, and Equipment		<b>14</b>
<b>15</b>	Other (describe) <b>Rounding</b>	<b>(944,825)</b>	<b>15</b>
<b>16</b>	Other (describe)		<b>16</b>
<b>17</b>	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ <b>571,570</b>	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>			<b>18</b>
<b>19</b>			<b>19</b>
<b>20</b>			<b>20</b>
<b>21</b>			<b>21</b>
<b>22</b>			<b>22</b>
<b>23</b>	<b>TOTAL Transfers (sum of lines 18-22)</b>	\$	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ <b>15,423,457</b>	<b>24</b> *

\* This must agree with page 17, line 47.

Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220Report Period Beginning: 07/01/2009Ending: 06/30/2010

**XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.**

**Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.**

		1	
Revenue		Amount	
<b>A. Inpatient Care</b>			
1	Gross Revenue -- All Levels of Care	\$ 4,068,627	1
2	Discounts and Allowances for all Levels	( )	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 4,068,627	3
<b>B. Ancillary Revenue</b>			
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$	8
<b>C. Other Operating Revenue</b>			
9	Payments for Education		9
10	Other Government Grants	72,777	10
11	CNA Training Reimbursements	76,453	11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	391	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 149,621	23
<b>D. Non-Operating Revenue</b>			
24	Contributions	2,793,390	24
25	Interest and Other Investment Income***	489,928	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 3,283,318	26
<b>E. Other Revenue (specify):****</b>			
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	See attached schedule	466,355	28
28a	Cost to Market Gain on Investments	192,757	28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$ 659,112	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 8,160,678	30

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
31	General Services	978,972	31
32	Health Care	3,725,653	32
33	General Administration	1,339,515	33
<b>B. Capital Expense</b>			
34	Ownership	340,395	34
<b>C. Ancillary Expense</b>			
35	Special Cost Centers	6,377	35
36	Provider Participation Fee	253,371	36
<b>D. Other Expenses (specify):</b>			
37	Rounding Errors		37
38	Cost to Market Loss on Investments		38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 6,644,283	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	1,516,395	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ 1,516,395	43

\* This must agree with page 4, line 45, column 4.

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? \_\_\_\_\_ If not, please attach a reconciliation.

\*\*\* See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

\*\*\*\*Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Facility Name & ID Number Apostolic Christian Timber Ridge

# 0016220

Report Period Beginning: 07/01/2009

Ending: 06/30/2010

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,764	2,065	\$ 69,860	\$ 33.83	1
2	Assistant Director of Nursing	4,378	4,921	152,369	30.96	2
3	Registered Nurses	11,963	13,483	328,302	24.35	3
4	Licensed Practical Nurses	16,459	18,457	395,371	21.42	4
5	CNAs & Orderlies	0	0	0	0.00	5
6	CNA Trainees	0	0	0	0.00	6
7	Licensed Therapist	0	0	0	0.00	7
8	Rehab/Therapy Aides	0	0	0	0.00	8
9	Activity Director	1,879	2,086	40,412	19.37	9
10	Activity Assistants	18,176	19,547	227,888	11.66	10
11	Social Service Workers	1,848	2,139	44,626	20.86	11
12	Dietician	0	0	0	0.00	12
13	Food Service Supervisor	1,776	2,150	49,733	23.13	13
14	Head Cook	1,830	2,170	33,536	15.45	14
15	Cook Helpers/Assistants	17,209	18,784	173,915	9.26	15
16	Dishwashers	0	0	0	0.00	16
17	Maintenance Workers	3,758	4,564	78,975	17.31	17
18	Housekeepers	8,291	9,757	93,552	9.59	18
19	Laundry	9,819	10,833	125,821	11.61	19
20	Administrator	1,631	1,380	76,355	55.33	20
21	Assistant Administrator	864	1,111	42,161	37.93	21
22	Other Administrative	121	1,240	11,577	9.34	22
23	Office Manager	1,832	2,125	51,115	24.05	23
24	Clerical	3,889	4,445	67,285	15.14	24
25	Vocational Instruction	2,634	3,148	77,495	24.61	25
26	Academic Instruction	0	0	0	0.00	26
27	Medical Director	0	0	0	0.00	27
28	Qualified MR Prof. (QMRP)	7,205	7,990	129,219	16.17	28
29	Resident Services Coordinator	1,854	2,368	61,288	25.88	29
30	Habilitation Aides (DD Homes)	97,607	105,846	1,314,599	12.42	30
31	Medical Records	0	0	0	0.00	31
32	Other Health C: OT/PT & Speech	14,225	16,010	259,141	16.19	32
33	Other(specify) <u>Day Program</u>	5,888	6,573	84,994	12.93	33
34	TOTAL (lines 1 - 33)	236,899	263,193	\$ 3,989,590 *	\$ 15.16	34

\* This total must agree with page 4, column 1, line 45.

\*\* See instructions.

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant	148	\$ 6,887	1-3	35
36	Medical Director	Flat Fee	1,373	9-3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Flat Fee	1,332	10-3	39
40	Physical Therapy Consultant	30	1,785	10-3	40
41	Occupational Therapy Consultant	51	3,053	10a-3	41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant	188	13,592	10a-3	43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify) <u>Psychologist</u>	42	3,330	12-3	46
47					47
48					48
49	TOTAL (lines 35 - 48)	457	\$ 31,351		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	854	\$ 29,180	10-3	50
51	Licensed Practical Nurses	2,388	77,903	10-3	51
52	Certified Nurse Assistants/Aides	10,421	205,712	10a-3	52
53	TOTAL (lines 50 - 52)	13,663	\$ 312,795		53





Facility Name & ID Number Apostolic Christian Timber Ridge# 0016220Report Period Beginning: 07/01/2009Ending: 06/30/2010**XX. GENERAL INFORMATION:**

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes  
If YES, give association name and amount. Illinois Healthcare Association - \$5,139
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? N/A
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? N/A
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes  
What was the average life used for new equipment added during this period? #DIV/0!
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 0 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No  
If YES, give effective date of lease. N/A
- (9) Are you presently operating under a sublease agreement? YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.
- 
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. \$ 253,371  
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? Yes If YES, attach an explanation of the allocation.
- (13) Have costs for all supplies and services which are of the type that can be billed to the Department, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? Yes For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ Put a # Here Has any meal income been offset against related costs? No Indicate the amount. \$ N/A
- (16) Travel and Transportation  
a. Are there costs included for out-of-state travel? No, they have been adjusted out.  
If YES, attach a complete explanation.  
b. Do you have a separate contract with the Department to provide medical transportation for residents? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. \$ 0  
c. What percent of all travel expense relates to transportation of nurses and patients? 90%  
d. Have vehicle usage logs been maintained? Yes  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes  
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A  
**g. Does the facility transport residents to and from day training? Yes**  
**Indicate the amount of income earned from providing such transportation during this reporting period.** \$ 0
- (17) Has an audit been performed by an independent certified public accounting firm? Yes  
Firm Name: Koch Consultants
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) If total legal fees are in excess of \$5,000, have legal invoices and a summary of services performed been attached to this cost report? Yes  
Attach invoices and a summary of services for all architect and appraisal fees.

**Schedule V - Costs Center Expenses**

Lines	Description	Amount
43	Facility Bulletin / Newsletter	6,377
36	Investment Management Fees	50,419
36	Interest Expense	31,483
27	Dental costs	8,379
27	Charitable Contributions	90
27	Fines & Penalties	-
27	Miscellaneous	(1,359)
	Other Expenses	<u>95,389</u>

**Schedule V - Reclassifications**

Lines	Description	Increase	Decrease
6	Communication equipment rental	1,170	
35	Communication equipment rental		1,170
11	Donated labor	495	
1	Donated labor	19	
4	Donated labor	440	
6	Donated labor	3,935	
21	Donated labor	705	
10	Donated labor	-	
10a	Donated labor	4,275	
12	Donated labor	386	
27	Donated labor		10,255
38	Medically necessary transportation	-	
14	Medically necessary transportation		-
10a	Disability Pay to Benefits		22,431
22	Disability Pay to Benefits	22,431	
13	Nurse aid trainer wages	36,721	
1	Nurse aid trainer wages		215
6	Nurse aid trainer wages		242
10	Nurse aid trainer wages		33,729
10a	Nurse aid trainer wages		260
11	Nurse aid trainer wages		75
12	Nurse aid trainer wages		2,148
15	Nurse aid trainer wages		-
17	Nurse aid trainer wages		52
39	Dental costs	8,379	
27	Dental costs		8,379
		<u>78,956</u>	<u>78,956</u>

**Schedule V, Line 39 - Ancillary Service Centers**

Dental costs for 136 visits	<u>\$ 8,379</u>
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**Schedule VI B - Non-paid workers**

Lines	Description	Amount
31	Donated Labor	\$ 10,255
	Department	Time in Hours Time in Dollars
Activities		66.00 495
Kitchen		2.50 19
Laundry		58.75 440
Maintenance		393.50 3,935
Nursing		- -
PT/OT		570.00 4,275
Social Service Programs		51.50 386
Office		94.00 705
Totals		<u>1,236.25 \$ 10,255</u>

**Schedule VII - Compensation Received From Other Nursing Homes**

Virgil Metzger - \$121 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	
Roger Aberle - \$594 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	
Stan Virkler - \$204 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	
Dennis Mott - \$62 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	
Keith Pflum - \$254 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	
Warren Zahner - \$268 - reimbursement of travel expenses received from Oakwood Estate & Linden Estate	

**Sch. XV - Balance Sheet, Line 22; Other Long-Term Assets**

Investment in Related Entities	<u>4,686,078</u>
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**Sch. XVII - Income Statement, Line 28; Other Revenue**

Developmental training	435,332
Farm Income	-
Gain on Sale of Assets	31,023
Increase in Cash Value of Life Insurance	-
Miscellaneous	-
Cost to Market Adjustment on Investments	<u>192,757</u>
	<u>659,112</u>

**Sch. XVII - Income Statement, Line 41 - Income Before Taxes**

Income before taxes per cost report	1,516,395
Income from related parties	<u>(2,172,807)</u>
Estimated excess for year, Form 990, p.1, line 18	<u>(656,412)</u>

**Sch. XVIII - A. Staffing and Salary Costs**

Sch. V. Cost Center Expenses, Column 1, Row 45	3,989,591
Sch. XVIII - A. Staffing and Salary Costs, Column 3, Row 34	<u>(3,989,590)</u>
Variance	<u>1</u>

**Schedule XIX, D - Employee Benefits and Payroll Taxes - FICA calculation**

Salaries, Sch V, Line 45, Col 1	3,989,591
Prior Year PTO Accrual at 06/30/09	166,385
Current Year PTO Accrual at 06/30/10	(158,515)
Prior Year Wage Accrual at 06/30/09	214,439
Current Year Wage Accrual at 06/30/10	(47,781)
Section 125 Wages not applicable to FICA taxes	(188,557)
Less: Wages over FICA taxation limit of \$94.2k SS Wages (\$0 x 6.2%/7.65%)	-
Add: Wages Allocated to other facilities (FICA already transferred as well)	
Add: ACSS Wages	
Add: wages included in employee meal calculation	<u>16,974</u>
Cash basis salaries	3,992,536
FICA rate	7.650%
Calculated FICA	305,429
FICA per Sch XIX	<u>305,429</u>
Variance	<u>(0)</u>

**Sch. XX - General Information**

12. Nurse Aide Trainer Wages:	
Administrator	52
Therapy / PT / OT	260
Activities Director	75
Day Program	-
Head Cook	215
Maintenance	242
Nursing	33,729
Soc. Serv. / QMRP	<u>2,148</u>
	<u>36,721</u>

14. A portion of office space is allocated to related entities based on number of beds.

16. Out of State Travel

**Administration**

Administrator	490
	<u>490</u>

**Board of Directors**

Virgil Metzger (Not out of State)	
Stan Virkler	613
Roger Aberle	1,784
Keith Pflum (Not out of State)	
Dennis Mott	187
Warren Zahner	802
	<u>3,386</u>

**Nursing**

None	-
	<u>-</u>

APOSTOLIC CHRISTIAN TIMBER RIDGE, #0016220

ATTACHMENT TO SCHEDULE VII A

Related Organizations:

Oakwood Estate, Morton, IL #0033712  
Linden Estate, Morton, IL #0039305

Board of Directors for Apostolic Christian Timber Ridge, Oakwood Estate, and Linden Estate:

**Stan Virkler, Chairman**  
**Ron Hodel, Vice Chairman**  
**Keith Pflum, Secretary/ Treasurer**

Roger Aberle, Director

Roger Beutel, Director

Cleve Klopfenstein, Director

Virgil Metzger, Director

Dennis Mott, Director

Timothy Steffen, Director (term began 03/21/2010)

Warren Zahner, Director (term ended 03/21/2010)

Note: The Board members are identical for all three organizations.

No members of the Board of Directors provided direct services to any of the nursing homes. No Board members have ownership in an entity that conducted business transactions with any of these nursing homes.

20054.7	21633.24	#####
6503.15	8258.47	#####
5888.35	6572.96	#####
8290.9	9757.18	#####
20815.19	23104.83	#####
11653.07	12876.38	#####
3757.639	4563.499	#####
107537.1	115776.1	#####

20400.13	22750.17	#####
20204.47	22731.25	#####
11444.2	12911.47	#####
13687.1	15595.34	#####

APOSTOLIC CHRISTIAN TIMBER RIDGE, #0016220

	Pioneer Park	PARC	TCRC	Van-Pioneer Park	Cost per Trip	Cost per Day		Total Cost per Year	Less Depreciation	Reallocation Amounts	Sch. V Col. 7 Line #	Schedule for Reallocation
Trips per Day	2	1	2	0								
Miles per trip	40	40	5	40								
Gas/Depreciation Price per Mile	\$1.25	\$1.35	\$1.25	\$0.75								
Hours per trip	1 1/4	1 1/4	3/4	1 1/4								
Attendant Wages	\$8.50	\$8.50	\$8.50									
Driver Wages	\$12.75	\$12.75	\$12.75	\$10.50								
Gas & Depreciation	\$ 50.00	\$ 54.00	\$ 6.25	\$ 30.00	\$ 110.25	\$ 166.50	56.63%	41,211.34	(38,023.00)	3,188.00	14	Sch. VI Ln. 29
Depreciation						\$ -			38,023.00	38,023.00	Sch XI (F)	Sch. VI Ln. 29
Driver Wages	\$ 15.94	\$ 31.88	\$ 9.56	\$ 13.13	\$ 57.38	\$ 82.88	28.19%	20,514.09		20,514.00	6	Sch. VI Ln. 1
Attendant Wages	\$ 10.63	\$ 10.63	\$ 6.38	\$ -	\$ 27.64	\$ 44.65	15.19%	11,051.57		11,052.00	10	Sch. VI Ln. 29
<b>Total</b>	<b>\$ 76.57</b>	<b>\$ 96.51</b>	<b>\$ 22.19</b>	<b>\$ 43.13</b>	<b>\$ 195.27</b>	<b>\$ 294.03</b>		<b>72,777.00</b>		<b>72,777.00</b>		

CLASS DATE

APOSTOLIC CHRISTIAN TIMBER RIDGE #0016220

From: 07/01/2009 to 06/30/2010

CLASS DATE	TR				OE				LE				CILA								
	# of Students	CLASS		OJT	# of Students	CLASS		OJT	# of Students	CLASS		OJT	# of Students	CLASS		OJT					
		Hrs	Wages			Hrs	Wages			Hrs	Wages			Hrs	Wages		Hrs	Wages			
completed	69	45	1,800	\$ 15,300.00	3200	\$ 30,600.00	3	120	\$ 1,020.00	240	\$ 2,040.00	4	160	\$ 1,360.00	320	\$ 2,720.00	17	680	\$ 5,780.00	1,360	#####
still enrolled, not complete	4	1	29	\$ 246.50	58	\$ 493.00	0	0	\$ 0	0	\$ 0	0	0	\$ 0	0	\$ 0	3	117	\$ 994.50	234	\$ 1,989.00
dropouts	7	4	110	\$ 935.00	220	\$ 1,870.00	0	0	\$ 0	0	\$ 0	1	34	\$ 289.00	68	\$ 578.00	2	58	\$ 493.00	116	\$ 986.00
Total	3108	50	1939	\$ 16,481.50	3878	\$ 32,963.00	3	120	\$ 1,020.00	240	\$ 2,040.00	5	194	\$ 1,649.00	388	\$ 3,298.00	22	855	\$ 7,267.50	1710	#####

TRAINER WAGES

Classification	Hours	Hourly Rate	Wages	WAGES				Hours														
				TR	OE	LE	CILA	TR	OE	LE	CILA											
Aimee Liza Roboza	0	19.00	\$ 655.12	408.71	25.29	40.89	180.22	11.85	0.73	1.19	5.23											
Cheryl Hays	10s	27.80	\$ 417.00	260.16	16.10	26.03	114.72	17.34	1.07	1.74	7.65											
Don Bowers	12q	34.00	\$ 618.80	386.05	23.89	38.63	170.23	21.21	1.31	2.12	9.35											
Evie Mogler	12r		\$ -	-	-	-	-	-	-	-	-											
Gary Folkerts	6	15.00	\$ 387.90	242.00	14.98	24.21	106.71	9.36	0.58	0.94	4.13											
Jodi Fehr	17		\$ -	-	-	-	-	-	-	-	-											
Kami Miller	10ot	12.50	\$ -	-	-	-	-	-	-	-	-											
Kathy Kalch	10	57.00	\$ 1,453.50	906.80	56.12	90.73	399.85	35.56	2.20	3.56	15.68											
Leigh Wamsley	12q	20.00	\$ 313.00	195.27	12.08	19.54	88.11	12.48	0.77	1.25	5.50											
Lori Brittain	1	15.00	\$ 345.00	215.24	13.32	21.53	94.91	9.36	0.58	0.94	4.13											
Marcella Chapman	10	20.00	\$ 498.40	310.94	19.24	31.11	137.11	12.48	0.77	1.25	5.50											
Mary Beth Garza	11	6.25	\$ 120.19	74.98	4.64	7.50	33.06	3.90	0.24	0.39	1.72											
Randy Mogler	12r	55.50	\$ 1,427.46	890.56	55.11	89.10	392.69	34.63	2.14	3.46	15.27											
Rob Mooney	12r		\$ -	-	-	-	-	-	-	-	-											
Sherrie Pamham	12r		\$ -	-	-	-	-	-	-	-	-											
Tina Leman	12m	12.00	\$ 248.52	155.05	9.60	15.51	68.37	7.49	0.46	0.75	3.30											
Kathy Kalch	10	1473.75	\$ 37,580.63	23,445.57	1,450.99	2,345.77	10,338.30	919.43	56.90	91.99	405.42											
Gayle Fidler	10	657.25	\$ 14,531.80	9,066.01	561.07	907.07	3,997.65	410.04	25.38	41.03	180.81											
OE			\$ -	-	-	-	-	-	-	-	-											
Jodi Fehr	17	3.00	\$ 83.82	52.29	3.24	5.23	23.06	1.87	0.12	0.19	0.83											
Evie Mogler	12r	3.75	\$ 82.31	51.35	3.18	5.14	22.64	2.34	0.14	0.23	1.03											
LE			\$ -	-	-	-	-	-	-	-	-											
Rob Mooney	12r	3.25	\$ 72.93	45.50	2.82	4.55	20.06	2.03	0.13	0.20	0.89											
CILA			\$ -	-	-	-	-	-	-	-	-											
Sherrie Pamham	12r	1.25	\$ 23.75	14.82	0.92	1.48	6.53	0.78	0.05	0.08	0.34											
			\$ -	-	-	-	-	-	-	-	-											
			\$ 36,721.29	2,272.59	3,674.02	16,192.22		1,512.15	93.58	151.29	666.78											

Total trainer wages 2436.3 \$ 58,860.12 \$ 1,140.00 Give this number to Kathy Tanner for Training Billing for Next Year - Assumes 15% Video Classes and 25% Benefits

	TR	OE	LE	CILA
Drop-Outs				
Number from this Facility	4	0	1	2
Clinical Wages	\$ 1,870.00	\$ -	\$ 578.00	\$ 986.00
Classroom Wages	\$ 935.00	\$ -	\$ 289.00	\$ 493.00
In-House Trainer Wages	\$ 694.00	\$ -	\$ 215.00	\$ 366.00
Completed				
Number from this Facility	46	3	4	20
Clinical Wages	\$ 15,547.00	\$ 1,020.00	\$ 1,360.00	\$ 6,775.00
Classroom Wages	\$ 31,093.00	\$ 240.00	\$ 2,720.00	#####
In-House Trainer Wages	\$ 23,092.00	\$ 433.00	\$ 2,020.00	#####

Supplies #REF!

Schedule V	Line	TR Change	OE Change	LE Change	CILA Change
Dietary	1	(215.00)	(13.00)	(22.00)	(95.00)
Maintenance	6	(242.00)	(15.00)	(24.00)	(107.00)
Nursing	10	(33,729.00)	(2,087.00)	(3,375.00)	#####
Therapy	10a	-	-	-	-
OT/PT	10ot	-	-	-	-
Activities	11	(75.00)	(5.00)	(8.00)	(33.00)
RSD	12r	(1,002.00)	(62.00)	(100.00)	(442.00)
QMRP's	12q	(581.00)	(36.00)	(58.00)	(256.00)
MSSD	12m	(155.00)	(10.00)	(16.00)	(68.00)
Training Wages	13	36,721.00	2,273.00	3,674.00	16,192.00
Day Program	15	-	-	-	-
Administrator	17	(52.00)	(3.00)	(5.00)	(23.00)
OJT	12ot	-	-	-	-
Speech	10s	(260.00)	(16.00)	(26.00)	(115.00)
Adjustment	12	(410.00)	(26.00)	(40.00)	(180.00)
		-	-	-	-

\$ 30,600.00	240	\$ 2,720.00	\$ 11,560.00
\$ 493.00	0	\$ -	\$ 1,989.00
\$ 1,870.00	0	\$ 578.00	\$ 986.00
\$ 15,300.00	\$ 1,020.00	\$ 1,360.00	\$ 5,780.00
\$ 246.50	\$ -	\$ -	\$ 994.50
\$ 935.00	\$ -	\$ 289.00	\$ 493.00



Acct	Bbalance	DR	CR	Net Change
00-10000-00 -- Petty Cash-Office	\$300.00	\$0.00	\$0.00	\$0.00
00-10000-01 -- Petty Cash-Activities	\$500.00	\$0.00	\$0.00	\$0.00
00-10000-02 -- Petty Cash-Receptionist	\$200.00	\$0.00	\$0.00	\$0.00
00-10000-11 -- Petty Cash-Day Program	\$100.00	\$0.00	\$0.00	\$0.00
00-10200-00 -- Cash-Ceck.(Now) 1st America	\$287,094.75	\$13,987,275.07	\$13,810,119.29	\$177,155.78
00-10300-00 -- Ready Cash-Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-01 -- Cash-Metro-Morton Fed S&I	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-02 -- Cash-M.M.-Wash.-1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-03 -- Cash-1st Natl. Bk. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-04 -- Cash-Community Bk. Gtr. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10300-05 -- Cash-Washington State Bk	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-00 -- Short Term Investment - FUND I	\$856,253.83	\$0.00	\$81,272.03	-\$81,272.03
00-10400-01 -- Cash-Sav.Morton Community	\$100,000.00	\$0.00	\$0.00	\$0.00
00-10400-02 -- Cash-Sav.East Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-03 -- Cash-Sav.Goodfield St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-04 -- Cash-Sav. Norwest Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-05 -- Cash-Sav. 1st Amer. Champ.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-06 -- Cash-Sav.Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-07 -- Cash-Sav. First Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-08 -- Cash-Sav. Speer St. Bk	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-09 -- Cash-Sav. Tremont 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-10 -- Cash-Sav. 1st Bk. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-11 -- Cash-U.S. Treas. Bills	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-12 -- Cash-Sav. Wash. St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-13 -- Cash-Sav. Wyoming Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-14 -- Cash-Sav. Heartland Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-15 -- Cash- 1st. State of Pekin	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-16 -- Cash-Sav. 1st. of Amer. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-17 -- Cash- 1st. Secu. Bk. Mackinaw	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-18 -- Cash-Sav. 1st. Natl. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-19 -- Cash-Sav. Henry State Bank	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-20 -- Cash-Sav. Tremont Sav. & Loan	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-21 -- Cash-Sav. Commerce Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-22 -- Cash-Sav. Bank One Peoria	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-23 -- Cash-Sav. 1st. Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-24 -- Cash-Sun Bank Washington	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-25 -- Cash-First Bank Eureka	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-26 -- Cash-Sav. Magna Bk. IL	\$0.00	\$0.00	\$0.00	\$0.00
00-10400-27 -- Cash-Associated Bank of Princeville	\$0.00	\$0.00	\$0.00	\$0.00
00-10500-00 -- Cost to Market Adj.- FUND I	\$29,200.62	\$208,249.07	\$162,800.17	\$45,448.90
00-10500-01 -- Interest Dividends and Gains Reinvested-Fund I	\$1,347,239.70	\$188,801.82	\$14,753.00	\$174,048.82
00-10500-02 -- Add'l Cost to Market Adj. FUND I	-\$36,118.21	\$0.00	\$47,974.82	-\$47,974.82
00-11000-00 -- Accounts Rec. Residents	\$664,156.30	\$4,886,682.68	\$4,848,543.90	\$38,138.78
00-11000-20 -- Accounts Rec. Accrued	\$412,570.00	\$4,616,756.79	\$4,644,077.21	-\$27,320.42
00-11100-00 -- Accounts Rec. Other	\$160,350.58	\$887,268.76	\$560,050.93	\$327,217.83
00-11100-01 -- Adv. Earned Income Credit	\$0.00	\$0.00	\$0.00	\$0.00
00-11100-21 -- A/R ACCS	-\$3,066.15	\$2,457.17	\$2,700.00	-\$242.83
00-11200-00 -- Allowance For Bad Debt	-\$4,000.00	\$0.00	\$0.00	\$0.00
00-11500-00 -- Account Rec. Staff	-\$4,504.54	\$7,436.27	\$7,391.46	\$44.81
00-11600-00 -- Dividends & Interest Rec.	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-01 -- Dividends & Interest Rec.-Quasi	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-20 -- Monthly Projected Int.	\$0.00	\$0.00	\$0.00	\$0.00
00-11600-21 -- Monthly Projected Quasi Int.	\$0.00	\$0.00	\$0.00	\$0.00
00-11700-00 -- CL. Residents S.S.	\$0.00	\$32,298.94	\$32,298.94	\$0.00
00-11700-01 -- CL. Payments Res. Outings	\$601.88	\$26,811.62	\$25,354.94	\$1,456.68
00-11700-04 -- CL. Employee Vision & Add'l Life	\$7,040.74	\$10,583.45	\$10,151.83	\$431.62

00-11700-05 -- CL. Employee Garnishment	\$26,529.72	\$35,368.48	\$35,528.76	-\$160.28
00-11700-07 -- CL. Employee V-Plan	\$0.00	\$116,186.17	\$116,186.17	\$0.00
00-11700-08 -- CL. Employee Dental	\$4,483.15	\$42,419.79	\$37,688.50	\$4,731.29
00-12000-00 -- Supplies Inventory	\$18,791.88	\$0.00	\$3,407.05	-\$3,407.05
00-12200-00 -- Prepaid Insurance Other	\$14,387.00	\$101,164.62	\$98,493.00	\$2,671.62
00-12200-01 -- Prepaid Insurance WC	-\$25,733.00	\$138,523.00	\$111,493.00	\$27,030.00
00-12200-20 -- Monthly Projected Ins. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
00-12200-21 -- Monthly Projected Ins.Exp.WC	\$0.00	\$0.00	\$0.00	\$0.00
00-12300-00 -- Prepaid Inservice	\$0.00	\$0.00	\$0.00	\$0.00
00-12900-00 -- Work In Process	\$22,000.00	\$0.00	\$0.00	\$0.00
00-13000-00 -- Buildings - Garage	\$47,353.08	\$0.00	\$0.00	\$0.00
00-13000-01 -- Buildings - Storage	\$36,188.59	\$0.00	\$0.00	\$0.00
00-13000-02 -- Buildings - Main Nursing Home	\$2,592,718.75	\$34,783.50	\$0.00	\$34,783.50
00-13100-00 -- Fixed Equipment	\$52,104.92	\$0.00	\$0.00	\$0.00
00-13200-00 -- Equip. - Administrative	\$500,948.27	\$8,790.20	\$2,744.03	\$6,046.17
00-13200-01 -- Equip. - Activities	\$62,530.37	\$3,445.64	\$0.00	\$3,445.64
00-13200-02 -- Equip. - Housekeeping	\$13,054.45	\$0.00	\$0.00	\$0.00
00-13200-03 -- Equip. - Kitchen	\$126,988.59	\$0.00	\$0.00	\$0.00
00-13200-04 -- Equip. - Laundry	\$74,961.43	\$0.00	\$0.00	\$0.00
00-13200-05 -- Equip. - General	\$205,126.71	\$9,500.00	\$0.00	\$9,500.00
00-13200-06 -- Equip. - Nursing	\$350,319.02	\$22,224.48	\$0.00	\$22,224.48
00-13200-09 -- Equip. - Physical Therapy	\$73,129.41	\$0.00	\$0.00	\$0.00
00-13200-10 -- Equip. - Social Services	\$32,970.77	\$0.00	\$0.00	\$0.00
00-13200-11 -- Equip. - Day Program	\$11,079.60	\$0.00	\$0.00	\$0.00
00-13300-00 -- Equip. - Vehicles	\$336,555.58	\$0.00	\$0.00	\$0.00
00-13400-00 -- Land	\$54,396.70	\$0.00	\$0.00	\$0.00
00-13500-00 -- Land Improvements	\$357,774.18	\$0.00	\$0.00	\$0.00
00-14000-00 -- Accm. Dep. - Administrative	-\$338,453.71	\$0.00	\$0.00	\$0.00
00-14000-01 -- Accum. Dep. - Activities	-\$46,103.77	\$0.00	\$0.00	\$0.00
00-14000-02 -- Accum. Dep. - Housekeeping	-\$9,000.16	\$0.00	\$0.00	\$0.00
00-14000-03 -- Accum. Dep. - Kit.&Dining Room	-\$106,300.86	\$0.00	\$0.00	\$0.00
00-14000-04 -- Accum. Dep. - Laundry	-\$51,336.77	\$0.00	\$0.00	\$0.00
00-14000-05 -- Accum. Dep. - General	-\$189,980.47	\$0.00	\$0.00	\$0.00
00-14000-06 -- Accum. Dep. - Nursing	-\$256,452.25	\$0.00	\$0.00	\$0.00
00-14000-09 -- Accum. Dep. - P.T.	-\$60,522.05	\$0.00	\$0.00	\$0.00
00-14000-10 -- Accum. Dep. - Social Service	-\$36,778.10	\$0.00	\$0.00	\$0.00
00-14000-11 -- Accum. Dep. - Vehicles	-\$234,760.25	\$0.00	\$0.00	\$0.00
00-14000-12 -- Accum. Dep. - Bldgs. & Storage	-\$26,785.54	\$0.00	\$0.00	\$0.00
00-14000-13 -- Accum. Dep. - Bldgs. 106 Bed	-\$1,756,336.65	\$0.00	\$0.00	\$0.00
00-14000-14 -- Accum. Dep. - Bldgs. Garage	-\$20,173.76	\$0.00	\$0.00	\$0.00
00-14000-15 -- Accum. Dep. - Land Improve.	-\$240,138.59	\$0.00	\$0.00	\$0.00
00-14000-20 -- Accum. Dep. - Unapplied	\$0.00	\$231,000.00	\$483,000.00	-\$252,000.00
00-14500-00 -- Fund II Board Designated Principal	\$3,535,797.93	\$52,254.05	\$19,000.00	\$33,254.05
00-14500-01 -- Bequest Unrestricted 11/21/09	\$0.00	\$100,272.03	\$7,000.00	\$93,272.03
00-14500-02 -- Quasi Trst. Morton 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-03 -- Quasi Trst. Peoria Com. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-04 -- Quasi Trst. Peoria 1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-05 -- Quasi Trst. Peoria Merrill Lyn.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-06 -- Quasi Trst. 1st Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-07 -- Quasi Trst. Princville St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-08 -- Quasi Trst. Commerce Pekin	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-09 -- Quasi Trst. State Bk. Speer	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-10 -- Quasi Trst. Henry St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-11 -- Quasi Trst. U.S. Treas. Notes	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-12 -- Quasi Trst. Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-13 -- Quasi Trst. Fairbury Fed. S&L	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-14 -- Quasi Trst. Heartland Bk&Trst	\$0.00	\$0.00	\$0.00	\$0.00
00-14500-15 -- Fund II Reinvested Earnings - Unrestricted	\$1,369,729.55	\$326,148.08	\$56,634.78	\$269,513.30

00-14500-16 -- Fund II Donor Restricted Principal	\$704,536.37	\$0.00	\$0.00	\$0.00
00-14600-00 -- Cost to Market Adj.- FUND II	-\$32,458.76	\$446,904.14	\$227,083.01	\$219,821.13
00-14600-01 -- Fund II Reinvested Earnings - Restricted	\$215,948.09	\$0.00	\$0.00	\$0.00
00-14600-02 -- Add'l Cost to Market Adj. - FUNDII	-\$144,147.88	\$27,265.38	\$51,803.21	-\$24,537.83
00-14700-00 -- Trust Fund Rec. From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-15000-00 -- Cash Surren. Value Life Ins.	\$36,269.51	\$0.00	\$0.00	\$0.00
00-18000-00 -- Investments - Stock	\$0.00	\$0.00	\$0.00	\$0.00
00-18000-01 -- Investment - Oakwood	\$795,787.55	\$248,930.36	\$588,216.31	-\$339,285.95
00-18000-02 -- Investment - 650 Detroit	\$726,231.91	\$14,791.54	\$48,895.73	-\$34,104.19
00-18000-03 -- Investment - 200 Hazelwood	\$1,400,950.67	\$90,064.68	\$58,871.39	\$31,193.29
00-18000-04 -- Investment - Linden	\$198,700.05	\$299,333.30	\$187,655.06	\$111,678.24
00-18000-05 -- Investment - CILA	\$608,618.66	\$36,532.41	\$97,446.11	-\$60,913.70
00-18000-06 -- Investment - Minnesota	\$229,624.19	\$70,924.54	\$102,530.56	-\$31,606.02
00-18000-07 -- 208 S Indiana CILA	\$178,253.78	\$85,145.42	\$94,703.54	-\$9,558.12
00-18000-08 -- Investment - Hazelwood II	\$195,280.34	\$136,905.83	\$258,811.80	-\$121,905.97
00-18000-09 -- Investment in BWCILA	\$232,460.89	\$39,495.62	\$141,168.16	-\$101,672.54
00-18000-10 -- Investment in CICILA	\$236,444.14	\$22,750.28	\$120,820.16	-\$98,069.88
00-18000-11 -- Investment in NECILA	\$216,928.23	\$40,464.80	\$83,675.42	-\$43,210.62
00-18000-12 -- Investment in OKCILA	\$219,138.81	\$53,875.05	\$80,457.63	-\$26,582.58
00-18000-13 -- Investment in POCILA	\$8,015.00	\$182,811.82	\$19,129.85	\$163,681.97
00-20000-00 -- Accounts Payable	-\$56,495.30	\$4,677,963.84	\$4,820,099.71	-\$142,135.87
00-21000-00 -- Loans Payable PNC	-\$1,200,000.00	\$3,751,947.74	\$2,551,947.74	\$1,200,000.00
00-21000-01 -- Portfolio Loan Account Morgan Stanley	\$0.00	\$0.00	\$1,009,142.02	-\$1,009,142.02
00-21000-02 -- Loans - Individual	\$0.00	\$0.00	\$0.00	\$0.00
00-21100-00 -- Fines Payable	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
00-21200-00 -- Health Insurance Payable	-\$68,409.00	\$244,292.00	\$0.00	\$244,292.00
00-21700-00 -- Accounts Pay. Dev. Training	-\$1,097.99	\$591,334.82	\$591,334.82	\$0.00
00-22000-00 -- Accrued Soc. Sec. Taxes	-\$3,808.64	\$909,473.94	\$950,146.24	-\$40,672.30
00-22100-00 -- Accrued Withhold. Fed. Tax	\$11,925.12	\$466,319.01	\$489,969.16	-\$23,650.15
00-22200-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
00-22300-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
00-22500-00 -- Accrued IL. Income Taxes	\$271.69	\$170,257.85	\$177,867.37	-\$7,609.52
00-22600-00 -- Accrued Wages	-\$398,108.53	\$1,888,642.78	\$1,648,757.75	\$239,885.03
00-22700-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$117,576.00	-\$117,576.00
00-24000-00 -- Capital Lease	-\$17,565.82	\$6,550.35	\$0.00	\$6,550.35
00-24700-00 -- Payable to Quasi Trst. Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-28200-00 -- Donated Capital	-\$23,693,004.28	\$0.00	\$1,997,908.74	-\$1,997,908.74
00-28300-00 -- Donated Cap. Current Yr.	-\$1,942,869.40	\$1,942,869.40	\$2,243,902.93	-\$301,033.53
00-28400-00 -- Interest Capital	-\$55,039.34	\$55,039.34	\$467,718.88	-\$412,679.54
00-28500-00 -- Cost to Market Adj FUND I & II	\$183,524.23	\$418,902.93	\$611,660.31	-\$192,757.38
00-28500-01 -- Equity other than Cost to Market Adj-Funds I&II	\$0.00	\$0.00	\$0.00	\$0.00
00-29100-00 -- Accum. Operating Inc.(Loss)	\$8,720,652.13	\$2,164,460.36	\$36,853.35	\$2,127,607.01
00-29200-00 -- Gain or Loss Current Yr.	\$2,164,460.36	\$2,756,585.63	\$2,164,550.45	\$592,035.18
00-29300-00 -- Contra P/L Donated Capital	\$0.00	\$734,538.86	\$334,817.71	\$399,721.15
00-30000-00 -- Resident Fees	\$0.00	\$4,254,287.81	\$8,515,671.83	-\$4,261,384.02
00-30100-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
00-30200-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
00-30300-00 -- Program Transp.	\$0.00	\$72,572.49	\$145,349.06	-\$72,776.57
00-30400-00 -- N.A. Training Reimburse.	\$0.00	\$0.00	\$76,453.12	-\$76,453.12
00-30600-00 -- Meals	\$0.00	\$0.00	\$391.05	-\$391.05
00-30700-00 -- Craft Room Sales	\$0.00	\$0.00	\$0.00	\$0.00
00-30800-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
00-31000-00 -- Devel. Training	\$0.00	\$31,465.79	\$466,797.74	-\$435,331.95
00-31100-00 -- Public Aid Assessment Fee	\$0.00	\$539,689.00	\$286,318.00	\$253,371.00
00-31800-00 -- A.C. Times	\$0.00	\$0.00	\$0.00	\$0.00
00-31900-00 -- Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
00-32000-00 -- Gain/Loss on Asset	\$0.00	\$0.00	\$31,022.68	-\$31,022.68
00-32000-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00

00-32100-00 -- Programming Income	\$0.00	\$0.00	\$0.00	\$0.00
00-32200-00 -- Rental Income Other Facil.	\$0.00	\$0.00	\$0.00	\$0.00
00-33000-00 -- Interest, Dividends-General	\$0.00	\$0.00	\$66,633.28	-\$66,633.28
00-33000-01 -- Change in Cash Surrender Value of Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
00-33000-05 -- Gain/Loss Sale of Invest.-General	\$0.00	\$3,310.18	\$123,963.72	-\$120,653.54
00-33100-00 -- Interest, Dividends-Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-33100-01 -- Revenues Not Prod Working Capital/ Unrestricted	\$0.00	\$0.00	\$217,099.33	-\$217,099.33
00-33100-05 -- Gain/Loss Sale of Invest.-Quasi	\$0.00	\$23,506.33	\$109,048.75	-\$85,542.42
00-34200-00 -- Memorials	\$0.00	\$8.30	\$79,075.42	-\$79,067.12
00-34300-00 -- Contributions	\$0.00	\$5,000.00	\$2,253,452.94	-\$2,248,452.94
00-34300-01 -- Contributions Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-34300-03 -- Book Contributions	\$0.00	\$0.00	\$2,078.00	-\$2,078.00
00-34400-00 -- Bequests	\$0.00	\$113,500.00	\$548,526.08	-\$435,026.08
00-34400-01 -- Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00
00-34500-00 -- Contributions Stock Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
00-34600-00 -- Donated Labor & Products	\$0.00	\$0.00	\$28,765.50	-\$28,765.50
00-34700-00 -- Cash Surren. Value Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00
00-40100-00 -- Food	\$0.00	\$123,237.90	\$11,795.51	\$111,442.39
00-40100-01 -- Res. Meals Outside ACHH	\$0.00	\$35,337.68	\$0.00	\$35,337.68
00-40100-02 -- Isocal/Fibersource	\$0.00	\$7,485.15	\$1,044.05	\$6,441.10
00-40200-00 -- Kitchen & Din.Room Supplies	\$0.00	\$19,776.94	\$4,798.51	\$14,978.43
00-41000-00 -- Wages -Administrative				
00-41000-00 -- Wages -Administrative				
00-41000-00 -- Wages -Administrative (CILA Q's accidentally posted here see 03-410003-00)				
00-41000-00 -- Wages -Administrative	\$0.00	\$1,085,704.62	\$683,044.39	\$402,660.23
00-41000-01 -- Wages - Activities	\$0.00	\$297,363.89	\$14,559.33	\$282,804.56
00-41000-02 -- Wages - Housekeeping	\$0.00	\$96,300.94	\$3,288.43	\$93,012.51
00-41000-03 -- Wages - Kitchen	\$0.00	\$312,312.66	\$32,231.81	\$280,080.85
00-41000-04 -- Wages - Laundry	\$0.00	\$167,274.84	\$11,045.19	\$156,229.65
00-41000-05 -- Wages - Maintenance	\$0.00	\$177,440.78	\$6,637.25	\$170,803.53
00-41000-06 -- Wages - Nurses RN	\$0.00	\$636,320.29	\$28,618.33	\$607,701.96
00-41000-07 -- Wages - Nurses LPN	\$0.00	\$480,585.40	\$40,368.93	\$440,216.47
00-41000-08 -- Wages - Nurses' Aides	\$0.00	\$1,423,822.12	\$49,236.43	\$1,374,585.69
00-41000-09 -- Wages - Physical Therapy	\$0.00	\$234,534.83	\$10,265.99	\$224,268.84
00-41000-10 -- Wages - Social Services	\$0.00	\$316,289.18	\$25,999.93	\$290,289.25
00-41000-11 -- Wages - Day Programming	\$0.00	\$89,967.04	\$2,826.55	\$87,140.49
00-41000-12 -- Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-13 -- Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-14 -- Wages - Speech Department	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-15 -- Wages - MSSD	\$0.00	\$323.08	\$0.00	\$323.08
00-41000-16 -- Wages - Purchasing	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-18 -- Wages Contracted to ACCS	\$0.00	\$0.00	\$0.00	\$0.00
00-41000-19 -- Wages - Contractual	\$0.00	\$312,191.50	\$8,000.72	\$304,190.78
00-41000-19 -- Wages - Contractual (Aides)				
00-41000-19 -- Wages - Contractual (LPN)				
00-41000-19 -- Wages - Contractual (RN)				
00-41000-20 -- Wages - Accrued	\$0.00	\$1,404,829.00	\$1,579,357.03	-\$174,528.03
00-41000-21 -- Recruitment Costs of Immigrants	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-00 -- Labor Other Fac.-Clerical	\$0.00	\$330.00	\$157,039.00	-\$156,709.00
00-41100-03 -- Labor other facilities Kitchen	\$0.00	\$62.00	\$12,331.00	-\$12,269.00
00-41100-05 -- Labor Other Fac.-Maint.	\$0.00	\$161.00	\$87,077.00	-\$86,916.00
00-41100-06 -- Labor Other Fac.-Nurse	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-08 -- Labor Other Fac.-Aides	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-09 -- Labor Other Fac.-PT/OT	\$0.00	\$0.00	\$715.00	-\$715.00
00-41100-10 -- Labor Other Fac.-Soc.Serv.	\$0.00	\$0.00	\$0.00	\$0.00
00-41100-13 -- Labor Other Fac.-Administ.	\$0.00	\$26.00	\$11,847.00	-\$11,821.00
00-41200-00 -- Occas. Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
00-41200-05 -- Occas. Labor - Maint.	\$0.00	\$0.00	\$0.00	\$0.00

00-41200-06 -- Occas. Labor - Nurses RN	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-01 -- Donated Labor Activities	\$0.00	\$495.00	\$0.00	\$495.00
00-41300-02 -- Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-03 -- Donated Labor - Kitchen	\$0.00	\$20.00	\$1.00	\$19.00
00-41300-04 -- Donated Labor - Laundry	\$0.00	\$440.00	\$0.00	\$440.00
00-41300-05 -- Donated Labor - Maint.	\$0.00	\$3,935.00	\$0.00	\$3,935.00
00-41300-06 -- Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
00-41300-09 -- Donated Labor - P.T.	\$0.00	\$4,275.00	\$0.00	\$4,275.00
00-41300-10 -- Donated Labor - Soc. Serv.	\$0.00	\$385.50	\$0.00	\$385.50
00-41400-00 -- Donated Labor - Clerical	\$0.00	\$705.00	\$0.00	\$705.00
00-41500-00 -- Donated Labor - Accountant	\$0.00	\$0.00	\$692.00	-\$692.00
00-41900-00 -- Rental	\$0.00	\$6,493.32	\$0.00	\$6,493.32
00-42000-00 -- Consult. Fees-Accountant	\$0.00	\$0.00	\$0.00	\$0.00
00-42000-03 -- Consult. Fees-Dietary	\$0.00	\$5,610.24	\$0.00	\$5,610.24
00-42000-06 -- Consult. Fees-Medical	\$0.00	\$3,233.00	\$518.00	\$2,715.00
00-42000-09 -- Consult. Fees-P.T.	\$0.00	\$3,307.52	\$0.00	\$3,307.52
00-42000-10 -- Consult. Fees-Soc. Serv.	\$0.00	\$13,141.57	\$0.00	\$13,141.57
00-42000-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
00-42100-00 -- Housekeeping Supplies	\$0.00	\$8,165.27	\$4,709.65	\$3,455.62
00-42200-00 -- Laundry Supplies	\$0.00	\$14,270.01	\$4,409.15	\$9,860.86
00-42400-00 -- Retirement Plan	\$0.00	\$128,906.70	\$982.56	\$127,924.14
00-42500-00 -- FICA Taxes-ACHH Exp.	\$0.00	\$514,365.25	\$208,935.87	\$305,429.38
00-42600-00 -- Employee Medical Exp.	\$0.00	\$4,218.18	\$262.00	\$3,956.18
00-42700-00 -- Employee Promotional	\$0.00	\$17,992.17	\$3,237.15	\$14,755.02
00-42800-00 -- Unemployment Taxes	\$0.00	\$13,428.00	\$0.00	\$13,428.00
00-42900-00 -- Employee Meals	\$0.00	\$25,334.89	\$6,980.05	\$18,354.84
00-43000-00 -- Group Ins. Premiums	\$0.00	\$644,237.44	\$456,813.27	\$187,424.17
00-43000-01 -- Group Ins. Disability Pay	\$0.00	\$22,835.84	\$405.00	\$22,430.84
00-43000-02 -- Wellness Program Expense	\$0.00	\$5,991.49	\$109.32	\$5,882.17
00-43100-00 -- Workers Comp Ins.	\$0.00	\$111,493.00	\$5,286.00	\$106,207.00
00-43200-10 -- Benefits for ACCS Wages	\$0.00	\$0.00	\$0.00	\$0.00
00-43200-20 -- ACHH Benefits - Labor	\$0.00	\$83.00	\$37,903.00	-\$37,820.00
00-43300-00 -- Maintenance Exp.	\$0.00	\$26,056.27	\$702.74	\$25,353.53
00-43400-00 -- Insurance Other				
00-43400-00 -- D & O Insurance				
00-43400-00 -- Insurance Other	\$0.00	\$98,493.00	\$0.00	\$98,493.00
00-43400-03 -- Book contributions	\$0.00	\$0.00	\$0.00	\$0.00
00-43500-00 -- Maint. Exp. Outside Contracts	\$0.00	\$43,027.35	\$1,553.80	\$41,473.55
00-43600-00 -- Utilities Exp.	\$0.00	\$112,618.97	\$9,600.79	\$103,018.18
00-43700-00 -- Telephone Exp.	\$0.00	\$14,252.79	\$171.08	\$14,081.71
00-43800-00 -- Activity Supplies	\$0.00	\$8,252.82	\$1,499.07	\$6,753.75
00-43900-00 -- Nursing Supplies	\$0.00	\$61,164.38	\$19,146.18	\$42,018.20
00-43900-01 -- N.A.Train.Books & Supplies	\$0.00	\$1,667.12	\$0.00	\$1,667.12
00-43900-02 -- Nursing Disposable Diapers	\$0.00	\$55,667.66	\$2,926.48	\$52,741.18
00-43900-03 -- Incontinence Wipes	\$0.00	\$14,265.29	\$388.27	\$13,877.02
00-43900-04 -- Personal Care	\$0.00	\$13,582.43	\$3,277.05	\$10,305.38
00-43900-05 -- Paper Products	\$0.00	\$18,481.00	\$5,977.94	\$12,503.06
00-43900-06 -- Tube Feeding Supplies	\$0.00	\$5,828.52	\$142.81	\$5,685.71
00-43900-07 -- RX	\$0.00	\$22,881.06	\$1,754.15	\$21,126.91
00-43900-09 -- Nursing Non Medical	\$0.00	\$13,111.18	\$1,961.24	\$11,149.94
00-43900-10 -- Linens	\$0.00	\$8,087.41	\$1,111.98	\$6,975.43
00-44000-00 -- Physical Therapy Supplies	\$0.00	\$5,860.32	\$197.08	\$5,663.24
00-44100-00 -- Social Service Supplies	\$0.00	\$2,708.04	\$54.59	\$2,653.45
00-44200-00 -- Day Programming Supplies	\$0.00	\$718.35	\$0.00	\$718.35
00-44300-00 -- Psychological Fees	\$0.00	\$200.00	\$0.00	\$200.00
00-44400-00 -- Medical Exp. Residents	\$0.00	\$12.25	\$0.00	\$12.25
00-44400-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
00-44500-00 -- Employee Shirts	\$0.00	\$0.00	\$0.00	\$0.00

00-44600-00 -- Resident dental expense	\$0.00	\$8,776.53	\$397.53	\$8,379.00
00-44700-00 -- Travel Exp. Administrative	\$0.00	\$12,235.08	\$10,425.53	\$1,809.55
00-44700-01 -- Travel Exp. Board of Dir.	\$0.00	\$4,668.07	\$886.29	\$3,781.78
00-44800-00 -- Travel Exp. Residents	\$0.00	\$63,857.15	\$3,151.91	\$60,705.24
00-44900-00 -- Interest Exp.	\$0.00	\$31,483.46	\$0.00	\$31,483.46
00-45000-00 -- Promotional Other	\$0.00	\$4,395.26	\$193.94	\$4,201.32
00-45100-00 -- Licenses & Permits	\$0.00	\$543.20	\$0.00	\$543.20
00-45200-00 -- Dues, Fees & Subscriptions	\$0.00	\$6,105.93	\$35.00	\$6,070.93
00-45300-00 -- Advertising	\$0.00	\$4,220.79	\$0.00	\$4,220.79
00-45400-00 -- Office Supplies	\$0.00	\$41,491.73	\$2,823.11	\$38,668.62
00-45400-01 -- Computer Supplies	\$0.00	\$33,791.68	\$1,274.00	\$32,517.68
00-45400-02 -- Office Furnitures	\$0.00	\$0.00	\$0.00	\$0.00
00-45500-00 -- Employee Bkground Check	\$0.00	\$819.95	\$0.00	\$819.95
00-45500-01 -- Driving Records Verification	\$0.00	\$696.00	\$0.00	\$696.00
00-45600-00 -- In-Service Training	\$0.00	\$5,032.60	\$268.30	\$4,764.30
00-45700-00 -- A.C. Handicap Times Exp.	\$0.00	\$6,376.68	\$0.00	\$6,376.68
00-46000-00 -- Data Processing Services	\$0.00	\$132,243.11	\$10,217.50	\$122,025.61
00-46100-00 -- Legal Fees	\$0.00	\$5,745.50	\$0.00	\$5,745.50
00-46200-00 -- Accounting & Auditing	\$0.00	\$15,712.07	\$0.00	\$15,712.07
00-46400-00 -- Mgmt. Fee - Parkstone Treas.	\$0.00	\$50,419.17	\$0.00	\$50,419.17
00-47400-00 -- Employee Scholarship	\$0.00	\$3,850.00	\$750.00	\$3,100.00
00-47500-00 -- Charitable Contributions	\$0.00	\$90.00	\$0.00	\$90.00
00-47500-02 -- Charitable Contributions - ACCS	\$0.00	\$0.00	\$0.00	\$0.00
00-47500-03 -- Charitable Contributions - Non Eligible	\$0.00	\$0.00	\$0.00	\$0.00
00-47600-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
00-47700-00 -- Fines	\$0.00	\$10,000.00	\$10,000.00	\$0.00
00-48000-00 -- Depreciation Exp.	\$0.00	\$483,000.00	\$231,000.00	\$252,000.00
00-49000-00 -- Sundry	\$0.00	\$472.62	\$1,831.84	-\$1,359.22
00-50000-00 -- Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-10001-00 -- Petty Cash OE	\$500.00	\$0.00	\$100.00	-\$100.00
01-11001-00 -- Accounts Rec. Residents OE	\$77,690.47	\$665,514.08	\$691,425.45	-\$25,911.37
01-11001-20 -- Accounts Rec. Accrued OE	\$52,208.00	\$698,452.10	\$693,937.10	\$4,515.00
01-11101-00 -- Accounts Rec. Other OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11201-00 -- Allowance Bad Debts OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11501-00 -- Accounts Rec. Employee Phone OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11701-00 -- CL. Residents S.S. OE	\$0.00	\$9,786.50	\$9,786.50	\$0.00
01-11701-01 -- CL. Payts. Resident Outings OE	-\$20.00	\$1,573.99	\$1,398.55	\$175.44
01-11701-02 -- CL. Employee Savings OE	\$0.00	\$0.00	\$0.00	\$0.00
01-11701-05 -- CL. Employee Garnishment OE	\$500.00	\$0.00	\$0.00	\$0.00
01-11701-07 -- CL. Employee V-Plan OE	\$0.00	\$0.00	\$0.00	\$0.00
01-12001-00 -- Supplies Inventory OE	\$3,519.49	\$0.00	\$0.00	\$0.00
01-12201-00 -- Prepaid Insurance OE	\$2,405.00	\$9,984.00	\$9,072.00	\$912.00
01-12201-01 -- Prepaid Insurance WC OE	\$0.00	\$16,108.00	\$15,972.00	\$136.00
01-12201-20 -- Mo. Projected Ins. Exp. OE	\$0.00	\$0.00	\$0.00	\$0.00
01-12201-21 -- Mo. Projected Ins. Exp WC OE	\$0.00	\$0.00	\$0.00	\$0.00
01-13001-00 -- Building - Garage	\$23,004.81	\$0.00	\$0.00	\$0.00
01-13001-02 -- Buildings - Oakwood	\$263,430.35	\$9,267.00	\$0.00	\$9,267.00
01-13101-00 -- Buildings - Fixed Equip. OE	\$138,594.37	\$0.00	\$0.00	\$0.00
01-13201-00 -- Furniture/Equip. OE	\$83,725.65	\$0.00	\$0.00	\$0.00
01-13301-00 -- Equip. - Vehicles OE	\$26,309.29	\$0.00	\$0.00	\$0.00
01-13401-00 -- Land OE	\$9,477.10	\$0.00	\$0.00	\$0.00
01-13501-00 -- Land Improvements OE	\$71,011.67	\$0.00	\$0.00	\$0.00
01-13601-00 -- Organiz. & Pre-Opr. Cost OE	\$26,268.92	\$0.00	\$0.00	\$0.00
01-14001-04 -- Amortiz. Pre-Opr. Costs	-\$26,268.92	\$0.00	\$0.00	\$0.00
01-14001-05 -- Accum. Dep. Furn. & Fix. OE	-\$76,999.98	\$0.00	\$0.00	\$0.00
01-14001-11 -- Accum. Dep. Vehicles OE	-\$26,085.68	\$0.00	\$0.00	\$0.00
01-14001-12 -- Accum. Dep. Bldg. Fix. Equip.	-\$123,038.29	\$0.00	\$0.00	\$0.00
01-14001-13 -- Accum. Dep. Bldg. 15 Bed OE	-\$117,919.37	\$0.00	\$0.00	\$0.00

01-14001-14 -- Accum. Dep. Bldg. Garage OE	-18,863.71	\$0.00	\$0.00	\$0.00
01-14001-15 -- Accum. Dep. Land Improvement	-56,499.80	\$0.00	\$0.00	\$0.00
01-14001-20 -- Accum. Dep. Unapplied OE	\$0.00	\$16,500.00	\$34,500.00	-\$18,000.00
01-20001-00 -- Accounts Payable OE	-\$4,583.10	\$97,686.05	\$132,175.79	-\$34,489.74
01-21701-00 -- Accounts Pay.Dev.Training OE	-\$1,097.06	\$165,415.35	\$165,415.35	\$0.00
01-22001-00 -- Accrued Soc. Sec. Taxes OE	\$0.00	\$0.00	\$0.00	\$0.00
01-22101-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
01-22201-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
01-22301-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
01-22501-00 -- Accrued IL. Income Tax OE	\$0.00	\$0.00	\$0.00	\$0.00
01-22601-00 -- Accrued Wages OE	-\$66,116.65	\$273,543.82	\$246,797.24	\$26,746.58
01-22701-00 -- Accrued Retire. Fund Pay. OE	\$0.00	\$0.00	\$18,372.00	-\$18,372.00
01-28101-00 -- Donated Capital By ACHH	-\$795,787.55	\$588,216.31	\$248,930.36	\$339,285.95
01-28201-00 -- Donated Capital OE	-\$32,901.51	\$0.00	\$3,174.25	-\$3,174.25
01-28301-00 -- Donated Capital Curr. Year	-\$3,174.25	\$3,174.25	\$2,563.00	\$611.25
01-29101-00 -- Accum. Operating Inc./(Loss)	\$455,687.03	\$115,023.72	\$0.00	\$115,023.72
01-29201-00 -- Gain or Loss Current Year	\$115,023.72	\$99,301.85	\$563,986.89	-\$464,685.04
01-30001-00 -- Resident Fees OE	\$0.00	\$657,507.10	\$1,315,350.63	-\$657,843.53
01-30101-00 -- Special Services OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30201-00 -- Med. Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
01-30301-00 -- Program Transportation OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30401-00 -- N.A. Training Reimburse. OE	\$0.00	\$0.00	\$0.00	\$0.00
01-30601-00 -- Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-30801-00 -- Other Operating Income OE	\$0.00	\$0.00	\$0.00	\$0.00
01-31101-00 -- Public Aid Assessment Fee	\$0.00	\$68,954.00	\$36,431.00	\$32,523.00
01-32001-00 -- Gain/Loss on Asset	\$0.00	\$0.00	\$10.00	-\$10.00
01-34201-00 -- Memorials OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34301-00 -- Contributions OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34401-00 -- Bequests OE	\$0.00	\$0.00	\$0.00	\$0.00
01-34601-00 -- Donated Labor & Products	\$0.00	\$0.00	\$2,907.14	-\$2,907.14
01-40101-00 -- Food Exp. OE	\$0.00	\$28,575.09	\$5,647.00	\$22,928.09
01-40101-01 -- Resident Meals Outside OE	\$0.00	\$8,951.30	\$0.00	\$8,951.30
01-40201-00 -- Kitchen & Din.Room Supplies OE	\$0.00	\$2,239.81	\$443.00	\$1,796.81
01-41001-00 -- Wages - Administrative	\$0.00	\$66,352.56	\$4,621.09	\$61,731.47
01-41001-02 -- wages	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-03 -- Wages - Kitchen	\$0.00	\$51,140.56	\$16,170.48	\$34,970.08
01-41001-05 -- Wages - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-06 -- Wages - Nurses RN	\$0.00	\$231,903.44	\$18,352.45	\$213,550.99
01-41001-08 -- Wages - Nurses' Aides	\$0.00	\$261,084.78	\$13,348.00	\$247,736.78
01-41001-09 -- Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-10 -- Wages - Social Services	\$0.00	\$56,075.30	\$8,112.72	\$47,962.58
01-41001-12 -- Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-13 -- Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-19 -- Wages - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
01-41001-20 -- Wages - Accrued	\$0.00	\$191,347.00	\$216,433.58	-\$25,086.58
01-41001-21 -- Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-00 -- Labor Other Fac. - Clerical	\$0.00	\$34,827.00	\$96.00	\$34,731.00
01-41101-03 -- Labor Other Fac. - Cook	\$0.00	\$3,742.00	\$13.00	\$3,729.00
01-41101-05 -- Labor Other Fac. - Maint.	\$0.00	\$19,308.00	\$47.00	\$19,261.00
01-41101-06 -- Labor Other Fac. - Nurse	\$0.00	\$0.00	\$169,734.00	-\$169,734.00
01-41101-08 -- Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-09 -- Labor Other Fac. - PT/OT	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-11 -- Labor by ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-12 -- Labor by ACHH-N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
01-41101-13 -- Labor Other Fac. - Admin.	\$0.00	\$0.00	\$45,319.00	-\$45,319.00
01-41101-21 -- Preoper. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
01-41301-01 -- Donated Labor - Activities	\$0.00	\$0.00	\$0.00	\$0.00
01-41301-05 -- Donated Labor - Maintenance	\$0.00	\$71.50	\$0.00	\$71.50

01-41301-06 -- Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
01-41401-00 -- Donated Labor - Admin.	\$0.00	\$0.00	\$0.00	\$0.00
01-41901-00 -- Rental - Other	\$0.00	\$0.00	\$0.00	\$0.00
01-42001-03 -- Consult. Fee - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
01-42001-06 -- Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
01-42001-09 -- Consult. Fees - PT	\$0.00	\$678.14	\$0.00	\$678.14
01-42001-10 -- Consult. Fees - Soc. Service	\$0.00	\$2,587.21	\$0.00	\$2,587.21
01-42001-11 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
01-42101-00 -- Housekeeping Supplies	\$0.00	\$573.94	\$0.00	\$573.94
01-42201-00 -- Laundry Supplies	\$0.00	\$2,842.92	\$0.00	\$2,842.92
01-42301-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
01-42401-00 -- Retirement Plan	\$0.00	\$19,463.08	\$0.00	\$19,463.08
01-42501-00 -- FICA Taxes - OE Exp.	\$0.00	\$59,582.37	\$25,550.00	\$34,032.37
01-42601-00 -- Employee Medical Exp.	\$0.00	\$194.40	\$0.00	\$194.40
01-42701-00 -- Employee Promotional	\$0.00	\$1,386.09	\$0.00	\$1,386.09
01-42801-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
01-42901-00 -- Employee Meals	\$0.00	\$14,821.73	\$103.00	\$14,718.73
01-43001-00 -- Group Ins. Premiums	\$0.00	\$103,180.99	\$42,888.40	\$60,292.59
01-43001-01 -- Group Ins. Disability	\$0.00	\$0.00	\$0.00	\$0.00
01-43001-02 -- Wellness Program Expense	\$0.00	\$575.24	\$7.62	\$567.62
01-43101-00 -- Workers Comp Insurance	\$0.00	\$15,972.00	\$16,108.00	-\$136.00
01-43201-20 -- OE Benefits - Labor	\$0.00	\$394.36	\$13,603.08	-\$13,208.72
01-43301-00 -- Maintenance Exp.	\$0.00	\$1,796.65	\$524.77	\$1,271.88
01-43401-00 -- Insurance Other	\$0.00	\$9,072.00	\$9,984.00	-\$912.00
01-43501-00 -- Maint. Exp. Outside Contracts	\$0.00	\$6,866.20	\$59.01	\$6,807.19
01-43601-00 -- Utilities	\$0.00	\$14,350.10	\$570.17	\$13,779.93
01-43701-00 -- Telephone Exp.	\$0.00	\$2,476.52	\$0.00	\$2,476.52
01-43801-00 -- Activity Supplies	\$0.00	\$3,344.85	\$341.18	\$3,003.67
01-43901-00 -- Nursing Supplies	\$0.00	\$7,607.58	\$44.29	\$7,563.29
01-43901-01 -- N.A. Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-43901-02 -- Nursing Disposable Diapers	\$0.00	\$1,238.00	\$0.00	\$1,238.00
01-44101-00 -- Social Service Supplies	\$0.00	\$2.70	\$0.00	\$2.70
01-44201-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-44301-00 -- Psychological Fees	\$0.00	\$440.00	\$0.00	\$440.00
01-44401-00 -- Medical Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
01-44401-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
01-44601-00 -- Resident Dental Expense	\$0.00	\$2,309.00	\$90.00	\$2,219.00
01-44701-00 -- Travel Exp. Administrative	\$0.00	\$387.66	\$90.68	\$296.98
01-44701-01 -- Travel Exp. Board of Directors	\$0.00	\$907.42	\$148.21	\$759.21
01-44801-00 -- Travel Exp. Residents	\$0.00	\$5,410.65	\$510.68	\$4,899.97
01-44901-00 -- Programming Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-45001-00 -- Promotional Other	\$0.00	\$84.05	\$30.62	\$53.43
01-45101-00 -- Licenses & Permits	\$0.00	\$34.65	\$0.00	\$34.65
01-45201-00 -- Dues, Fees, & Subscriptions	\$0.00	\$1,217.15	\$0.00	\$1,217.15
01-45301-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-45401-00 -- Office Supplies	\$0.00	\$4,291.94	\$284.28	\$4,007.66
01-45501-00 -- Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
01-45501-01 -- Driving Records Verification OE	\$0.00	\$108.00	\$0.00	\$108.00
01-45601-00 -- In Service Training	\$0.00	\$554.85	\$0.00	\$554.85
01-46001-00 -- Data Processing Service	\$0.00	\$1,579.46	\$0.00	\$1,579.46
01-46101-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-46201-00 -- Accounting & Auditing	\$0.00	\$1,752.77	\$0.00	\$1,752.77
01-47401-00 -- Employee Scholarship OE	\$0.00	\$250.00	\$0.00	\$250.00
01-47501-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
01-47601-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-48001-00 -- Depreciation Exp.	\$0.00	\$34,500.00	\$16,500.00	\$18,000.00
01-49001-00 -- Sundry	\$0.00	\$254.18	\$38.50	\$215.68
02-10002-00 -- Petty Cash	\$100.00	\$0.00	\$0.00	\$0.00

02-11002-00 -- Account Rec. Residents/Tenants	\$0.00	\$0.00	\$0.00	\$0.00
02-11002-20 -- Accounts Rec. Accru Res/Ten	\$0.00	\$0.00	\$0.00	\$0.00
02-11202-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
02-11502-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-00 -- CL. Residents S.S.	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-01 -- CL. Payts. Residents Outings	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
02-11702-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-00 -- Prepaid Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-01 -- Prepaid Insurance WC	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-20 -- Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
02-12202-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
02-13002-02 -- Buildings - House	\$75,351.43	\$0.00	\$0.00	\$0.00
02-13202-00 -- Furniture/Equip. Detroit	\$7,058.04	\$0.00	\$0.00	\$0.00
02-13302-00 -- Equip. - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
02-13402-00 -- Land Detroit	\$12,500.00	\$0.00	\$0.00	\$0.00
02-13502-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
02-13602-00 -- Organiz. & Pro-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-04 -- Amortiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-05 -- Accum. Dep. Furn. & Fix.	-\$6,507.32	\$0.00	\$0.00	\$0.00
02-14002-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-13 -- Accum. Dep. House	-\$45,708.26	\$0.00	\$0.00	\$0.00
02-14002-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
02-14002-20 -- Accum. Dep. Unapplied	\$0.00	\$2,750.00	\$5,750.00	-\$3,000.00
02-20002-00 -- Accounts Payable DE	-\$25.44	\$0.00	\$1,300.00	-\$1,300.00
02-20002-01 -- Accounts Pay. Security Paymts	\$0.00	\$0.00	\$0.00	\$0.00
02-20102-00 -- Real Estate Taxes Payable	\$0.00	\$0.00	\$0.00	\$0.00
02-22002-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-22102-00 -- Accrued Withhold Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22202-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
02-22302-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22502-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
02-22602-00 -- Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-22702-00 -- Accrued Retire.Fund Payable	\$0.00	\$0.00	\$0.00	\$0.00
02-28102-00 -- Donated Capital by ACHH	-\$726,231.91	\$48,895.73	\$14,791.54	\$34,104.19
02-28202-00 -- Donated Capital DE	-\$5,127.96	\$0.00	\$0.00	\$0.00
02-28302-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
02-29102-00 -- Accum. Operating Income (Loss)	\$622,195.68	\$66,395.74	\$0.00	\$66,395.74
02-29202-00 -- Gain or Loss Current Year	\$66,395.74	\$18,331.54	\$115,041.47	-\$96,709.93
02-30002-00 -- Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00
02-30102-00 -- Special Services DE	\$0.00	\$0.00	\$0.00	\$0.00
02-30202-00 -- Medical Nexessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
02-30802-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
02-30902-00 -- Tenant Fees DE	\$0.00	\$0.00	\$0.00	\$0.00
02-31502-01 -- Tenant Income Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-32002-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
02-34202-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
02-34302-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
02-34402-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
02-34602-00 -- Donated Labor & Products	\$0.00	\$0.00	\$0.00	\$0.00
02-40102-00 -- Food Expense.	\$0.00	\$0.00	\$0.00	\$0.00
02-40102-01 -- Resident Meals Outside DE	\$0.00	\$0.00	\$0.00	\$0.00
02-40202-00 -- Kitchen & Din.Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-00 -- Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-08 -- wages	\$0.00	\$3.08	\$0.00	\$3.08
02-41002-10 -- OE social services	\$0.00	\$0.00	\$0.00	\$0.00
02-41002-20 -- Wages Accrued	\$0.00	\$0.00	\$0.00	\$0.00

02-41002-21 - - Wages 207 Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-41102-00 - - Labor Other Fac. - Wages	\$0.00	\$0.00	\$0.00	\$0.00
02-41902-00 - - Rental Other	\$0.00	\$16,320.00	\$0.00	\$16,320.00
02-42002-11 - - Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
02-42102-00 - - Housekeeping Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-42202-00 - - Laundry Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-42302-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
02-42402-00 - - Retirement Plan	\$0.00	\$0.00	\$0.00	\$0.00
02-42502-00 - - FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-42602-00 - - Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
02-42702-00 - - Employee Promotional	\$0.00	\$0.00	\$0.00	\$0.00
02-42802-00 - - Underemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-42902-00 - - Employee Meals	\$0.00	\$0.00	\$0.00	\$0.00
02-43002-00 - - Group Ins. Premiums	\$0.00	\$30.00	\$10.00	\$20.00
02-43002-01 - - Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
02-43002-02 - - Wellness Progam Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-43102-00 - - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00
02-43202-20 - - 650 Detroit Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
02-43202-21 - - 207 Wagler Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
02-43302-00 - - Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-43402-00 - - Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
02-43502-00 - - Maint. Exp. Ouside Contracts	\$0.00	\$0.00	\$0.00	\$0.00
02-43602-00 - - Utilities	\$0.00	\$0.00	\$0.00	\$0.00
02-43702-00 - - Telephone Exp.	\$0.00	\$0.00	\$0.00	\$0.00
02-43802-00 - - Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-43902-00 - - Nursing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44102-00 - - Social Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44202-00 - - Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-44502-01 - - Equipment Expense Wagler	\$0.00	\$0.00	\$0.00	\$0.00
02-44702-00 - - Travel Exp. Administrative	\$0.00	\$0.00	\$0.00	\$0.00
02-44702-01 - - Travel Exp. Board of Directors	\$0.00	\$0.00	\$0.00	\$0.00
02-44802-00 - - Travel Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
02-45002-00 - - Promotional Other	\$0.00	\$0.00	\$0.00	\$0.00
02-45102-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
02-45202-00 - - Dues,Fees & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
02-45302-00 - - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
02-45402-00 - - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
02-45502-00 - - Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
02-45502-01 - - Driving Records Verification DE	\$0.00	\$0.00	\$0.00	\$0.00
02-45602-00 - - In Service Training	\$0.00	\$0.00	\$0.00	\$0.00
02-45902-00 - - Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
02-46002-00 - - Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
02-46102-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
02-46202-00 - - Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
02-46302-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
02-47402-00 - - Employee Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
02-47502-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
02-47502-01 - - Charitable Contributions David	\$0.00	\$0.00	\$0.00	\$0.00
02-47602-00 - - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
02-48002-00 - - Depreciation Expense	\$0.00	\$5,750.00	\$2,750.00	\$3,000.00
02-49002-00 - - Sundry	\$0.00	\$0.00	\$0.00	\$0.00
03-10003-00 - - Petty Cash	\$300.00	\$0.00	\$0.00	\$0.00
03-11003-00 - - Accounts Rec. Clients	\$62,811.46	\$196,520.28	\$184,574.92	\$11,945.36
03-11003-10 - - Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
03-11003-20 - - Accounts Rec. Clients Accrual	\$11,521.00	\$140,257.00	\$140,324.00	-\$67.00
03-11203-00 - - Allowance For Bad Debts	-\$18,663.37	\$18,663.37	\$41,963.37	-\$23,300.00
03-11503-00 - - Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-00 - - CL. Residents S.S.	\$0.00	\$2,160.00	\$2,160.00	\$0.00

03-11703-01 -- CL. Payts. Resident Outings	\$789.70	\$2,441.55	\$3,160.82	-\$719.27
03-11703-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
03-11703-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
03-12203-00 -- Prepaid Insurance Other	\$635.00	\$3,230.00	\$2,832.00	\$398.00
03-12203-01 -- Prepaid Insurance WC	\$0.00	\$6,474.00	\$6,396.00	\$78.00
03-12203-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
03-12203-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
03-13003-02 -- Buildings - House	\$164,754.29	\$0.00	\$0.00	\$0.00
03-13203-00 -- Furniture/Equip. Hzlwd	\$22,014.91	\$0.00	\$0.00	\$0.00
03-13303-00 -- Equip. Vehicles	\$3,386.04	\$0.00	\$0.00	\$0.00
03-13403-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
03-13503-00 -- Land Improvements	\$11,691.94	\$0.00	\$0.00	\$0.00
03-13603-00 -- Organiz. & Pre-Opert. Costs	\$7,855.27	\$0.00	\$0.00	\$0.00
03-14003-04 -- Amortiz. Pre-Opert. Costs	-\$7,855.27	\$0.00	\$0.00	\$0.00
03-14003-05 -- Accum. Dep. Furn. & Fix.	-\$18,269.80	\$0.00	\$0.00	\$0.00
03-14003-11 -- Accum. Dep. Vehicles	-\$2,176.74	\$0.00	\$0.00	\$0.00
03-14003-13 -- Accum. Dep. House	-\$35,365.52	\$0.00	\$0.00	\$0.00
03-14003-15 -- Accum. Dep. Land Improvement	-\$779.46	\$0.00	\$0.00	\$0.00
03-14003-20 -- Accum. Dep. Unapplied	\$0.00	\$6,233.00	\$13,037.00	-\$6,804.00
03-20003-00 -- Accounts Payable	-\$2,736.52	\$13,072.84	\$15,002.60	-\$1,929.76
03-21703-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
03-22003-00 -- Accrued Soc. Sec. Taxes	-\$1,602.32	\$0.00	\$0.00	\$0.00
03-22103-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22203-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
03-22303-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22503-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
03-22603-00 -- Accrued Wages	-\$20,523.09	\$110,090.74	\$104,597.26	\$5,493.48
03-22703-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
03-28103-00 -- Donated Capital By ACHH	-\$1,400,950.67	\$58,871.39	\$90,064.68	-\$31,193.29
03-28203-00 -- Donated Capital Hazelwood	-\$1,106.62	\$0.00	\$0.00	\$0.00
03-28303-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
03-29103-00 -- Accum. Operating Income (Loss)	\$1,084,259.35	\$110,010.42	\$0.00	\$110,010.42
03-29203-00 -- Gain or Loss Current Year	\$110,010.42	\$71,712.71	\$110,211.59	-\$38,498.88
03-30003-00 -- Resident Fees	\$0.00	\$140,324.00	\$348,537.12	-\$208,213.12
03-30003-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
03-30103-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
03-30203-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
03-30503-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
03-30803-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
03-31203-00 -- Food Stamp Income	\$0.00	\$0.00	\$4,192.00	-\$4,192.00
03-32003-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
03-32003-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
03-34203-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
03-34303-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
03-34403-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
03-34603-00 -- Donated Labor & Products	\$0.00	\$0.00	\$46.05	-\$46.05
03-40103-00 -- Food Exp.	\$0.00	\$5,517.71	\$0.00	\$5,517.71
03-40103-01 -- Res.Meals Outside Hazlwd	\$0.00	\$76.50	\$0.00	\$76.50
03-40103-02 -- Food Exp. - Food Stamps	\$0.00	\$4,448.00	\$0.00	\$4,448.00
03-40103-11 -- Res.Meals Outside IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-40203-00 -- Kitchen & Din.Room Supplies	\$0.00	\$487.93	\$169.99	\$317.94
03-41003-00 -- Wages	\$0.00	\$7,324.25	\$5,993.73	\$1,330.52
03-41003-08 -- wages	\$0.00	\$163,356.65	\$15,720.17	\$147,636.48
03-41003-10 -- Wages IW CILA	\$0.00	\$106,975.20	\$0.00	\$106,975.20
03-41003-14 -- Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
03-41003-20 -- Wages Accrued	\$0.00	\$82,532.76	\$85,759.00	-\$3,226.24

03-41103-00 -- Labor Other Fac. Wages	\$0.00	\$13,697.00	\$0.00	\$13,697.00
03-41903-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
03-42003-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
03-42003-12 -- Accreditation expense IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-42103-00 -- Housekeeping Supplies	\$0.00	\$495.91	\$0.00	\$495.91
03-42203-00 -- Laundry Supplies	\$0.00	\$220.80	\$0.00	\$220.80
03-42303-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
03-42403-00 -- Retirement Plan	\$0.00	\$7,774.88	\$0.00	\$7,774.88
03-42503-00 -- FICA Taxes	\$0.00	\$19,140.36	\$6,561.00	\$12,579.36
03-42603-00 -- Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
03-42703-00 -- Employee Promotional	\$0.00	\$660.18	\$0.00	\$660.18
03-42803-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03-42903-00 -- Employee Meals	\$0.00	\$123.78	\$156.93	-\$33.15
03-43003-00 -- Group Ins. Prmiums	\$0.00	\$36,712.39	\$15,868.68	\$20,843.71
03-43003-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
03-43003-02 -- Wellness Progam Expense	\$0.00	\$233.75	\$2.41	\$231.34
03-43103-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,474.00	-\$78.00
03-43203-20 -- Idlewood Benefis-Labor	\$0.00	\$2,499.09	\$5,608.47	-\$3,109.38
03-43203-30 -- IW CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
03-43303-00 -- Maintenance Expense	\$0.00	\$934.42	\$0.00	\$934.42
03-43403-00 -- Insurance Other	\$0.00	\$2,832.00	\$3,230.00	-\$398.00
03-43503-00 -- Maint. Exp. Outside Contracts	\$0.00	\$2,315.50	\$0.00	\$2,315.50
03-43603-00 -- Utilities Exp.	\$0.00	\$4,622.10	\$319.57	\$4,302.53
03-43703-00 -- Telephone Exp.	\$0.00	\$2,376.01	\$0.00	\$2,376.01
03-43803-00 -- Activity Supplies	\$0.00	\$555.25	\$156.92	\$398.33
03-43903-00 -- Nursing Supplies	\$0.00	\$1,043.86	\$23.84	\$1,020.02
03-44103-00 -- Social Services Supplies	\$0.00	\$14.10	\$0.00	\$14.10
03-44203-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
03-44303-00 -- Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
03-44303-01 -- Psychological Fees IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-44703-00 -- Travel Exp. Administrative	\$0.00	\$123.31	\$38.79	\$84.52
03-44703-01 -- Travel Exp. Board Of Directors	\$0.00	\$283.58	\$46.31	\$237.27
03-44703-11 -- IWCILA Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
03-44803-00 -- Travel Exp. Residents	\$0.00	\$5,164.96	\$169.12	\$4,995.84
03-44803-01 -- Resident Travel IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-45003-00 -- Promotional Other	\$0.00	\$23.57	\$9.57	\$14.00
03-45103-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
03-45203-00 -- Dues, Fees, & Subscriptions	\$0.00	\$492.20	\$0.00	\$492.20
03-45203-01 -- Dues, Fees, Subscrip. IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
03-45303-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
03-45403-00 -- Office Supplies	\$0.00	\$1,043.38	\$0.00	\$1,043.38
03-45503-00 -- Employee Bkground Check	\$0.00	\$50.00	\$0.00	\$50.00
03-45503-01 -- Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
03-45603-00 -- In Service Training	\$0.00	\$157.95	\$0.00	\$157.95
03-45603-01 -- IWCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
03-46003-00 -- Data Processing Services	\$0.00	\$493.56	\$0.00	\$493.56
03-46103-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
03-46203-00 -- Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
03-46303-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
03-47403-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
03-47503-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
03-47603-00 -- Bad Debt Expense	\$0.00	\$44,889.00	\$2,399.33	\$42,489.67
03-48003-00 -- Depreciation Expense	\$0.00	\$13,037.00	\$6,233.00	\$6,804.00
03-49003-00 -- Sundry	\$0.00	\$134.80	\$0.04	\$134.76
04-10004-00 -- Petty Cash	\$400.00	\$0.00	\$100.00	-\$100.00
04-11004-00 -- Accounts Rec. Residents LE	\$112,393.45	\$638,086.36	\$559,107.80	\$78,978.56
04-11004-20 -- Accounts Rec. Resident Accrued	\$53,632.00	\$682,783.00	\$680,346.00	\$2,437.00
04-11104-00 -- Accounts Rec. Other	\$420.00	\$0.00	\$420.00	-\$420.00

04-11204-00 -- Allowance For Bad Debts	\$455.00	\$0.00	\$455.00	-\$455.00
04-11504-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-00 -- CL. Residents S.S.	-\$1,056.60	\$14,674.28	\$13,617.68	\$1,056.60
04-11704-01 -- CL. Payts. Resident Outings	\$20.00	\$377.63	\$397.63	-\$20.00
04-11704-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
04-11704-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
04-12004-00 -- Supplies Inventory	\$3,288.88	\$0.00	\$0.00	\$0.00
04-12204-00 -- Prepaid Insurance	\$2,359.00	\$9,928.00	\$9,072.00	\$856.00
04-12204-01 -- Prepaid Insurance WC	\$0.00	\$16,140.00	\$15,972.00	\$168.00
04-12204-21 -- Mo. Projected Insurance Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
04-13004-00 -- Buildings - Garage	\$34,245.53	\$0.00	\$0.00	\$0.00
04-13004-02 -- Buildings LE	\$269,227.40	\$0.00	\$0.00	\$0.00
04-13104-00 -- Buildings Fixed - Fixed Equip.	\$114,583.78	\$0.00	\$0.00	\$0.00
04-13204-00 -- Furnitures/Equip	\$79,395.10	\$0.00	\$0.00	\$0.00
04-13304-00 -- Equip. - Vehicles	\$63,437.13	\$0.00	\$0.00	\$0.00
04-13404-00 -- Land - LE	\$52,958.75	\$0.00	\$0.00	\$0.00
04-13504-00 -- Land Improvements	\$96,896.75	\$0.00	\$0.00	\$0.00
04-13604-00 -- Organiz. & Pre-Oper. Costs	\$11,887.27	\$0.00	\$0.00	\$0.00
04-14004-04 -- Amortiz. Pre-Oper. Costs	-\$11,887.27	\$0.00	\$0.00	\$0.00
04-14004-05 -- Accum. Dep. Furn. & Fix	-\$73,282.31	\$0.00	\$0.00	\$0.00
04-14004-11 -- Accum. Dep. Vehicles	-\$37,562.53	\$0.00	\$0.00	\$0.00
04-14004-12 -- Accum. Dep. Buldg. Fix. Equip.	-\$91,694.07	\$0.00	\$0.00	\$0.00
04-14004-13 -- Accum. Dep. Bldg. 16 Ben LE	-\$132,953.16	\$0.00	\$0.00	\$0.00
04-14004-14 -- Accum. Dep. Bldg. Garage	-\$22,452.38	\$0.00	\$0.00	\$0.00
04-14004-15 -- Accum. Dep. Land Improvement	-\$74,677.98	\$0.00	\$0.00	\$0.00
04-14004-20 -- Accum. Dep. Unapplied	\$0.00	\$24,475.00	\$51,175.00	-\$26,700.00
04-20004-00 -- Accounts Payable	-\$21,096.62	\$78,785.68	\$81,386.91	-\$2,601.23
04-21704-00 -- Accounts Pay. Dev. Training	\$2,170.06	\$152,468.65	\$152,468.65	\$0.00
04-22004-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
04-22104-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22204-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
04-22304-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22504-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
04-22604-00 -- Accrued Wages	-\$30,860.22	\$134,406.24	\$118,573.89	\$15,832.35
04-22704-00 -- Accrued Retire.Fund Pay.	\$0.00	\$0.00	\$18,372.00	-\$18,372.00
04-28104-00 -- Donated Capital By ACHH	-\$198,700.05	\$187,655.06	\$299,333.30	-\$111,678.24
04-28204-00 -- Donated Capital LE	-\$37,776.13	\$0.00	\$2,992.75	-\$2,992.75
04-28304-00 -- Donated Capital Current Year	-\$2,992.75	\$2,992.75	\$385.50	\$2,607.25
04-29104-00 -- Accum. Operating Income (Loss)	-\$253,867.92	\$93,089.89	\$0.00	\$93,089.89
04-29204-00 -- Gain or Loss Current Year	\$93,089.89	\$109,026.22	\$105,762.07	\$3,264.15
04-30004-00 -- Resident Fees	\$0.00	\$662,656.61	\$1,290,604.66	-\$627,948.05
04-30104-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
04-30204-00 -- Medical Necessary Transp	\$0.00	\$0.00	\$0.00	\$0.00
04-30304-00 -- Program Transp.	\$0.00	\$0.00	\$0.00	\$0.00
04-30404-00 -- N.A. Training Reimburse.	\$0.00	\$0.00	\$0.00	\$0.00
04-30804-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
04-31104-00 -- Public Aid Assessment Fee	\$0.00	\$70,120.00	\$37,100.00	\$33,020.00
04-32004-00 -- Gain/Loss on Asset	\$0.00	\$0.00	\$0.00	\$0.00
04-34204-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
04-34304-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
04-34404-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
04-34604-00 -- Donated Labor & Products	\$0.00	\$0.00	\$532.87	-\$532.87
04-40104-00 -- Food Exp.	\$0.00	\$29,934.74	\$5,556.00	\$24,378.74
04-40104-01 -- Res. Meals Outside LE	\$0.00	\$10,293.10	\$0.00	\$10,293.10
04-40204-00 -- Kitchen & Din.Room Supplies	\$0.00	\$3,699.70	\$687.00	\$3,012.70
04-41004-00 -- Wages - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-03 -- Wages - Kitchen	\$0.00	\$38,913.60	\$9,067.94	\$29,845.66

04-41004-05 - - Wages - Maintenance	\$0.00	\$70.35	\$0.00	\$70.35
04-41004-06 - - Wages - Nurses	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-08 - - Wages - Nurses' Aides	\$0.00	\$252,331.52	\$15,231.22	\$237,100.30
04-41004-09 - - Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-10 - - Wages - Social Services	\$0.00	\$50,852.80	\$7,360.00	\$43,492.80
04-41004-12 - - Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-13 - - Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
04-41004-19 - - Wages- Contractual	\$0.00	\$292.50	\$0.00	\$292.50
04-41004-20 - - Wages - Accrued	\$0.00	\$93,933.00	\$107,202.12	-\$13,269.12
04-41004-21 - - Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-00 - - Labor Other Fac. - Clerical	\$0.00	\$34,486.00	\$428.00	\$34,058.00
04-41104-03 - - Labor Other Fac. - Cook	\$0.00	\$3,721.00	\$49.00	\$3,672.00
04-41104-05 - - Labor Other Fac. - Maint.	\$0.00	\$19,095.00	\$212.00	\$18,883.00
04-41104-06 - - Labor Other Fac. - Nurse	\$0.00	\$47,560.00	\$491.00	\$47,069.00
04-41104-08 - - Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-09 - - Labor Other Fac. PT/OT	\$0.00	\$715.00	\$0.00	\$715.00
04-41104-11 - - Labor By ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-12 - - Labor By ACHH N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
04-41104-13 - - Labor Other Fac. - Administ.	\$0.00	\$15,978.00	\$161.00	\$15,817.00
04-41104-21 - - Pre-Opert. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-01 - - Donated Labor - Activities	\$0.00	\$5.50	\$0.00	\$5.50
04-41304-02 - - Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-03 - - Donated Labor - Kitchen	\$0.00	\$15.00	\$3.00	\$12.00
04-41304-05 - - Donated Labor - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
04-41304-10 - - Donated Labor - Soc. Services	\$0.00	\$0.00	\$0.00	\$0.00
04-41404-00 - - Donated Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
04-41504-00 - - Donated Labor - Accountant	\$0.00	\$0.00	\$0.00	\$0.00
04-41904-00 - - Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
04-42004-03 - - Consult. Fees - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
04-42004-06 - - Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
04-42004-09 - - Consult. Fees - P.T.	\$0.00	\$678.14	\$0.00	\$678.14
04-42004-10 - - Consult. Fees - Soc. Services	\$0.00	\$2,587.21	\$0.00	\$2,587.21
04-42004-11 - - Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
04-42104-00 - - Housekeeping Supplies	\$0.00	\$344.04	\$0.00	\$344.04
04-42204-00 - - Laundry Supplies	\$0.00	\$1,859.67	\$6.94	\$1,852.73
04-42304-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
04-42404-00 - - Retirement Plan	\$0.00	\$19,151.04	\$0.00	\$19,151.04
04-42504-00 - - FICA Taxes	\$0.00	\$40,637.15	\$7,971.00	\$32,666.15
04-42604-00 - - Employee Medical Exp.	\$0.00	\$396.00	\$0.00	\$396.00
04-42704-00 - - Employee Promotional	\$0.00	\$989.15	\$0.00	\$989.15
04-42804-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
04-42904-00 - - Employee Meals	\$0.00	\$13,564.34	\$0.00	\$13,564.34
04-43004-00 - - Group Ins. Premiums	\$0.00	\$53,083.66	\$22,537.24	\$30,546.42
04-43004-01 - - Group Ins. Disability Pay	\$0.00	\$1,278.26	\$0.00	\$1,278.26
04-43004-02 - - Wellness Progam Expense	\$0.00	\$421.59	\$7.62	\$413.97
04-43104-00 - - Workers Comp Insurance	\$0.00	\$15,972.00	\$16,140.00	-\$168.00
04-43204-20 - - Linden Benefits - Labor	\$0.00	\$16,611.08	\$537.47	\$16,073.61
04-43304-00 - - Maintenance Exp.	\$0.00	\$519.75	\$0.00	\$519.75
04-43404-00 - - Insurance Other	\$0.00	\$9,072.00	\$9,473.00	-\$401.00
04-43504-00 - - Maint. Exp. Outside Contracts	\$0.00	\$7,479.63	\$165.15	\$7,314.48
04-43604-00 - - Utilities	\$0.00	\$15,513.48	\$558.38	\$14,955.10
04-43704-00 - - Telephone Exp.	\$0.00	\$3,432.99	\$0.00	\$3,432.99
04-43804-00 - - Activities Supplies	\$0.00	\$995.52	\$49.20	\$946.32
04-43904-00 - - Nursing Supplies	\$0.00	\$10,324.02	\$44.29	\$10,279.73
04-43904-01 - - N.A.Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
04-43904-02 - - Nursing Disposable Diapers	\$0.00	\$1,661.35	\$0.00	\$1,661.35
04-43904-03 - - Nursing Disposable Wipes	\$0.00	\$34.02	\$0.00	\$34.02
04-44104-00 - - Social Service Supplies	\$0.00	\$5.85	\$0.00	\$5.85

04-44204-00 -- Day Program	\$0.00	\$0.00	\$0.00	\$0.00
04-44304-00 -- Psychological Fees	\$0.00	\$515.00	\$0.00	\$515.00
04-44404-00 -- Medical Expense Residents	\$0.00	\$0.00	\$0.00	\$0.00
04-44404-01 -- Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
04-44604-00 -- Resident Dental Expense	\$0.00	\$3,750.00	\$130.00	\$3,620.00
04-44704-00 -- Travel Exp. Administrative	\$0.00	\$393.16	\$90.68	\$302.48
04-44704-01 -- Travel Exp. Board Of Directors	\$0.00	\$907.42	\$148.21	\$759.21
04-44804-00 -- Travel Exp. Residents	\$0.00	\$3,175.47	\$176.75	\$2,998.72
04-45004-00 -- Promotional Other	\$0.00	\$77.24	\$30.62	\$46.62
04-45104-00 -- Licenses & Permits	\$0.00	\$135.72	\$0.00	\$135.72
04-45204-00 -- Dues,Fees, & Subscriptions	\$0.00	\$1,157.15	\$0.00	\$1,157.15
04-45304-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
04-45404-00 -- Office Supplies	\$0.00	\$3,028.11	\$281.31	\$2,746.80
04-45504-00 -- Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
04-45504-01 -- Driving Records Verification LE	\$0.00	\$60.00	\$0.00	\$60.00
04-45604-00 -- In Service Training	\$0.00	\$669.48	\$0.00	\$669.48
04-46004-00 -- Data Processing Services	\$0.00	\$1,579.49	\$0.00	\$1,579.49
04-46104-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
04-46204-00 -- Accounting & Auditing	\$0.00	\$1,752.79	\$0.00	\$1,752.79
04-46304-00 -- Real Estate Taxes LE	\$0.00	\$0.00	\$0.00	\$0.00
04-47404-00 -- Employee Scholarship	\$0.00	\$500.00	\$0.00	\$500.00
04-47504-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
04-47604-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
04-48004-00 -- Depreciation Expense	\$0.00	\$51,175.00	\$24,475.00	\$26,700.00
04-49004-00 -- Sundry	\$0.00	\$7.25	\$13.18	-\$5.93
05-10005-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
05-11005-00 -- Account Rec. Residents	\$74,914.31	\$187,131.21	\$182,261.03	\$4,870.18
05-11005-20 -- Accounts Rec. Residents Accrual	\$10,955.00	\$140,296.00	\$135,524.00	\$4,772.00
05-11205-00 -- Allowance For Bad Debt	-\$35,246.90	\$16,890.29	\$48,160.69	-\$31,270.40
05-11505-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
05-11705-00 -- CL. Residents S.S.	\$0.00	\$2,490.00	\$2,530.00	-\$40.00
05-11705-01 -- CL. Pays. Resident Outings	\$114.67	\$786.77	\$880.07	-\$93.30
05-11705-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
05-11705-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
05-12205-00 -- Prepaid Insurance Other	\$695.00	\$3,153.00	\$2,832.00	\$321.00
05-12205-01 -- Prepaid Insurance WC	\$0.00	\$6,402.00	\$6,396.00	\$6.00
05-13005-02 -- Buildings - House	\$104,517.69	\$0.00	\$0.00	\$0.00
05-13205-00 -- Furniture/Equip	\$11,964.38	\$0.00	\$0.00	\$0.00
05-13305-00 -- Equip. - Vehicles	\$24,425.00	\$0.00	\$0.00	\$0.00
05-13405-00 -- Land	\$12,500.00	\$0.00	\$0.00	\$0.00
05-13505-00 -- Land Improvements	\$13,370.00	\$0.00	\$0.00	\$0.00
05-13605-00 -- Organiz. & Pre-Oper. Costs	\$110.19	\$0.00	\$0.00	\$0.00
05-14005-04 -- Amortiz. Pre-Oper. Costs	-\$110.19	\$0.00	\$0.00	\$0.00
05-14005-05 -- Accum. Dep. Furn. & Fix.	-\$10,532.45	\$0.00	\$0.00	\$0.00
05-14005-11 -- Accum. Dep. Vehicles	-\$15,428.42	\$0.00	\$0.00	\$0.00
05-14005-13 -- Accum. Dep. House	-\$43,562.61	\$0.00	\$0.00	\$0.00
05-14005-15 -- Accum. Dep. Land Improve.	-\$3,977.67	\$0.00	\$0.00	\$0.00
05-14005-20 -- Accum. Dep.-Unapplied	\$0.00	\$8,892.00	\$18,588.00	-\$9,696.00
05-20005-00 -- Accounts Payable	-\$512.08	\$12,839.08	\$13,473.69	-\$634.61
05-22005-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-22105-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22205-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
05-22305-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22505-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
05-22605-00 -- Accrued Wages	-\$8,462.24	\$52,952.83	\$50,204.24	\$2,748.59
05-22705-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
05-28105-00 -- Donated Capital By ACHH	-\$608,618.66	\$97,446.11	\$36,532.41	\$60,913.70
05-28205-00 -- Donated Capital CILA	-\$22,779.26	\$0.00	\$0.00	\$0.00

05-28305-00 - - Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
05-29105-00 - - Accum. Opert. Income (Loss)	\$467,651.22	\$27,813.02	\$0.00	\$27,813.02
05-29205-00 - - Gain or Loss Current Year	\$27,813.02	\$17,682.22	\$46,839.64	-\$29,157.42
05-30005-00 - - Resident Fees	\$0.00	\$135,524.00	\$342,302.35	-\$206,778.35
05-30205-00 - - Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
05-30505-00 - - CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
05-30805-00 - - Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
05-31205-00 - - Food Stamp Income	\$0.00	\$0.00	\$9,217.59	-\$9,217.59
05-32005-00 - - Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
05-34205-00 - - Memorials	\$0.00	\$0.00	\$0.00	\$0.00
05-34305-00 - - Contributions	\$0.00	\$0.00	\$0.00	\$0.00
05-34405-00 - - Bequests	\$0.00	\$0.00	\$0.00	\$0.00
05-34605-00 - - Donated Labor & Products	\$0.00	\$0.00	\$46.05	-\$46.05
05-40105-00 - - Food Exp.	\$0.00	\$5,755.30	\$0.00	\$5,755.30
05-40105-01 - - Res. Meals Outside CILA	\$0.00	\$265.20	\$0.00	\$265.20
05-40105-02 - - Food Exp.-Food Stamps	\$0.00	\$8,792.81	\$0.00	\$8,792.81
05-40205-00 - - Kitchen & Din.Room Supplies	\$0.00	\$1,744.70	\$0.00	\$1,744.70
05-41005-00 - - Wages	\$0.00	\$12,995.02	\$12,559.96	\$435.06
05-41005-08 - - wages program assistant	\$0.00	\$123,076.21	\$256.00	\$122,820.21
05-41005-20 - - Wages Accrued	\$0.00	\$36,520.00	\$39,152.59	-\$2,632.59
05-41105-00 - - Labor Other Fac.- Wages	\$0.00	\$109.00	\$64,270.00	-\$64,161.00
05-41305-00 - - Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
05-41905-00 - - Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
05-42005-11 - - Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
05-42105-00 - - Housekeeping Supploes	\$0.00	\$820.17	\$0.00	\$820.17
05-42205-00 - - Laundry Supplies	\$0.00	\$748.34	\$0.00	\$748.34
05-42305-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
05-42405-00 - - Retirement Plan	\$0.00	\$7,719.05	\$320.00	\$7,399.05
05-42505-00 - - FICA Taxes	\$0.00	\$11,946.28	\$2,517.00	\$9,429.28
05-42605-00 - - Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
05-42705-00 - - Employee Promotional	\$0.00	\$638.98	\$0.00	\$638.98
05-42805-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-42905-00 - - Employee Meals	\$0.00	\$112.67	\$0.00	\$112.67
05-43005-00 - - Group Ins. Premiums	\$0.00	\$43,140.44	\$19,199.88	\$23,940.56
05-43005-01 - - Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
05-43005-02 - - Wellness Progam Expense	\$0.00	\$201.76	\$2.41	\$199.35
05-43105-00 - - Workers Comp Insurance	\$0.00	\$6,396.00	\$6,402.00	-\$6.00
05-43205-20 - - CILA Benefits - Labor	\$0.00	\$613.90	\$14,424.09	-\$13,810.19
05-43305-00 - - Maintenance Exp	\$0.00	\$499.72	\$0.00	\$499.72
05-43405-00 - - Insurance - Other	\$0.00	\$2,832.00	\$3,153.00	-\$321.00
05-43505-00 - - MAINT. EXP. OUTSIDE CONTRACTS	\$0.00	\$2,791.06	\$0.00	\$2,791.06
05-43605-00 - - Utilities	\$0.00	\$5,378.07	\$200.19	\$5,177.88
05-43705-00 - - Telephone Exp	\$0.00	\$2,290.40	\$0.00	\$2,290.40
05-43805-00 - - Activities Expense	\$0.00	\$586.09	\$248.94	\$337.15
05-43905-00 - - Nursing Supplies	\$0.00	\$1,641.39	\$115.08	\$1,526.31
05-44105-00 - - Social Service Supplies	\$0.00	\$14.11	\$0.00	\$14.11
05-44305-00 - - Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
05-44705-00 - - Travel Exp. Administration	\$0.00	\$128.91	\$38.79	\$90.12
05-44705-01 - - Travel Exp. Board of Dir.	\$0.00	\$283.58	\$46.31	\$237.27
05-44805-00 - - Resident Travel	\$0.00	\$3,621.95	\$197.91	\$3,424.04
05-45005-00 - - Promotional - Other	\$0.00	\$93.53	\$9.57	\$83.96
05-45105-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
05-45205-00 - - Dues,Fees, & Subscriptions	\$0.00	\$505.20	\$0.00	\$505.20
05-45305-00 - - Advertising Exp	\$0.00	\$0.00	\$0.00	\$0.00
05-45405-00 - - Office Supplies	\$0.00	\$963.92	\$0.00	\$963.92
05-45505-00 - - Employee Background Check	\$0.00	\$50.00	\$0.00	\$50.00
05-45505-01 - - Driving Records Verification DECILA	\$0.00	\$36.00	\$0.00	\$36.00
05-45605-00 - - In-Service Training	\$0.00	\$139.95	\$0.00	\$139.95

05-45905-00 -- Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
05-46005-00 -- Data Processing	\$0.00	\$493.56	\$0.00	\$493.56
05-46105-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
05-46205-00 -- Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
05-46305-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
05-47405-00 -- Employee scholarship	\$0.00	\$325.00	\$0.00	\$325.00
05-47505-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
05-47605-00 -- Bad Debt Expense	\$0.00	\$48,160.69	\$44.98	\$48,115.71
05-48005-00 -- Depreciation Expense	\$0.00	\$18,588.00	\$8,892.00	\$9,696.00
05-49005-00 -- Sundry	\$0.00	\$78.65	\$2.01	\$76.64
06-10006-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
06-11006-00 -- Account Rec. Residents	\$60,341.76	\$220,070.28	\$234,912.13	-\$14,841.85
06-11006-20 -- Accounts Rec. Residents Accrual	\$16,581.00	\$221,222.00	\$221,099.00	\$123.00
06-11206-00 -- Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
06-11506-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
06-11706-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
06-11706-01 -- CL. Payts. Resident Outings	\$588.49	\$188.68	\$768.63	-\$579.95
06-11706-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
06-11706-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
06-12206-00 -- Prepaid Insurance Other	\$587.00	\$2,507.00	\$2,268.00	\$239.00
06-12206-01 -- Prepaid Insurance WC	\$0.00	\$6,459.00	\$6,396.00	\$63.00
06-13006-02 -- Buildings - House	\$124,596.33	\$0.00	\$0.00	\$0.00
06-13206-00 -- Furniture/Equip	\$13,162.66	\$0.00	\$0.00	\$0.00
06-13306-00 -- Equip. Vehicles	\$19,402.40	\$6,351.00	\$0.00	\$6,351.00
06-13406-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
06-13506-00 -- Land Improvements	\$5,676.00	\$0.00	\$0.00	\$0.00
06-13606-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
06-14006-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
06-14006-05 -- Accum. Dep. Furn. & Fix.	-\$12,553.20	\$0.00	\$0.00	\$0.00
06-14006-11 -- Accum. Dep. Vehicles	-\$19,402.40	\$0.00	\$0.00	\$0.00
06-14006-13 -- Accum. Dep. House	-\$54,824.88	\$0.00	\$0.00	\$0.00
06-14006-15 -- Accum. Dep. Land Improve.	-\$1,324.41	\$0.00	\$0.00	\$0.00
06-14006-20 -- Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	-\$5,496.00
06-20006-00 -- Accounts Payable	-\$571.97	\$8,834.77	\$9,072.53	-\$237.76
06-20106-00 -- Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-21706-00 -- Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
06-22006-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
06-22106-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22206-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
06-22306-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22506-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
06-22606-00 -- Accrued Wages	-\$10,617.92	\$43,662.15	\$38,322.47	\$5,339.68
06-22706-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
06-28106-00 -- Donated Capital By ACHH	-\$229,624.19	\$102,530.56	\$70,924.54	\$31,606.02
06-28206-00 -- Donated Capital CILA	-\$4,113.00	\$0.00	\$0.00	\$0.00
06-28306-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
06-29106-00 -- Accum. Opert. Income (Loss)	\$30,362.87	\$31,533.46	\$0.00	\$31,533.46
06-29206-00 -- Gain or Loss Current Year	\$31,533.46	\$18,299.69	\$35,392.48	-\$17,092.79
06-30006-00 -- Resident Fees	\$0.00	\$221,099.00	\$440,523.65	-\$219,424.65
06-30206-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
06-30506-00 -- CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
06-30806-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
06-31206-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,290.48	-\$6,290.48
06-32006-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
06-34206-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
06-34306-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
06-34406-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
06-34606-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84

06-40106-00 -- Food Exp.	\$0.00	\$1,371.14	\$76.92	\$1,294.22
06-40106-01 -- Res. Meals Outside CILA	\$0.00	\$1,641.20	\$0.00	\$1,641.20
06-40106-02 -- Food Exp. - Food Stamps	\$0.00	\$6,699.48	\$0.00	\$6,699.48
06-40206-00 -- Kitchen & Din.Room Supplies	\$0.00	\$454.48	\$0.00	\$454.48
06-41006-00 -- Wages	\$0.00	\$8,932.47	\$8,932.47	\$0.00
06-41006-08 -- wages	\$0.00	\$103,868.14	\$0.00	\$103,868.14
06-41006-20 -- Wages Accrued	\$0.00	\$27,301.00	\$32,256.68	-\$4,955.68
06-41106-00 -- Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
06-41306-00 -- Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
06-41906-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
06-42006-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-42106-00 -- Housekeeping Supplies	\$0.00	\$444.40	\$0.00	\$444.40
06-42206-00 -- Laundry Supplies	\$0.00	\$550.69	\$0.00	\$550.69
06-42306-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
06-42406-00 -- Retirement Plan	\$0.00	\$7,629.91	\$251.00	\$7,378.91
06-42506-00 -- FICA Taxes	\$0.00	\$10,102.00	\$2,156.00	\$7,946.00
06-42606-00 -- Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-42706-00 -- Employee Promotional	\$0.00	\$349.02	\$0.00	\$349.02
06-42806-00 -- Unemployment Taxes	\$0.00	\$1,411.00	\$0.00	\$1,411.00
06-42906-00 -- Employee Meals	\$0.00	\$71.07	\$62.77	\$8.30
06-43006-00 -- Group Ins. Premiums	\$0.00	\$28,440.12	\$12,276.48	\$16,163.64
06-43006-01 -- Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
06-43006-02 -- Wellness Progam Expense	\$0.00	\$153.59	\$2.41	\$151.18
06-43106-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,459.00	-\$63.00
06-43206-20 -- CILA Benefits - Labor	\$0.00	\$5,786.00	\$2,872.83	\$2,913.17
06-43306-00 -- Maintenance Exp.	\$0.00	\$239.96	\$0.00	\$239.96
06-43406-00 -- Insurance - Other	\$0.00	\$2,268.00	\$2,507.00	-\$239.00
06-43506-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,547.75	\$0.00	\$1,547.75
06-43606-00 -- Utilities	\$0.00	\$4,016.06	\$179.52	\$3,836.54
06-43706-00 -- Telephone Exp.	\$0.00	\$1,802.92	\$0.00	\$1,802.92
06-43806-00 -- Activities Expense	\$0.00	\$747.33	\$116.51	\$630.82
06-43906-00 -- Nursing Supplies	\$0.00	\$1,036.33	\$29.23	\$1,007.10
06-44106-00 -- Social Service Supplies	\$0.00	\$11.29	\$0.00	\$11.29
06-44306-00 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
06-44706-00 -- Travel Exp. Administration	\$0.00	\$103.09	\$31.02	\$72.07
06-44706-01 -- Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
06-44806-00 -- Resident Travel	\$0.00	\$3,520.01	\$254.33	\$3,265.68
06-45006-00 -- Promotional - Other	\$0.00	\$49.20	\$7.65	\$41.55
06-45106-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
06-45206-00 -- Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
06-45306-00 -- Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-45406-00 -- Office Supplies	\$0.00	\$663.33	\$0.00	\$663.33
06-45506-00 -- Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
06-45506-01 -- Driving Records Verification MN	\$0.00	\$36.00	\$0.00	\$36.00
06-45606-00 -- In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
06-45906-00 -- Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
06-46006-00 -- Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
06-46106-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
06-46206-00 -- Accounting & Auditing	\$0.00	\$438.21	\$0.00	\$438.21
06-46306-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
06-47406-00 -- Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
06-47606-00 -- Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
06-48006-00 -- Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
06-49006-00 -- Sundry	\$0.00	\$205.10	\$0.00	\$205.10
07-10007-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
07-11007-00 -- Accounts Rec. Residents	\$61,614.75	\$196,607.83	\$198,001.54	-\$1,393.71
07-11007-20 -- Accounts Rec. Residents Accrual	\$16,904.00	\$202,944.00	\$203,111.00	-\$167.00
07-11207-00 -- Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00

07-11507-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
07-11707-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
07-11707-01 -- CL. Payts. Resident Outings	\$329.61	\$371.31	\$669.25	-\$297.94
07-11707-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
07-11707-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
07-12207-00 -- Prepaid Insurance Other	\$558.00	\$2,536.00	\$2,268.00	\$268.00
07-12207-01 -- Prepaid Insurance WC	\$0.00	\$6,438.00	\$6,374.00	\$64.00
07-13007-02 -- Buildings - House	\$130,740.64	\$0.00	\$0.00	\$0.00
07-13207-00 -- Furniture/Equip	\$15,086.98	\$0.00	\$0.00	\$0.00
07-13307-00 -- Equip. Vehicles	\$16,823.82	\$3,163.27	\$0.00	\$3,163.27
07-13407-00 -- Land	\$30,200.00	\$0.00	\$0.00	\$0.00
07-13507-00 -- Land Improvements	\$4,733.72	\$0.00	\$0.00	\$0.00
07-13607-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-14007-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-14007-05 -- Accum. Dep. Furn. & Fix.	-\$9,480.18	\$0.00	\$0.00	\$0.00
07-14007-11 -- Accum. Dep. Vehicles	-\$16,823.82	\$0.00	\$0.00	\$0.00
07-14007-13 -- Accum. Dep. House	-\$33,160.38	\$0.00	\$0.00	\$0.00
07-14007-15 -- Accum. Dep. Land Improve.	-\$1,194.08	\$0.00	\$0.00	\$0.00
07-14007-20 -- Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	-\$5,496.00
07-20007-00 -- Accounts Payable	-\$478.66	\$8,788.92	\$9,044.50	-\$255.58
07-20107-00 -- Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-21707-00 -- Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
07-22007-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-22107-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22207-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
07-22307-00 -- Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22507-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
07-22607-00 -- Accrued Wages	-\$8,581.60	\$43,936.78	\$40,897.26	\$3,039.52
07-22707-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,332.00	-\$7,332.00
07-28107-00 -- Donated Capital By ACHH	-\$178,253.78	\$94,703.54	\$85,145.42	\$9,558.12
07-28207-00 -- Donated Capital CILA	\$0.00	\$0.00	\$400.00	-\$400.00
07-28307-00 -- Donated Capital Current Year	-\$400.00	\$400.00	\$0.00	\$400.00
07-29107-00 -- Accum. Oper. Income (Loss)	-\$61,999.08	\$33,180.06	\$0.00	\$33,180.06
07-29207-00 -- Gain or Loss Current Year	\$33,180.06	\$20,773.70	\$40,157.96	-\$19,384.26
07-30007-00 -- Resident Fees	\$0.00	\$203,111.00	\$399,408.58	-\$196,297.58
07-30207-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
07-30507-00 -- CILA Start-up Income	\$0.00	\$0.00	\$2,500.00	-\$2,500.00
07-30807-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
07-31207-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,245.12	-\$6,245.12
07-32007-00 -- Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
07-32007-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
07-34207-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
07-34307-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
07-34407-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
07-34607-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
07-40107-00 -- Food Exp.	\$0.00	\$3,067.96	\$0.00	\$3,067.96
07-40107-01 -- Res. Meals Outside CILA	\$0.00	\$1,197.40	\$0.00	\$1,197.40
07-40107-02 -- Food Exp. - Food Stamps	\$0.00	\$6,245.12	\$0.00	\$6,245.12
07-40207-00 -- Kitchen & Din.Room Supplies	\$0.00	\$349.15	\$20.63	\$328.52
07-41007-00 -- Wages	\$0.00	\$9,973.26	\$9,973.26	\$0.00
07-41007-08 -- wages	\$0.00	\$98,770.42	\$0.00	\$98,770.42
07-41007-20 -- Wages Accrued	\$0.00	\$28,727.00	\$31,448.52	-\$2,721.52
07-41107-00 -- Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
07-41307-00 -- Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
07-41907-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
07-42007-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-42107-00 -- Housekeeping Supplies	\$0.00	\$487.87	\$53.12	\$434.75
07-42207-00 -- Laundry Supplies	\$0.00	\$120.76	\$0.00	\$120.76

07-42307-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
07-42407-00 - - Retirement Plan	\$0.00	\$7,617.91	\$264.00	\$7,353.91
07-42507-00 - - FICA Taxes	\$0.00	\$9,685.00	\$2,129.00	\$7,556.00
07-42607-00 - - Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-42707-00 - - Employee Promotional	\$0.00	\$370.67	\$0.00	\$370.67
07-42807-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-42907-00 - - Employee Meals	\$0.00	\$134.92	\$20.92	\$114.00
07-43007-00 - - Group Ins. Premiums	\$0.00	\$24,023.66	\$11,171.48	\$12,852.18
07-43007-01 - - Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
07-43007-02 - - Wellness Progam Expense	\$0.00	\$153.59	\$2.41	\$151.18
07-43107-00 - - Workers Comp Insurance	\$0.00	\$6,374.00	\$6,438.00	-\$64.00
07-43207-20 - - CILA Benefits - Labor	\$0.00	\$6,451.86	\$2,118.08	\$4,333.78
07-43307-00 - - Maintenance Exp.	\$0.00	\$739.76	\$0.00	\$739.76
07-43407-00 - - Insurance - Other	\$0.00	\$2,268.00	\$2,536.00	-\$268.00
07-43507-00 - - Maint. Exp. Outside Contracts	\$0.00	\$2,553.55	\$445.00	\$2,108.55
07-43607-00 - - Utilities	\$0.00	\$3,885.09	\$130.88	\$3,754.21
07-43707-00 - - Telephone Exp.	\$0.00	\$1,815.25	\$0.00	\$1,815.25
07-43807-00 - - Activities Expense	\$0.00	\$370.17	\$130.55	\$239.62
07-43907-00 - - Nursing Supplies	\$0.00	\$743.55	\$11.07	\$732.48
07-44107-00 - - Social Service Supplies	\$0.00	\$90.29	\$0.00	\$90.29
07-44307-00 - - Psychological Fees	\$0.00	\$220.00	\$0.00	\$220.00
07-44607-00 - - Resident Dental Costs	\$0.00	\$0.00	\$0.00	\$0.00
07-44707-00 - - Travel Exp. Administration	\$0.00	\$114.82	\$42.75	\$72.07
07-44707-01 - - Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
07-44807-00 - - Resident Travel	\$0.00	\$6,192.05	\$3,341.29	\$2,850.76
07-45007-00 - - Promotional - Other	\$0.00	\$89.22	\$7.65	\$81.57
07-45107-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
07-45207-00 - - Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
07-45307-00 - - Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-45407-00 - - Office Supplies	\$0.00	\$819.91	\$0.00	\$819.91
07-45507-00 - - Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
07-45507-01 - - Driving Records Verification IN	\$0.00	\$24.00	\$0.00	\$24.00
07-45607-00 - - In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
07-45907-00 - - Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
07-46007-00 - - Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
07-46107-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
07-46207-00 - - Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
07-46307-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
07-47407-00 - - Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
07-47607-00 - - Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
07-48007-00 - - Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
07-49007-00 - - Sundry	\$0.00	\$56.66	\$0.04	\$56.62
08-10008-00 - - Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
08-11008-00 - - Accounts Rec. Clients	\$53,559.72	\$197,258.33	\$207,309.37	-\$10,051.04
08-11008-10 - - Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
08-11008-20 - - Accounts Rec. Clients Accrual	\$16,341.00	\$191,200.00	\$191,923.00	-\$723.00
08-11108-08 - - Advance CILA Payments	-\$135,897.18	\$132,630.48	\$244,399.58	-\$111,769.10
08-11208-00 - - Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
08-11508-00 - - Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-00 - - CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
08-11708-01 - - CL. Payts. Resident Outings	\$329.61	\$757.76	\$984.42	-\$226.66
08-11708-02 - - CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-04 - - CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-05 - - CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
08-11708-07 - - CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
08-12208-00 - - Prepaid Insurance Other	\$587.00	\$2,507.00	\$2,268.00	\$239.00
08-12208-01 - - Prepaid Insurance WC	\$0.00	\$6,472.00	\$6,396.00	\$76.00
08-12208-20 - - Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00

08-12208-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
08-13008-02 -- Buildings - House	\$157,322.15	\$0.00	\$0.00	\$0.00
08-13208-00 -- Furniture/Equip. Hzlwd	\$11,599.78	\$0.00	\$0.00	\$0.00
08-13308-00 -- Equip. Vehicles	\$17,122.00	\$0.00	\$0.00	\$0.00
08-13408-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
08-13508-00 -- Land Improvements	\$2,300.00	\$0.00	\$0.00	\$0.00
08-13608-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
08-14008-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
08-14008-05 -- Accum. Dep. Furn. & Fix.	-\$7,340.27	\$0.00	\$0.00	\$0.00
08-14008-11 -- Accum. Dep. Vehicles	-\$17,122.00	\$0.00	\$0.00	\$0.00
08-14008-13 -- Accum. Dep. House	-\$25,707.78	\$0.00	\$0.00	\$0.00
08-14008-15 -- Accum. Dep. Land Improvement	-\$306.67	\$0.00	\$0.00	\$0.00
08-14008-20 -- Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	-\$5,496.00
08-20008-00 -- Accounts Payable	-\$477.17	\$8,048.18	\$8,519.79	-\$471.61
08-21708-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
08-22008-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-22108-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22208-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
08-22308-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22508-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
08-22608-00 -- Accrued Wages	-\$10,941.45	\$52,428.56	\$48,009.89	\$4,418.67
08-22708-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
08-28108-00 -- Donated Capital By ACHH	-\$195,280.34	\$258,811.80	\$136,905.83	\$121,905.97
08-28208-00 -- Donated Capital Hazelwood	-\$1,500.00	\$0.00	\$0.00	\$0.00
08-28308-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
08-29108-00 -- Accum. Operating Income (Loss)	\$39,544.12	\$65,667.48	\$0.00	\$65,667.48
08-29208-00 -- Gain or Loss Current Year	\$65,667.48	\$25,289.81	\$66,847.34	-\$41,557.53
08-30008-00 -- Resident Fees	\$0.00	\$191,923.00	\$387,473.91	-\$195,550.91
08-30008-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
08-30108-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
08-30208-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
08-30508-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
08-30808-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
08-31208-00 -- Food Stamp Income	\$0.00	\$0.00	\$5,900.45	-\$5,900.45
08-32008-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
08-32008-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
08-34208-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
08-34308-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
08-34408-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
08-34608-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
08-40108-00 -- Food Exp.	\$0.00	\$3,835.01	\$0.00	\$3,835.01
08-40108-01 -- Res.Meals Outside Hazlwd	\$0.00	\$560.50	\$0.00	\$560.50
08-40108-02 -- Food Exp. - Food Stamps	\$0.00	\$6,254.98	\$0.00	\$6,254.98
08-40108-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
08-40208-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,026.63	\$0.00	\$1,026.63
08-41008-00 -- Wages	\$0.00	\$12,538.56	\$12,450.89	\$87.67
08-41008-08 -- wages	\$0.00	\$107,544.60	\$0.00	\$107,544.60
08-41008-14 -- Wages HZ CILA	\$0.00	\$0.00	\$0.00	\$0.00
08-41008-20 -- Wages Accrued	\$0.00	\$33,030.00	\$37,073.67	-\$4,043.67
08-41108-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
08-41908-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
08-42008-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
08-42008-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
08-42108-00 -- Housekeeping Supplies	\$0.00	\$524.87	\$0.00	\$524.87
08-42208-00 -- Laundry Supplies	\$0.00	\$263.21	\$0.00	\$263.21
08-42308-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
08-42408-00 -- Retirement Plan	\$0.00	\$7,629.91	\$343.00	\$7,286.91
08-42508-00 -- FICA Taxes	\$0.00	\$16,889.71	\$2,411.00	\$14,478.71

08-42608-00 -- Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
08-42708-00 -- Employee Promotional	\$0.00	\$393.33	\$0.00	\$393.33
08-42808-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-42908-00 -- Employee Meals	\$0.00	\$58.92	\$0.00	\$58.92
08-43008-00 -- Group Ins. Prmiums	\$0.00	\$15,935.39	\$6,917.48	\$9,017.91
08-43008-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
08-43008-02 -- Wellness Progam Expense	\$0.00	\$153.42	\$2.41	\$151.01
08-43108-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,472.00	-\$76.00
08-43208-20 -- Hazelwood Benefis-Labor	\$0.00	\$11,551.60	\$0.00	\$11,551.60
08-43208-30 -- HZ CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
08-43308-00 -- Maintenance Expense	\$0.00	\$349.44	\$0.00	\$349.44
08-43408-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,507.00	-\$239.00
08-43508-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,759.75	\$0.00	\$1,759.75
08-43608-00 -- Utilities Exp.	\$0.00	\$4,023.37	\$165.99	\$3,857.38
08-43708-00 -- Telephone Exp.	\$0.00	\$1,812.86	\$43.97	\$1,768.89
08-43808-00 -- Activity Supplies	\$0.00	\$952.42	\$319.37	\$633.05
08-43908-00 -- Nursing Supplies	\$0.00	\$895.97	\$11.07	\$884.90
08-44108-00 -- Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
08-44208-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
08-44308-00 -- Psychological Fee	\$0.00	\$220.00	\$0.00	\$220.00
08-44308-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
08-44708-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
08-44708-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
08-44708-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
08-44808-00 -- Travel Exp. Residents	\$0.00	\$3,190.93	\$523.98	\$2,666.95
08-44808-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
08-45008-00 -- Promotional Other	\$0.00	\$53.08	\$7.65	\$45.43
08-45108-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
08-45208-00 -- Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
08-45208-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
08-45308-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
08-45408-00 -- Office Supplies	\$0.00	\$703.67	\$0.00	\$703.67
08-45508-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
08-45508-01 -- Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
08-45608-00 -- In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
08-45608-01 -- HZCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
08-46008-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
08-46108-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
08-46208-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
08-46308-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
08-47408-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
08-47508-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
08-47608-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
08-48008-00 -- Depreciation Expense	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
08-49008-00 -- Sundry	\$0.00	\$95.23	\$1.00	\$94.23
09-10009-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
09-11009-00 -- Accounts Rec. Clients	\$70,775.04	\$198,872.84	\$212,989.06	-\$14,116.22
09-11009-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
09-11009-20 -- Accounts Rec. Clients Accrual	\$16,294.00	\$199,950.00	\$199,637.00	\$313.00
09-11109-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
09-11209-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
09-11509-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
09-11709-01 -- CL. Payts. Resident Outings	\$429.88	\$194.82	\$624.70	-\$429.88
09-11709-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
09-11709-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00

09-12209-00 -- Prepaid Insurance Other	\$357.00	\$2,737.00	\$2,268.00	\$469.00
09-12209-01 -- Prepaid Insurance WC	\$0.00	\$6,458.00	\$6,396.00	\$62.00
09-12209-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
09-12209-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
09-13009-02 -- Buildings - House	\$167,513.05	\$0.00	\$7,200.00	-\$7,200.00
09-13209-00 -- Furniture/Equip. Brentwood	\$7,710.00	\$0.00	\$0.00	\$0.00
09-13309-00 -- Equip. Vehicles	\$12,425.00	\$0.00	\$0.00	\$0.00
09-13409-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
09-13509-00 -- Land Improvements	\$753.25	\$3,700.00	\$0.00	\$3,700.00
09-13609-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
09-14009-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
09-14009-05 -- Accum. Dep. Furn. & Fix.	-\$514.00	\$0.00	\$0.00	\$0.00
09-14009-11 -- Accum. Dep. Vehicles	-\$1,775.00	\$0.00	\$0.00	\$0.00
09-14009-13 -- Accum. Dep. House	-\$19,831.92	\$0.00	\$0.00	\$0.00
09-14009-15 -- Accum. Dep. Land Improvement	-\$50.22	\$0.00	\$0.00	\$0.00
09-14009-20 -- Accum. Dep. Unapplied	\$0.00	\$9,900.00	\$20,700.00	-\$10,800.00
09-20009-00 -- Accounts Payable	-\$1,698.63	\$10,660.85	\$9,665.67	\$995.18
09-20109-00 -- Real Estate Tax	\$0.00	\$2,201.25	\$2,201.25	\$0.00
09-21709-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
09-22009-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
09-22109-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22209-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
09-22309-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22509-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
09-22609-00 -- Accrued Wages	-\$10,784.66	\$64,138.06	\$60,829.11	\$3,308.95
09-22709-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
09-28109-00 -- Donated Capital By ACHH	-\$232,460.89	\$141,168.16	\$39,495.62	\$101,672.54
09-28209-00 -- Donated Capital BWCILA	\$0.00	\$0.00	\$0.00	\$0.00
09-28309-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$200.00	-\$200.00
09-29109-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$39,341.90	-\$39,341.90
09-29209-00 -- Gain or Loss Current Year	-\$39,341.90	\$40,610.85	\$51,489.17	-\$10,878.32
09-30009-00 -- Resident Fees	\$0.00	\$199,637.00	\$399,254.74	-\$199,617.74
09-30009-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
09-30109-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
09-30209-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
09-30509-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
09-30809-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
09-31209-00 -- Food Stamp Income	\$0.00	\$0.00	\$7,595.58	-\$7,595.58
09-32009-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
09-32009-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
09-34209-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
09-34309-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
09-34409-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
09-34609-00 -- Donated Labor & Products	\$0.00	\$0.00	\$236.84	-\$236.84
09-40109-00 -- Food Exp.	\$0.00	\$1,766.92	\$195.84	\$1,571.08
09-40109-01 -- Res.Meals Outside Brentwood	\$0.00	\$735.40	\$0.00	\$735.40
09-40109-02 -- Food Exp. - Food Stamps	\$0.00	\$7,595.58	\$0.00	\$7,595.58
09-40109-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
09-40209-00 -- Kitchen & Din.Room Supplies	\$0.00	\$339.18	\$0.00	\$339.18
09-41009-00 -- Wages	\$0.00	\$14,663.80	\$14,663.80	\$0.00
09-41009-08 -- wages	\$0.00	\$116,225.98	\$0.00	\$116,225.98
09-41009-14 -- Wages Brentwood CILA	\$0.00	\$0.00	\$0.00	\$0.00
09-41009-20 -- Wages Accrued	\$0.00	\$43,513.05	\$46,542.00	-\$3,028.95
09-41109-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
09-41909-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
09-42009-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
09-42009-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
09-42109-00 -- Housekeeping Supplies	\$0.00	\$754.77	\$0.00	\$754.77

09-42209-00 -- Laundry Supplies	\$0.00	\$369.00	\$0.00	\$369.00
09-42309-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
09-42409-00 -- Retirement Plan	\$0.00	\$7,629.91	\$431.00	\$7,198.91
09-42509-00 -- FICA Taxes	\$0.00	\$12,020.00	\$3,129.00	\$8,891.00
09-42609-00 -- Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
09-42709-00 -- Employee Promotional	\$0.00	\$386.18	\$0.00	\$386.18
09-42809-00 -- Unemployment Taxes	\$0.00	\$2.84	\$0.00	\$2.84
09-42909-00 -- Employee Meals	\$0.00	\$90.22	\$62.77	\$27.45
09-43009-00 -- Group Ins. Prmiums	\$0.00	\$47,991.52	\$20,056.60	\$27,934.92
09-43009-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
09-43009-02 -- Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
09-43109-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,458.00	-\$62.00
09-43209-20 -- Brentwood Benefis-Labor	\$0.00	\$6,915.98	\$0.00	\$6,915.98
09-43209-30 -- Brentwood CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
09-43309-00 -- Maintenance Expense	\$0.00	\$371.58	\$0.00	\$371.58
09-43409-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,737.00	-\$469.00
09-43509-00 -- Maint. Exp. Outside Contracts	\$0.00	\$1,694.35	\$0.00	\$1,694.35
09-43609-00 -- Utilities Exp.	\$0.00	\$4,560.85	\$405.34	\$4,155.51
09-43709-00 -- Telephone Exp.	\$0.00	\$1,862.12	\$0.00	\$1,862.12
09-43809-00 -- Activity Supplies	\$0.00	\$949.52	\$62.77	\$886.75
09-43909-00 -- Nursing Supplies	\$0.00	\$777.96	\$11.07	\$766.89
09-44109-00 -- Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
09-44209-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
09-44309-00 -- Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
09-44309-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
09-44709-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
09-44709-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
09-44709-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
09-44809-00 -- Travel Exp. Residents	\$0.00	\$3,389.94	\$273.25	\$3,116.69
09-44809-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
09-45009-00 -- Promotional Other	\$0.00	\$17.25	\$7.65	\$9.60
09-45109-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
09-45209-00 -- Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
09-45209-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
09-45309-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
09-45409-00 -- Office Supplies	\$0.00	\$798.41	\$0.00	\$798.41
09-45509-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
09-45509-01 -- Driving Records Verification Brentwood	\$0.00	\$12.00	\$0.00	\$12.00
09-45609-00 -- In Service Training	\$0.00	\$160.17	\$0.00	\$160.17
09-45609-01 -- Brentwood Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
09-46009-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
09-46109-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
09-46209-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
09-46309-00 -- Real Estate Taxes	\$0.00	\$0.00	\$2,201.25	-\$2,201.25
09-47409-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
09-47509-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
09-47609-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
09-48009-00 -- Depreciation Expense	\$0.00	\$20,700.00	\$9,900.00	\$10,800.00
09-49009-00 -- Sundry	\$0.00	\$103.71	\$7.53	\$96.18
10-10010-00 -- Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
10-11010-00 -- Accounts Rec. Clients	\$43,855.20	\$197,460.90	\$183,128.79	\$14,332.11
10-11010-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
10-11010-20 -- Accounts Rec. Clients Accrual	\$16,077.00	\$194,731.00	\$194,672.00	\$59.00
10-11110-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
10-11210-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
10-11510-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-00 -- CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
10-11710-01 -- CL. Pays. Resident Outings	\$315.86	\$574.07	\$860.00	-\$285.93

10-11710-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
10-11710-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
10-12210-00 -- Prepaid Insurance Other	\$217.00	\$2,877.00	\$2,268.00	\$609.00
10-12210-01 -- Prepaid Insurance WC	\$0.00	\$6,461.00	\$6,396.00	\$65.00
10-12210-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
10-12210-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
10-13010-02 -- Buildings - House	\$159,311.92	\$481.20	\$6,975.00	-\$6,493.80
10-13210-00 -- Furniture/Equip. Circle	\$8,554.59	\$0.00	\$0.00	\$0.00
10-13310-00 -- Equip. Vehicles	\$9,125.00	\$0.00	\$0.00	\$0.00
10-13410-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
10-13510-00 -- Land Improvements	\$5,695.97	\$1,100.00	\$1,100.00	\$0.00
10-13610-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
10-14010-05 -- Accum. Dep. Furn. & Fix.	-\$570.31	\$0.00	\$0.00	\$0.00
10-14010-11 -- Accum. Dep. Vehicles	-\$1,303.57	\$0.00	\$0.00	\$0.00
10-14010-13 -- Accum. Dep. House	-\$8,111.74	\$0.00	\$0.00	\$0.00
10-14010-15 -- Accum. Dep. Land Improvement	-\$379.73	\$0.00	\$0.00	\$0.00
10-14010-20 -- Accum. Dep. Unapplied	\$0.00	\$9,442.00	\$19,738.00	-\$10,296.00
10-20010-00 -- Accounts Payable	-\$481.84	\$8,098.25	\$9,081.65	-\$983.40
10-21710-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
10-22010-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-22110-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22210-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
10-22310-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22510-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
10-22610-00 -- Accrued Wages	-\$8,627.94	\$49,243.20	\$44,134.70	\$5,108.50
10-22710-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
10-28110-00 -- Donated Capital By ACHH	-\$236,444.14	\$120,820.16	\$22,750.28	\$98,069.88
10-28210-00 -- Donated Capital CICILA	\$0.00	\$0.00	\$0.00	\$0.00
10-28310-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
10-29110-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$17,433.27	-\$17,433.27
10-29210-00 -- Gain or Loss Current Year	-\$17,433.27	\$17,433.27	\$80,783.37	-\$63,350.10
10-30010-00 -- Resident Fees	\$0.00	\$194,672.00	\$391,331.90	-\$196,659.90
10-30010-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
10-30110-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
10-30210-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
10-30510-00 -- Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
10-30810-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
10-31210-00 -- Food Stamp Income	\$0.00	\$0.00	\$6,055.14	-\$6,055.14
10-32010-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
10-32010-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
10-34210-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
10-34310-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
10-34410-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
10-34610-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
10-40110-00 -- Food Exp.	\$0.00	\$2,382.40	\$0.00	\$2,382.40
10-40110-01 -- Res.Meals Outside Circle	\$0.00	\$949.60	\$0.00	\$949.60
10-40110-02 -- Food Exp. - Food Stamps	\$0.00	\$6,295.16	\$0.00	\$6,295.16
10-40110-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
10-40210-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,229.35	\$0.00	\$1,229.35
10-41010-00 -- Wages	\$0.00	\$6,657.38	\$6,657.38	\$0.00
10-41010-08 -- wages	\$0.00	\$112,371.28	\$0.00	\$112,371.28
10-41010-14 -- Wages Circle	\$0.00	\$0.00	\$0.00	\$0.00
10-41010-20 -- Wages Accrued	\$0.00	\$35,880.00	\$40,641.50	-\$4,761.50
10-41110-00 -- Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
10-41910-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00

10-42010-11 - - Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
10-42010-12 - - Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
10-42110-00 - - Housekeeping Supplies	\$0.00	\$576.29	\$0.00	\$576.29
10-42210-00 - - Laundry Supplies	\$0.00	\$167.10	\$0.00	\$167.10
10-42310-00 - - Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
10-42410-00 - - Retirement Plan	\$0.00	\$7,629.91	\$0.00	\$7,629.91
10-42510-00 - - FICA Taxes	\$0.00	\$11,315.00	\$2,719.00	\$8,596.00
10-42610-00 - - Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
10-42710-00 - - Employee Promotional	\$0.00	\$359.40	\$0.00	\$359.40
10-42810-00 - - Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-42910-00 - - Employee Meals	\$0.00	\$157.05	\$62.77	\$94.28
10-43010-00 - - Group Ins. Prmiums	\$0.00	\$22,104.92	\$10,236.12	\$11,868.80
10-43010-01 - - Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
10-43010-02 - - Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
10-43110-00 - - Workers Comp Insurance	\$0.00	\$6,396.00	\$6,461.00	-\$65.00
10-43210-20 - - Circle Benefis-Labor	\$0.00	\$6,193.01	\$0.00	\$6,193.01
10-43210-30 - - Circle CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
10-43310-00 - - Maintenance Expense	\$0.00	\$213.35	\$0.00	\$213.35
10-43410-00 - - Insurance Other	\$0.00	\$2,268.00	\$2,877.00	-\$609.00
10-43510-00 - - Maint. Exp. Outside Contracts	\$0.00	\$3,530.10	\$301.00	\$3,229.10
10-43610-00 - - Utilities Exp.	\$0.00	\$4,273.26	\$165.55	\$4,107.71
10-43710-00 - - Telephone Exp.	\$0.00	\$1,503.32	\$0.00	\$1,503.32
10-43810-00 - - Activity Supplies	\$0.00	\$675.82	\$199.05	\$476.77
10-43910-00 - - Nursing Supplies	\$0.00	\$845.42	\$68.76	\$776.66
10-44110-00 - - Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
10-44210-00 - - Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-44310-00 - - Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
10-44310-01 - - Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-44710-00 - - Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
10-44710-01 - - Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
10-44710-11 - - Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-44810-00 - - Travel Exp. Residents	\$0.00	\$2,862.03	\$206.34	\$2,655.69
10-44810-01 - - Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-45010-00 - - Promotional Other	\$0.00	\$31.43	\$7.65	\$23.78
10-45110-00 - - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
10-45210-00 - - Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
10-45210-01 - - Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
10-45310-00 - - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
10-45410-00 - - Office Supplies	\$0.00	\$840.34	\$0.00	\$840.34
10-45510-00 - - Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
10-45510-01 - - Driving Records Verification Circle	\$0.00	\$48.00	\$0.00	\$48.00
10-45610-00 - - In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
10-45610-01 - - Circle CILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
10-46010-00 - - Data Processing Services	\$0.00	\$394.97	\$0.00	\$394.97
10-46110-00 - - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-46210-00 - - Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
10-46310-00 - - Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10-47410-00 - - Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
10-47510-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
10-47610-00 - - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
10-48010-00 - - Depreciation Expense	\$0.00	\$19,738.00	\$9,442.00	\$10,296.00
10-49010-00 - - Sundry	\$0.00	\$25.59	\$14.16	\$11.43
11-10011-00 - - Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
11-11011-00 - - Accounts Rec. Clients	\$6,739.71	\$190,462.74	\$144,235.92	\$46,226.82
11-11011-10 - - Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
11-11011-20 - - Accounts Rec. Clients Accrual	\$16,176.00	\$183,930.00	\$188,474.00	-\$4,544.00
11-11111-08 - - Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
11-11211-00 - - Allowance For Bad Debts	\$0.00	\$0.00	\$1,349.00	-\$1,349.00

11-11511-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-00 -- CL. Residents S.S.	\$0.00	\$2,420.00	\$2,380.00	\$40.00
11-11711-01 -- CL. Payts. Resident Outings	\$545.18	\$592.71	\$628.69	-\$35.98
11-11711-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
11-11711-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
11-12211-00 -- Prepaid Insurance Other	\$76.00	\$3,018.00	\$2,268.00	\$750.00
11-12211-01 -- Prepaid Insurance WC	\$0.00	\$6,623.00	\$6,555.00	\$68.00
11-12211-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
11-12211-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
11-13011-02 -- Buildings - House	\$155,496.18	\$0.00	\$7,225.00	-\$7,225.00
11-13211-00 -- Furniture/Equip. Nebraska	\$7,559.09	\$0.00	\$0.00	\$0.00
11-13311-00 -- Equip. Vehicles	\$6,557.51	\$0.00	\$0.00	\$0.00
11-13411-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
11-13511-00 -- Land Improvements	\$2,987.50	\$0.00	\$0.00	\$0.00
11-13611-00 -- Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
11-14011-04 -- Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
11-14011-05 -- Accum. Dep. Furn. & Fix.	-\$503.94	\$0.00	\$0.00	\$0.00
11-14011-11 -- Accum. Dep. Vehicles	-\$936.79	\$0.00	\$0.00	\$0.00
11-14011-13 -- Accum. Dep. House	-\$19,529.74	\$0.00	\$0.00	\$0.00
11-14011-15 -- Accum. Dep. Land Improvement	-\$199.17	\$0.00	\$0.00	\$0.00
11-14011-20 -- Accum. Dep. Unapplied	\$0.00	\$9,167.00	\$19,163.00	-\$9,996.00
11-20011-00 -- Accounts Payable	-\$376.42	\$9,398.14	\$10,588.11	-\$1,189.97
11-21711-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
11-22011-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11-22111-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22211-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
11-22311-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22511-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
11-22611-00 -- Accrued Wages	-\$5,681.82	\$54,699.24	\$55,703.02	-\$1,003.78
11-22711-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
11-28111-00 -- Donated Capital By ACHH	-\$216,928.23	\$83,675.42	\$40,464.80	\$43,210.62
11-28211-00 -- Donated Capital NECILA	\$0.00	\$0.00	\$0.00	\$0.00
11-28311-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
11-29111-00 -- Accum. Operating Income (Loss)	\$0.00	\$17,818.94	\$0.00	\$17,818.94
11-29211-00 -- Gain or Loss Current Year	\$17,818.94	\$0.02	\$67,739.53	-\$67,739.51
11-30011-00 -- Resident Fees	\$0.00	\$188,474.00	\$373,764.05	-\$185,290.05
11-30011-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
11-30111-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
11-30211-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
11-30511-00 -- Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
11-30811-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
11-31211-00 -- Food Stamp Income	\$0.00	\$0.00	\$9,656.67	-\$9,656.67
11-32011-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
11-32011-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
11-34211-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
11-34311-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
11-34411-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
11-34611-00 -- Donated Labor & Products	\$0.00	\$0.00	\$36.84	-\$36.84
11-40111-00 -- Food Exp.	\$0.00	\$1,740.32	\$1.99	\$1,738.33
11-40111-01 -- Res.Meals Outside Nebraska	\$0.00	\$684.80	\$0.00	\$684.80
11-40111-02 -- Food Exp. - Food Stamps	\$0.00	\$9,656.67	\$0.00	\$9,656.67
11-40111-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
11-40211-00 -- Kitchen & Din.Room Supplies	\$0.00	\$406.46	\$0.00	\$406.46
11-41011-00 -- Wages	\$0.00	\$14,059.07	\$14,059.07	\$0.00
11-41011-08 -- wages	\$0.00	\$105,529.41	\$0.00	\$105,529.41
11-41011-14 -- Wages Nebraska	\$0.00	\$0.00	\$0.00	\$0.00

11-41011-20 -- Wages Accrued	\$0.00	\$38,890.78	\$37,944.00	\$946.78
11-41111-00 -- Labor Other Fac. Wages	\$0.00	\$47,398.29	\$0.00	\$47,398.29
11-41911-00 -- Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
11-42011-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
11-42011-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
11-42111-00 -- Housekeeping Supplies	\$0.00	\$365.96	\$0.00	\$365.96
11-42211-00 -- Laundry Supplies	\$0.00	\$207.67	\$0.00	\$207.67
11-42311-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
11-42411-00 -- Retirement Plan	\$0.00	\$7,641.15	\$0.00	\$7,641.15
11-42511-00 -- FICA Taxes	\$0.00	\$10,610.00	\$2,537.00	\$8,073.00
11-42611-00 -- Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
11-42711-00 -- Employee Promotional	\$0.00	\$354.25	\$41.85	\$312.40
11-42811-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
11-42911-00 -- Employee Meals	\$0.00	\$84.76	\$0.00	\$84.76
11-43011-00 -- Group Ins. Prmiums	\$0.00	\$39,842.20	\$18,040.60	\$21,801.60
11-43011-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
11-43011-02 -- Wellness Progam Expense	\$0.00	\$161.73	\$2.41	\$159.32
11-43111-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,623.00	-\$227.00
11-43211-20 -- Nebraska Benefis-Labor	\$0.00	\$11,215.14	\$0.00	\$11,215.14
11-43211-30 -- Nebraska CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
11-43311-00 -- Maintenance Expense	\$0.00	\$530.53	\$0.00	\$530.53
11-43411-00 -- Insurance Other	\$0.00	\$2,268.00	\$3,018.00	-\$750.00
11-43511-00 -- Maint. Exp. Outside Contracts	\$0.00	\$2,460.96	\$366.00	\$2,094.96
11-43611-00 -- Utilities Exp.	\$0.00	\$4,055.99	\$183.59	\$3,872.40
11-43711-00 -- Telephone Exp.	\$0.00	\$1,442.33	\$0.00	\$1,442.33
11-43811-00 -- Activity Supplies	\$0.00	\$699.98	\$41.85	\$658.13
11-43911-00 -- Nursing Supplies	\$0.00	\$1,169.50	\$65.87	\$1,103.63
11-44111-00 -- Social Services Supplies	\$0.00	\$10.00	\$0.00	\$10.00
11-44211-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
11-44311-00 -- Psychological Fee	\$0.00	\$440.00	\$0.00	\$440.00
11-44311-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
11-44711-00 -- Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
11-44711-01 -- Travel Exp. Board Of Directors	\$0.00	\$226.87	\$37.06	\$189.81
11-44711-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
11-44811-00 -- Travel Exp. Residents	\$0.00	\$3,105.28	\$250.27	\$2,855.01
11-44811-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
11-45011-00 -- Promotional Other	\$0.00	\$82.93	\$7.65	\$75.28
11-45111-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
11-45211-00 -- Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
11-45211-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
11-45311-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
11-45411-00 -- Office Supplies	\$0.00	\$729.15	\$18.78	\$710.37
11-45511-00 -- Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
11-45511-01 -- Driving Records Verification Nebraska	\$0.00	\$48.00	\$0.00	\$48.00
11-45611-00 -- In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
11-45611-01 -- Nebraska Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
11-46011-00 -- Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
11-46111-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
11-46211-00 -- Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
11-46311-00 -- Real Estate Taxes	\$0.00	\$1,861.24	\$0.00	\$1,861.24
11-47411-00 -- Employee Scholarship	\$0.00	\$600.00	\$0.00	\$600.00
11-47511-00 -- Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
11-47611-00 -- Bad Debt Expense	\$0.00	\$1,349.00	\$0.00	\$1,349.00
11-48011-00 -- Depreciation Expense	\$0.00	\$19,163.00	\$9,167.00	\$9,996.00
11-49011-00 -- Sundry	\$0.00	\$163.21	\$0.00	\$163.21
12-10012-00 -- Petty Cash	\$0.00	\$200.00	\$0.00	\$200.00
12-11012-00 -- Accounts Rec. Clients	\$0.00	\$240,477.02	\$173,165.47	\$67,311.55
12-11012-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00

12-11012-20 -- Accounts Rec. Clients Accrual	\$0.00	\$238,629.00	\$216,429.00	\$22,200.00
12-11112-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
12-11212-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
12-11512-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-00 -- CL. Residents S.S.	\$0.00	\$3,017.24	\$3,017.24	\$0.00
12-11712-01 -- CL. Payts. Resident Outings	\$0.00	\$748.99	\$256.59	\$492.40
12-11712-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
12-11712-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
12-12212-00 -- Prepaid Insurance Other	\$0.00	\$4,469.00	\$3,396.00	\$1,073.00
12-12212-01 -- Prepaid Insurance WC	\$0.00	\$8,236.00	\$8,145.00	\$91.00
12-12212-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
12-12212-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
12-13012-02 -- Buildings - House	\$187,995.41	\$18,945.46	\$5,750.00	\$13,195.46
12-13212-00 -- Furniture/Equip. Oklahoma	\$0.00	\$10,924.00	\$0.00	\$10,924.00
12-13312-00 -- Equip. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
12-13412-00 -- Land	\$30,000.00	\$0.00	\$0.00	\$0.00
12-13512-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
12-13612-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-05 -- Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-13 -- Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
12-14012-20 -- Accum. Dep. Unapplied	\$0.00	\$13,750.00	\$28,750.00	-\$15,000.00
12-20012-00 -- Accounts Payable	-\$1,894.88	\$25,184.24	\$26,113.22	-\$928.98
12-21712-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
12-22012-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-22112-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22212-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
12-22312-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22512-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
12-22612-00 -- Accrued Wages	\$0.00	\$39,580.51	\$46,988.75	-\$7,408.24
12-22712-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$9,552.00	-\$9,552.00
12-28112-00 -- Donated Capital By ACHH	-\$219,138.81	\$80,457.63	\$53,875.05	\$26,582.58
12-28212-00 -- Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
12-28312-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$117.00	-\$117.00
12-29112-00 -- Accum. Operating Income (Loss)	\$0.00	\$3,038.28	\$0.00	\$3,038.28
12-29212-00 -- Gain or Loss Current Year	\$3,038.28	\$9,172.94	\$108,480.72	-\$99,307.78
12-30012-00 -- Resident Fees	\$0.00	\$216,429.00	\$451,875.43	-\$235,446.43
12-30012-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
12-30112-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
12-30212-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
12-30512-00 -- Cila Start Up Money	\$0.00	\$0.00	\$15,000.00	-\$15,000.00
12-30812-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
12-31212-00 -- Food Stamp Income	\$0.00	\$444.71	\$8,288.36	-\$7,843.65
12-32012-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
12-32012-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
12-34212-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
12-34312-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
12-34412-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
12-34612-00 -- Donated Labor & Products	\$0.00	\$0.00	\$172.26	-\$172.26
12-40112-00 -- Food Exp.	\$0.00	\$3,809.66	\$52.81	\$3,756.85
12-40112-01 -- Res.Meals Outside Oklahoma	\$0.00	\$1,139.80	\$0.00	\$1,139.80
12-40112-02 -- Food Exp. - Food Stamps	\$0.00	\$8,288.36	\$1,279.48	\$7,008.88
12-40112-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
12-40212-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,552.90	\$0.00	\$1,552.90

12-41012-00 -- Wages	\$0.00	\$11,910.75	\$11,910.75	\$0.00
12-41012-08 -- wages	\$0.00	\$101,466.92	\$0.00	\$101,466.92
12-41012-14 -- Wages Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
12-41012-20 -- Wages Accrued	\$0.00	\$38,416.24	\$31,113.00	\$7,303.24
12-41112-00 -- Labor Other Fac. Wages	\$0.00	\$55,518.00	\$0.00	\$55,518.00
12-41912-00 -- Rental Other	\$0.00	\$136.00	\$90.00	\$46.00
12-42012-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
12-42012-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
12-42112-00 -- Housekeeping Supplies	\$0.00	\$983.72	\$244.00	\$739.72
12-42212-00 -- Laundry Supplies	\$0.00	\$364.96	\$0.00	\$364.96
12-42312-00 -- Rental ACHH Office Space	\$0.00	\$13.99	\$0.00	\$13.99
12-42412-00 -- Retirement Plan	\$0.00	\$9,819.46	\$0.00	\$9,819.46
12-42512-00 -- FICA Taxes	\$0.00	\$9,940.00	\$2,178.00	\$7,762.00
12-42612-00 -- Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
12-42712-00 -- Employee Promotional	\$0.00	\$431.02	\$0.00	\$431.02
12-42812-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-42912-00 -- Employee Meals	\$0.00	\$67.28	\$0.00	\$67.28
12-43012-00 -- Group Ins. Prmiums	\$0.00	\$7,121.66	\$2,352.00	\$4,769.66
12-43012-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
12-43012-02 -- Wellness Progam Expense	\$0.00	\$147.52	\$0.00	\$147.52
12-43112-00 -- Workers Comp Insurance	\$0.00	\$8,304.00	\$8,236.00	\$68.00
12-43212-20 -- Oklahoma Benefis-Labor	\$0.00	\$6,780.00	\$0.00	\$6,780.00
12-43212-30 -- Oklahoma CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
12-43312-00 -- Maintenance Expense	\$0.00	\$1,056.75	\$0.00	\$1,056.75
12-43412-00 -- Insurance Other	\$0.00	\$3,396.00	\$4,469.00	-\$1,073.00
12-43512-00 -- Maint. Exp. Outside Contracts	\$0.00	\$6,212.79	\$0.00	\$6,212.79
12-43612-00 -- Utilities Exp.	\$0.00	\$3,949.80	\$15.56	\$3,934.24
12-43712-00 -- Telephone Exp.	\$0.00	\$2,159.59	\$0.00	\$2,159.59
12-43812-00 -- Activity Supplies	\$0.00	\$731.45	\$0.03	\$731.42
12-43912-00 -- Nursing Supplies	\$0.00	\$4,077.45	\$19.96	\$4,057.49
12-43912-02 -- Nursing Disposable Diapers	\$0.00	\$39.46	\$0.00	\$39.46
12-44112-00 -- Social Services Supplies	\$0.00	\$16.93	\$0.00	\$16.93
12-44212-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
12-44312-00 -- Psychological Fee	\$0.00	\$880.00	\$0.00	\$880.00
12-44312-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
12-44712-00 -- Travel Exp. Administrative	\$0.00	\$144.70	\$43.26	\$101.44
12-44712-01 -- Travel Exp. Board Of Directors	\$0.00	\$229.14	\$0.00	\$229.14
12-44712-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
12-44812-00 -- Travel Exp. Residents	\$0.00	\$2,630.58	\$0.00	\$2,630.58
12-44812-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
12-45012-00 -- Promotional Other	\$0.00	\$2.93	\$0.00	\$2.93
12-45112-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
12-45212-00 -- Dues, Fees, & Subscriptions	\$0.00	\$686.86	\$0.00	\$686.86
12-45212-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
12-45312-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
12-45412-00 -- Office Supplies	\$0.00	\$1,963.30	\$0.00	\$1,963.30
12-45512-00 -- Employee Bkground Check	\$0.00	\$60.00	\$0.00	\$60.00
12-45512-01 -- Driving Records Verification Oklahoma	\$0.00	\$96.00	\$0.00	\$96.00
12-45612-00 -- In Service Training	\$0.00	\$150.85	\$0.00	\$150.85
12-45612-01 -- OKCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
12-46012-00 -- Data Processing Services	\$0.00	\$481.87	\$0.00	\$481.87
12-46112-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
12-46212-00 -- Accounting & Auditing	\$0.00	\$299.68	\$0.00	\$299.68
12-46312-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
12-47412-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
12-47512-00 -- Charitable Contributions	\$0.00	\$100.00	\$0.00	\$100.00
12-47612-00 -- Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
12-48012-00 -- Depreciation Expense	\$0.00	\$28,750.00	\$13,750.00	\$15,000.00

12-49012-00 -- Sundry	\$0.00	\$77.39	\$0.15	\$77.24
13-10013-00 -- Petty Cash	\$0.00	\$637.45	\$437.45	\$200.00
13-11013-00 -- Accounts Rec. Clients	\$0.00	\$68,088.46	\$54,447.91	\$13,640.55
13-11013-10 -- Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
13-11013-20 -- Accounts Rec. Clients Accrual	\$0.00	\$66,961.00	\$51,071.00	\$15,890.00
13-11113-08 -- Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
13-11213-00 -- Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
13-11513-00 -- Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-00 -- CL. Residents S.S.	\$0.00	\$800.00	\$800.00	\$0.00
13-11713-01 -- CL. Payts. Resident Outings	\$0.00	\$60.64	\$60.64	\$0.00
13-11713-02 -- CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-04 -- CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-05 -- CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
13-11713-07 -- CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
13-12213-00 -- Prepaid Insurance Other	\$0.00	\$2,556.00	\$2,268.00	\$288.00
13-12213-01 -- Prepaid Insurance WC	\$0.00	\$6,460.00	\$6,396.00	\$64.00
13-12213-20 -- Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
13-12213-21 -- Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
13-13013-02 -- Buildings - House	\$0.00	\$160,351.98	\$0.00	\$160,351.98
13-13213-00 -- Furniture/Equip. Polk	\$0.00	\$6,000.00	\$0.00	\$6,000.00
13-13313-00 -- Equip. Vehicles	\$8,015.00	\$15,460.00	\$0.00	\$15,460.00
13-13413-00 -- Land	\$0.00	\$0.00	\$0.00	\$0.00
13-13513-00 -- Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
13-13613-00 -- Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-04 -- Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-05 -- Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-11 -- Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-13 -- Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-15 -- Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
13-14013-20 -- Accum. Dep. Unapplied	\$0.00	\$9,625.00	\$20,125.00	-\$10,500.00
13-20013-00 -- Accounts Payable	\$0.00	\$10,577.82	\$11,592.76	-\$1,014.94
13-21713-00 -- DD Training	\$0.00	\$0.00	\$0.00	\$0.00
13-22013-00 -- Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-22113-00 -- Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22213-00 -- Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
13-22313-00 -- Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22513-00 -- Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
13-22613-00 -- Accrued Wages	\$0.00	\$13,896.05	\$17,506.08	-\$3,610.03
13-22713-00 -- Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	-\$7,344.00
13-28113-00 -- Donated Capital By ACHH	-\$8,015.00	\$19,129.85	\$182,811.82	-\$163,681.97
13-28213-00 -- Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
13-28313-00 -- Donated Capital Current Year	\$0.00	\$0.00	\$550.25	-\$550.25
13-29113-00 -- Accum. Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
13-29213-00 -- Gain or Loss Current Year	\$0.00	\$24,682.80	\$27,160.36	-\$2,477.56
13-30013-00 -- Resident Fees	\$0.00	\$51,071.00	\$121,733.40	-\$70,662.40
13-30013-10 -- Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
13-30113-00 -- Special Services	\$0.00	\$0.00	\$0.00	\$0.00
13-30213-00 -- Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
13-30513-00 -- Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
13-30813-00 -- Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
13-31213-00 -- Food Stamp Income	\$0.00	\$0.00	\$2,293.78	-\$2,293.78
13-32013-00 -- Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
13-32013-01 -- Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
13-34213-00 -- Memorials	\$0.00	\$0.00	\$0.00	\$0.00
13-34313-00 -- Contributions	\$0.00	\$0.00	\$0.00	\$0.00
13-34413-00 -- Bequests	\$0.00	\$0.00	\$0.00	\$0.00
13-34613-00 -- Donated Labor & Products	\$0.00	\$0.00	\$17,097.09	-\$17,097.09
13-40113-00 -- Food Exp.	\$0.00	\$714.00	\$0.00	\$714.00

13-40113-01 -- Res.Meals Outside Polk	\$0.00	\$771.89	\$0.00	\$771.89
13-40113-02 -- Food Exp. - Food Stamps	\$0.00	\$2,293.78	\$0.00	\$2,293.78
13-40113-11 -- Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
13-40213-00 -- Kitchen & Din.Room Supplies	\$0.00	\$1,490.16	\$0.00	\$1,490.16
13-41013-00 -- Wages	\$0.00	\$4,890.10	\$4,890.10	\$0.00
13-41013-08 -- wages	\$0.00	\$30,838.02	\$0.00	\$30,838.02
13-41013-14 -- Wages Polk	\$0.00	\$0.00	\$0.00	\$0.00
13-41013-20 -- Wages Accrued	\$0.00	\$14,164.03	\$10,637.00	\$3,527.03
13-41113-00 -- Labor Other Fac. Wages	\$0.00	\$16,112.00	\$0.00	\$16,112.00
13-41913-00 -- Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
13-42013-11 -- Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
13-42013-12 -- Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
13-42113-00 -- Housekeeping Supplies	\$0.00	\$493.82	\$0.00	\$493.82
13-42213-00 -- Laundry Supplies	\$0.00	\$770.09	\$0.00	\$770.09
13-42313-00 -- Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
13-42413-00 -- Retirement Plan	\$0.00	\$7,454.40	\$0.00	\$7,454.40
13-42513-00 -- FICA Taxes	\$0.00	\$3,173.00	\$814.00	\$2,359.00
13-42613-00 -- Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
13-42713-00 -- Employee Promotional	\$0.00	\$31.52	\$0.00	\$31.52
13-42813-00 -- Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-42913-00 -- Employee Meals	\$0.00	\$35.91	\$0.00	\$35.91
13-43013-00 -- Group Ins. Prmiums	\$0.00	\$9,876.72	\$3,261.00	\$6,615.72
13-43013-01 -- Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
13-43013-02 -- Wellness Progam Expense	\$0.00	\$36.51	\$0.00	\$36.51
13-43113-00 -- Workers Comp Insurance	\$0.00	\$6,396.00	\$6,460.00	-\$64.00
13-43213-20 -- Polk Benefits - Labor	\$0.00	\$1,972.00	\$0.00	\$1,972.00
13-43213-30 -- Polk CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
13-43313-00 -- Maintenance Expense	\$0.00	\$974.31	\$0.00	\$974.31
13-43413-00 -- Insurance Other	\$0.00	\$2,268.00	\$2,556.00	-\$288.00
13-43513-00 -- Maint. Exp. Outside Contracts	\$0.00	\$3,928.89	\$0.00	\$3,928.89
13-43613-00 -- Utilities Exp.	\$0.00	\$2,248.86	\$0.00	\$2,248.86
13-43713-00 -- Telephone Exp.	\$0.00	\$1,387.18	\$80.03	\$1,307.15
13-43813-00 -- Activity Supplies	\$0.00	\$688.78	\$0.00	\$688.78
13-43913-00 -- Nursing Supplies	\$0.00	\$3,206.53	\$111.54	\$3,094.99
13-44113-00 -- Social Services Supplies	\$0.00	\$0.00	\$0.00	\$0.00
13-44213-00 -- Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
13-44313-00 -- Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
13-44313-01 -- Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
13-44713-00 -- Travel Exp. Administrative	\$0.00	\$50.03	\$28.81	\$21.22
13-44713-01 -- Travel Exp. Board Of Directors	\$0.00	\$61.81	\$0.00	\$61.81
13-44713-11 -- Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
13-44813-00 -- Travel Exp. Residents	\$0.00	\$1,237.58	\$0.00	\$1,237.58
13-44813-01 -- Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
13-45013-00 -- Promotional Other	\$0.00	\$87.35	\$0.00	\$87.35
13-45113-00 -- Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
13-45213-00 -- Dues, Fees, & Subscriptions	\$0.00	\$247.00	\$0.00	\$247.00
13-45213-01 -- Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
13-45313-00 -- Advertising	\$0.00	\$0.00	\$0.00	\$0.00
13-45413-00 -- Office Supplies	\$0.00	\$786.69	\$0.00	\$786.69
13-45513-00 -- Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
13-45513-01 -- Driving Records Verification Oklahoma	\$0.00	\$24.00	\$0.00	\$24.00
13-45613-00 -- In Service Training	\$0.00	\$25.19	\$0.00	\$25.19
13-45613-01 -- POCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
13-46013-00 -- Data Processing Services	\$0.00	\$93.38	\$0.00	\$93.38
13-46113-00 -- Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
13-46213-00 -- Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
13-46313-00 -- Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
13-47413-00 -- Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00

13-47513-00 - - Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
13-47613-00 - - Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
13-48013-00 - - Depreciation Expense	\$0.00	\$20,125.00	\$9,625.00	\$10,500.00
13-49013-00 - - Sundry	\$0.00	\$5.33	\$4.35	\$0.98
Blank - -	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$84,115,881.35	\$84,064,154.35	\$51,727.00





\$704,536.37	\$704,536.00	XV-21	\$704,536.37	\$704,536.37
\$187,362.37	\$187,362.00	XV-21	\$187,362.37	\$187,362.37
\$215,948.09	\$215,948.00	XV-21	\$215,948.09	\$215,948.09
-\$168,685.71	-\$168,686.00	XV-21	-\$168,685.71	-\$168,685.71
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$36,269.51	\$36,270.00	XV-22	\$36,269.51	\$36,269.51
\$0.00	\$0.00	XV-21	\$0.00	\$0.00
\$456,501.60	\$456,502.00	XV-23	\$456,501.60	\$456,501.60
\$692,127.72	\$692,128.00	XV-23	\$692,127.72	\$692,127.72
\$1,432,143.96	\$1,432,144.00	XV-23	\$1,432,143.96	\$1,432,143.96
\$310,378.29	\$310,378.00	XV-23	\$310,378.29	\$310,378.29
\$547,704.96	\$547,705.00	XV-23	\$547,704.96	\$547,704.96
\$198,018.17	\$198,018.00	XV-23	\$198,018.17	\$198,018.17
\$168,695.66	\$168,696.00	XV-23	\$168,695.66	\$168,695.66
\$73,374.37	\$73,374.00	XV-23	\$73,374.37	\$73,374.37
\$130,788.35	\$130,788.00	XV-23	\$130,788.35	\$130,788.35
\$138,374.26	\$138,374.00	XV-23	\$138,374.26	\$138,374.26
\$173,717.61	\$173,718.00	XV-23	\$173,717.61	\$173,717.61
\$192,556.23	\$192,556.00	XV-23	\$192,556.23	\$192,556.23
\$171,696.97	\$171,697.00	XV-23	\$171,696.97	\$171,696.97
-\$198,631.17	-\$198,631.00	XV-26	-\$198,631.17	-\$198,631.17
\$0.00	\$0.00	XV-26	\$0.00	\$0.00
-\$1,009,142.02	-\$1,009,142.00	XV-26	-\$1,009,142.02	-\$1,009,142.02
\$0.00	\$0.00	XV-26	\$0.00	\$0.00
\$0.00	\$0.00	XV-26	\$0.00	\$0.00
\$175,883.00	\$175,883.00	XV-26	\$175,883.00	\$175,883.00
-\$1,097.99	-\$1,098.00	XV-26	-\$1,097.99	-\$1,097.99
-\$44,480.94	-\$44,481.00	XV-31	-\$44,480.94	-\$44,480.94
-\$11,725.03	-\$11,725.00	XV-31	-\$11,725.03	-\$11,725.03
\$0.00	\$0.00	XV-31	\$0.00	\$0.00
\$0.00	\$0.00	XV-31	\$0.00	\$0.00
-\$7,337.83	-\$7,338.00	XV-31	-\$7,337.83	-\$7,337.83
-\$209,950.50	-\$209,950.00	XV-30	-\$209,950.50	-\$209,950.50
-\$117,576.00	-\$117,576.00	XV-34	-\$117,576.00	-\$117,576.00
-\$11,015.47	-\$11,015.00	XV-43	-\$11,015.47	-\$11,015.47
\$0.00	\$0.00	XV-26	\$0.00	\$0.00
-\$25,690,913.02	-\$25,690,913.00	XVI-1	-\$25,690,913.02	-\$25,690,913.02
-\$2,243,902.93	-\$2,243,903.00	XVI-7	-\$2,243,902.93	-\$2,243,902.93
-\$467,718.88	-\$467,719.00	XVI-7	-\$467,718.88	-\$467,718.88
-\$9,233.15	-\$9,233.00	XVI-1	-\$9,233.15	-\$9,233.15
\$0.00	\$0.00	XVI-1	\$0.00	\$0.00
\$10,848,259.14	\$10,848,259.00	XVI-1	\$10,848,259.14	\$10,848,259.14
\$2,756,495.54	\$2,756,496.00	XVI-7	\$2,756,495.54	\$2,756,495.54
\$399,721.15	\$399,721.00	Do Not Post	\$399,721.15	\$399,721.15
-\$4,261,384.02	-\$4,261,384.00	XVII-1	-\$4,261,384.02	-\$4,261,384.02
\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$0.00		\$0.00	\$0.00
-\$72,776.57	-\$72,777.00	XVII-10	-\$72,776.57	-\$72,776.57
-\$76,453.12	-\$76,453.00	XVII-11	-\$76,453.12	-\$76,453.12
-\$391.05	-\$391.00	XVII-14	-\$391.05	-\$391.05
\$0.00	\$0.00	XVII-28	\$0.00	\$0.00
\$0.00	\$0.00	XVII-28	\$0.00	\$0.00
-\$435,331.95	-\$435,332.00	XVII-28	-\$435,331.95	-\$435,331.95
\$253,371.00	\$253,371.00	V-3-42	\$253,371.00	\$253,371.00
\$0.00	\$0.00	XVII-28	\$0.00	\$0.00
\$0.00	\$0.00	XVII-28	\$0.00	\$0.00
-\$31,022.68	-\$31,023.00	XVII-28	-\$31,022.68	-\$31,022.68
\$0.00	\$0.00	XVII-28	\$0.00	\$0.00

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\$0.00	\$0.00	XVII-28		\$0.00
\$0.00	\$0.00	XVII-16		\$0.00
-\$66,633.28	-\$66,633.00	XVII-25		-\$66,633.28
\$0.00	\$0.00	XVII-25		\$0.00
-\$120,653.54	-\$120,654.00	XVII-25		-\$120,653.54
\$0.00	\$0.00	XVII-25		\$0.00
-\$217,099.33	-\$217,099.00	XVII-25		-\$217,099.33
-\$85,542.42	-\$85,542.00	XVII-25		-\$85,542.42
-\$79,067.12	-\$79,067.00	XVII-24		-\$79,067.12
-\$2,248,452.94	-\$2,248,453.00	XVII-24		-\$2,248,452.94
\$0.00	\$0.00	XVII-24		\$0.00
-\$2,078.00	-\$2,078.00	XVII-24		-\$2,078.00
-\$435,026.08	-\$435,026.00	XVII-24		-\$435,026.08
\$0.00	\$0.00	XVII-24		\$0.00
\$0.00	\$0.00	XVII-24		\$0.00
-\$28,765.50	-\$28,766.00	XVII-24		-\$28,765.50
\$0.00	\$0.00		0	\$0.00
\$111,442.39	\$111,442.00	V-2-2		\$111,442.39
\$35,337.68	\$35,338.00	V-2-2		\$35,337.68
\$6,441.10	\$6,441.00	V-2-2		\$6,441.10
\$14,978.43	\$14,978.00	V-2-1		\$14,978.43
	\$118,516.00	V-1-17	\$118,515.54	\$118,515.54
	-\$118,516.00	V-1-21	-\$118,515.54	-\$118,515.54
	\$0.00	V-1-21		\$0.00
\$402,660.23	\$402,660.00	V-1-21		\$402,660.23
\$282,804.56	\$282,805.00	V-1-11		\$282,804.56
\$93,012.51	\$93,013.00	V-1-3		\$93,012.51
\$280,080.85	\$280,081.00	V-1-1		\$280,080.85
\$156,229.65	\$156,230.00	V-1-4		\$156,229.65
\$170,803.53	\$170,804.00	V-1-6		\$170,803.53
\$607,701.96	\$607,702.00	V-1-10		\$607,701.96
\$440,216.47	\$440,216.00	V-1-10		\$440,216.47
\$1,374,585.69	\$1,374,586.00	V-1- 10a		\$1,374,585.69
\$224,268.84	\$224,269.00	V-1- 10a		\$224,268.84
\$290,289.25	\$290,289.00	V-1-12		\$290,289.25
\$87,140.49	\$87,140.00	V-1-15		\$87,140.49
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00		0	\$0.00
\$0.00	\$0.00			\$0.00
\$323.08	\$323.00	V-1-12		\$323.08
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	V-1-21		\$0.00
\$304,190.78	-\$8,604.00	V-3-10	-\$312,794.67	\$0.00
	\$205,712.00	V-3- 10a	\$205,712.23	\$0.00
	\$77,903.00	V-3-10	\$77,902.59	\$0.00
	\$29,180.00	V-3-10	\$29,179.85	\$0.00
-\$174,528.03	-\$174,528.00	V-1- 10a		-\$174,528.03
\$0.00	\$0.00	V-1-10		\$0.00
-\$156,709.00	-\$156,709.00	V-1-21		-\$156,709.00
-\$12,269.00	-\$12,269.00	V-1-1		-\$12,269.00
-\$86,916.00	-\$86,916.00	V-1-6		-\$86,916.00
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00
-\$715.00	-\$715.00	V-1- 10a		-\$715.00
\$0.00	\$0.00			\$0.00
-\$11,821.00	-\$11,821.00	V-1-21		-\$11,821.00
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00			\$0.00

\$0.00	\$0.00			\$0.00
\$495.00	\$495.00 V-3-27			\$495.00
\$0.00	\$0.00			\$0.00
\$19.00	\$19.00 V-3-27			\$19.00
\$440.00	\$440.00 V-3-27			\$440.00
\$3,935.00	\$3,935.00 V-3-27			\$3,935.00
\$0.00	\$0.00 V-3-27			\$0.00
\$4,275.00	\$4,275.00 V-3-27			\$4,275.00
\$385.50	\$386.00 V-3-27			\$385.50
\$705.00	\$705.00 V-3-27			\$705.00
-\$692.00	-\$692.00 V-2-21			-\$692.00
\$6,493.32	\$6,493.00 V-3-35			\$6,493.32
\$0.00	\$0.00			\$0.00
\$5,610.24	\$5,610.00 V-3-1			\$5,610.24
\$2,715.00	\$2,715.00 V-3-10			\$2,715.00
\$3,307.52	\$3,308.00 V-3- 10a			\$3,307.52
\$13,141.57	\$13,142.00 V-3-12			\$13,141.57
\$0.00	\$0.00			\$0.00
\$3,455.62	\$3,456.00 V-2-3			\$3,455.62
\$9,860.86	\$9,861.00 V-2-4			\$9,860.86
\$127,924.14	\$127,924.00 V-3-22			\$127,924.14
\$305,429.38	\$305,429.00 V-3-22			\$305,429.38
\$3,956.18	\$3,956.00 V-3-22			\$3,956.18
\$14,755.02	\$14,755.00 V-3-22			\$14,755.02
\$13,428.00	\$13,428.00 V-3-22			\$13,428.00
\$18,354.84	\$18,355.00 V-3-22			\$18,354.84
\$187,424.17	\$187,424.00 V-3-22			\$187,424.17
\$22,430.84	\$22,431.00 V-1- 10a			\$22,430.84
\$5,882.17	\$5,882.00 V-3-22			\$5,882.17
\$106,207.00	\$106,207.00 V-3-22			\$106,207.00
\$0.00	\$0.00 V-3-22			\$0.00
-\$37,820.00	-\$37,820.00 V-3-22			-\$37,820.00
\$25,353.53	\$25,354.00 V-2-6			\$25,353.53
	-\$9,150.00 V-3-26	-\$9,150.00	-\$9,150.00	-\$9,150.00
	\$9,150.00 V-3-26	\$9,150.00	\$9,150.00	\$9,150.00
\$98,493.00	\$98,493.00 V-3-26			\$98,493.00
\$0.00	\$0.00			\$0.00
\$41,473.55	\$41,474.00 V-3-6			\$41,473.55
\$103,018.18	\$103,018.00 V-3-5			\$103,018.18
\$14,081.71	\$14,082.00 V-3-5			\$14,081.71
\$6,753.75	\$6,754.00 V-2-11			\$6,753.75
\$42,018.20	\$42,018.00 V-2-10			\$42,018.20
\$1,667.12	\$1,667.00 V-2-13			\$1,667.12
\$52,741.18	\$52,741.00 V-2-10			\$52,741.18
\$13,877.02	\$13,877.00 V-2-10			\$13,877.02
\$10,305.38	\$10,305.00 V-2-10			\$10,305.38
\$12,503.06	\$12,503.00 V-2-10			\$12,503.06
\$5,685.71	\$5,686.00 V-2-10			\$5,685.71
\$21,126.91	\$21,127.00 V-2-10			\$21,126.91
\$11,149.94	\$11,150.00 V-2-10			\$11,149.94
\$6,975.43	\$6,975.00 V-2-4			\$6,975.43
\$5,663.24	\$5,663.00 V-2- 10a			\$5,663.24
\$2,653.45	\$2,653.00 V-2-12			\$2,653.45
\$718.35	\$718.00 V-2-15			\$718.35
\$200.00	\$200.00 V-3-12			\$200.00
\$12.25	\$12.00 V-2- 10a			\$12.25
\$0.00	\$0.00			\$0.00
\$0.00	\$0.00 V-3-22			\$0.00

\$8,379.00	\$8,379.00 V-3-27	\$8,379.00	
\$1,809.55	\$1,810.00 V-3-24	\$1,809.55	
\$3,781.78	\$3,782.00 V-3-24	\$3,781.78	
\$60,705.24	\$60,705.00 V-2-14	\$60,705.24	
\$31,483.46	\$31,483.00 V-3-36	\$31,483.46	
\$4,201.32	\$4,201.00 V-3-20	\$4,201.32	
\$543.20	\$543.00 V-3-20	\$543.20	
\$6,070.93	\$6,071.00 V-3-20	\$6,070.93	
\$4,220.79	\$4,221.00 V-3-20	\$4,220.79	
\$38,668.62	\$38,669.00 V-2-21	\$38,668.62	
\$32,517.68	\$32,518.00 V-2-21	\$32,517.68	
\$0.00	\$0.00 V-2-21	\$0.00	
\$819.95	\$820.00 V-3-20	\$819.95	
\$696.00	\$696.00 V-3-20	\$696.00	
\$4,764.30	\$4,764.00 V-3-23	\$4,764.30	
\$6,376.68	\$6,377.00 V-3-43	\$6,376.68	
\$122,025.61	\$122,026.00 V-3-19	\$122,025.61	
\$5,745.50	\$5,746.00 V-3-19	\$5,745.50	
\$15,712.07	\$15,712.00 V-3-19	\$15,712.07	
\$50,419.17	\$50,419.00 V-3-36	\$50,419.17	
\$3,100.00	\$3,100.00 V-3-22	\$3,100.00	
\$90.00	\$90.00 V-3-27	\$90.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00 V-3-27	\$0.00	
\$252,000.00	\$252,000.00 V-3-30	\$252,000.00	
-\$1,359.22	-\$1,359.00 V-3-27	-\$1,359.22	
\$0.00	\$0.00	\$0.00	
\$400.00	\$400.00 XV-1	\$400.00	\$400.00
\$51,779.10	\$51,779.00 XV-3	\$51,779.10	\$51,779.10
\$56,723.00	\$56,723.00 XV-3	\$56,723.00	\$56,723.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$155.44	\$155.00 XV-9	\$155.44	\$155.44
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$500.00	\$500.00 XV-9	\$500.00	\$500.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$3,519.49	\$3,519.00 XV-4	\$3,519.49	\$3,519.49
\$3,317.00	\$3,317.00 XV-6	\$3,317.00	\$3,317.00
\$136.00	\$136.00 XV-6	\$136.00	\$136.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00
\$23,004.81	\$23,005.00 XV-14	\$23,004.81	\$23,004.81
\$272,697.35	\$272,697.00 XV-14	\$272,697.35	\$272,697.35
\$138,594.37	\$138,594.00 XV-16	\$138,594.37	\$138,594.37
\$83,725.65	\$83,726.00 XV-16	\$83,725.65	\$83,725.65
\$26,309.29	\$26,309.00 XV-16	\$26,309.29	\$26,309.29
\$9,477.10	\$9,477.00 XV-13	\$9,477.10	\$9,477.10
\$71,011.67	\$71,012.00 XV-15	\$71,011.67	\$71,011.67
\$26,268.92	\$26,269.00 XV-19	\$26,268.92	\$26,268.92
-\$26,268.92	-\$26,269.00 XV-20	-\$26,268.92	-\$26,268.92
-\$76,999.98	-\$77,000.00 XV-17	-\$76,999.98	-\$76,999.98
-\$26,085.68	-\$26,086.00 XV-17	-\$26,085.68	-\$26,085.68
-\$123,038.29	-\$123,038.00 XV-17	-\$123,038.29	-\$123,038.29
-\$117,919.37	-\$117,919.00 XV-17	-\$117,919.37	-\$117,919.37

-\$18,863.71	-\$18,864.00 XV-17	-\$18,863.71	-\$18,863.71	
-\$56,499.80	-\$56,500.00 XV-17	-\$56,499.80	-\$56,499.80	
-\$18,000.00	-\$18,000.00 XV-17	-\$18,000.00	-\$18,000.00	
-\$39,072.84	-\$39,073.00 XV-26	-\$39,072.84		-\$39,072.84
-\$1,097.06	-\$1,097.00 XV-26	-\$1,097.06		-\$1,097.06
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$39,370.07	-\$39,370.00 XV-30	-\$39,370.07		-\$39,370.07
-\$18,372.00	-\$18,372.00 XV-34	-\$18,372.00		-\$18,372.00
-\$456,501.60	-\$456,502.00 XVI-7	-\$456,501.60		
-\$36,075.76	-\$36,076.00 XVI-1	-\$36,075.76		
-\$2,563.00	-\$2,563.00 XVI-7	-\$2,563.00		
\$570,710.75	\$570,711.00 XVI-1	\$570,710.75		
-\$349,661.32	-\$349,661.00 XVI-7	-\$349,661.32		
-\$657,843.53	-\$657,844.00	-\$657,843.53		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$32,523.00	\$32,523.00	\$32,523.00		
-\$10.00	-\$10.00	-\$10.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$2,907.14	-\$2,907.00	-\$2,907.14		
\$22,928.09	\$22,928.00	\$22,928.09		
\$8,951.30	\$8,951.00	\$8,951.30		
\$1,796.81	\$1,797.00	\$1,796.81		
\$61,731.47	\$61,731.00	\$61,731.47		
\$0.00	\$0.00	\$0.00		
\$34,970.08	\$34,970.00	\$34,970.08		
\$0.00	\$0.00	\$0.00		
\$213,550.99	\$213,551.00	\$213,550.99		
\$247,736.78	\$247,737.00	\$247,736.78		
\$0.00	\$0.00	\$0.00		
\$47,962.58	\$47,963.00	\$47,962.58		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
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\$34,731.00	\$34,731.00	\$34,731.00		
\$3,729.00	\$3,729.00	\$3,729.00		
\$19,261.00	\$19,261.00	\$19,261.00		
-\$169,734.00	-\$169,734.00	-\$169,734.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$45,319.00	-\$45,319.00	-\$45,319.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$71.50	\$72.00	\$71.50		

\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$720.00	\$720.00	\$720.00	
\$505.00	\$505.00	\$505.00	
\$678.14	\$678.00	\$678.14	
\$2,587.21	\$2,587.00	\$2,587.21	
\$0.00	\$0.00	\$0.00	
\$573.94	\$574.00	\$573.94	
\$2,842.92	\$2,843.00	\$2,842.92	
\$0.00	\$0.00	\$0.00	
\$19,463.08	\$19,463.00	\$19,463.08	
\$34,032.37	\$34,032.00	\$34,032.37	
\$194.40	\$194.00	\$194.40	
\$1,386.09	\$1,386.00	\$1,386.09	
\$0.00	\$0.00	\$0.00	
\$14,718.73	\$14,719.00	\$14,718.73	
\$60,292.59	\$60,293.00	\$60,292.59	
\$0.00	\$0.00	\$0.00	
\$567.62	\$568.00	\$567.62	
-\$136.00	-\$136.00	-\$136.00	
-\$13,208.72	-\$13,209.00	-\$13,208.72	
\$1,271.88	\$1,272.00	\$1,271.88	
-\$912.00	-\$912.00	-\$912.00	
\$6,807.19	\$6,807.00	\$6,807.19	
\$13,779.93	\$13,780.00	\$13,779.93	
\$2,476.52	\$2,477.00	\$2,476.52	
\$3,003.67	\$3,004.00	\$3,003.67	
\$7,563.29	\$7,563.00	\$7,563.29	
\$0.00	\$0.00	\$0.00	
\$1,238.00	\$1,238.00	\$1,238.00	
\$2.70	\$3.00	\$2.70	
\$0.00	\$0.00	\$0.00	
\$440.00	\$440.00	\$440.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$2,219.00	\$2,219.00	\$2,219.00	
\$296.98	\$297.00	\$296.98	
\$759.21	\$759.00	\$759.21	
\$4,899.97	\$4,900.00	\$4,899.97	
\$0.00	\$0.00	\$0.00	
\$53.43	\$53.00	\$53.43	
\$34.65	\$35.00	\$34.65	
\$1,217.15	\$1,217.00	\$1,217.15	
\$0.00	\$0.00	\$0.00	
\$4,007.66	\$4,008.00	\$4,007.66	
\$160.00	\$160.00	\$160.00	
\$108.00	\$108.00	\$108.00	
\$554.85	\$555.00	\$554.85	
\$1,579.46	\$1,579.00	\$1,579.46	
\$0.00	\$0.00	\$0.00	
\$1,752.77	\$1,753.00	\$1,752.77	
\$250.00	\$250.00	\$250.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$18,000.00	\$18,000.00	\$18,000.00	
\$215.68	\$216.00	\$215.68	
\$100.00	\$100.00 XV-1	\$100.00	\$100.00





\$70.43	\$70.00 XV-9	\$70.43	\$70.43	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$1,033.00	\$1,033.00 XV-6	\$1,033.00	\$1,033.00	
\$78.00	\$78.00 XV-6	\$78.00	\$78.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$164,754.29	\$164,754.00 XV-14	\$164,754.29	\$164,754.29	
\$22,014.91	\$22,015.00 XV-16	\$22,014.91	\$22,014.91	
\$3,386.04	\$3,386.00 XV-16	\$3,386.04	\$3,386.04	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$11,691.94	\$11,692.00 XV-15	\$11,691.94	\$11,691.94	
\$7,855.27	\$7,855.00 XV-19	\$7,855.27	\$7,855.27	
-\$7,855.27	-\$7,855.00 XV-20	-\$7,855.27	-\$7,855.27	
-\$18,269.80	-\$18,270.00 XV-17	-\$18,269.80	-\$18,269.80	
-\$2,176.74	-\$2,177.00 XV-17	-\$2,176.74	-\$2,176.74	
-\$35,365.52	-\$35,366.00 XV-17	-\$35,365.52	-\$35,365.52	
-\$779.46	-\$779.00 XV-17	-\$779.46	-\$779.46	
-\$6,804.00	-\$6,804.00 XV-17	-\$6,804.00	-\$6,804.00	
-\$4,666.28	-\$4,666.00 XV-26	-\$4,666.28	-\$4,666.28	-\$4,666.28
\$0.00	\$0.00 XV-26	\$0.00	\$0.00	\$0.00
-\$1,602.32	-\$1,602.00 XV-31	-\$1,602.32	-\$1,602.32	-\$1,602.32
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\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
-\$15,029.61	-\$15,030.00 XV-30	-\$15,029.61	-\$15,029.61	-\$15,029.61
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00	-\$7,344.00
-\$1,432,143.96	-\$1,432,144.00 XVI-7	-\$1,432,143.96	-\$1,432,143.96	
-\$1,106.62	-\$1,107.00 XVI-1	-\$1,106.62	-\$1,106.62	
\$0.00	\$0.00 XVI-7	\$0.00	\$0.00	
\$1,194,269.77	\$1,194,270.00 XVI-1	\$1,194,269.77	\$1,194,269.77	
\$71,511.54	\$71,512.00 XVI-7	\$71,511.54	\$71,511.54	
-\$208,213.12	-\$208,213.00	-\$208,213.12	-\$208,213.12	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$4,192.00	-\$4,192.00	-\$4,192.00	-\$4,192.00	
\$0.00	\$0.00	\$0.00	\$0.00	
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\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$46.05	-\$46.00	-\$46.05	-\$46.05	
\$5,517.71	\$5,518.00	\$5,517.71	\$5,517.71	
\$76.50	\$77.00	\$76.50	\$76.50	
\$4,448.00	\$4,448.00	\$4,448.00	\$4,448.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$317.94	\$318.00	\$317.94	\$317.94	
\$1,330.52	\$1,331.00	\$1,330.52	\$1,330.52	
\$147,636.48	\$147,636.00	\$147,636.48	\$147,636.48	
\$106,975.20	\$106,975.00	\$106,975.20	\$106,975.20	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$3,226.24	-\$3,226.00	-\$3,226.24	-\$3,226.24	

\$13,697.00	\$13,697.00		\$13,697.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$495.91	\$496.00		\$495.91
\$220.80	\$221.00		\$220.80
\$0.00	\$0.00		\$0.00
\$7,774.88	\$7,775.00		\$7,774.88
\$12,579.36	\$12,579.00		\$12,579.36
\$158.40	\$158.00		\$158.40
\$660.18	\$660.00		\$660.18
\$0.00	\$0.00		\$0.00
-\$33.15	-\$33.00		-\$33.15
\$20,843.71	\$20,844.00		\$20,843.71
\$0.00	\$0.00		\$0.00
\$231.34	\$231.00		\$231.34
-\$78.00	-\$78.00		-\$78.00
-\$3,109.38	-\$3,109.00		-\$3,109.38
\$0.00	\$0.00		\$0.00
\$934.42	\$934.00		\$934.42
-\$398.00	-\$398.00		-\$398.00
\$2,315.50	\$2,316.00		\$2,315.50
\$4,302.53	\$4,303.00		\$4,302.53
\$2,376.01	\$2,376.00		\$2,376.01
\$398.33	\$398.00		\$398.33
\$1,020.02	\$1,020.00		\$1,020.02
\$14.10	\$14.00		\$14.10
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$84.52	\$85.00		\$84.52
\$237.27	\$237.00		\$237.27
\$0.00	\$0.00		\$0.00
\$4,995.84	\$4,996.00		\$4,995.84
\$0.00	\$0.00		\$0.00
\$14.00	\$14.00		\$14.00
\$0.00	\$0.00		\$0.00
\$492.20	\$492.00		\$492.20
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$1,043.38	\$1,043.00		\$1,043.38
\$50.00	\$50.00		\$50.00
\$48.00	\$48.00		\$48.00
\$157.95	\$158.00		\$157.95
\$0.00	\$0.00		\$0.00
\$493.56	\$494.00		\$493.56
\$0.00	\$0.00		\$0.00
\$547.74	\$548.00		\$547.74
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$42,489.67	\$42,490.00		\$42,489.67
\$6,804.00	\$6,804.00		\$6,804.00
\$134.76	\$135.00		\$134.76
\$300.00	\$300.00 XV-1		\$300.00 \$300.00
\$191,372.01	\$191,372.00 XV-3		\$191,372.01 \$191,372.01
\$56,069.00	\$56,069.00 XV-3		\$56,069.00 \$56,069.00
\$0.00	\$0.00 XV-3		\$0.00 \$0.00

\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$3,288.88	\$3,289.00 XV-4	\$3,288.88	\$3,288.88	
\$3,215.00	\$3,215.00 XV-6	\$3,215.00	\$3,215.00	
\$168.00	\$168.00 XV-6	\$168.00	\$168.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$34,245.53	\$34,246.00 XV-14	\$34,245.53	\$34,245.53	
\$269,227.40	\$269,227.00 XV-14	\$269,227.40	\$269,227.40	
\$114,583.78	\$114,584.00 XV-16	\$114,583.78	\$114,583.78	
\$79,395.10	\$79,395.00 XV-16	\$79,395.10	\$79,395.10	
\$63,437.13	\$63,437.00 XV-16	\$63,437.13	\$63,437.13	
\$52,958.75	\$52,959.00 XV-13	\$52,958.75	\$52,958.75	
\$96,896.75	\$96,897.00 XV-15	\$96,896.75	\$96,896.75	
\$11,887.27	\$11,887.00 XV-19	\$11,887.27	\$11,887.27	
-\$11,887.27	-\$11,887.00 XV-20	-\$11,887.27	-\$11,887.27	
-\$73,282.31	-\$73,282.00 XV-17	-\$73,282.31	-\$73,282.31	
-\$37,562.53	-\$37,563.00 XV-17	-\$37,562.53	-\$37,562.53	
-\$91,694.07	-\$91,694.00 XV-17	-\$91,694.07	-\$91,694.07	
-\$132,953.16	-\$132,953.00 XV-17	-\$132,953.16	-\$132,953.16	
-\$22,452.38	-\$22,452.00 XV-17	-\$22,452.38	-\$22,452.38	
-\$74,677.98	-\$74,678.00 XV-17	-\$74,677.98	-\$74,677.98	
-\$26,700.00	-\$26,700.00 XV-17	-\$26,700.00	-\$26,700.00	
-\$23,697.85	-\$23,698.00 XV-26	-\$23,697.85	-\$23,697.85	-\$23,697.85
\$2,170.06	\$2,170.00 XV-26	\$2,170.06	\$2,170.06	\$2,170.06
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00	\$0.00
-\$15,027.87	-\$15,028.00 XV-30	-\$15,027.87	-\$15,027.87	-\$15,027.87
-\$18,372.00	-\$18,372.00 XV-34	-\$18,372.00	-\$18,372.00	-\$18,372.00
-\$310,378.29	-\$310,378.00 XVI-7	-\$310,378.29	-\$310,378.29	
-\$40,768.88	-\$40,769.00 XVI-1	-\$40,768.88	-\$40,768.88	
-\$385.50	-\$386.00 XVI-7	-\$385.50	-\$385.50	
-\$160,778.03	-\$160,778.00 XVI-1	-\$160,778.03	-\$160,778.03	
\$96,354.04	\$96,354.00 XVI-7	\$96,354.04	\$96,354.04	
-\$627,948.05	-\$627,948.00	-\$627,948.05	-\$627,948.05	
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\$0.00	\$0.00	\$0.00	\$0.00	
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\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$33,020.00	\$33,020.00	\$33,020.00	\$33,020.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	\$0.00	
-\$532.87	-\$533.00	-\$532.87	-\$532.87	
\$24,378.74	\$24,379.00	\$24,378.74	\$24,378.74	
\$10,293.10	\$10,293.00	\$10,293.10	\$10,293.10	
\$3,012.70	\$3,013.00	\$3,012.70	\$3,012.70	
\$0.00	\$0.00	\$0.00	\$0.00	
\$29,845.66	\$29,846.00	\$29,845.66	\$29,845.66	

\$70.35	\$70.00	\$70.35
\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00
\$43,492.80	\$43,493.00	\$43,492.80
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$292.50	\$293.00	\$292.50
-\$13,269.12	-\$13,269.00	-\$13,269.12
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\$34,058.00	\$34,058.00	\$34,058.00
\$3,672.00	\$3,672.00	\$3,672.00
\$18,883.00	\$18,883.00	\$18,883.00
\$47,069.00	\$47,069.00	\$47,069.00
\$0.00	\$0.00	\$0.00
\$715.00	\$715.00	\$715.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$15,817.00	\$15,817.00	\$15,817.00
\$0.00	\$0.00	\$0.00
\$5.50	\$6.00	\$5.50
\$0.00	\$0.00	\$0.00
\$12.00	\$12.00	\$12.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$720.00	\$720.00	\$720.00
\$505.00	\$505.00	\$505.00
\$678.14	\$678.00	\$678.14
\$2,587.21	\$2,587.00	\$2,587.21
\$0.00	\$0.00	\$0.00
\$344.04	\$344.00	\$344.04
\$1,852.73	\$1,853.00	\$1,852.73
\$0.00	\$0.00	\$0.00
\$19,151.04	\$19,151.00	\$19,151.04
\$32,666.15	\$32,666.00	\$32,666.15
\$396.00	\$396.00	\$396.00
\$989.15	\$989.00	\$989.15
\$0.00	\$0.00	\$0.00
\$13,564.34	\$13,564.00	\$13,564.34
\$30,546.42	\$30,546.00	\$30,546.42
\$1,278.26	\$1,278.00	\$1,278.26
\$413.97	\$414.00	\$413.97
-\$168.00	-\$168.00	-\$168.00
\$16,073.61	\$16,074.00	\$16,073.61
\$519.75	\$520.00	\$519.75
-\$401.00	-\$401.00	-\$401.00
\$7,314.48	\$7,314.00	\$7,314.48
\$14,955.10	\$14,955.00	\$14,955.10
\$3,432.99	\$3,433.00	\$3,432.99
\$946.32	\$946.00	\$946.32
\$10,279.73	\$10,280.00	\$10,279.73
\$0.00	\$0.00	\$0.00
\$1,661.35	\$1,661.00	\$1,661.35
\$34.02	\$34.00	\$34.02
\$5.85	\$6.00	\$5.85

\$0.00	\$0.00	\$0.00	
\$515.00	\$515.00	\$515.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$3,620.00	\$3,620.00	\$3,620.00	
\$302.48	\$302.00	\$302.48	
\$759.21	\$759.00	\$759.21	
\$2,998.72	\$2,999.00	\$2,998.72	
\$46.62	\$47.00	\$46.62	
\$135.72	\$136.00	\$135.72	
\$1,157.15	\$1,157.00	\$1,157.15	
\$0.00	\$0.00	\$0.00	
\$2,746.80	\$2,747.00	\$2,746.80	
\$160.00	\$160.00	\$160.00	
\$60.00	\$60.00	\$60.00	
\$669.48	\$669.00	\$669.48	
\$1,579.49	\$1,579.00	\$1,579.49	
\$0.00	\$0.00	\$0.00	
\$1,752.79	\$1,753.00	\$1,752.79	
\$0.00	\$0.00	\$0.00	
\$500.00	\$500.00	\$500.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$26,700.00	\$26,700.00	\$26,700.00	
-\$5.93	-\$6.00	-\$5.93	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$79,784.49	\$79,784.00 XV-3	\$79,784.49	\$79,784.49
\$15,727.00	\$15,727.00 XV-3	\$15,727.00	\$15,727.00
-\$66,517.30	-\$66,517.00 XV-3	-\$66,517.30	-\$66,517.30
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
-\$40.00	-\$40.00 XV-9	-\$40.00	-\$40.00
\$21.37	\$21.00 XV-9	\$21.37	\$21.37
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$1,016.00	\$1,016.00 XV-6	\$1,016.00	\$1,016.00
\$6.00	\$6.00 XV-6	\$6.00	\$6.00
\$104,517.69	\$104,518.00 XV-14	\$104,517.69	\$104,517.69
\$11,964.38	\$11,964.00 XV-16	\$11,964.38	\$11,964.38
\$24,425.00	\$24,425.00 XV-16	\$24,425.00	\$24,425.00
\$12,500.00	\$12,500.00 XV-13	\$12,500.00	\$12,500.00
\$13,370.00	\$13,370.00 XV-15	\$13,370.00	\$13,370.00
\$110.19	\$110.00 XV-19	\$110.19	\$110.19
-\$110.19	-\$110.00 XV-20	-\$110.19	-\$110.19
-\$10,532.45	-\$10,532.00 XV-17	-\$10,532.45	-\$10,532.45
-\$15,428.42	-\$15,428.00 XV-17	-\$15,428.42	-\$15,428.42
-\$43,562.61	-\$43,563.00 XV-17	-\$43,562.61	-\$43,562.61
-\$3,977.67	-\$3,978.00 XV-17	-\$3,977.67	-\$3,977.67
-\$9,696.00	-\$9,696.00 XV-17	-\$9,696.00	-\$9,696.00
-\$1,146.69	-\$1,147.00 XV-26	-\$1,146.69	-\$1,146.69
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
-\$5,713.65	-\$5,714.00 XV-30	-\$5,713.65	-\$5,713.65
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00
-\$547,704.96	-\$547,705.00 XVI-7	-\$547,704.96	-\$547,704.96
-\$22,779.26	-\$22,779.00 XVI-1	-\$22,779.26	

\$0.00	\$0.00 XVI-7	\$0.00
\$495,464.24	\$495,464.00 XVI-1	\$495,464.24
-\$1,344.40	-\$1,344.00 XVI-7	-\$1,344.40
-\$206,778.35	-\$206,778.00	-\$206,778.35
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$9,217.59	-\$9,218.00	-\$9,217.59
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$46.05	-\$46.00	-\$46.05
\$5,755.30	\$5,755.00	\$5,755.30
\$265.20	\$265.00	\$265.20
\$8,792.81	\$8,793.00	\$8,792.81
\$1,744.70	\$1,745.00	\$1,744.70
\$435.06	\$435.00	\$435.06
\$122,820.21	\$122,820.00	\$122,820.21
-\$2,632.59	-\$2,633.00	-\$2,632.59
-\$64,161.00	-\$64,161.00	-\$64,161.00
\$0.00	\$0.00	\$0.00
\$38.19	\$38.00	\$38.19
\$0.00	\$0.00	\$0.00
\$820.17	\$820.00	\$820.17
\$748.34	\$748.00	\$748.34
\$0.00	\$0.00	\$0.00
\$7,399.05	\$7,399.00	\$7,399.05
\$9,429.28	\$9,429.00	\$9,429.28
\$79.20	\$79.00	\$79.20
\$638.98	\$639.00	\$638.98
\$0.00	\$0.00	\$0.00
\$112.67	\$113.00	\$112.67
\$23,940.56	\$23,941.00	\$23,940.56
\$0.00	\$0.00	\$0.00
\$199.35	\$199.00	\$199.35
-\$6.00	-\$6.00	-\$6.00
-\$13,810.19	-\$13,810.00	-\$13,810.19
\$499.72	\$500.00	\$499.72
-\$321.00	-\$321.00	-\$321.00
\$2,791.06	\$2,791.00	\$2,791.06
\$5,177.88	\$5,178.00	\$5,177.88
\$2,290.40	\$2,290.00	\$2,290.40
\$337.15	\$337.00	\$337.15
\$1,526.31	\$1,526.00	\$1,526.31
\$14.11	\$14.00	\$14.11
\$0.00	\$0.00	\$0.00
\$90.12	\$90.00	\$90.12
\$237.27	\$237.00	\$237.27
\$3,424.04	\$3,424.00	\$3,424.04
\$83.96	\$84.00	\$83.96
\$0.00	\$0.00	\$0.00
\$505.20	\$505.00	\$505.20
\$0.00	\$0.00	\$0.00
\$963.92	\$964.00	\$963.92
\$50.00	\$50.00	\$50.00
\$36.00	\$36.00	\$36.00
\$139.95	\$140.00	\$139.95

\$0.00	\$0.00	\$0.00	
\$493.56	\$494.00	\$493.56	
\$0.00	\$0.00	\$0.00	
\$547.74	\$548.00	\$547.74	
\$0.00	\$0.00	\$0.00	
\$325.00	\$325.00	\$325.00	
\$0.00	\$0.00	\$0.00	
\$48,115.71	\$48,116.00	\$48,115.71	
\$9,696.00	\$9,696.00	\$9,696.00	
\$76.64	\$77.00	\$76.64	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$45,499.91	\$45,500.00 XV-3	\$45,499.91	\$45,499.91
\$16,704.00	\$16,704.00 XV-3	\$16,704.00	\$16,704.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$8.54	\$9.00 XV-9	\$8.54	\$8.54
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$826.00	\$826.00 XV-6	\$826.00	\$826.00
\$63.00	\$63.00 XV-6	\$63.00	\$63.00
\$124,596.33	\$124,596.00 XV-14	\$124,596.33	\$124,596.33
\$13,162.66	\$13,163.00 XV-16	\$13,162.66	\$13,162.66
\$25,753.40	\$25,753.00 XV-16	\$25,753.40	\$25,753.40
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00
\$5,676.00	\$5,676.00 XV-15	\$5,676.00	\$5,676.00
\$0.00	\$0.00 XV-19	\$0.00	\$0.00
\$0.00	\$0.00 XV-20	\$0.00	\$0.00
-\$12,553.20	-\$12,553.00 XV-17	-\$12,553.20	-\$12,553.20
-\$19,402.40	-\$19,402.00 XV-17	-\$19,402.40	-\$19,402.40
-\$54,824.88	-\$54,825.00 XV-17	-\$54,824.88	-\$54,824.88
-\$1,324.41	-\$1,324.00 XV-17	-\$1,324.41	-\$1,324.41
-\$5,496.00	-\$5,496.00 XV-17	-\$5,496.00	-\$5,496.00
-\$809.73	-\$810.00 XV-26	-\$809.73	-\$809.73
\$0.00	\$0.00 XV-32	\$0.00	\$0.00
\$0.00	\$0.00 XV-26	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
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\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
\$0.00	\$0.00 XV-31	\$0.00	\$0.00
-\$5,278.24	-\$5,278.00 XV-30	-\$5,278.24	-\$5,278.24
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00	-\$7,344.00
-\$198,018.17	-\$198,018.00 XVI-7	-\$198,018.17	
-\$4,113.00	-\$4,113.00 XVI-1	-\$4,113.00	
\$0.00	\$0.00 XVI-7	\$0.00	
\$61,896.33	\$61,896.00 XVI-1	\$61,896.33	
\$14,440.67	\$14,441.00 XVI-7	\$14,440.67	
-\$219,424.65	-\$219,425.00	-\$219,424.65	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
-\$6,290.48	-\$6,290.00	-\$6,290.48	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
-\$36.84	-\$37.00	-\$36.84	

\$1,294.22	\$1,294.00		\$1,294.22
\$1,641.20	\$1,641.00		\$1,641.20
\$6,699.48	\$6,699.00		\$6,699.48
\$454.48	\$454.00		\$454.48
\$0.00	\$0.00		\$0.00
\$103,868.14	\$103,868.00		\$103,868.14
-\$4,955.68	-\$4,956.00		-\$4,955.68
\$47,397.00	\$47,397.00		\$47,397.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$444.40	\$444.00		\$444.40
\$550.69	\$551.00		\$550.69
\$0.00	\$0.00		\$0.00
\$7,378.91	\$7,379.00		\$7,378.91
\$7,946.00	\$7,946.00		\$7,946.00
\$0.00	\$0.00		\$0.00
\$349.02	\$349.00		\$349.02
\$1,411.00	\$1,411.00		\$1,411.00
\$8.30	\$8.00		\$8.30
\$16,163.64	\$16,164.00		\$16,163.64
\$0.00	\$0.00		\$0.00
\$151.18	\$151.00		\$151.18
-\$63.00	-\$63.00		-\$63.00
\$2,913.17	\$2,913.00		\$2,913.17
\$239.96	\$240.00		\$239.96
-\$239.00	-\$239.00		-\$239.00
\$1,547.75	\$1,548.00		\$1,547.75
\$3,836.54	\$3,837.00		\$3,836.54
\$1,802.92	\$1,803.00		\$1,802.92
\$630.82	\$631.00		\$630.82
\$1,007.10	\$1,007.00		\$1,007.10
\$11.29	\$11.00		\$11.29
\$0.00	\$0.00		\$0.00
\$72.07	\$72.00		\$72.07
\$189.80	\$190.00		\$189.80
\$3,265.68	\$3,266.00		\$3,265.68
\$41.55	\$42.00		\$41.55
\$0.00	\$0.00		\$0.00
\$453.56	\$454.00		\$453.56
\$0.00	\$0.00		\$0.00
\$663.33	\$663.00		\$663.33
\$40.00	\$40.00		\$40.00
\$36.00	\$36.00		\$36.00
\$111.99	\$112.00		\$111.99
\$0.00	\$0.00		\$0.00
\$394.87	\$395.00		\$394.87
\$0.00	\$0.00		\$0.00
\$438.21	\$438.00		\$438.21
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$5,496.00	\$5,496.00		\$5,496.00
\$205.10	\$205.00		\$205.10
\$200.00	\$200.00 XV-1		\$200.00 \$200.00
\$60,221.04	\$60,221.00 XV-3		\$60,221.04 \$60,221.04
\$16,737.00	\$16,737.00 XV-3		\$16,737.00 \$16,737.00
\$0.00	\$0.00 XV-3		\$0.00 \$0.00

\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$31.67	\$32.00 XV-9	\$31.67	\$31.67	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$64.00	\$64.00 XV-6	\$64.00	\$64.00	
\$130,740.64	\$130,741.00 XV-14	\$130,740.64	\$130,740.64	
\$15,086.98	\$15,087.00 XV-16	\$15,086.98	\$15,086.98	
\$19,987.09	\$19,987.00 XV-16	\$19,987.09	\$19,987.09	
\$30,200.00	\$30,200.00 XV-13	\$30,200.00	\$30,200.00	
\$4,733.72	\$4,734.00 XV-15	\$4,733.72	\$4,733.72	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$9,480.18	-\$9,480.00 XV-17	-\$9,480.18	-\$9,480.18	
-\$16,823.82	-\$16,824.00 XV-17	-\$16,823.82	-\$16,823.82	
-\$33,160.38	-\$33,160.00 XV-17	-\$33,160.38	-\$33,160.38	
-\$1,194.08	-\$1,194.00 XV-17	-\$1,194.08	-\$1,194.08	
-\$5,496.00	-\$5,496.00 XV-17	-\$5,496.00	-\$5,496.00	
-\$734.24	-\$734.00 XV-26	-\$734.24		-\$734.24
\$0.00	\$0.00 XV-32	\$0.00		\$0.00
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$5,542.08	-\$5,542.00 XV-30	-\$5,542.08		-\$5,542.08
-\$7,332.00	-\$7,332.00 XV-34	-\$7,332.00		-\$7,332.00
-\$168,695.66	-\$168,696.00 XVI-7	-\$168,695.66		
-\$400.00	-\$400.00 XVI-1	-\$400.00		
\$0.00	\$0.00 XVI-7	\$0.00		
-\$28,819.02	-\$28,819.00 XVI-1	-\$28,819.02		
\$13,795.80	\$13,796.00 XVI-7	\$13,795.80		
-\$196,297.58	-\$196,298.00	-\$196,297.58		
\$0.00	\$0.00	\$0.00		
-\$2,500.00	-\$2,500.00	-\$2,500.00		
\$0.00	\$0.00	\$0.00		
-\$6,245.12	-\$6,245.00	-\$6,245.12		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$3,067.96	\$3,068.00	\$3,067.96		
\$1,197.40	\$1,197.00	\$1,197.40		
\$6,245.12	\$6,245.00	\$6,245.12		
\$328.52	\$329.00	\$328.52		
\$0.00	\$0.00	\$0.00		
\$98,770.42	\$98,770.00	\$98,770.42		
-\$2,721.52	-\$2,722.00	-\$2,721.52		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$434.75	\$435.00	\$434.75		
\$120.76	\$121.00	\$120.76		

\$0.00	\$0.00	\$0.00	
\$7,353.91	\$7,354.00	\$7,353.91	
\$7,556.00	\$7,556.00	\$7,556.00	
\$0.00	\$0.00	\$0.00	
\$370.67	\$371.00	\$370.67	
\$0.00	\$0.00	\$0.00	
\$114.00	\$114.00	\$114.00	
\$12,852.18	\$12,852.00	\$12,852.18	
\$0.00	\$0.00	\$0.00	
\$151.18	\$151.00	\$151.18	
-\$64.00	-\$64.00	-\$64.00	
\$4,333.78	\$4,334.00	\$4,333.78	
\$739.76	\$740.00	\$739.76	
-\$268.00	-\$268.00	-\$268.00	
\$2,108.55	\$2,109.00	\$2,108.55	
\$3,754.21	\$3,754.00	\$3,754.21	
\$1,815.25	\$1,815.00	\$1,815.25	
\$239.62	\$240.00	\$239.62	
\$732.48	\$732.00	\$732.48	
\$90.29	\$90.00	\$90.29	
\$220.00	\$220.00	\$220.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.80	\$190.00	\$189.80	
\$2,850.76	\$2,851.00	\$2,850.76	
\$81.57	\$82.00	\$81.57	
\$0.00	\$0.00	\$0.00	
\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$819.91	\$820.00	\$819.91	
\$40.00	\$40.00	\$40.00	
\$24.00	\$24.00	\$24.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$5,496.00	\$5,496.00	\$5,496.00	
\$56.62	\$57.00	\$56.62	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$43,508.68	\$43,509.00 XV-3	\$43,508.68	\$43,508.68
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$15,618.00	\$15,618.00 XV-3	\$15,618.00	\$15,618.00
-\$247,666.28	-\$247,666.00 XV-3	-\$247,666.28	-\$247,666.28
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$102.95	\$103.00 XV-9	\$102.95	\$102.95
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$826.00	\$826.00 XV-6	\$826.00	\$826.00
\$76.00	\$76.00 XV-6	\$76.00	\$76.00
\$0.00	\$0.00 XV-6	\$0.00	\$0.00

\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$157,322.15	\$157,322.00 XV-14	\$157,322.15	\$157,322.15	
\$11,599.78	\$11,600.00 XV-16	\$11,599.78	\$11,599.78	
\$17,122.00	\$17,122.00 XV-16	\$17,122.00	\$17,122.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$2,300.00	\$2,300.00 XV-15	\$2,300.00	\$2,300.00	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$7,340.27	-\$7,340.00 XV-17	-\$7,340.27	-\$7,340.27	
-\$17,122.00	-\$17,122.00 XV-17	-\$17,122.00	-\$17,122.00	
-\$25,707.78	-\$25,708.00 XV-17	-\$25,707.78	-\$25,707.78	
-\$306.67	-\$307.00 XV-17	-\$306.67	-\$306.67	
-\$5,496.00	-\$5,496.00 XV-17	-\$5,496.00	-\$5,496.00	
-\$948.78	-\$949.00 XV-26	-\$948.78		-\$948.78
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$6,522.78	-\$6,523.00 XV-30	-\$6,522.78		-\$6,522.78
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$73,374.37	-\$73,374.00 XVI-7	-\$73,374.37		
-\$1,500.00	-\$1,500.00 XVI-1	-\$1,500.00		
\$0.00	\$0.00 XVI-7	\$0.00		
\$105,211.60	\$105,212.00 XVI-1	\$105,211.60		
\$24,109.95	\$24,110.00 XVI-7	\$24,109.95		
-\$195,550.91	-\$195,551.00	-\$195,550.91		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$5,900.45	-\$5,900.00	-\$5,900.45		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$3,835.01	\$3,835.00	\$3,835.01		
\$560.50	\$561.00	\$560.50		
\$6,254.98	\$6,255.00	\$6,254.98		
\$0.00	\$0.00	\$0.00		
\$1,026.63	\$1,027.00	\$1,026.63		
\$87.67	\$88.00	\$87.67		
\$107,544.60	\$107,545.00	\$107,544.60		
\$0.00	\$0.00	\$0.00		
-\$4,043.67	-\$4,044.00	-\$4,043.67		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$524.87	\$525.00	\$524.87		
\$263.21	\$263.00	\$263.21		
\$0.00	\$0.00	\$0.00		
\$7,286.91	\$7,287.00	\$7,286.91		
\$14,478.71	\$14,479.00	\$14,478.71		



\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$62.00	\$62.00 XV-6	\$62.00	\$62.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$160,313.05	\$160,313.00 XV-14	\$160,313.05	\$160,313.05	
\$7,710.00	\$7,710.00 XV-16	\$7,710.00	\$7,710.00	
\$12,425.00	\$12,425.00 XV-16	\$12,425.00	\$12,425.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$4,453.25	\$4,453.00 XV-15	\$4,453.25	\$4,453.25	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$514.00	-\$514.00 XV-17	-\$514.00	-\$514.00	
-\$1,775.00	-\$1,775.00 XV-17	-\$1,775.00	-\$1,775.00	
-\$19,831.92	-\$19,832.00 XV-17	-\$19,831.92	-\$19,831.92	
-\$50.22	-\$50.00 XV-17	-\$50.22	-\$50.22	
-\$10,800.00	-\$10,800.00 XV-17	-\$10,800.00	-\$10,800.00	
-\$703.45	-\$703.00 XV-26	-\$703.45		-\$703.45
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$7,475.71	-\$7,476.00 XV-30	-\$7,475.71		-\$7,475.71
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$130,788.35	-\$130,788.00 XVI-7	-\$130,788.35		
\$0.00	\$0.00 XVI-1	\$0.00		
-\$200.00	-\$200.00 XVI-7	-\$200.00		
-\$39,341.90	-\$39,342.00 XVI-1	-\$39,341.90		
-\$50,220.22	-\$50,220.00 XVI-7	-\$50,220.22		
-\$199,617.74	-\$199,618.00	-\$199,617.74		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$7,595.58	-\$7,596.00	-\$7,595.58		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$236.84	-\$237.00	-\$236.84		
\$1,571.08	\$1,571.00	\$1,571.08		
\$735.40	\$735.00	\$735.40		
\$7,595.58	\$7,596.00	\$7,595.58		
\$0.00	\$0.00	\$0.00		
\$339.18	\$339.00	\$339.18		
\$0.00	\$0.00	\$0.00		
\$116,225.98	\$116,226.00	\$116,225.98		
\$0.00	\$0.00	\$0.00		
-\$3,028.95	-\$3,029.00	-\$3,028.95		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$754.77	\$755.00	\$754.77		

\$369.00	\$369.00	\$369.00	
\$0.00	\$0.00	\$0.00	
\$7,198.91	\$7,199.00	\$7,198.91	
\$8,891.00	\$8,891.00	\$8,891.00	
\$158.40	\$158.00	\$158.40	
\$386.18	\$386.00	\$386.18	
\$2.84	\$3.00	\$2.84	
\$27.45	\$27.00	\$27.45	
\$27,934.92	\$27,935.00	\$27,934.92	
\$0.00	\$0.00	\$0.00	
\$151.03	\$151.00	\$151.03	
-\$62.00	-\$62.00	-\$62.00	
\$6,915.98	\$6,916.00	\$6,915.98	
\$0.00	\$0.00	\$0.00	
\$371.58	\$372.00	\$371.58	
-\$469.00	-\$469.00	-\$469.00	
\$1,694.35	\$1,694.00	\$1,694.35	
\$4,155.51	\$4,156.00	\$4,155.51	
\$1,862.12	\$1,862.00	\$1,862.12	
\$886.75	\$887.00	\$886.75	
\$766.89	\$767.00	\$766.89	
\$11.29	\$11.00	\$11.29	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.80	\$190.00	\$189.80	
\$0.00	\$0.00	\$0.00	
\$3,116.69	\$3,117.00	\$3,116.69	
\$0.00	\$0.00	\$0.00	
\$9.60	\$10.00	\$9.60	
\$0.00	\$0.00	\$0.00	
\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$798.41	\$798.00	\$798.41	
\$40.00	\$40.00	\$40.00	
\$12.00	\$12.00	\$12.00	
\$160.17	\$160.00	\$160.17	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
-\$2,201.25	-\$2,201.00	-\$2,201.25	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,800.00	\$10,800.00	\$10,800.00	
\$96.18	\$96.00	\$96.18	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$58,187.31	\$58,187.00 XV-3	\$58,187.31	\$58,187.31
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$16,136.00	\$16,136.00 XV-3	\$16,136.00	\$16,136.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$0.00	\$0.00 XV-9	\$0.00	\$0.00
\$29.93	\$30.00 XV-9	\$29.93	\$29.93

\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$65.00	\$65.00 XV-6	\$65.00	\$65.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$152,818.12	\$152,818.00 XV-14	\$152,818.12	\$152,818.12	
\$8,554.59	\$8,555.00 XV-16	\$8,554.59	\$8,554.59	
\$9,125.00	\$9,125.00 XV-16	\$9,125.00	\$9,125.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$5,695.97	\$5,696.00 XV-15	\$5,695.97	\$5,695.97	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$570.31	-\$570.00 XV-17	-\$570.31	-\$570.31	
-\$1,303.57	-\$1,304.00 XV-17	-\$1,303.57	-\$1,303.57	
-\$8,111.74	-\$8,112.00 XV-17	-\$8,111.74	-\$8,111.74	
-\$379.73	-\$380.00 XV-17	-\$379.73	-\$379.73	
-\$10,296.00	-\$10,296.00 XV-17	-\$10,296.00	-\$10,296.00	
-\$1,465.24	-\$1,465.00 XV-26	-\$1,465.24		-\$1,465.24
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$3,519.44	-\$3,519.00 XV-30	-\$3,519.44		-\$3,519.44
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$138,374.26	-\$138,374.00 XVI-7	-\$138,374.26		
\$0.00	\$0.00 XVI-1	\$0.00		
\$0.00	\$0.00 XVI-7	\$0.00		
-\$17,433.27	-\$17,433.00 XVI-1	-\$17,433.27		
-\$80,783.37	-\$80,783.00 XVI-7	-\$80,783.37		
-\$196,659.90	-\$196,660.00	-\$196,659.90		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$10,000.00	-\$10,000.00	-\$10,000.00		
\$0.00	\$0.00	\$0.00		
-\$6,055.14	-\$6,055.00	-\$6,055.14		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$2,382.40	\$2,382.00	\$2,382.40		
\$949.60	\$950.00	\$949.60		
\$6,295.16	\$6,295.00	\$6,295.16		
\$0.00	\$0.00	\$0.00		
\$1,229.35	\$1,229.00	\$1,229.35		
\$0.00	\$0.00	\$0.00		
\$112,371.28	\$112,371.00	\$112,371.28		
\$0.00	\$0.00	\$0.00		
-\$4,761.50	-\$4,762.00	-\$4,761.50		
\$47,397.00	\$47,397.00	\$47,397.00		
\$0.00	\$0.00	\$0.00		

\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$576.29	\$576.00	\$576.29	
\$167.10	\$167.00	\$167.10	
\$0.00	\$0.00	\$0.00	
\$7,629.91	\$7,630.00	\$7,629.91	
\$8,596.00	\$8,596.00	\$8,596.00	
\$237.60	\$238.00	\$237.60	
\$359.40	\$359.00	\$359.40	
\$0.00	\$0.00	\$0.00	
\$94.28	\$94.00	\$94.28	
\$11,868.80	\$11,869.00	\$11,868.80	
\$0.00	\$0.00	\$0.00	
\$151.03	\$151.00	\$151.03	
-\$65.00	-\$65.00	-\$65.00	
\$6,193.01	\$6,193.00	\$6,193.01	
\$0.00	\$0.00	\$0.00	
\$213.35	\$213.00	\$213.35	
-\$609.00	-\$609.00	-\$609.00	
\$3,229.10	\$3,229.00	\$3,229.10	
\$4,107.71	\$4,108.00	\$4,107.71	
\$1,503.32	\$1,503.00	\$1,503.32	
\$476.77	\$477.00	\$476.77	
\$776.66	\$777.00	\$776.66	
\$11.29	\$11.00	\$11.29	
\$0.00	\$0.00	\$0.00	
\$660.00	\$660.00	\$660.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.80	\$190.00	\$189.80	
\$0.00	\$0.00	\$0.00	
\$2,655.69	\$2,656.00	\$2,655.69	
\$0.00	\$0.00	\$0.00	
\$23.78	\$24.00	\$23.78	
\$0.00	\$0.00	\$0.00	
\$453.56	\$454.00	\$453.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$840.34	\$840.00	\$840.34	
\$40.00	\$40.00	\$40.00	
\$48.00	\$48.00	\$48.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.97	\$395.00	\$394.97	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$10,296.00	\$10,296.00	\$10,296.00	
\$11.43	\$11.00	\$11.43	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$52,966.53	\$52,967.00 XV-3	\$52,966.53	\$52,966.53
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
\$11,632.00	\$11,632.00 XV-3	\$11,632.00	\$11,632.00
\$0.00	\$0.00 XV-3	\$0.00	\$0.00
-\$1,349.00	-\$1,349.00 XV-3	-\$1,349.00	-\$1,349.00

\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$40.00	\$40.00 XV-9	\$40.00	\$40.00	
\$509.20	\$509.00 XV-9	\$509.20	\$509.20	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$826.00	\$826.00 XV-6	\$826.00	\$826.00	
\$68.00	\$68.00 XV-6	\$68.00	\$68.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$148,271.18	\$148,271.00 XV-14	\$148,271.18	\$148,271.18	
\$7,559.09	\$7,559.00 XV-16	\$7,559.09	\$7,559.09	
\$6,557.51	\$6,558.00 XV-16	\$6,557.51	\$6,557.51	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$2,987.50	\$2,988.00 XV-15	\$2,987.50	\$2,987.50	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
-\$503.94	-\$504.00 XV-17	-\$503.94	-\$503.94	
-\$936.79	-\$937.00 XV-17	-\$936.79	-\$936.79	
-\$19,529.74	-\$19,530.00 XV-17	-\$19,529.74	-\$19,529.74	
-\$199.17	-\$199.00 XV-17	-\$199.17	-\$199.17	
-\$9,996.00	-\$9,996.00 XV-17	-\$9,996.00	-\$9,996.00	
-\$1,566.39	-\$1,566.00 XV-26	-\$1,566.39		-\$1,566.39
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$6,685.60	-\$6,686.00 XV-30	-\$6,685.60		-\$6,685.60
-\$7,344.00	-\$7,344.00 XV-34	-\$7,344.00		-\$7,344.00
-\$173,717.61	-\$173,718.00 XVI-7	-\$173,717.61		
\$0.00	\$0.00 XVI-1	\$0.00		
\$0.00	\$0.00 XVI-7	\$0.00		
\$17,818.94	\$17,819.00 XVI-1	\$17,818.94		
-\$49,920.57	-\$49,921.00 XVI-7	-\$49,920.57		
-\$185,290.05	-\$185,290.00	-\$185,290.05		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$10,000.00	-\$10,000.00	-\$10,000.00		
\$0.00	\$0.00	\$0.00		
-\$9,656.67	-\$9,657.00	-\$9,656.67		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$36.84	-\$37.00	-\$36.84		
\$1,738.33	\$1,738.00	\$1,738.33		
\$684.80	\$685.00	\$684.80		
\$9,656.67	\$9,657.00	\$9,656.67		
\$0.00	\$0.00	\$0.00		
\$406.46	\$406.00	\$406.46		
\$0.00	\$0.00	\$0.00		
\$105,529.41	\$105,529.00	\$105,529.41		
\$0.00	\$0.00	\$0.00		

\$946.78	\$947.00	\$946.78	
\$47,398.29	\$47,398.00	\$47,398.29	
\$38.19	\$38.00	\$38.19	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$365.96	\$366.00	\$365.96	
\$207.67	\$208.00	\$207.67	
\$0.00	\$0.00	\$0.00	
\$7,641.15	\$7,641.00	\$7,641.15	
\$8,073.00	\$8,073.00	\$8,073.00	
\$79.20	\$79.00	\$79.20	
\$312.40	\$312.00	\$312.40	
\$0.00	\$0.00	\$0.00	
\$84.76	\$85.00	\$84.76	
\$21,801.60	\$21,802.00	\$21,801.60	
\$0.00	\$0.00	\$0.00	
\$159.32	\$159.00	\$159.32	
-\$227.00	-\$227.00	-\$227.00	
\$11,215.14	\$11,215.00	\$11,215.14	
\$0.00	\$0.00	\$0.00	
\$530.53	\$531.00	\$530.53	
-\$750.00	-\$750.00	-\$750.00	
\$2,094.96	\$2,095.00	\$2,094.96	
\$3,872.40	\$3,872.00	\$3,872.40	
\$1,442.33	\$1,442.00	\$1,442.33	
\$658.13	\$658.00	\$658.13	
\$1,103.63	\$1,104.00	\$1,103.63	
\$10.00	\$10.00	\$10.00	
\$0.00	\$0.00	\$0.00	
\$440.00	\$440.00	\$440.00	
\$0.00	\$0.00	\$0.00	
\$72.07	\$72.00	\$72.07	
\$189.81	\$190.00	\$189.81	
\$0.00	\$0.00	\$0.00	
\$2,855.01	\$2,855.00	\$2,855.01	
\$0.00	\$0.00	\$0.00	
\$75.28	\$75.00	\$75.28	
\$0.00	\$0.00	\$0.00	
\$440.56	\$441.00	\$440.56	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$710.37	\$710.00	\$710.37	
\$40.00	\$40.00	\$40.00	
\$48.00	\$48.00	\$48.00	
\$111.99	\$112.00	\$111.99	
\$0.00	\$0.00	\$0.00	
\$394.87	\$395.00	\$394.87	
\$0.00	\$0.00	\$0.00	
\$438.20	\$438.00	\$438.20	
\$1,861.24	\$1,861.00	\$1,861.24	
\$600.00	\$600.00	\$600.00	
\$0.00	\$0.00	\$0.00	
\$1,349.00	\$1,349.00	\$1,349.00	
\$9,996.00	\$9,996.00	\$9,996.00	
\$163.21	\$163.00	\$163.21	
\$200.00	\$200.00 XV-1	\$200.00	\$200.00
\$67,311.55	\$67,312.00 XV-3	\$67,311.55	\$67,311.55
\$0.00	\$0.00 XV-3	\$0.00	\$0.00

\$22,200.00	\$22,200.00 XV-3	\$22,200.00	\$22,200.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-3	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$492.40	\$492.00 XV-9	\$492.40	\$492.40	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$0.00	\$0.00 XV-9	\$0.00	\$0.00	
\$1,073.00	\$1,073.00 XV-6	\$1,073.00	\$1,073.00	
\$91.00	\$91.00 XV-6	\$91.00	\$91.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$0.00	\$0.00 XV-6	\$0.00	\$0.00	
\$201,190.87	\$201,191.00 XV-14	\$201,190.87	\$201,190.87	
\$10,924.00	\$10,924.00 XV-16	\$10,924.00	\$10,924.00	
\$0.00	\$0.00 XV-16	\$0.00	\$0.00	
\$30,000.00	\$30,000.00 XV-13	\$30,000.00	\$30,000.00	
\$0.00	\$0.00 XV-15	\$0.00	\$0.00	
\$0.00	\$0.00 XV-19	\$0.00	\$0.00	
\$0.00	\$0.00 XV-20	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
\$0.00	\$0.00 XV-17	\$0.00	\$0.00	
-\$15,000.00	-\$15,000.00 XV-17	-\$15,000.00	-\$15,000.00	
-\$2,823.86	-\$2,824.00 XV-26	-\$2,823.86		-\$2,823.86
\$0.00	\$0.00 XV-26	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
\$0.00	\$0.00 XV-31	\$0.00		\$0.00
-\$7,408.24	-\$7,408.00 XV-30	-\$7,408.24		-\$7,408.24
-\$9,552.00	-\$9,552.00 XV-34	-\$9,552.00		-\$9,552.00
-\$192,556.23	-\$192,556.00 XVI-7	-\$192,556.23		
\$0.00	\$0.00 XVI-1	\$0.00		
-\$117.00	-\$117.00 XVI-7	-\$117.00		
\$3,038.28	\$3,038.00 XVI-1	\$3,038.28		
-\$96,269.50	-\$96,270.00 XVI-7	-\$96,269.50		
-\$235,446.43	-\$235,446.00	-\$235,446.43		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$15,000.00	-\$15,000.00	-\$15,000.00		
\$0.00	\$0.00	\$0.00		
-\$7,843.65	-\$7,844.00	-\$7,843.65		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
-\$172.26	-\$172.00	-\$172.26		
\$3,756.85	\$3,757.00	\$3,756.85		
\$1,139.80	\$1,140.00	\$1,139.80		
\$7,008.88	\$7,009.00	\$7,008.88		
\$0.00	\$0.00	\$0.00		
\$1,552.90	\$1,553.00	\$1,552.90		

\$0.00	\$0.00	\$0.00
\$101,466.92	\$101,467.00	\$101,466.92
\$0.00	\$0.00	\$0.00
\$7,303.24	\$7,303.00	\$7,303.24
\$55,518.00	\$55,518.00	\$55,518.00
\$46.00	\$46.00	\$46.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$739.72	\$740.00	\$739.72
\$364.96	\$365.00	\$364.96
\$13.99	\$14.00	\$13.99
\$9,819.46	\$9,819.00	\$9,819.46
\$7,762.00	\$7,762.00	\$7,762.00
\$237.60	\$238.00	\$237.60
\$431.02	\$431.00	\$431.02
\$0.00	\$0.00	\$0.00
\$67.28	\$67.00	\$67.28
\$4,769.66	\$4,770.00	\$4,769.66
\$0.00	\$0.00	\$0.00
\$147.52	\$148.00	\$147.52
\$68.00	\$68.00	\$68.00
\$6,780.00	\$6,780.00	\$6,780.00
\$0.00	\$0.00	\$0.00
\$1,056.75	\$1,057.00	\$1,056.75
-\$1,073.00	-\$1,073.00	-\$1,073.00
\$6,212.79	\$6,213.00	\$6,212.79
\$3,934.24	\$3,934.00	\$3,934.24
\$2,159.59	\$2,160.00	\$2,159.59
\$731.42	\$731.00	\$731.42
\$4,057.49	\$4,057.00	\$4,057.49
\$39.46	\$39.00	\$39.46
\$16.93	\$17.00	\$16.93
\$0.00	\$0.00	\$0.00
\$880.00	\$880.00	\$880.00
\$0.00	\$0.00	\$0.00
\$101.44	\$101.00	\$101.44
\$229.14	\$229.00	\$229.14
\$0.00	\$0.00	\$0.00
\$2,630.58	\$2,631.00	\$2,630.58
\$0.00	\$0.00	\$0.00
\$2.93	\$3.00	\$2.93
\$0.00	\$0.00	\$0.00
\$686.86	\$687.00	\$686.86
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,963.30	\$1,963.00	\$1,963.30
\$60.00	\$60.00	\$60.00
\$96.00	\$96.00	\$96.00
\$150.85	\$151.00	\$150.85
\$0.00	\$0.00	\$0.00
\$481.87	\$482.00	\$481.87
\$0.00	\$0.00	\$0.00
\$299.68	\$300.00	\$299.68
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00
\$15,000.00	\$15,000.00	\$15,000.00

\$77.24	\$77.00		\$77.24	
\$200.00	\$200.00 XV-1		\$200.00	\$200.00
\$13,640.55	\$13,641.00 XV-3		\$13,640.55	\$13,640.55
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$15,890.00	\$15,890.00 XV-3		\$15,890.00	\$15,890.00
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$0.00	\$0.00 XV-3		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$0.00	\$0.00 XV-9		\$0.00	\$0.00
\$288.00	\$288.00 XV-6		\$288.00	\$288.00
\$64.00	\$64.00 XV-6		\$64.00	\$64.00
\$0.00	\$0.00 XV-6		\$0.00	\$0.00
\$0.00	\$0.00 XV-6		\$0.00	\$0.00
\$160,351.98	\$160,352.00 XV-14		\$160,351.98	\$160,351.98
\$6,000.00	\$6,000.00 XV-16		\$6,000.00	\$6,000.00
\$23,475.00	\$23,475.00 XV-16		\$23,475.00	\$23,475.00
\$0.00	\$0.00 XV-13		\$0.00	\$0.00
\$0.00	\$0.00 XV-15		\$0.00	\$0.00
\$0.00	\$0.00 XV-19		\$0.00	\$0.00
\$0.00	\$0.00 XV-20		\$0.00	\$0.00
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
\$0.00	\$0.00 XV-17		\$0.00	\$0.00
-\$10,500.00	-\$10,500.00 XV-17		-\$10,500.00	-\$10,500.00
-\$1,014.94	-\$1,015.00 XV-26		-\$1,014.94	-\$1,014.94
\$0.00	\$0.00 XV-26		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
\$0.00	\$0.00 XV-31		\$0.00	\$0.00
-\$3,610.03	-\$3,610.00 XV-30		-\$3,610.03	-\$3,610.03
-\$7,344.00	-\$7,344.00 XV-34		-\$7,344.00	-\$7,344.00
-\$171,696.97	-\$171,697.00 XVI-7		-\$171,696.97	
\$0.00	\$0.00 XVI-1		\$0.00	
-\$550.25	-\$550.00 XVI-7		-\$550.25	
\$0.00	\$0.00 XVI-1		\$0.00	
-\$2,477.56	-\$2,478.00 XVI-7		-\$2,477.56	
-\$70,662.40	-\$70,662.00		-\$70,662.40	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
-\$2,293.78	-\$2,294.00		-\$2,293.78	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
\$0.00	\$0.00		\$0.00	
-\$17,097.09	-\$17,097.00		-\$17,097.09	
\$714.00	\$714.00		\$714.00	

\$771.89	\$772.00	\$771.89
\$2,293.78	\$2,294.00	\$2,293.78
\$0.00	\$0.00	\$0.00
\$1,490.16	\$1,490.00	\$1,490.16
\$0.00	\$0.00	\$0.00
\$30,838.02	\$30,838.00	\$30,838.02
\$0.00	\$0.00	\$0.00
\$3,527.03	\$3,527.00	\$3,527.03
\$16,112.00	\$16,112.00	\$16,112.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$493.82	\$494.00	\$493.82
\$770.09	\$770.00	\$770.09
\$0.00	\$0.00	\$0.00
\$7,454.40	\$7,454.00	\$7,454.40
\$2,359.00	\$2,359.00	\$2,359.00
\$79.20	\$79.00	\$79.20
\$31.52	\$32.00	\$31.52
\$0.00	\$0.00	\$0.00
\$35.91	\$36.00	\$35.91
\$6,615.72	\$6,616.00	\$6,615.72
\$0.00	\$0.00	\$0.00
\$36.51	\$37.00	\$36.51
-\$64.00	-\$64.00	-\$64.00
\$1,972.00	\$1,972.00	\$1,972.00
\$0.00	\$0.00	\$0.00
\$974.31	\$974.00	\$974.31
-\$288.00	-\$288.00	-\$288.00
\$3,928.89	\$3,929.00	\$3,928.89
\$2,248.86	\$2,249.00	\$2,248.86
\$1,307.15	\$1,307.00	\$1,307.15
\$688.78	\$689.00	\$688.78
\$3,094.99	\$3,095.00	\$3,094.99
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$660.00	\$660.00	\$660.00
\$0.00	\$0.00	\$0.00
\$21.22	\$21.00	\$21.22
\$61.81	\$62.00	\$61.81
\$0.00	\$0.00	\$0.00
\$1,237.58	\$1,238.00	\$1,237.58
\$0.00	\$0.00	\$0.00
\$87.35	\$87.00	\$87.35
\$0.00	\$0.00	\$0.00
\$247.00	\$247.00	\$247.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$786.69	\$787.00	\$786.69
\$0.00	\$0.00	\$0.00
\$24.00	\$24.00	\$24.00
\$25.19	\$25.00	\$25.19
\$0.00	\$0.00	\$0.00
\$93.38	\$93.00	\$93.38
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00

\$0.00	\$0.00			\$0.00		
\$0.00	\$0.00			\$0.00		
\$10,500.00	\$10,500.00			\$10,500.00		
\$0.98	\$1.00			\$0.98		
\$0.00	\$0.00			\$0.00		
\$0.00	\$5.00		\$0.00	\$0.00	\$19,666,914.58	-\$1,749,142.32
	\$5.00					

-18086

GL Tax	\$459,797.00	\$481,274.90	\$0.00
GL Taxable	\$6,010,418.30	\$6,291,175.16	-\$280,756.86
Gross PR	\$6,519,744.49	\$6,519,744.49	
Sec 125	-\$250,538.44	-\$250,538.44	
PR Taxable	\$6,269,206.05	\$6,269,206.05	
PR .0765	\$479,594.26	\$479,594.26	-\$21,477.90
Tax Variance	-\$19,797.26	\$1,680.64	\$21,477.90
PR Variance	-\$258,787.75	\$21,969.11	\$280,756.86

CAPITAL	INCOME	EXPENSES	Net Income	Location	Core	Sub	Acct #	Core
\$0.00				00	10000	00	00-10000-00	100
\$0.00				00	10000	01	00-10000-01	100
\$0.00				00	10000	02	00-10000-02	100
\$0.00				00	10000	11	00-10000-11	100
\$0.00				00	10200	00	00-10200-00	102
\$0.00				00	10300	00	00-10300-00	103
\$0.00				00	10300	01	00-10300-01	103
\$0.00				00	10300	02	00-10300-02	103
\$0.00				00	10300	03	00-10300-03	103
\$0.00				00	10300	04	00-10300-04	103
\$0.00				00	10300	05	00-10300-05	103
\$0.00				00	10400	00	00-10400-00	104
\$0.00				00	10400	01	00-10400-01	104
\$0.00				00	10400	02	00-10400-02	104
\$0.00				00	10400	03	00-10400-03	104
\$0.00				00	10400	04	00-10400-04	104
\$0.00				00	10400	05	00-10400-05	104
\$0.00				00	10400	06	00-10400-06	104
\$0.00				00	10400	07	00-10400-07	104
\$0.00				00	10400	08	00-10400-08	104
\$0.00				00	10400	09	00-10400-09	104
\$0.00				00	10400	10	00-10400-10	104
\$0.00				00	10400	11	00-10400-11	104
\$0.00				00	10400	12	00-10400-12	104
\$0.00				00	10400	13	00-10400-13	104
\$0.00				00	10400	14	00-10400-14	104
\$0.00				00	10400	15	00-10400-15	104
\$0.00				00	10400	16	00-10400-16	104
\$0.00				00	10400	17	00-10400-17	104
\$0.00				00	10400	18	00-10400-18	104
\$0.00				00	10400	19	00-10400-19	104
\$0.00				00	10400	20	00-10400-20	104
\$0.00				00	10400	21	00-10400-21	104
\$0.00				00	10400	22	00-10400-22	104
\$0.00				00	10400	23	00-10400-23	104
\$0.00				00	10400	24	00-10400-24	104
\$0.00				00	10400	25	00-10400-25	104
\$0.00				00	10400	26	00-10400-26	104
\$0.00				00	10400	27	00-10400-27	104
\$0.00				00	10500	00	00-10500-00	105
\$0.00				00	10500	01	00-10500-01	105
\$0.00				00	10500	02	00-10500-02	105
\$0.00				00	11000	00	00-11000-00	110
\$0.00				00	11000	20	00-11000-20	110
\$0.00				00	11100	00	00-11100-00	111
\$0.00				00	11100	01	00-11100-01	111
\$0.00				00	11100	21	00-11100-21	111
\$0.00				00	11200	00	00-11200-00	112
\$0.00				00	11500	00	00-11500-00	115
\$0.00				00	11600	00	00-11600-00	116
\$0.00				00	11600	01	00-11600-01	116
\$0.00				00	11600	20	00-11600-20	116
\$0.00				00	11600	21	00-11600-21	116
\$0.00				00	11700	00	00-11700-00	117
\$0.00				00	11700	01	00-11700-01	117
\$0.00				00	11700	04	00-11700-04	117

\$0.00	00	11700	05	00-11700-05	117
\$0.00	00	11700	07	00-11700-07	117
\$0.00	00	11700	08	00-11700-08	117
\$0.00	00	12000	00	00-12000-00	120
\$0.00	00	12200	00	00-12200-00	122
\$0.00	00	12200	01	00-12200-01	122
\$0.00	00	12200	20	00-12200-20	122
\$0.00	00	12200	21	00-12200-21	122
\$0.00	00	12300	00	00-12300-00	123
\$0.00	00	12900	00	00-12900-00	129
\$0.00	00	13000	00	00-13000-00	130
\$0.00	00	13000	01	00-13000-01	130
\$0.00	00	13000	02	00-13000-02	130
\$0.00	00	13100	00	00-13100-00	131
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\$253,371.00	-\$253,371.00	00	31100	00	00-31100-00	311
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-\$217,099.33	\$217,099.33	00	33100	01	00-33100-01	331
-\$85,542.42	\$85,542.42	00	33100	05	00-33100-05	331
-\$79,067.12	\$79,067.12	00	34200	00	00-34200-00	342
-\$2,248,452.94	\$2,248,452.94	00	34300	00	00-34300-00	343
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-\$435,026.08	\$435,026.08	00	34400	00	00-34400-00	344
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\$111,442.39	-\$111,442.39	00	40100	00	00-40100-00	401
\$35,337.68	-\$35,337.68	00	40100	01	00-40100-01	401
\$6,441.10	-\$6,441.10	00	40100	02	00-40100-02	401
\$14,978.43	-\$14,978.43	00	40200	00	00-40200-00	402
\$118,515.54	-\$118,515.54	00	41000	00	00-41000-00	410
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\$282,804.56	-\$282,804.56	00	41000	01	00-41000-01	410
\$93,012.51	-\$93,012.51	00	41000	02	00-41000-02	410
\$280,080.85	-\$280,080.85	00	41000	03	00-41000-03	410
\$156,229.65	-\$156,229.65	00	41000	04	00-41000-04	410
\$170,803.53	-\$170,803.53	00	41000	05	00-41000-05	410
\$607,701.96	-\$607,701.96	00	41000	06	00-41000-06	410
\$440,216.47	-\$440,216.47	00	41000	07	00-41000-07	410
\$1,374,585.69	-\$1,374,585.69	00	41000	08	00-41000-08	410
\$224,268.84	-\$224,268.84	00	41000	09	00-41000-09	410
\$290,289.25	-\$290,289.25	00	41000	10	00-41000-10	410
\$87,140.49	-\$87,140.49	00	41000	11	00-41000-11	410
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-\$8,603.89	\$8,603.89	00	41000	19	00-41000-19	410
\$205,712.23	-\$205,712.23	00	41000	19	00-41000-19	410
\$77,902.59	-\$77,902.59	00	41000	19	00-41000-19	410
\$29,179.85	-\$29,179.85	00	41000	19	00-41000-19	410
-\$174,528.03	\$174,528.03	00	41000	20	00-41000-20	410
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\$495.00	-\$495.00	00	41300	01	00-41300-01	413
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\$440.00	-\$440.00	00	41300	04	00-41300-04	413
\$3,935.00	-\$3,935.00	00	41300	05	00-41300-05	413
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\$4,275.00	-\$4,275.00	00	41300	09	00-41300-09	413
\$385.50	-\$385.50	00	41300	10	00-41300-10	413
\$705.00	-\$705.00	00	41400	00	00-41400-00	414
-\$692.00	\$692.00	00	41500	00	00-41500-00	415
\$6,493.32	-\$6,493.32	00	41900	00	00-41900-00	419
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\$5,610.24	-\$5,610.24	00	42000	03	00-42000-03	420
\$2,715.00	-\$2,715.00	00	42000	06	00-42000-06	420
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\$13,141.57	-\$13,141.57	00	42000	10	00-42000-10	420
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\$3,455.62	-\$3,455.62	00	42100	00	00-42100-00	421
\$9,860.86	-\$9,860.86	00	42200	00	00-42200-00	422
\$127,924.14	-\$127,924.14	00	42400	00	00-42400-00	424
\$305,429.38	-\$305,429.38	00	42500	00	00-42500-00	425
\$3,956.18	-\$3,956.18	00	42600	00	00-42600-00	426
\$14,755.02	-\$14,755.02	00	42700	00	00-42700-00	427
\$13,428.00	-\$13,428.00	00	42800	00	00-42800-00	428
\$18,354.84	-\$18,354.84	00	42900	00	00-42900-00	429
\$187,424.17	-\$187,424.17	00	43000	00	00-43000-00	430
\$22,430.84	-\$22,430.84	00	43000	01	00-43000-01	430
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\$106,207.00	-\$106,207.00	00	43100	00	00-43100-00	431
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\$25,353.53	-\$25,353.53	00	43300	00	00-43300-00	433
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\$41,473.55	-\$41,473.55	00	43500	00	00-43500-00	435
\$103,018.18	-\$103,018.18	00	43600	00	00-43600-00	436
\$14,081.71	-\$14,081.71	00	43700	00	00-43700-00	437
\$6,753.75	-\$6,753.75	00	43800	00	00-43800-00	438
\$42,018.20	-\$42,018.20	00	43900	00	00-43900-00	439
\$1,667.12	-\$1,667.12	00	43900	01	00-43900-01	439
\$52,741.18	-\$52,741.18	00	43900	02	00-43900-02	439
\$13,877.02	-\$13,877.02	00	43900	03	00-43900-03	439
\$10,305.38	-\$10,305.38	00	43900	04	00-43900-04	439
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\$21,126.91	-\$21,126.91	00	43900	07	00-43900-07	439
\$11,149.94	-\$11,149.94	00	43900	09	00-43900-09	439
\$6,975.43	-\$6,975.43	00	43900	10	00-43900-10	439
\$5,663.24	-\$5,663.24	00	44000	00	00-44000-00	440
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\$1,809.55	-\$1,809.55	00	44700	00	00-44700-00	447
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\$60,705.24	-\$60,705.24	00	44800	00	00-44800-00	448
\$31,483.46	-\$31,483.46	00	44900	00	00-44900-00	449
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\$6,070.93	-\$6,070.93	00	45200	00	00-45200-00	452
\$4,220.79	-\$4,220.79	00	45300	00	00-45300-00	453
\$38,668.62	-\$38,668.62	00	45400	00	00-45400-00	454
\$32,517.68	-\$32,517.68	00	45400	01	00-45400-01	454
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\$696.00	-\$696.00	00	45500	01	00-45500-01	455
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\$6,376.68	-\$6,376.68	00	45700	00	00-45700-00	457
\$122,025.61	-\$122,025.61	00	46000	00	00-46000-00	460
\$5,745.50	-\$5,745.50	00	46100	00	00-46100-00	461
\$15,712.07	-\$15,712.07	00	46200	00	00-46200-00	462
\$50,419.17	-\$50,419.17	00	46400	00	00-46400-00	464
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		01	11201	00	01-11201-00	112
		01	11501	00	01-11501-00	115
		01	11701	00	01-11701-00	117
		01	11701	01	01-11701-01	117
		01	11701	02	01-11701-02	117
		01	11701	05	01-11701-05	117
		01	11701	07	01-11701-07	117
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		01	13401	00	01-13401-00	134
		01	13501	00	01-13501-00	135
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\$570,710.75	\$0.00	01	29101	00	01-29101-00	291
-\$349,661.32	\$0.00	01	29201	00	01-29201-00	292
-\$657,843.53	\$657,843.53	01	30001	00	01-30001-00	300
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-\$10.00	\$10.00	01	32001	00	01-32001-00	320
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\$0.00	\$0.00	01	34301	00	01-34301-00	343
\$0.00	\$0.00	01	34401	00	01-34401-00	344
-\$2,907.14	\$2,907.14	01	34601	00	01-34601-00	346
\$22,928.09	-\$22,928.09	01	40101	00	01-40101-00	401
\$8,951.30	-\$8,951.30	01	40101	01	01-40101-01	401
\$1,796.81	-\$1,796.81	01	40201	00	01-40201-00	402
\$61,731.47	-\$61,731.47	01	41001	00	01-41001-00	410
\$0.00	\$0.00	01	41001	02	01-41001-02	410
\$34,970.08	-\$34,970.08	01	41001	03	01-41001-03	410
\$0.00	\$0.00	01	41001	05	01-41001-05	410
\$213,550.99	-\$213,550.99	01	41001	06	01-41001-06	410
\$247,736.78	-\$247,736.78	01	41001	08	01-41001-08	410
\$0.00	\$0.00	01	41001	09	01-41001-09	410
\$47,962.58	-\$47,962.58	01	41001	10	01-41001-10	410
\$0.00	\$0.00	01	41001	12	01-41001-12	410
\$0.00	\$0.00	01	41001	13	01-41001-13	410
\$0.00	\$0.00	01	41001	19	01-41001-19	410
-\$25,086.58	\$25,086.58	01	41001	20	01-41001-20	410
\$0.00	\$0.00	01	41001	21	01-41001-21	410
\$34,731.00	-\$34,731.00	01	41101	00	01-41101-00	411
\$3,729.00	-\$3,729.00	01	41101	03	01-41101-03	411
\$19,261.00	-\$19,261.00	01	41101	05	01-41101-05	411
-\$169,734.00	\$169,734.00	01	41101	06	01-41101-06	411
\$0.00	\$0.00	01	41101	08	01-41101-08	411
\$0.00	\$0.00	01	41101	09	01-41101-09	411
\$0.00	\$0.00	01	41101	11	01-41101-11	411
\$0.00	\$0.00	01	41101	12	01-41101-12	411
-\$45,319.00	\$45,319.00	01	41101	13	01-41101-13	411
\$0.00	\$0.00	01	41101	21	01-41101-21	411
\$0.00	\$0.00	01	41301	01	01-41301-01	413
\$71.50	-\$71.50	01	41301	05	01-41301-05	413

\$0.00	\$0.00	01	41301	06	01-41301-06	413
\$0.00	\$0.00	01	41401	00	01-41401-00	414
\$0.00	\$0.00	01	41901	00	01-41901-00	419
\$720.00	-\$720.00	01	42001	03	01-42001-03	420
\$505.00	-\$505.00	01	42001	06	01-42001-06	420
\$678.14	-\$678.14	01	42001	09	01-42001-09	420
\$2,587.21	-\$2,587.21	01	42001	10	01-42001-10	420
\$0.00	\$0.00	01	42001	11	01-42001-11	420
\$573.94	-\$573.94	01	42101	00	01-42101-00	421
\$2,842.92	-\$2,842.92	01	42201	00	01-42201-00	422
\$0.00	\$0.00	01	42301	00	01-42301-00	423
\$19,463.08	-\$19,463.08	01	42401	00	01-42401-00	424
\$34,032.37	-\$34,032.37	01	42501	00	01-42501-00	425
\$194.40	-\$194.40	01	42601	00	01-42601-00	426
\$1,386.09	-\$1,386.09	01	42701	00	01-42701-00	427
\$0.00	\$0.00	01	42801	00	01-42801-00	428
\$14,718.73	-\$14,718.73	01	42901	00	01-42901-00	429
\$60,292.59	-\$60,292.59	01	43001	00	01-43001-00	430
\$0.00	\$0.00	01	43001	01	01-43001-01	430
\$567.62	-\$567.62	01	43001	02	01-43001-02	430
-\$136.00	\$136.00	01	43101	00	01-43101-00	431
-\$13,208.72	\$13,208.72	01	43201	20	01-43201-20	432
\$1,271.88	-\$1,271.88	01	43301	00	01-43301-00	433
-\$912.00	\$912.00	01	43401	00	01-43401-00	434
\$6,807.19	-\$6,807.19	01	43501	00	01-43501-00	435
\$13,779.93	-\$13,779.93	01	43601	00	01-43601-00	436
\$2,476.52	-\$2,476.52	01	43701	00	01-43701-00	437
\$3,003.67	-\$3,003.67	01	43801	00	01-43801-00	438
\$7,563.29	-\$7,563.29	01	43901	00	01-43901-00	439
\$0.00	\$0.00	01	43901	01	01-43901-01	439
\$1,238.00	-\$1,238.00	01	43901	02	01-43901-02	439
\$2.70	-\$2.70	01	44101	00	01-44101-00	441
\$0.00	\$0.00	01	44201	00	01-44201-00	442
\$440.00	-\$440.00	01	44301	00	01-44301-00	443
\$0.00	\$0.00	01	44401	00	01-44401-00	444
\$0.00	\$0.00	01	44401	01	01-44401-01	444
\$2,219.00	-\$2,219.00	01	44601	00	01-44601-00	446
\$296.98	-\$296.98	01	44701	00	01-44701-00	447
\$759.21	-\$759.21	01	44701	01	01-44701-01	447
\$4,899.97	-\$4,899.97	01	44801	00	01-44801-00	448
\$0.00	\$0.00	01	44901	00	01-44901-00	449
\$53.43	-\$53.43	01	45001	00	01-45001-00	450
\$34.65	-\$34.65	01	45101	00	01-45101-00	451
\$1,217.15	-\$1,217.15	01	45201	00	01-45201-00	452
\$0.00	\$0.00	01	45301	00	01-45301-00	453
\$4,007.66	-\$4,007.66	01	45401	00	01-45401-00	454
\$160.00	-\$160.00	01	45501	00	01-45501-00	455
\$108.00	-\$108.00	01	45501	01	01-45501-01	455
\$554.85	-\$554.85	01	45601	00	01-45601-00	456
\$1,579.46	-\$1,579.46	01	46001	00	01-46001-00	460
\$0.00	\$0.00	01	46101	00	01-46101-00	461
\$1,752.77	-\$1,752.77	01	46201	00	01-46201-00	462
\$250.00	-\$250.00	01	47401	00	01-47401-00	474
\$0.00	\$0.00	01	47501	00	01-47501-00	475
\$0.00	\$0.00	01	47601	00	01-47601-00	476
\$18,000.00	-\$18,000.00	01	48001	00	01-48001-00	480
\$215.68	-\$215.68	01	49001	00	01-49001-00	490
\$0.00	\$0.00	02	10002	00	02-10002-00	100



\$0.00	\$0.00	02	41002	21	02-41002-21	410
\$0.00	\$0.00	02	41102	00	02-41102-00	411
\$16,320.00	-\$16,320.00	02	41902	00	02-41902-00	419
\$0.00	\$0.00	02	42002	11	02-42002-11	420
\$0.00	\$0.00	02	42102	00	02-42102-00	421
\$0.00	\$0.00	02	42202	00	02-42202-00	422
\$0.00	\$0.00	02	42302	00	02-42302-00	423
\$0.00	\$0.00	02	42402	00	02-42402-00	424
\$0.00	\$0.00	02	42502	00	02-42502-00	425
\$0.00	\$0.00	02	42602	00	02-42602-00	426
\$0.00	\$0.00	02	42702	00	02-42702-00	427
\$0.00	\$0.00	02	42802	00	02-42802-00	428
\$0.00	\$0.00	02	42902	00	02-42902-00	429
\$20.00	-\$20.00	02	43002	00	02-43002-00	430
\$0.00	\$0.00	02	43002	01	02-43002-01	430
\$0.00	\$0.00	02	43002	02	02-43002-02	430
\$0.00	\$0.00	02	43102	00	02-43102-00	431
\$0.00	\$0.00	02	43202	20	02-43202-20	432
\$0.00	\$0.00	02	43202	21	02-43202-21	432
\$0.00	\$0.00	02	43302	00	02-43302-00	433
\$0.00	\$0.00	02	43402	00	02-43402-00	434
\$0.00	\$0.00	02	43502	00	02-43502-00	435
\$0.00	\$0.00	02	43602	00	02-43602-00	436
\$0.00	\$0.00	02	43702	00	02-43702-00	437
\$0.00	\$0.00	02	43802	00	02-43802-00	438
\$0.00	\$0.00	02	43902	00	02-43902-00	439
\$0.00	\$0.00	02	44102	00	02-44102-00	441
\$0.00	\$0.00	02	44202	00	02-44202-00	442
\$0.00	\$0.00	02	44502	01	02-44502-01	445
\$0.00	\$0.00	02	44702	00	02-44702-00	447
\$0.00	\$0.00	02	44702	01	02-44702-01	447
\$0.00	\$0.00	02	44802	00	02-44802-00	448
\$0.00	\$0.00	02	45002	00	02-45002-00	450
\$0.00	\$0.00	02	45102	00	02-45102-00	451
\$0.00	\$0.00	02	45202	00	02-45202-00	452
\$0.00	\$0.00	02	45302	00	02-45302-00	453
\$0.00	\$0.00	02	45402	00	02-45402-00	454
\$0.00	\$0.00	02	45502	00	02-45502-00	455
\$0.00	\$0.00	02	45502	01	02-45502-01	455
\$0.00	\$0.00	02	45602	00	02-45602-00	456
\$0.00	\$0.00	02	45902	00	02-45902-00	459
\$0.00	\$0.00	02	46002	00	02-46002-00	460
\$0.00	\$0.00	02	46102	00	02-46102-00	461
\$0.00	\$0.00	02	46202	00	02-46202-00	462
\$0.00	\$0.00	02	46302	00	02-46302-00	463
\$0.00	\$0.00	02	47402	00	02-47402-00	474
\$0.00	\$0.00	02	47502	00	02-47502-00	475
\$0.00	\$0.00	02	47502	01	02-47502-01	475
\$0.00	\$0.00	02	47602	00	02-47602-00	476
\$3,000.00	-\$3,000.00	02	48002	00	02-48002-00	480
\$0.00	\$0.00	02	49002	00	02-49002-00	490
		03	10003	00	03-10003-00	100
		03	11003	00	03-11003-00	110
		03	11003	10	03-11003-10	110
		03	11003	20	03-11003-20	110
		03	11203	00	03-11203-00	112
		03	11503	00	03-11503-00	115
		03	11703	00	03-11703-00	117



\$13,697.00	-\$13,697.00	03	41103	00	03-41103-00	411
\$0.00	\$0.00	03	41903	00	03-41903-00	419
\$0.00	\$0.00	03	42003	11	03-42003-11	420
\$0.00	\$0.00	03	42003	12	03-42003-12	420
\$495.91	-\$495.91	03	42103	00	03-42103-00	421
\$220.80	-\$220.80	03	42203	00	03-42203-00	422
\$0.00	\$0.00	03	42303	00	03-42303-00	423
\$7,774.88	-\$7,774.88	03	42403	00	03-42403-00	424
\$12,579.36	-\$12,579.36	03	42503	00	03-42503-00	425
\$158.40	-\$158.40	03	42603	00	03-42603-00	426
\$660.18	-\$660.18	03	42703	00	03-42703-00	427
\$0.00	\$0.00	03	42803	00	03-42803-00	428
-\$33.15	\$33.15	03	42903	00	03-42903-00	429
\$20,843.71	-\$20,843.71	03	43003	00	03-43003-00	430
\$0.00	\$0.00	03	43003	01	03-43003-01	430
\$231.34	-\$231.34	03	43003	02	03-43003-02	430
-\$78.00	\$78.00	03	43103	00	03-43103-00	431
-\$3,109.38	\$3,109.38	03	43203	20	03-43203-20	432
\$0.00	\$0.00	03	43203	30	03-43203-30	432
\$934.42	-\$934.42	03	43303	00	03-43303-00	433
-\$398.00	\$398.00	03	43403	00	03-43403-00	434
\$2,315.50	-\$2,315.50	03	43503	00	03-43503-00	435
\$4,302.53	-\$4,302.53	03	43603	00	03-43603-00	436
\$2,376.01	-\$2,376.01	03	43703	00	03-43703-00	437
\$398.33	-\$398.33	03	43803	00	03-43803-00	438
\$1,020.02	-\$1,020.02	03	43903	00	03-43903-00	439
\$14.10	-\$14.10	03	44103	00	03-44103-00	441
\$0.00	\$0.00	03	44203	00	03-44203-00	442
\$0.00	\$0.00	03	44303	00	03-44303-00	443
\$0.00	\$0.00	03	44303	01	03-44303-01	443
\$84.52	-\$84.52	03	44703	00	03-44703-00	447
\$237.27	-\$237.27	03	44703	01	03-44703-01	447
\$0.00	\$0.00	03	44703	11	03-44703-11	447
\$4,995.84	-\$4,995.84	03	44803	00	03-44803-00	448
\$0.00	\$0.00	03	44803	01	03-44803-01	448
\$14.00	-\$14.00	03	45003	00	03-45003-00	450
\$0.00	\$0.00	03	45103	00	03-45103-00	451
\$492.20	-\$492.20	03	45203	00	03-45203-00	452
\$0.00	\$0.00	03	45203	01	03-45203-01	452
\$0.00	\$0.00	03	45303	00	03-45303-00	453
\$1,043.38	-\$1,043.38	03	45403	00	03-45403-00	454
\$50.00	-\$50.00	03	45503	00	03-45503-00	455
\$48.00	-\$48.00	03	45503	01	03-45503-01	455
\$157.95	-\$157.95	03	45603	00	03-45603-00	456
\$0.00	\$0.00	03	45603	01	03-45603-01	456
\$493.56	-\$493.56	03	46003	00	03-46003-00	460
\$0.00	\$0.00	03	46103	00	03-46103-00	461
\$547.74	-\$547.74	03	46203	00	03-46203-00	462
\$0.00	\$0.00	03	46303	00	03-46303-00	463
\$0.00	\$0.00	03	47403	00	03-47403-00	474
\$0.00	\$0.00	03	47503	00	03-47503-00	475
\$42,489.67	-\$42,489.67	03	47603	00	03-47603-00	476
\$6,804.00	-\$6,804.00	03	48003	00	03-48003-00	480
\$134.76	-\$134.76	03	49003	00	03-49003-00	490
	\$0.00	04	10004	00	04-10004-00	100
	\$0.00	04	11004	00	04-11004-00	110
	\$0.00	04	11004	20	04-11004-20	110
	\$0.00	04	11104	00	04-11104-00	111

	\$0.00	04	11204	00	04-11204-00	112
	\$0.00	04	11504	00	04-11504-00	115
	\$0.00	04	11704	00	04-11704-00	117
	\$0.00	04	11704	01	04-11704-01	117
	\$0.00	04	11704	02	04-11704-02	117
	\$0.00	04	11704	05	04-11704-05	117
	\$0.00	04	11704	07	04-11704-07	117
	\$0.00	04	12004	00	04-12004-00	120
	\$0.00	04	12204	00	04-12204-00	122
	\$0.00	04	12204	01	04-12204-01	122
	\$0.00	04	12204	21	04-12204-21	122
	\$0.00	04	13004	00	04-13004-00	130
	\$0.00	04	13004	02	04-13004-02	130
	\$0.00	04	13104	00	04-13104-00	131
	\$0.00	04	13204	00	04-13204-00	132
	\$0.00	04	13304	00	04-13304-00	133
	\$0.00	04	13404	00	04-13404-00	134
	\$0.00	04	13504	00	04-13504-00	135
	\$0.00	04	13604	00	04-13604-00	136
	\$0.00	04	14004	04	04-14004-04	140
	\$0.00	04	14004	05	04-14004-05	140
	\$0.00	04	14004	11	04-14004-11	140
	\$0.00	04	14004	12	04-14004-12	140
	\$0.00	04	14004	13	04-14004-13	140
	\$0.00	04	14004	14	04-14004-14	140
	\$0.00	04	14004	15	04-14004-15	140
	\$0.00	04	14004	20	04-14004-20	140
	\$0.00	04	20004	00	04-20004-00	200
	\$0.00	04	21704	00	04-21704-00	217
	\$0.00	04	22004	00	04-22004-00	220
	\$0.00	04	22104	00	04-22104-00	221
	\$0.00	04	22204	00	04-22204-00	222
	\$0.00	04	22304	00	04-22304-00	223
	\$0.00	04	22504	00	04-22504-00	225
	\$0.00	04	22604	00	04-22604-00	226
	\$0.00	04	22704	00	04-22704-00	227
-\$310,378.29	\$0.00	04	28104	00	04-28104-00	281
-\$40,768.88	\$0.00	04	28204	00	04-28204-00	282
-\$385.50	\$0.00	04	28304	00	04-28304-00	283
-\$160,778.03	\$0.00	04	29104	00	04-29104-00	291
\$96,354.04	\$0.00	04	29204	00	04-29204-00	292
-\$627,948.05	\$627,948.05	04	30004	00	04-30004-00	300
\$0.00	\$0.00	04	30104	00	04-30104-00	301
\$0.00	\$0.00	04	30204	00	04-30204-00	302
\$0.00	\$0.00	04	30304	00	04-30304-00	303
\$0.00	\$0.00	04	30404	00	04-30404-00	304
\$0.00	\$0.00	04	30804	00	04-30804-00	308
\$33,020.00	-\$33,020.00	04	31104	00	04-31104-00	311
\$0.00	\$0.00	04	32004	00	04-32004-00	320
\$0.00	\$0.00	04	34204	00	04-34204-00	342
\$0.00	\$0.00	04	34304	00	04-34304-00	343
\$0.00	\$0.00	04	34404	00	04-34404-00	344
-\$532.87	\$532.87	04	34604	00	04-34604-00	346
\$24,378.74	-\$24,378.74	04	40104	00	04-40104-00	401
\$10,293.10	-\$10,293.10	04	40104	01	04-40104-01	401
\$3,012.70	-\$3,012.70	04	40204	00	04-40204-00	402
\$0.00	\$0.00	04	41004	00	04-41004-00	410
\$29,845.66	-\$29,845.66	04	41004	03	04-41004-03	410

\$70.35	-\$70.35	04	41004	05	04-41004-05	410
\$0.00	\$0.00	04	41004	06	04-41004-06	410
\$237,100.30	-\$237,100.30	04	41004	08	04-41004-08	410
\$0.00	\$0.00	04	41004	09	04-41004-09	410
\$43,492.80	-\$43,492.80	04	41004	10	04-41004-10	410
\$0.00	\$0.00	04	41004	12	04-41004-12	410
\$0.00	\$0.00	04	41004	13	04-41004-13	410
\$292.50	-\$292.50	04	41004	19	04-41004-19	410
-\$13,269.12	\$13,269.12	04	41004	20	04-41004-20	410
\$0.00	\$0.00	04	41004	21	04-41004-21	410
\$34,058.00	-\$34,058.00	04	41104	00	04-41104-00	411
\$3,672.00	-\$3,672.00	04	41104	03	04-41104-03	411
\$18,883.00	-\$18,883.00	04	41104	05	04-41104-05	411
\$47,069.00	-\$47,069.00	04	41104	06	04-41104-06	411
\$0.00	\$0.00	04	41104	08	04-41104-08	411
\$715.00	-\$715.00	04	41104	09	04-41104-09	411
\$0.00	\$0.00	04	41104	11	04-41104-11	411
\$0.00	\$0.00	04	41104	12	04-41104-12	411
\$15,817.00	-\$15,817.00	04	41104	13	04-41104-13	411
\$0.00	\$0.00	04	41104	21	04-41104-21	411
\$5.50	-\$5.50	04	41304	01	04-41304-01	413
\$0.00	\$0.00	04	41304	02	04-41304-02	413
\$12.00	-\$12.00	04	41304	03	04-41304-03	413
\$0.00	\$0.00	04	41304	05	04-41304-05	413
\$0.00	\$0.00	04	41304	10	04-41304-10	413
\$0.00	\$0.00	04	41404	00	04-41404-00	414
\$0.00	\$0.00	04	41504	00	04-41504-00	415
\$0.00	\$0.00	04	41904	00	04-41904-00	419
\$720.00	-\$720.00	04	42004	03	04-42004-03	420
\$505.00	-\$505.00	04	42004	06	04-42004-06	420
\$678.14	-\$678.14	04	42004	09	04-42004-09	420
\$2,587.21	-\$2,587.21	04	42004	10	04-42004-10	420
\$0.00	\$0.00	04	42004	11	04-42004-11	420
\$344.04	-\$344.04	04	42104	00	04-42104-00	421
\$1,852.73	-\$1,852.73	04	42204	00	04-42204-00	422
\$0.00	\$0.00	04	42304	00	04-42304-00	423
\$19,151.04	-\$19,151.04	04	42404	00	04-42404-00	424
\$32,666.15	-\$32,666.15	04	42504	00	04-42504-00	425
\$396.00	-\$396.00	04	42604	00	04-42604-00	426
\$989.15	-\$989.15	04	42704	00	04-42704-00	427
\$0.00	\$0.00	04	42804	00	04-42804-00	428
\$13,564.34	-\$13,564.34	04	42904	00	04-42904-00	429
\$30,546.42	-\$30,546.42	04	43004	00	04-43004-00	430
\$1,278.26	-\$1,278.26	04	43004	01	04-43004-01	430
\$413.97	-\$413.97	04	43004	02	04-43004-02	430
-\$168.00	\$168.00	04	43104	00	04-43104-00	431
\$16,073.61	-\$16,073.61	04	43204	20	04-43204-20	432
\$519.75	-\$519.75	04	43304	00	04-43304-00	433
-\$401.00	\$401.00	04	43404	00	04-43404-00	434
\$7,314.48	-\$7,314.48	04	43504	00	04-43504-00	435
\$14,955.10	-\$14,955.10	04	43604	00	04-43604-00	436
\$3,432.99	-\$3,432.99	04	43704	00	04-43704-00	437
\$946.32	-\$946.32	04	43804	00	04-43804-00	438
\$10,279.73	-\$10,279.73	04	43904	00	04-43904-00	439
\$0.00	\$0.00	04	43904	01	04-43904-01	439
\$1,661.35	-\$1,661.35	04	43904	02	04-43904-02	439
\$34.02	-\$34.02	04	43904	03	04-43904-03	439
\$5.85	-\$5.85	04	44104	00	04-44104-00	441

\$0.00	\$0.00	04	44204	00	04-44204-00	442
\$515.00	-\$515.00	04	44304	00	04-44304-00	443
\$0.00	\$0.00	04	44404	00	04-44404-00	444
\$0.00	\$0.00	04	44404	01	04-44404-01	444
\$3,620.00	-\$3,620.00	04	44604	00	04-44604-00	446
\$302.48	-\$302.48	04	44704	00	04-44704-00	447
\$759.21	-\$759.21	04	44704	01	04-44704-01	447
\$2,998.72	-\$2,998.72	04	44804	00	04-44804-00	448
\$46.62	-\$46.62	04	45004	00	04-45004-00	450
\$135.72	-\$135.72	04	45104	00	04-45104-00	451
\$1,157.15	-\$1,157.15	04	45204	00	04-45204-00	452
\$0.00	\$0.00	04	45304	00	04-45304-00	453
\$2,746.80	-\$2,746.80	04	45404	00	04-45404-00	454
\$160.00	-\$160.00	04	45504	00	04-45504-00	455
\$60.00	-\$60.00	04	45504	01	04-45504-01	455
\$669.48	-\$669.48	04	45604	00	04-45604-00	456
\$1,579.49	-\$1,579.49	04	46004	00	04-46004-00	460
\$0.00	\$0.00	04	46104	00	04-46104-00	461
\$1,752.79	-\$1,752.79	04	46204	00	04-46204-00	462
\$0.00	\$0.00	04	46304	00	04-46304-00	463
\$500.00	-\$500.00	04	47404	00	04-47404-00	474
\$0.00	\$0.00	04	47504	00	04-47504-00	475
\$0.00	\$0.00	04	47604	00	04-47604-00	476
\$26,700.00	-\$26,700.00	04	48004	00	04-48004-00	480
-\$5.93	\$5.93	04	49004	00	04-49004-00	490
	\$0.00	05	10005	00	05-10005-00	100
	\$0.00	05	11005	00	05-11005-00	110
	\$0.00	05	11005	20	05-11005-20	110
	\$0.00	05	11205	00	05-11205-00	112
	\$0.00	05	11505	00	05-11505-00	115
	\$0.00	05	11705	00	05-11705-00	117
	\$0.00	05	11705	01	05-11705-01	117
	\$0.00	05	11705	05	05-11705-05	117
	\$0.00	05	11705	07	05-11705-07	117
	\$0.00	05	12205	00	05-12205-00	122
	\$0.00	05	12205	01	05-12205-01	122
	\$0.00	05	13005	02	05-13005-02	130
	\$0.00	05	13205	00	05-13205-00	132
	\$0.00	05	13305	00	05-13305-00	133
	\$0.00	05	13405	00	05-13405-00	134
	\$0.00	05	13505	00	05-13505-00	135
	\$0.00	05	13605	00	05-13605-00	136
	\$0.00	05	14005	04	05-14005-04	140
	\$0.00	05	14005	05	05-14005-05	140
	\$0.00	05	14005	11	05-14005-11	140
	\$0.00	05	14005	13	05-14005-13	140
	\$0.00	05	14005	15	05-14005-15	140
	\$0.00	05	14005	20	05-14005-20	140
	\$0.00	05	20005	00	05-20005-00	200
	\$0.00	05	22005	00	05-22005-00	220
	\$0.00	05	22105	00	05-22105-00	221
	\$0.00	05	22205	00	05-22205-00	222
	\$0.00	05	22305	00	05-22305-00	223
	\$0.00	05	22505	00	05-22505-00	225
	\$0.00	05	22605	00	05-22605-00	226
	\$0.00	05	22705	00	05-22705-00	227
	\$0.00	05	28105	00	05-28105-00	281
	\$0.00	05	28205	00	05-28205-00	282

-\$547,704.96

-\$22,779.26

\$0.00	\$0.00	05	28305	00	05-28305-00	283
\$495,464.24	\$0.00	05	29105	00	05-29105-00	291
-\$1,344.40	\$0.00	05	29205	00	05-29205-00	292
-\$206,778.35	\$206,778.35	05	30005	00	05-30005-00	300
\$0.00	\$0.00	05	30205	00	05-30205-00	302
\$0.00	\$0.00	05	30505	00	05-30505-00	305
\$0.00	\$0.00	05	30805	00	05-30805-00	308
-\$9,217.59	\$9,217.59	05	31205	00	05-31205-00	312
\$0.00	\$0.00	05	32005	00	05-32005-00	320
\$0.00	\$0.00	05	34205	00	05-34205-00	342
\$0.00	\$0.00	05	34305	00	05-34305-00	343
\$0.00	\$0.00	05	34405	00	05-34405-00	344
-\$46.05	\$46.05	05	34605	00	05-34605-00	346
\$5,755.30	-\$5,755.30	05	40105	00	05-40105-00	401
\$265.20	-\$265.20	05	40105	01	05-40105-01	401
\$8,792.81	-\$8,792.81	05	40105	02	05-40105-02	401
\$1,744.70	-\$1,744.70	05	40205	00	05-40205-00	402
\$435.06	-\$435.06	05	41005	00	05-41005-00	410
\$122,820.21	-\$122,820.21	05	41005	08	05-41005-08	410
-\$2,632.59	\$2,632.59	05	41005	20	05-41005-20	410
-\$64,161.00	\$64,161.00	05	41105	00	05-41105-00	411
\$0.00	\$0.00	05	41305	00	05-41305-00	413
\$38.19	-\$38.19	05	41905	00	05-41905-00	419
\$0.00	\$0.00	05	42005	11	05-42005-11	420
\$820.17	-\$820.17	05	42105	00	05-42105-00	421
\$748.34	-\$748.34	05	42205	00	05-42205-00	422
\$0.00	\$0.00	05	42305	00	05-42305-00	423
\$7,399.05	-\$7,399.05	05	42405	00	05-42405-00	424
\$9,429.28	-\$9,429.28	05	42505	00	05-42505-00	425
\$79.20	-\$79.20	05	42605	00	05-42605-00	426
\$638.98	-\$638.98	05	42705	00	05-42705-00	427
\$0.00	\$0.00	05	42805	00	05-42805-00	428
\$112.67	-\$112.67	05	42905	00	05-42905-00	429
\$23,940.56	-\$23,940.56	05	43005	00	05-43005-00	430
\$0.00	\$0.00	05	43005	01	05-43005-01	430
\$199.35	-\$199.35	05	43005	02	05-43005-02	430
-\$6.00	\$6.00	05	43105	00	05-43105-00	431
-\$13,810.19	\$13,810.19	05	43205	20	05-43205-20	432
\$499.72	-\$499.72	05	43305	00	05-43305-00	433
-\$321.00	\$321.00	05	43405	00	05-43405-00	434
\$2,791.06	-\$2,791.06	05	43505	00	05-43505-00	435
\$5,177.88	-\$5,177.88	05	43605	00	05-43605-00	436
\$2,290.40	-\$2,290.40	05	43705	00	05-43705-00	437
\$337.15	-\$337.15	05	43805	00	05-43805-00	438
\$1,526.31	-\$1,526.31	05	43905	00	05-43905-00	439
\$14.11	-\$14.11	05	44105	00	05-44105-00	441
\$0.00	\$0.00	05	44305	00	05-44305-00	443
\$90.12	-\$90.12	05	44705	00	05-44705-00	447
\$237.27	-\$237.27	05	44705	01	05-44705-01	447
\$3,424.04	-\$3,424.04	05	44805	00	05-44805-00	448
\$83.96	-\$83.96	05	45005	00	05-45005-00	450
\$0.00	\$0.00	05	45105	00	05-45105-00	451
\$505.20	-\$505.20	05	45205	00	05-45205-00	452
\$0.00	\$0.00	05	45305	00	05-45305-00	453
\$963.92	-\$963.92	05	45405	00	05-45405-00	454
\$50.00	-\$50.00	05	45505	00	05-45505-00	455
\$36.00	-\$36.00	05	45505	01	05-45505-01	455
\$139.95	-\$139.95	05	45605	00	05-45605-00	456

\$0.00	\$0.00	05	45905	00	05-45905-00	459
\$493.56	-\$493.56	05	46005	00	05-46005-00	460
\$0.00	\$0.00	05	46105	00	05-46105-00	461
\$547.74	-\$547.74	05	46205	00	05-46205-00	462
\$0.00	\$0.00	05	46305	00	05-46305-00	463
\$325.00	-\$325.00	05	47405	00	05-47405-00	474
\$0.00	\$0.00	05	47505	00	05-47505-00	475
\$48,115.71	-\$48,115.71	05	47605	00	05-47605-00	476
\$9,696.00	-\$9,696.00	05	48005	00	05-48005-00	480
\$76.64	-\$76.64	05	49005	00	05-49005-00	490
	\$0.00	06	10006	00	06-10006-00	100
	\$0.00	06	11006	00	06-11006-00	110
	\$0.00	06	11006	20	06-11006-20	110
	\$0.00	06	11206	00	06-11206-00	112
	\$0.00	06	11506	00	06-11506-00	115
	\$0.00	06	11706	00	06-11706-00	117
	\$0.00	06	11706	01	06-11706-01	117
	\$0.00	06	11706	05	06-11706-05	117
	\$0.00	06	11706	07	06-11706-07	117
	\$0.00	06	12206	00	06-12206-00	122
	\$0.00	06	12206	01	06-12206-01	122
	\$0.00	06	13006	02	06-13006-02	130
	\$0.00	06	13206	00	06-13206-00	132
	\$0.00	06	13306	00	06-13306-00	133
	\$0.00	06	13406	00	06-13406-00	134
	\$0.00	06	13506	00	06-13506-00	135
	\$0.00	06	13606	00	06-13606-00	136
	\$0.00	06	14006	04	06-14006-04	140
	\$0.00	06	14006	05	06-14006-05	140
	\$0.00	06	14006	11	06-14006-11	140
	\$0.00	06	14006	13	06-14006-13	140
	\$0.00	06	14006	15	06-14006-15	140
	\$0.00	06	14006	20	06-14006-20	140
	\$0.00	06	20006	00	06-20006-00	200
	\$0.00	06	20106	00	06-20106-00	201
	\$0.00	06	21706	00	06-21706-00	217
	\$0.00	06	22006	00	06-22006-00	220
	\$0.00	06	22106	00	06-22106-00	221
	\$0.00	06	22206	00	06-22206-00	222
	\$0.00	06	22306	00	06-22306-00	223
	\$0.00	06	22506	00	06-22506-00	225
	\$0.00	06	22606	00	06-22606-00	226
	\$0.00	06	22706	00	06-22706-00	227
-\$198,018.17	\$0.00	06	28106	00	06-28106-00	281
-\$4,113.00	\$0.00	06	28206	00	06-28206-00	282
\$0.00	\$0.00	06	28306	00	06-28306-00	283
\$61,896.33	\$0.00	06	29106	00	06-29106-00	291
\$14,440.67	\$0.00	06	29206	00	06-29206-00	292
-\$219,424.65	\$219,424.65	06	30006	00	06-30006-00	300
\$0.00	\$0.00	06	30206	00	06-30206-00	302
\$0.00	\$0.00	06	30506	00	06-30506-00	305
\$0.00	\$0.00	06	30806	00	06-30806-00	308
-\$6,290.48	\$6,290.48	06	31206	00	06-31206-00	312
\$0.00	\$0.00	06	32006	00	06-32006-00	320
\$0.00	\$0.00	06	34206	00	06-34206-00	342
\$0.00	\$0.00	06	34306	00	06-34306-00	343
\$0.00	\$0.00	06	34406	00	06-34406-00	344
-\$36.84	\$36.84	06	34606	00	06-34606-00	346

\$1,294.22	-\$1,294.22	06	40106	00	06-40106-00	401
\$1,641.20	-\$1,641.20	06	40106	01	06-40106-01	401
\$6,699.48	-\$6,699.48	06	40106	02	06-40106-02	401
\$454.48	-\$454.48	06	40206	00	06-40206-00	402
\$0.00	\$0.00	06	41006	00	06-41006-00	410
\$103,868.14	-\$103,868.14	06	41006	08	06-41006-08	410
-\$4,955.68	\$4,955.68	06	41006	20	06-41006-20	410
\$47,397.00	-\$47,397.00	06	41106	00	06-41106-00	411
\$0.00	\$0.00	06	41306	00	06-41306-00	413
\$0.00	\$0.00	06	41906	00	06-41906-00	419
\$0.00	\$0.00	06	42006	11	06-42006-11	420
\$444.40	-\$444.40	06	42106	00	06-42106-00	421
\$550.69	-\$550.69	06	42206	00	06-42206-00	422
\$0.00	\$0.00	06	42306	00	06-42306-00	423
\$7,378.91	-\$7,378.91	06	42406	00	06-42406-00	424
\$7,946.00	-\$7,946.00	06	42506	00	06-42506-00	425
\$0.00	\$0.00	06	42606	00	06-42606-00	426
\$349.02	-\$349.02	06	42706	00	06-42706-00	427
\$1,411.00	-\$1,411.00	06	42806	00	06-42806-00	428
\$8.30	-\$8.30	06	42906	00	06-42906-00	429
\$16,163.64	-\$16,163.64	06	43006	00	06-43006-00	430
\$0.00	\$0.00	06	43006	01	06-43006-01	430
\$151.18	-\$151.18	06	43006	02	06-43006-02	430
-\$63.00	\$63.00	06	43106	00	06-43106-00	431
\$2,913.17	-\$2,913.17	06	43206	20	06-43206-20	432
\$239.96	-\$239.96	06	43306	00	06-43306-00	433
-\$239.00	\$239.00	06	43406	00	06-43406-00	434
\$1,547.75	-\$1,547.75	06	43506	00	06-43506-00	435
\$3,836.54	-\$3,836.54	06	43606	00	06-43606-00	436
\$1,802.92	-\$1,802.92	06	43706	00	06-43706-00	437
\$630.82	-\$630.82	06	43806	00	06-43806-00	438
\$1,007.10	-\$1,007.10	06	43906	00	06-43906-00	439
\$11.29	-\$11.29	06	44106	00	06-44106-00	441
\$0.00	\$0.00	06	44306	00	06-44306-00	443
\$72.07	-\$72.07	06	44706	00	06-44706-00	447
\$189.80	-\$189.80	06	44706	01	06-44706-01	447
\$3,265.68	-\$3,265.68	06	44806	00	06-44806-00	448
\$41.55	-\$41.55	06	45006	00	06-45006-00	450
\$0.00	\$0.00	06	45106	00	06-45106-00	451
\$453.56	-\$453.56	06	45206	00	06-45206-00	452
\$0.00	\$0.00	06	45306	00	06-45306-00	453
\$663.33	-\$663.33	06	45406	00	06-45406-00	454
\$40.00	-\$40.00	06	45506	00	06-45506-00	455
\$36.00	-\$36.00	06	45506	01	06-45506-01	455
\$111.99	-\$111.99	06	45606	00	06-45606-00	456
\$0.00	\$0.00	06	45906	00	06-45906-00	459
\$394.87	-\$394.87	06	46006	00	06-46006-00	460
\$0.00	\$0.00	06	46106	00	06-46106-00	461
\$438.21	-\$438.21	06	46206	00	06-46206-00	462
\$0.00	\$0.00	06	46306	00	06-46306-00	463
\$0.00	\$0.00	06	47406	00	06-47406-00	474
\$0.00	\$0.00	06	47606	00	06-47606-00	476
\$5,496.00	-\$5,496.00	06	48006	00	06-48006-00	480
\$205.10	-\$205.10	06	49006	00	06-49006-00	490
	\$0.00	07	10007	00	07-10007-00	100
	\$0.00	07	11007	00	07-11007-00	110
	\$0.00	07	11007	20	07-11007-20	110
	\$0.00	07	11207	00	07-11207-00	112



\$0.00	\$0.00	07	42307	00	07-42307-00	423
\$7,353.91	-\$7,353.91	07	42407	00	07-42407-00	424
\$7,556.00	-\$7,556.00	07	42507	00	07-42507-00	425
\$0.00	\$0.00	07	42607	00	07-42607-00	426
\$370.67	-\$370.67	07	42707	00	07-42707-00	427
\$0.00	\$0.00	07	42807	00	07-42807-00	428
\$114.00	-\$114.00	07	42907	00	07-42907-00	429
\$12,852.18	-\$12,852.18	07	43007	00	07-43007-00	430
\$0.00	\$0.00	07	43007	01	07-43007-01	430
\$151.18	-\$151.18	07	43007	02	07-43007-02	430
-\$64.00	\$64.00	07	43107	00	07-43107-00	431
\$4,333.78	-\$4,333.78	07	43207	20	07-43207-20	432
\$739.76	-\$739.76	07	43307	00	07-43307-00	433
-\$268.00	\$268.00	07	43407	00	07-43407-00	434
\$2,108.55	-\$2,108.55	07	43507	00	07-43507-00	435
\$3,754.21	-\$3,754.21	07	43607	00	07-43607-00	436
\$1,815.25	-\$1,815.25	07	43707	00	07-43707-00	437
\$239.62	-\$239.62	07	43807	00	07-43807-00	438
\$732.48	-\$732.48	07	43907	00	07-43907-00	439
\$90.29	-\$90.29	07	44107	00	07-44107-00	441
\$220.00	-\$220.00	07	44307	00	07-44307-00	443
\$0.00	\$0.00	07	44607	00	07-44607-00	446
\$72.07	-\$72.07	07	44707	00	07-44707-00	447
\$189.80	-\$189.80	07	44707	01	07-44707-01	447
\$2,850.76	-\$2,850.76	07	44807	00	07-44807-00	448
\$81.57	-\$81.57	07	45007	00	07-45007-00	450
\$0.00	\$0.00	07	45107	00	07-45107-00	451
\$453.56	-\$453.56	07	45207	00	07-45207-00	452
\$0.00	\$0.00	07	45307	00	07-45307-00	453
\$819.91	-\$819.91	07	45407	00	07-45407-00	454
\$40.00	-\$40.00	07	45507	00	07-45507-00	455
\$24.00	-\$24.00	07	45507	01	07-45507-01	455
\$111.99	-\$111.99	07	45607	00	07-45607-00	456
\$0.00	\$0.00	07	45907	00	07-45907-00	459
\$394.87	-\$394.87	07	46007	00	07-46007-00	460
\$0.00	\$0.00	07	46107	00	07-46107-00	461
\$438.20	-\$438.20	07	46207	00	07-46207-00	462
\$0.00	\$0.00	07	46307	00	07-46307-00	463
\$0.00	\$0.00	07	47407	00	07-47407-00	474
\$0.00	\$0.00	07	47607	00	07-47607-00	476
\$5,496.00	-\$5,496.00	07	48007	00	07-48007-00	480
\$56.62	-\$56.62	07	49007	00	07-49007-00	490
	\$0.00	08	10008	00	08-10008-00	100
	\$0.00	08	11008	00	08-11008-00	110
	\$0.00	08	11008	10	08-11008-10	110
	\$0.00	08	11008	20	08-11008-20	110
	\$0.00	08	11108	08	08-11108-08	111
	\$0.00	08	11208	00	08-11208-00	112
	\$0.00	08	11508	00	08-11508-00	115
	\$0.00	08	11708	00	08-11708-00	117
	\$0.00	08	11708	01	08-11708-01	117
	\$0.00	08	11708	02	08-11708-02	117
	\$0.00	08	11708	04	08-11708-04	117
	\$0.00	08	11708	05	08-11708-05	117
	\$0.00	08	11708	07	08-11708-07	117
	\$0.00	08	12208	00	08-12208-00	122
	\$0.00	08	12208	01	08-12208-01	122
	\$0.00	08	12208	20	08-12208-20	122

	\$0.00	08	12208	21	08-12208-21	122	
	\$0.00	08	13008	02	08-13008-02	130	
	\$0.00	08	13208	00	08-13208-00	132	
	\$0.00	08	13308	00	08-13308-00	133	
	\$0.00	08	13408	00	08-13408-00	134	
	\$0.00	08	13508	00	08-13508-00	135	
	\$0.00	08	13608	00	08-13608-00	136	
	\$0.00	08	14008	04	08-14008-04	140	
	\$0.00	08	14008	05	08-14008-05	140	
	\$0.00	08	14008	11	08-14008-11	140	
	\$0.00	08	14008	13	08-14008-13	140	
	\$0.00	08	14008	15	08-14008-15	140	
	\$0.00	08	14008	20	08-14008-20	140	
	\$0.00	08	20008	00	08-20008-00	200	
	\$0.00	08	21708	00	08-21708-00	217	
	\$0.00	08	22008	00	08-22008-00	220	
	\$0.00	08	22108	00	08-22108-00	221	
	\$0.00	08	22208	00	08-22208-00	222	
	\$0.00	08	22308	00	08-22308-00	223	
	\$0.00	08	22508	00	08-22508-00	225	
	\$0.00	08	22608	00	08-22608-00	226	
	\$0.00	08	22708	00	08-22708-00	227	
	\$0.00	08	28108	00	08-28108-00	281	
	\$0.00	08	28208	00	08-28208-00	282	
	\$0.00	08	28308	00	08-28308-00	283	
	\$0.00	08	29108	00	08-29108-00	291	
	\$0.00	08	29208	00	08-29208-00	292	
	-\$195,550.91	\$195,550.91	08	30008	00	08-30008-00	300
	\$0.00	\$0.00	08	30008	10	08-30008-10	300
	\$0.00	\$0.00	08	30108	00	08-30108-00	301
	\$0.00	\$0.00	08	30208	00	08-30208-00	302
	\$0.00	\$0.00	08	30508	00	08-30508-00	305
	\$0.00	\$0.00	08	30808	00	08-30808-00	308
	-\$5,900.45	\$5,900.45	08	31208	00	08-31208-00	312
	\$0.00	\$0.00	08	32008	00	08-32008-00	320
	\$0.00	\$0.00	08	32008	01	08-32008-01	320
	\$0.00	\$0.00	08	34208	00	08-34208-00	342
	\$0.00	\$0.00	08	34308	00	08-34308-00	343
	\$0.00	\$0.00	08	34408	00	08-34408-00	344
	-\$36.84	\$36.84	08	34608	00	08-34608-00	346
	\$3,835.01	-\$3,835.01	08	40108	00	08-40108-00	401
	\$560.50	-\$560.50	08	40108	01	08-40108-01	401
	\$6,254.98	-\$6,254.98	08	40108	02	08-40108-02	401
	\$0.00	\$0.00	08	40108	11	08-40108-11	401
	\$1,026.63	-\$1,026.63	08	40208	00	08-40208-00	402
	\$87.67	-\$87.67	08	41008	00	08-41008-00	410
	\$107,544.60	-\$107,544.60	08	41008	08	08-41008-08	410
	\$0.00	\$0.00	08	41008	14	08-41008-14	410
	-\$4,043.67	\$4,043.67	08	41008	20	08-41008-20	410
	\$47,397.00	-\$47,397.00	08	41108	00	08-41108-00	411
	\$0.00	\$0.00	08	41908	00	08-41908-00	419
	\$0.00	\$0.00	08	42008	11	08-42008-11	420
	\$0.00	\$0.00	08	42008	12	08-42008-12	420
	\$524.87	-\$524.87	08	42108	00	08-42108-00	421
	\$263.21	-\$263.21	08	42208	00	08-42208-00	422
	\$0.00	\$0.00	08	42308	00	08-42308-00	423
	\$7,286.91	-\$7,286.91	08	42408	00	08-42408-00	424
	\$14,478.71	-\$14,478.71	08	42508	00	08-42508-00	425

\$158.40	-\$158.40	08	42608	00	08-42608-00	426
\$393.33	-\$393.33	08	42708	00	08-42708-00	427
\$0.00	\$0.00	08	42808	00	08-42808-00	428
\$58.92	-\$58.92	08	42908	00	08-42908-00	429
\$9,017.91	-\$9,017.91	08	43008	00	08-43008-00	430
\$0.00	\$0.00	08	43008	01	08-43008-01	430
\$151.01	-\$151.01	08	43008	02	08-43008-02	430
-\$76.00	\$76.00	08	43108	00	08-43108-00	431
\$11,551.60	-\$11,551.60	08	43208	20	08-43208-20	432
\$0.00	\$0.00	08	43208	30	08-43208-30	432
\$349.44	-\$349.44	08	43308	00	08-43308-00	433
-\$239.00	\$239.00	08	43408	00	08-43408-00	434
\$1,759.75	-\$1,759.75	08	43508	00	08-43508-00	435
\$3,857.38	-\$3,857.38	08	43608	00	08-43608-00	436
\$1,768.89	-\$1,768.89	08	43708	00	08-43708-00	437
\$633.05	-\$633.05	08	43808	00	08-43808-00	438
\$884.90	-\$884.90	08	43908	00	08-43908-00	439
\$11.29	-\$11.29	08	44108	00	08-44108-00	441
\$0.00	\$0.00	08	44208	00	08-44208-00	442
\$220.00	-\$220.00	08	44308	00	08-44308-00	443
\$0.00	\$0.00	08	44308	01	08-44308-01	443
\$72.07	-\$72.07	08	44708	00	08-44708-00	447
\$189.80	-\$189.80	08	44708	01	08-44708-01	447
\$0.00	\$0.00	08	44708	11	08-44708-11	447
\$2,666.95	-\$2,666.95	08	44808	00	08-44808-00	448
\$0.00	\$0.00	08	44808	01	08-44808-01	448
\$45.43	-\$45.43	08	45008	00	08-45008-00	450
\$0.00	\$0.00	08	45108	00	08-45108-00	451
\$440.56	-\$440.56	08	45208	00	08-45208-00	452
\$0.00	\$0.00	08	45208	01	08-45208-01	452
\$0.00	\$0.00	08	45308	00	08-45308-00	453
\$703.67	-\$703.67	08	45408	00	08-45408-00	454
\$40.00	-\$40.00	08	45508	00	08-45508-00	455
\$48.00	-\$48.00	08	45508	01	08-45508-01	455
\$111.99	-\$111.99	08	45608	00	08-45608-00	456
\$0.00	\$0.00	08	45608	01	08-45608-01	456
\$394.87	-\$394.87	08	46008	00	08-46008-00	460
\$0.00	\$0.00	08	46108	00	08-46108-00	461
\$438.20	-\$438.20	08	46208	00	08-46208-00	462
\$0.00	\$0.00	08	46308	00	08-46308-00	463
\$0.00	\$0.00	08	47408	00	08-47408-00	474
\$0.00	\$0.00	08	47508	00	08-47508-00	475
\$0.00	\$0.00	08	47608	00	08-47608-00	476
\$5,496.00	-\$5,496.00	08	48008	00	08-48008-00	480
\$94.23	-\$94.23	08	49008	00	08-49008-00	490
\$0.00	\$0.00	09	10009	00	09-10009-00	100
\$0.00	\$0.00	09	11009	00	09-11009-00	110
\$0.00	\$0.00	09	11009	10	09-11009-10	110
\$0.00	\$0.00	09	11009	20	09-11009-20	110
\$0.00	\$0.00	09	11109	08	09-11109-08	111
\$0.00	\$0.00	09	11209	00	09-11209-00	112
\$0.00	\$0.00	09	11509	00	09-11509-00	115
\$0.00	\$0.00	09	11709	00	09-11709-00	117
\$0.00	\$0.00	09	11709	01	09-11709-01	117
\$0.00	\$0.00	09	11709	02	09-11709-02	117
\$0.00	\$0.00	09	11709	04	09-11709-04	117
\$0.00	\$0.00	09	11709	05	09-11709-05	117
\$0.00	\$0.00	09	11709	07	09-11709-07	117

	\$0.00	09	12209	00	09-12209-00	122
	\$0.00	09	12209	01	09-12209-01	122
	\$0.00	09	12209	20	09-12209-20	122
	\$0.00	09	12209	21	09-12209-21	122
	\$0.00	09	13009	02	09-13009-02	130
	\$0.00	09	13209	00	09-13209-00	132
	\$0.00	09	13309	00	09-13309-00	133
	\$0.00	09	13409	00	09-13409-00	134
	\$0.00	09	13509	00	09-13509-00	135
	\$0.00	09	13609	00	09-13609-00	136
	\$0.00	09	14009	04	09-14009-04	140
	\$0.00	09	14009	05	09-14009-05	140
	\$0.00	09	14009	11	09-14009-11	140
	\$0.00	09	14009	13	09-14009-13	140
	\$0.00	09	14009	15	09-14009-15	140
	\$0.00	09	14009	20	09-14009-20	140
	\$0.00	09	20009	00	09-20009-00	200
	\$0.00	09	21009	00	09-21009-00	210
	\$0.00	09	21709	00	09-21709-00	217
	\$0.00	09	22009	00	09-22009-00	220
	\$0.00	09	22109	00	09-22109-00	221
	\$0.00	09	22209	00	09-22209-00	222
	\$0.00	09	22309	00	09-22309-00	223
	\$0.00	09	22509	00	09-22509-00	225
	\$0.00	09	22609	00	09-22609-00	226
	\$0.00	09	22709	00	09-22709-00	227
-\$130,788.35	\$0.00	09	28109	00	09-28109-00	281
	-\$200.00	09	28209	00	09-28209-00	282
-\$39,341.90	\$0.00	09	28309	00	09-28309-00	283
-\$50,220.22	\$0.00	09	29109	00	09-29109-00	291
	\$0.00	09	29209	00	09-29209-00	292
-\$199,617.74	\$199,617.74	09	30009	00	09-30009-00	300
\$0.00	\$0.00	09	30009	10	09-30009-10	300
\$0.00	\$0.00	09	30109	00	09-30109-00	301
\$0.00	\$0.00	09	30209	00	09-30209-00	302
\$0.00	\$0.00	09	30509	00	09-30509-00	305
\$0.00	\$0.00	09	30809	00	09-30809-00	308
-\$7,595.58	\$7,595.58	09	31209	00	09-31209-00	312
\$0.00	\$0.00	09	32009	00	09-32009-00	320
\$0.00	\$0.00	09	32009	01	09-32009-01	320
\$0.00	\$0.00	09	34209	00	09-34209-00	342
\$0.00	\$0.00	09	34309	00	09-34309-00	343
\$0.00	\$0.00	09	34409	00	09-34409-00	344
-\$236.84	\$236.84	09	34609	00	09-34609-00	346
\$1,571.08	-\$1,571.08	09	40109	00	09-40109-00	401
\$735.40	-\$735.40	09	40109	01	09-40109-01	401
\$7,595.58	-\$7,595.58	09	40109	02	09-40109-02	401
\$0.00	\$0.00	09	40109	11	09-40109-11	401
\$339.18	-\$339.18	09	40209	00	09-40209-00	402
\$0.00	\$0.00	09	41009	00	09-41009-00	410
\$116,225.98	-\$116,225.98	09	41009	08	09-41009-08	410
\$0.00	\$0.00	09	41009	14	09-41009-14	410
-\$3,028.95	\$3,028.95	09	41009	20	09-41009-20	410
\$47,397.00	-\$47,397.00	09	41109	00	09-41109-00	411
\$0.00	\$0.00	09	41909	00	09-41909-00	419
\$0.00	\$0.00	09	42009	11	09-42009-11	420
\$0.00	\$0.00	09	42009	12	09-42009-12	420
\$754.77	-\$754.77	09	42109	00	09-42109-00	421

\$369.00	-\$369.00	09	42209	00	09-42209-00	422
\$0.00	\$0.00	09	42309	00	09-42309-00	423
\$7,198.91	-\$7,198.91	09	42409	00	09-42409-00	424
\$8,891.00	-\$8,891.00	09	42509	00	09-42509-00	425
\$158.40	-\$158.40	09	42609	00	09-42609-00	426
\$386.18	-\$386.18	09	42709	00	09-42709-00	427
\$2.84	-\$2.84	09	42809	00	09-42809-00	428
\$27.45	-\$27.45	09	42909	00	09-42909-00	429
\$27,934.92	-\$27,934.92	09	43009	00	09-43009-00	430
\$0.00	\$0.00	09	43009	01	09-43009-01	430
\$151.03	-\$151.03	09	43009	02	09-43009-02	430
-\$62.00	\$62.00	09	43109	00	09-43109-00	431
\$6,915.98	-\$6,915.98	09	43209	20	09-43209-20	432
\$0.00	\$0.00	09	43209	30	09-43209-30	432
\$371.58	-\$371.58	09	43309	00	09-43309-00	433
-\$469.00	\$469.00	09	43409	00	09-43409-00	434
\$1,694.35	-\$1,694.35	09	43509	00	09-43509-00	435
\$4,155.51	-\$4,155.51	09	43609	00	09-43609-00	436
\$1,862.12	-\$1,862.12	09	43709	00	09-43709-00	437
\$886.75	-\$886.75	09	43809	00	09-43809-00	438
\$766.89	-\$766.89	09	43909	00	09-43909-00	439
\$11.29	-\$11.29	09	44109	00	09-44109-00	441
\$0.00	\$0.00	09	44209	00	09-44209-00	442
\$0.00	\$0.00	09	44309	00	09-44309-00	443
\$0.00	\$0.00	09	44309	01	09-44309-01	443
\$72.07	-\$72.07	09	44709	00	09-44709-00	447
\$189.80	-\$189.80	09	44709	01	09-44709-01	447
\$0.00	\$0.00	09	44709	11	09-44709-11	447
\$3,116.69	-\$3,116.69	09	44809	00	09-44809-00	448
\$0.00	\$0.00	09	44809	01	09-44809-01	448
\$9.60	-\$9.60	09	45009	00	09-45009-00	450
\$0.00	\$0.00	09	45109	00	09-45109-00	451
\$453.56	-\$453.56	09	45209	00	09-45209-00	452
\$0.00	\$0.00	09	45209	01	09-45209-01	452
\$0.00	\$0.00	09	45309	00	09-45309-00	453
\$798.41	-\$798.41	09	45409	00	09-45409-00	454
\$40.00	-\$40.00	09	45509	00	09-45509-00	455
\$12.00	-\$12.00	09	45509	01	09-45509-01	455
\$160.17	-\$160.17	09	45609	00	09-45609-00	456
\$0.00	\$0.00	09	45609	01	09-45609-01	456
\$394.87	-\$394.87	09	46009	00	09-46009-00	460
\$0.00	\$0.00	09	46109	00	09-46109-00	461
\$438.20	-\$438.20	09	46209	00	09-46209-00	462
-\$2,201.25	\$2,201.25	09	46309	00	09-46309-00	463
\$0.00	\$0.00	09	47409	00	09-47409-00	474
\$0.00	\$0.00	09	47509	00	09-47509-00	475
\$0.00	\$0.00	09	47609	00	09-47609-00	476
\$10,800.00	-\$10,800.00	09	48009	00	09-48009-00	480
\$96.18	-\$96.18	09	49009	00	09-49009-00	490
	\$0.00	10	10010	00	10-10010-00	100
	\$0.00	10	11010	00	10-11010-00	110
	\$0.00	10	11010	10	10-11010-10	110
	\$0.00	10	11010	20	10-11010-20	110
	\$0.00	10	11110	08	10-11110-08	111
	\$0.00	10	11210	00	10-11210-00	112
	\$0.00	10	11510	00	10-11510-00	115
	\$0.00	10	11710	00	10-11710-00	117
	\$0.00	10	11710	01	10-11710-01	117



\$0.00	\$0.00	10	42010	11	10-42010-11	420
\$0.00	\$0.00	10	42010	12	10-42010-12	420
\$576.29	-\$576.29	10	42110	00	10-42110-00	421
\$167.10	-\$167.10	10	42210	00	10-42210-00	422
\$0.00	\$0.00	10	42310	00	10-42310-00	423
\$7,629.91	-\$7,629.91	10	42410	00	10-42410-00	424
\$8,596.00	-\$8,596.00	10	42510	00	10-42510-00	425
\$237.60	-\$237.60	10	42610	00	10-42610-00	426
\$359.40	-\$359.40	10	42710	00	10-42710-00	427
\$0.00	\$0.00	10	42810	00	10-42810-00	428
\$94.28	-\$94.28	10	42910	00	10-42910-00	429
\$11,868.80	-\$11,868.80	10	43010	00	10-43010-00	430
\$0.00	\$0.00	10	43010	01	10-43010-01	430
\$151.03	-\$151.03	10	43010	02	10-43010-02	430
-\$65.00	\$65.00	10	43110	00	10-43110-00	431
\$6,193.01	-\$6,193.01	10	43210	20	10-43210-20	432
\$0.00	\$0.00	10	43210	30	10-43210-30	432
\$213.35	-\$213.35	10	43310	00	10-43310-00	433
-\$609.00	\$609.00	10	43410	00	10-43410-00	434
\$3,229.10	-\$3,229.10	10	43510	00	10-43510-00	435
\$4,107.71	-\$4,107.71	10	43610	00	10-43610-00	436
\$1,503.32	-\$1,503.32	10	43710	00	10-43710-00	437
\$476.77	-\$476.77	10	43810	00	10-43810-00	438
\$776.66	-\$776.66	10	43910	00	10-43910-00	439
\$11.29	-\$11.29	10	44110	00	10-44110-00	441
\$0.00	\$0.00	10	44210	00	10-44210-00	442
\$660.00	-\$660.00	10	44310	00	10-44310-00	443
\$0.00	\$0.00	10	44310	01	10-44310-01	443
\$72.07	-\$72.07	10	44710	00	10-44710-00	447
\$189.80	-\$189.80	10	44710	01	10-44710-01	447
\$0.00	\$0.00	10	44710	11	10-44710-11	447
\$2,655.69	-\$2,655.69	10	44810	00	10-44810-00	448
\$0.00	\$0.00	10	44810	01	10-44810-01	448
\$23.78	-\$23.78	10	45010	00	10-45010-00	450
\$0.00	\$0.00	10	45110	00	10-45110-00	451
\$453.56	-\$453.56	10	45210	00	10-45210-00	452
\$0.00	\$0.00	10	45210	01	10-45210-01	452
\$0.00	\$0.00	10	45310	00	10-45310-00	453
\$840.34	-\$840.34	10	45410	00	10-45410-00	454
\$40.00	-\$40.00	10	45510	00	10-45510-00	455
\$48.00	-\$48.00	10	45510	01	10-45510-01	455
\$111.99	-\$111.99	10	45610	00	10-45610-00	456
\$0.00	\$0.00	10	45610	01	10-45610-01	456
\$394.97	-\$394.97	10	46010	00	10-46010-00	460
\$0.00	\$0.00	10	46110	00	10-46110-00	461
\$438.20	-\$438.20	10	46210	00	10-46210-00	462
\$0.00	\$0.00	10	46310	00	10-46310-00	463
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\$10,296.00	-\$10,296.00	10	48010	00	10-48010-00	480
\$11.43	-\$11.43	10	49010	00	10-49010-00	490
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\$946.78	-\$946.78	11	41011	20	11-41011-20	410
\$47,398.29	-\$47,398.29	11	41111	00	11-41111-00	411
\$38.19	-\$38.19	11	41911	00	11-41911-00	419
\$0.00	\$0.00	11	42011	11	11-42011-11	420
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\$365.96	-\$365.96	11	42111	00	11-42111-00	421
\$207.67	-\$207.67	11	42211	00	11-42211-00	422
\$0.00	\$0.00	11	42311	00	11-42311-00	423
\$7,641.15	-\$7,641.15	11	42411	00	11-42411-00	424
\$8,073.00	-\$8,073.00	11	42511	00	11-42511-00	425
\$79.20	-\$79.20	11	42611	00	11-42611-00	426
\$312.40	-\$312.40	11	42711	00	11-42711-00	427
\$0.00	\$0.00	11	42811	00	11-42811-00	428
\$84.76	-\$84.76	11	42911	00	11-42911-00	429
\$21,801.60	-\$21,801.60	11	43011	00	11-43011-00	430
\$0.00	\$0.00	11	43011	01	11-43011-01	430
\$159.32	-\$159.32	11	43011	02	11-43011-02	430
-\$227.00	\$227.00	11	43111	00	11-43111-00	431
\$11,215.14	-\$11,215.14	11	43211	20	11-43211-20	432
\$0.00	\$0.00	11	43211	30	11-43211-30	432
\$530.53	-\$530.53	11	43311	00	11-43311-00	433
-\$750.00	\$750.00	11	43411	00	11-43411-00	434
\$2,094.96	-\$2,094.96	11	43511	00	11-43511-00	435
\$3,872.40	-\$3,872.40	11	43611	00	11-43611-00	436
\$1,442.33	-\$1,442.33	11	43711	00	11-43711-00	437
\$658.13	-\$658.13	11	43811	00	11-43811-00	438
\$1,103.63	-\$1,103.63	11	43911	00	11-43911-00	439
\$10.00	-\$10.00	11	44111	00	11-44111-00	441
\$0.00	\$0.00	11	44211	00	11-44211-00	442
\$440.00	-\$440.00	11	44311	00	11-44311-00	443
\$0.00	\$0.00	11	44311	01	11-44311-01	443
\$72.07	-\$72.07	11	44711	00	11-44711-00	447
\$189.81	-\$189.81	11	44711	01	11-44711-01	447
\$0.00	\$0.00	11	44711	11	11-44711-11	447
\$2,855.01	-\$2,855.01	11	44811	00	11-44811-00	448
\$0.00	\$0.00	11	44811	01	11-44811-01	448
\$75.28	-\$75.28	11	45011	00	11-45011-00	450
\$0.00	\$0.00	11	45111	00	11-45111-00	451
\$440.56	-\$440.56	11	45211	00	11-45211-00	452
\$0.00	\$0.00	11	45211	01	11-45211-01	452
\$0.00	\$0.00	11	45311	00	11-45311-00	453
\$710.37	-\$710.37	11	45411	00	11-45411-00	454
\$40.00	-\$40.00	11	45511	00	11-45511-00	455
\$48.00	-\$48.00	11	45511	01	11-45511-01	455
\$111.99	-\$111.99	11	45611	00	11-45611-00	456
\$0.00	\$0.00	11	45611	01	11-45611-01	456
\$394.87	-\$394.87	11	46011	00	11-46011-00	460
\$0.00	\$0.00	11	46111	00	11-46111-00	461
\$438.20	-\$438.20	11	46211	00	11-46211-00	462
\$1,861.24	-\$1,861.24	11	46311	00	11-46311-00	463
\$600.00	-\$600.00	11	47411	00	11-47411-00	474
\$0.00	\$0.00	11	47511	00	11-47511-00	475
\$1,349.00	-\$1,349.00	11	47611	00	11-47611-00	476
\$9,996.00	-\$9,996.00	11	48011	00	11-48011-00	480
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\$101,466.92	-\$101,466.92	12	41012	08	12-41012-08	410
\$0.00	\$0.00	12	41012	14	12-41012-14	410
\$7,303.24	-\$7,303.24	12	41012	20	12-41012-20	410
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\$364.96	-\$364.96	12	42212	00	12-42212-00	422
\$13.99	-\$13.99	12	42312	00	12-42312-00	423
\$9,819.46	-\$9,819.46	12	42412	00	12-42412-00	424
\$7,762.00	-\$7,762.00	12	42512	00	12-42512-00	425
\$237.60	-\$237.60	12	42612	00	12-42612-00	426
\$431.02	-\$431.02	12	42712	00	12-42712-00	427
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\$147.52	-\$147.52	12	43012	02	12-43012-02	430
\$68.00	-\$68.00	12	43112	00	12-43112-00	431
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\$3,934.24	-\$3,934.24	12	43612	00	12-43612-00	436
\$2,159.59	-\$2,159.59	12	43712	00	12-43712-00	437
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\$4,057.49	-\$4,057.49	12	43912	00	12-43912-00	439
\$39.46	-\$39.46	12	43912	02	12-43912-02	439
\$16.93	-\$16.93	12	44112	00	12-44112-00	441
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\$880.00	-\$880.00	12	44312	00	12-44312-00	443
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\$101.44	-\$101.44	12	44712	00	12-44712-00	447
\$229.14	-\$229.14	12	44712	01	12-44712-01	447
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\$2,630.58	-\$2,630.58	12	44812	00	12-44812-00	448
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\$1,963.30	-\$1,963.30	12	45412	00	12-45412-00	454
\$60.00	-\$60.00	12	45512	00	12-45512-00	455
\$96.00	-\$96.00	12	45512	01	12-45512-01	455
\$150.85	-\$150.85	12	45612	00	12-45612-00	456
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\$481.87	-\$481.87	12	46012	00	12-46012-00	460
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\$299.68	-\$299.68	12	46212	00	12-46212-00	462
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			\$0.00	13	12213	00	13-12213-00	122
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			\$0.00	13	22013	00	13-22013-00	220
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			\$0.00	13	22513	00	13-22513-00	225
			\$0.00	13	22613	00	13-22613-00	226
			\$0.00	13	22713	00	13-22713-00	227
-\$171,696.97			\$0.00	13	28113	00	13-28113-00	281
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	-\$70,662.40		\$70,662.40	13	30013	00	13-30013-00	300
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	-\$2,293.78		\$2,293.78	13	31213	00	13-31213-00	312
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	\$714.00		-\$714.00	13	40113	00	13-40113-00	401

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\$493.82	-\$493.82	13	42113	00	13-42113-00	421
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\$660.00	-\$660.00	13	44313	00	13-44313-00	443
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\$93.38	-\$93.38	13	46013	00	13-46013-00	460
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-\$16,759,207.55	-\$11,165,519.27	\$10,006,954.56	\$1,158,564.71			









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	Account	Location	Core	Sub
00-10000-00 - - Petty Cash-Office	00-10000-00	00	100	00
00-10000-01 - - Petty Cash-Activities	00-10000-01	00	100	01
00-10000-02 - - Petty Cash-Receptionist	00-10000-02	00	100	02
00-10000-11 - - Petty Cash-Day Program	00-10000-11	00	100	11
00-10200-00 - - Cash-Ceck.(Now) 1st America	00-10200-00	00	102	00
00-10300-00 - - Ready Cash-Merrill Lynch	00-10300-00	00	103	00
00-10300-01 - - Cash-Metro-Morton Fed S&I	00-10300-01	00	103	01
00-10300-02 - - Cash-M.M.-Wash.-1st Natl.	00-10300-02	00	103	02
00-10300-03 - - Cash-1st Natl. Bk. Chilli	00-10300-03	00	103	03
00-10300-04 - - Cash-Community Bk. Gr. Peoria	00-10300-04	00	103	04
00-10300-05 - - Cash-Washington State Bk	00-10300-05	00	103	05
00-10400-00 - - Short Term Investment - FUND I	00-10400-00	00	104	00
00-10400-01 - - Cash-Sav.Morton Community	00-10400-01	00	104	01
00-10400-02 - - Cash-Sav.East Peoria	00-10400-02	00	104	02
00-10400-03 - - Cash-Sav.Goodfield St. Bk.	00-10400-03	00	104	03
00-10400-04 - - Cash-Sav. Norwest Bk. Peoria	00-10400-04	00	104	04
00-10400-05 - - Cash-Sav. 1st Amer. Champ.	00-10400-05	00	104	05
00-10400-06 - - Cash-Sav.Morton Fed. Sav.	00-10400-06	00	104	06
00-10400-07 - - Cash-Sav. First Bk. Peoria	00-10400-07	00	104	07
00-10400-08 - - Cash-Sav. Speer St. Bk	00-10400-08	00	104	08
00-10400-09 - - Cash-Sav. Tremont 1st. Natl.	00-10400-09	00	104	09
00-10400-10 - - Cash-Sav. 1st Bk. Wash.	00-10400-10	00	104	10
00-10400-11 - - Cash-U.S. Treas. Bills	00-10400-11	00	104	11
00-10400-12 - - Cash-Sav. Wash. St. Bk.	00-10400-12	00	104	12
00-10400-13 - - Cash-Sav. Wyoming Bk. & Trst.	00-10400-13	00	104	13
00-10400-14 - - Cash-Sav. Heartland Bk. & Trst.	00-10400-14	00	104	14
00-10400-15 - - Cash- 1st. State of Pekin	00-10400-15	00	104	15
00-10400-16 - - Cash-Sav. 1st. of Amer. Peoria	00-10400-16	00	104	16
00-10400-17 - - Cash- 1st. Secu. Bk. Mackinaw	00-10400-17	00	104	17
00-10400-18 - - Cash-Sav. 1st. Natl. Chilli	00-10400-18	00	104	18
00-10400-19 - - Cash-Sav. Henry State Bank	00-10400-19	00	104	19
00-10400-20 - - Cash-Sav. Tremont Sav. & Loan	00-10400-20	00	104	20
00-10400-21 - - Cash-Sav. Commerce Peoria	00-10400-21	00	104	21
00-10400-22 - - Cash-Sav. Bank One Peoria	00-10400-22	00	104	22
00-10400-23 - - Cash-Sav. 1st. Finan. Wash.	00-10400-23	00	104	23
00-10400-24 - - Cash-Sun Bank Washington	00-10400-24	00	104	24
00-10400-25 - - Cash-First Bank Eureka	00-10400-25	00	104	25
00-10400-26 - - Cash-Sav. Magna Bk. IL	00-10400-26	00	104	26
00-10400-27 - - Cash-Associated Bank of Princeville	00-10400-27	00	104	27
00-10500-00 - - Cost to Market Adj.- FUND I	00-10500-00	00	105	00
00-10500-01 - - Interest Dividends and Gains Reinvested-Fund I	00-10500-01	00	105	01
00-10500-02 - - Add'l Cost to Market Adj. FUND I	00-10500-02	00	105	02
00-11000-00 - - Accounts Rec. Residents	00-11000-00	00	110	00

00-11000-20 -- Accounts Rec. Accrued	00-11000-20 00	110	20
00-11100-00 -- Accounts Rec. Other	00-11100-00 00	111	00
00-11100-01 -- Adv. Earned Income Credit	00-11100-01 00	111	01
00-11100-21 -- A/R ACCS	00-11100-21 00	111	21
00-11200-00 -- Allowance For Bad Debt	00-11200-00 00	112	00
00-11500-00 -- Account Rec. Staff	00-11500-00 00	115	00
00-11600-00 -- Dividends & Interest Rec.	00-11600-00 00	116	00
00-11600-01 -- Dividends & Interest Rec.-Quasi	00-11600-01 00	116	01
00-11600-20 -- Monthly Projected Int.	00-11600-20 00	116	20
00-11600-21 -- Monthly Projected Quasi Int.	00-11600-21 00	116	21
00-11700-00 -- CL. Residents S.S.	00-11700-00 00	117	00
00-11700-01 -- CL. Payments Res. Outings	00-11700-01 00	117	01
00-11700-04 -- CL. Employee Vision & Add'l Life	00-11700-04 00	117	04
00-11700-05 -- CL. Employee Garnishment	00-11700-05 00	117	05
00-11700-07 -- CL. Employee V-Plan	00-11700-07 00	117	07
00-11700-08 -- CL. Employee Dental	00-11700-08 00	117	08
00-12000-00 -- Supplies Inventory	00-12000-00 00	120	00
00-12200-00 -- Prepaid Insurance Other	00-12200-00 00	122	00
00-12200-01 -- Prepaid Insurance WC	00-12200-01 00	122	01
00-12200-20 -- Monthly Projected Ins. Exp.	00-12200-20 00	122	20
00-12200-21 -- Monthly Projected Ins.Exp.WC	00-12200-21 00	122	21
00-12300-00 -- Prepaid Inservice	00-12300-00 00	123	00
00-12900-00 -- Work In Process	00-12900-00 00	129	00
00-13000-00 -- Buildings - Garage	00-13000-00 00	130	00
00-13000-01 -- Buildings - Storage	00-13000-01 00	130	01
00-13000-02 -- Buildings - Main Nursing Home	00-13000-02 00	130	02
00-13100-00 -- Fixed Equipment	00-13100-00 00	131	00
00-13200-00 -- Equip. - Administrative	00-13200-00 00	132	00
00-13200-01 -- Equip. - Activities	00-13200-01 00	132	01
00-13200-02 -- Equip. - Housekeeping	00-13200-02 00	132	02
00-13200-03 -- Equip. - Kitchen	00-13200-03 00	132	03
00-13200-04 -- Equip. - Laundry	00-13200-04 00	132	04
00-13200-05 -- Equip. - General	00-13200-05 00	132	05
00-13200-06 -- Equip. - Nursing	00-13200-06 00	132	06
00-13200-09 -- Equip. - Physical Therapy	00-13200-09 00	132	09
00-13200-10 -- Equip. - Social Services	00-13200-10 00	132	10
00-13200-11 -- Equip. - Day Program	00-13200-11 00	132	11
00-13300-00 -- Equip. - Vehicles	00-13300-00 00	133	00
00-13400-00 -- Land	00-13400-00 00	134	00
00-13500-00 -- Land Improvements	00-13500-00 00	135	00
00-14000-00 -- Accm. Dep. - Administrative	00-14000-00 00	140	00
00-14000-01 -- Accum. Dep. - Activities	00-14000-01 00	140	01
00-14000-02 -- Accum. Dep. - Housekeeping	00-14000-02 00	140	02
00-14000-03 -- Accum. Dep. - Kit.&Dining Room	00-14000-03 00	140	03

00-14000-04 - - Accum. Dep. - Laundry	00-14000-04 00	140	04
00-14000-05 - - Accum. Dep. - General	00-14000-05 00	140	05
00-14000-06 - - Accum. Dep. - Nursing	00-14000-06 00	140	06
00-14000-09 - - Accum. Dep. - P.T.	00-14000-09 00	140	09
00-14000-10 - - Accum. Dep. - Social Service	00-14000-10 00	140	10
00-14000-11 - - Accum. Dep. - Vehicles	00-14000-11 00	140	11
00-14000-12 - - Accum. Dep. - Bldgs. & Storage	00-14000-12 00	140	12
00-14000-13 - - Accum. Dep. - Bldgs. 106 Bed	00-14000-13 00	140	13
00-14000-14 - - Accum. Dep. - Bldgs. Garage	00-14000-14 00	140	14
00-14000-15 - - Accum. Dep. - Land Improve.	00-14000-15 00	140	15
00-14000-20 - - Accum. Dep. - Unapplied	00-14000-20 00	140	20
00-14500-00 - - Fund II Board Designated Principal	00-14500-00 00	145	00
00-14500-01 - - Bequest Unrestricted 11/21/09	00-14500-01 00	145	01
00-14500-02 - - Quasi Trst. Morton 1st. Natl.	00-14500-02 00	145	02
00-14500-03 - - Quasi Trst. Peoria Com. Natl.	00-14500-03 00	145	03
00-14500-04 - - Quasi Trst. Peoria 1st Natl.	00-14500-04 00	145	04
00-14500-05 - - Quasi Trst. Peoria Merrill Lyn.	00-14500-05 00	145	05
00-14500-06 - - Quasi Trst. 1st Finan. Wash.	00-14500-06 00	145	06
00-14500-07 - - Quasi Trst. Princville St. Bk.	00-14500-07 00	145	07
00-14500-08 - - Quasi Trst. Commerce Pekin	00-14500-08 00	145	08
00-14500-09 - - Quasi Trst. State Bk. Speer	00-14500-09 00	145	09
00-14500-10 - - Quasi Trst. Henry St. Bk.	00-14500-10 00	145	10
00-14500-11 - - Quasi Trst. U.S. Treas. Notes	00-14500-11 00	145	11
00-14500-12 - - Quasi Trst. Morton Fed. Sav.	00-14500-12 00	145	12
00-14500-13 - - Quasi Trst. Fairbury Fed. S&L	00-14500-13 00	145	13
00-14500-14 - - Quasi Trst. Heartland Bk&Trst	00-14500-14 00	145	14
00-14500-15 - - Fund II Reinvested Earnings - Unrestricted	00-14500-15 00	145	15
00-14500-16 - - Fund II Donor Restricted Principal	00-14500-16 00	145	16
00-14600-00 - - Cost to Market Adj.- FUND II	00-14600-00 00	146	00
00-14600-01 - - Fund II Reinvested Earnings - Restricted	00-14600-01 00	146	01
00-14600-02 - - Add'l Cost to Market Adj. - FUNDII	00-14600-02 00	146	02
00-14700-00 - - Trust Fund Rec. From Gen. Fund	00-14700-00 00	147	00
00-15000-00 - - Cash Surren. Value Life Ins.	00-15000-00 00	150	00
00-18000-00 - - Investments - Stock	00-18000-00 00	180	00
00-18000-01 - - Investment - Oakwood	00-18000-01 00	180	01
00-18000-02 - - Investment - 650 Detroit	00-18000-02 00	180	02
00-18000-03 - - Investment - 200 Hazelwood	00-18000-03 00	180	03
00-18000-04 - - Investment - Linden	00-18000-04 00	180	04
00-18000-05 - - Investment - CILA	00-18000-05 00	180	05
00-18000-06 - - Investment - Minnesota	00-18000-06 00	180	06
00-18000-07 - - 208 S Indiana CILA	00-18000-07 00	180	07
00-18000-08 - - Investment - Hazelwood II	00-18000-08 00	180	08
00-18000-09 - - Investment in BWCILA	00-18000-09 00	180	09
00-18000-10 - - Investment in CICILA	00-18000-10 00	180	10

00-18000-11 -- Investment in NECILA	00-18000-11 00	180	11
00-18000-12 -- Investment in OKCILA	00-18000-12 00	180	12
00-18000-13 -- Investment in POCILA	00-18000-13 00	180	13
00-20000-00 -- Accounts Payable	00-20000-00 00	200	00
00-21000-00 -- Loans Payable PNC	00-21000-00 00	210	00
00-21000-01 -- Portfolio Loan Account Morgan Stanley	00-21000-01 00	210	01
00-21000-02 -- Loans - Individual	00-21000-02 00	210	02
00-21100-00 -- Fines Payable	00-21100-00 00	211	00
00-21200-00 -- Health Insurance Payable	00-21200-00 00	212	00
00-21700-00 -- Accounts Pay. Dev. Training	00-21700-00 00	217	00
00-22000-00 -- Accrued Soc. Sec. Taxes	00-22000-00 00	220	00
00-22100-00 -- Accrued Withhold. Fed. Tax	00-22100-00 00	221	00
00-22200-00 -- Accrued Workers Comp Ins.	00-22200-00 00	222	00
00-22300-00 -- Accrued IL. Unemploy. Tax	00-22300-00 00	223	00
00-22500-00 -- Accrued IL. Income Taxes	00-22500-00 00	225	00
00-22600-00 -- Accrued Wages	00-22600-00 00	226	00
00-22700-00 -- Accrued Retire. Fund Pay.	00-22700-00 00	227	00
00-24000-00 -- Capital Lease	00-24000-00 00	240	00
00-24700-00 -- Payable to Quasi Trst. Fund	00-24700-00 00	247	00
00-28200-00 -- Donated Capital	00-28200-00 00	282	00
00-28300-00 -- Donated Cap. Current Yr.	00-28300-00 00	283	00
00-28400-00 -- Interest Capital	00-28400-00 00	284	00
00-28500-00 -- Cost to Market Adj FUND I & II	00-28500-00 00	285	00
00-28500-01 -- Equity other than Cost to Market Adj-Funds I&II	00-28500-01 00	285	01
00-29100-00 -- Accum. Operating Inc.(Loss)	00-29100-00 00	291	00
00-29200-00 -- Gain or Loss Current Yr.	00-29200-00 00	292	00
00-29300-00 -- Contra P/L Donated Capital	00-29300-00 00	293	00
00-30000-00 -- Resident Fees	00-30000-00 00	300	00
00-30100-00 -- Special Services	00-30100-00 00	301	00
00-30200-00 -- Medical Necessary Transp.	00-30200-00 00	302	00
00-30300-00 -- Program Transp.	00-30300-00 00	303	00
00-30400-00 -- N.A. Training Reimburse.	00-30400-00 00	304	00
00-30600-00 -- Meals	00-30600-00 00	306	00
00-30700-00 -- Craft Room Sales	00-30700-00 00	307	00
00-30800-00 -- Other Operating Income	00-30800-00 00	308	00
00-31000-00 -- Devel. Training	00-31000-00 00	310	00
00-31100-00 -- Public Aid Assessment Fee	00-31100-00 00	311	00
00-31800-00 -- A.C. Times	00-31800-00 00	318	00
00-31900-00 -- Farm Income	00-31900-00 00	319	00
00-32000-00 -- Gain/Loss on Asset	00-32000-00 00	320	00
00-32000-01 -- Misc. Income	00-32000-01 00	320	01
00-32100-00 -- Programming Income	00-32100-00 00	321	00
00-32200-00 -- Rental Income Other Facil.	00-32200-00 00	322	00
00-33000-00 -- Interest, Dividends-General	00-33000-00 00	330	00

00-33000-01 - - Change in Cash Surrender Value of Life Insurance	00-33000-01 00	330	01
00-33000-05 - - Gain/Loss Sale of Invest.-General	00-33000-05 00	330	05
00-33100-00 - - Interest, Dividends-Quasi Trst.	00-33100-00 00	331	00
00-33100-01 - - Revenues Not Prod Working Capital/ Unrestricted	00-33100-01 00	331	01
00-33100-05 - - Gain/Loss Sale of Invest.-Quasi	00-33100-05 00	331	05
00-34200-00 - - Memorials	00-34200-00 00	342	00
00-34300-00 - - Contributions	00-34300-00 00	343	00
00-34300-01 - - Contributions Quasi Trst.	00-34300-01 00	343	01
00-34300-03 - - Book Contributions	00-34300-03 00	343	03
00-34400-00 - - Bequests	00-34400-00 00	344	00
00-34400-01 - - Endowment Fund	00-34400-01 00	344	01
00-34500-00 - - Contributions Stock Quasi Trst.	00-34500-00 00	345	00
00-34600-00 - - Donated Labor & Products	00-34600-00 00	346	00
00-34700-00 - - Cash Surren. Value Life Ins.	00-34700-00 00	347	00
00-40100-00 - - Food	00-40100-00 00	401	00
00-40100-01 - - Res. Meals Outside ACHH	00-40100-01 00	401	01
00-40100-02 - - Isocal/Fibersource	00-40100-02 00	401	02
00-40200-00 - - Kitchen & Din.Room Supplies	00-40200-00 00	402	00
00-41000-00 - - Wages -Administrative	00-41000-00 00	410	00
00-41000-01 - - Wages - Activities	00-41000-01 00	410	01
00-41000-02 - - Wages - Housekeeping	00-41000-02 00	410	02
00-41000-03 - - Wages - Kitchen	00-41000-03 00	410	03
00-41000-04 - - Wages - Laundry	00-41000-04 00	410	04
00-41000-05 - - Wages - Maintenance	00-41000-05 00	410	05
00-41000-06 - - Wages - Nurses RN	00-41000-06 00	410	06
00-41000-07 - - Wages - Nurses LPN	00-41000-07 00	410	07
00-41000-08 - - Wages - Nurses' Aides	00-41000-08 00	410	08
00-41000-09 - - Wages - Physical Therapy	00-41000-09 00	410	09
00-41000-10 - - Wages - Social Services	00-41000-10 00	410	10
00-41000-11 - - Wages - Day Programming	00-41000-11 00	410	11
00-41000-12 - - Wages - Nurse Aide Training	00-41000-12 00	410	12
00-41000-13 - - Wages - Nurse Aide Trainers	00-41000-13 00	410	13
00-41000-14 - - Wages - Speech Department	00-41000-14 00	410	14
00-41000-15 - - Wages - MSSD	00-41000-15 00	410	15
00-41000-16 - - Wages - Purchasing	00-41000-16 00	410	16
00-41000-18 - - Wages Contracted to ACCS	00-41000-18 00	410	18
00-41000-19 - - Wages - Contractual	00-41000-19 00	410	19
00-41000-20 - - Wages - Accrued	00-41000-20 00	410	20
00-41000-21 - - Recruitment Costs of Immigrants	00-41000-21 00	410	21
00-41100-00 - - Labor Other Fac.-Clerical	00-41100-00 00	411	00
00-41100-03 - - Labor other facilities Kitchen	00-41100-03 00	411	03
00-41100-05 - - Labor Other Fac.-Maint.	00-41100-05 00	411	05
00-41100-06 - - Labor Other Fac.-Nurse	00-41100-06 00	411	06
00-41100-08 - - Labor Other Fac.-Aides	00-41100-08 00	411	08

00-41100-09 - - Labor Other Fac.-PT/OT	00-41100-09 00	411 09
00-41100-10 - - Labor Other Fac.-Soc.Serv.	00-41100-10 00	411 10
00-41100-13 - - Labor Other Fac.-Administ.	00-41100-13 00	411 13
00-41200-00 - - Occas. Labor - Administ.	00-41200-00 00	412 00
00-41200-05 - - Occas. Labor - Maint.	00-41200-05 00	412 05
00-41200-06 - - Occas. Labor - Nurses RN	00-41200-06 00	412 06
00-41300-01 - - Donated Labor Activities	00-41300-01 00	413 01
00-41300-02 - - Donated Labor - Housekeep.	00-41300-02 00	413 02
00-41300-03 - - Donated Labor - Kitchen	00-41300-03 00	413 03
00-41300-04 - - Donated Labor - Laundry	00-41300-04 00	413 04
00-41300-05 - - Donated Labor - Maint.	00-41300-05 00	413 05
00-41300-06 - - Donated Labor - Nursing	00-41300-06 00	413 06
00-41300-09 - - Donated Labor - P.T.	00-41300-09 00	413 09
00-41300-10 - - Donated Labor - Soc. Serv.	00-41300-10 00	413 10
00-41400-00 - - Donated Labor - Clerical	00-41400-00 00	414 00
00-41500-00 - - Donated Labor - Accountant	00-41500-00 00	415 00
00-41900-00 - - Rental	00-41900-00 00	419 00
00-42000-00 - - Consult. Fees-Accountant	00-42000-00 00	420 00
00-42000-03 - - Consult. Fees-Dietary	00-42000-03 00	420 03
00-42000-06 - - Consult. Fees-Medical	00-42000-06 00	420 06
00-42000-09 - - Consult. Fees-P.T.	00-42000-09 00	420 09
00-42000-10 - - Consult. Fees-Soc. Serv.	00-42000-10 00	420 10
00-42000-11 - - Accreditation Exp.	00-42000-11 00	420 11
00-42100-00 - - Housekeeping Supplies	00-42100-00 00	421 00
00-42200-00 - - Laundry Supplies	00-42200-00 00	422 00
00-42400-00 - - Retirement Plan	00-42400-00 00	424 00
00-42500-00 - - FICA Taxes-ACHH Exp.	00-42500-00 00	425 00
00-42600-00 - - Employee Medical Exp.	00-42600-00 00	426 00
00-42700-00 - - Employee Promotional	00-42700-00 00	427 00
00-42800-00 - - Unemployment Taxes	00-42800-00 00	428 00
00-42900-00 - - Employee Meals	00-42900-00 00	429 00
00-43000-00 - - Group Ins. Premiums	00-43000-00 00	430 00
00-43000-01 - - Group Ins. Disability Pay	00-43000-01 00	430 01
00-43000-02 - - Wellness Program Expense	00-43000-02 00	430 02
00-43100-00 - - Workers Comp Ins.	00-43100-00 00	431 00
00-43200-10 - - Benefits for ACCS Wages	00-43200-10 00	432 10
00-43200-20 - - ACHH Benefits - Labor	00-43200-20 00	432 20
00-43300-00 - - Maintenance Exp.	00-43300-00 00	433 00
00-43400-00 - - Insurance Other	00-43400-00 00	434 00
00-43400-03 - - Book contributions	00-43400-03 00	434 03
00-43500-00 - - Maint. Exp. Outside Contracts	00-43500-00 00	435 00
00-43600-00 - - Utilities Exp.	00-43600-00 00	436 00
00-43700-00 - - Telephone Exp.	00-43700-00 00	437 00
00-43800-00 - - Activity Supplies	00-43800-00 00	438 00

00-43900-00 - - Nursing Supplies	00-43900-00 00	439	00
00-43900-01 - - N.A.Train.Books & Supplies	00-43900-01 00	439	01
00-43900-02 - - Nursing Disposable Diapers	00-43900-02 00	439	02
00-43900-03 - - Incontinence Wipes	00-43900-03 00	439	03
00-43900-04 - - Personal Care	00-43900-04 00	439	04
00-43900-05 - - Paper Products	00-43900-05 00	439	05
00-43900-06 - - Tube Feeding Supplies	00-43900-06 00	439	06
00-43900-07 - - RX	00-43900-07 00	439	07
00-43900-09 - - Nursing Non Medical	00-43900-09 00	439	09
00-43900-10 - - Linens	00-43900-10 00	439	10
00-44000-00 - - Physical Therapy Supplies	00-44000-00 00	440	00
00-44100-00 - - Social Service Supplies	00-44100-00 00	441	00
00-44200-00 - - Day Programming Supplies	00-44200-00 00	442	00
00-44300-00 - - Psychological Fees	00-44300-00 00	443	00
00-44400-00 - - Medical Exp. Residents	00-44400-00 00	444	00
00-44400-01 - - Resident Emergency Dental	00-44400-01 00	444	01
00-44500-00 - - Employee Shirts	00-44500-00 00	445	00
00-44600-00 - - Resident dental expense	00-44600-00 00	446	00
00-44700-00 - - Travel Exp. Administrative	00-44700-00 00	447	00
00-44700-01 - - Travel Exp. Board of Dir.	00-44700-01 00	447	01
00-44800-00 - - Travel Exp. Residents	00-44800-00 00	448	00
00-44900-00 - - Interest Exp.	00-44900-00 00	449	00
00-45000-00 - - Promotional Other	00-45000-00 00	450	00
00-45100-00 - - Licenses & Permits	00-45100-00 00	451	00
00-45200-00 - - Dues, Fees & Subscriptions	00-45200-00 00	452	00
00-45300-00 - - Advertising	00-45300-00 00	453	00
00-45400-00 - - Office Supplies	00-45400-00 00	454	00
00-45400-01 - - Computer Supplies	00-45400-01 00	454	01
00-45400-02 - - Office Furnitures	00-45400-02 00	454	02
00-45500-00 - - Employee Bkground Check	00-45500-00 00	455	00
00-45500-01 - - Driving Records Verification	00-45500-01 00	455	01
00-45600-00 - - In-Service Training	00-45600-00 00	456	00
00-45700-00 - - A.C. Handicap Times Exp.	00-45700-00 00	457	00
00-46000-00 - - Data Processing Services	00-46000-00 00	460	00
00-46100-00 - - Legal Fees	00-46100-00 00	461	00
00-46200-00 - - Accounting & Auditing	00-46200-00 00	462	00
00-46400-00 - - Mgmt. Fee - Parkstone Treas.	00-46400-00 00	464	00
00-47400-00 - - Employee Scholarship	00-47400-00 00	474	00
00-47500-00 - - Charitable Contributions	00-47500-00 00	475	00
00-47500-02 - - Charitable Contributions - ACCS	00-47500-02 00	475	02
00-47500-03 - - Charitable Contributions - Non Eligible	00-47500-03 00	475	03
00-47600-00 - - Bad Debt Expense	00-47600-00 00	476	00
00-47700-00 - - Fines	00-47700-00 00	477	00
00-48000-00 - - Depreciation Exp.	00-48000-00 00	480	00

00-49000-00 -- Sundry	00-49000-00 00	490	00
00-50000-00 -- Farm Expense	00-50000-00 00	500	00
01-10001-00 -- Petty Cash OE	01-10001-00 01	100	00
01-11001-00 -- Accounts Rec. Residents OE	01-11001-00 01	110	00
01-11001-20 -- Accounts Rec. Accrued OE	01-11001-20 01	110	20
01-11101-00 -- Accounts Rec. Other OE	01-11101-00 01	111	00
01-11201-00 -- Allowance Bad Debts OE	01-11201-00 01	112	00
01-11501-00 -- Accounts Rec. Employee Phone OE	01-11501-00 01	115	00
01-11701-00 -- CL. Residents S.S. OE	01-11701-00 01	117	00
01-11701-01 -- CL. Payts. Resident Outings OE	01-11701-01 01	117	01
01-11701-02 -- CL. Employee Savings OE	01-11701-02 01	117	02
01-11701-05 -- CL. Employee Garnishment OE	01-11701-05 01	117	05
01-11701-07 -- CL. Employee V-Plan OE	01-11701-07 01	117	07
01-12001-00 -- Supplies Inventory OE	01-12001-00 01	120	00
01-12201-00 -- Prepaid Insurance OE	01-12201-00 01	122	00
01-12201-01 -- Prepaid Insurance WC OE	01-12201-01 01	122	01
01-12201-20 -- Mo. Projected Ins. Exp. OE	01-12201-20 01	122	20
01-12201-21 -- Mo. Projected Ins. Exp WC OE	01-12201-21 01	122	21
01-13001-00 -- Building - Garage	01-13001-00 01	130	00
01-13001-02 -- Buildings - Oakwood	01-13001-02 01	130	02
01-13101-00 -- Buildings - Fixed Equip. OE	01-13101-00 01	131	00
01-13201-00 -- Furniture/Equip. OE	01-13201-00 01	132	00
01-13301-00 -- Equip. - Vehicles OE	01-13301-00 01	133	00
01-13401-00 -- Land OE	01-13401-00 01	134	00
01-13501-00 -- Land Improvements OE	01-13501-00 01	135	00
01-13601-00 -- Organiz. & Pre-Opr. Cost OE	01-13601-00 01	136	00
01-14001-04 -- Amortiz. Pre-Opr. Costs	01-14001-04 01	140	04
01-14001-05 -- Accum. Dep. Furn. & Fix. OE	01-14001-05 01	140	05
01-14001-11 -- Accum. Dep. Vehicles OE	01-14001-11 01	140	11
01-14001-12 -- Accum. Dep. Bldg. Fix. Equip.	01-14001-12 01	140	12
01-14001-13 -- Accum. Dep. Bldg. 15 Bed OE	01-14001-13 01	140	13
01-14001-14 -- Accum. Dep. Bldg. Garage OE	01-14001-14 01	140	14
01-14001-15 -- Accum. Dep. Land Improvement	01-14001-15 01	140	15
01-14001-20 -- Accum. Dep. Unapplied OE	01-14001-20 01	140	20
01-20001-00 -- Accounts Payable OE	01-20001-00 01	200	00
01-21701-00 -- Accounts Pay.Dev.Training OE	01-21701-00 01	217	00
01-22001-00 -- Accrued Soc. Sec. Taxes OE	01-22001-00 01	220	00
01-22101-00 -- Accrued Withhold. Fed. Tax	01-22101-00 01	221	00
01-22201-00 -- Accrued Workers Comp Ins.	01-22201-00 01	222	00
01-22301-00 -- Accrued IL. Unemploy. Tax	01-22301-00 01	223	00
01-22501-00 -- Accrued IL. Income Tax OE	01-22501-00 01	225	00
01-22601-00 -- Accrued Wages OE	01-22601-00 01	226	00
01-22701-00 -- Accrued Retire. Fund Pay. OE	01-22701-00 01	227	00
01-28101-00 -- Donated Capital By ACHH	01-28101-00 01	281	00

01-28201-00 - - Donated Capital OE	01-28201-00 01	282	00
01-28301-00 - - Donated Capital Curr. Year	01-28301-00 01	283	00
01-29101-00 - - Accum. Operating Inc./Loss	01-29101-00 01	291	00
01-29201-00 - - Gain or Loss Current Year	01-29201-00 01	292	00
01-30001-00 - - Resident Fees OE	01-30001-00 01	300	00
01-30101-00 - - Special Services OE	01-30101-00 01	301	00
01-30201-00 - - Med. Necessary Transp.	01-30201-00 01	302	00
01-30301-00 - - Program Transportation OE	01-30301-00 01	303	00
01-30401-00 - - N.A. Training Reimburse. OE	01-30401-00 01	304	00
01-30601-00 - - Meals	01-30601-00 01	306	00
01-30801-00 - - Other Operating Income OE	01-30801-00 01	308	00
01-31101-00 - - Public Aid Assessment Fee	01-31101-00 01	311	00
01-32001-00 - - Gain/Loss on Asset	01-32001-00 01	320	00
01-34201-00 - - Memorials OE	01-34201-00 01	342	00
01-34301-00 - - Contributions OE	01-34301-00 01	343	00
01-34401-00 - - Bequests OE	01-34401-00 01	344	00
01-34601-00 - - Donated Labor & Products	01-34601-00 01	346	00
01-40101-00 - - Food Exp. OE	01-40101-00 01	401	00
01-40101-01 - - Resident Meals Outside OE	01-40101-01 01	401	01
01-40201-00 - - Kitchen & Din.Room Supplies OE	01-40201-00 01	402	00
01-41001-00 - - Wages - Administrative	01-41001-00 01	410	00
01-41001-02 - - wages	01-41001-02 01	410	02
01-41001-03 - - Wages - Kitchen	01-41001-03 01	410	03
01-41001-05 - - Wages - Maintenance	01-41001-05 01	410	05
01-41001-06 - - Wages - Nurses RN	01-41001-06 01	410	06
01-41001-08 - - Wages - Nurses' Aides	01-41001-08 01	410	08
01-41001-09 - - Wages - Physical Therapy	01-41001-09 01	410	09
01-41001-10 - - Wages - Social Services	01-41001-10 01	410	10
01-41001-12 - - Wages - Nurse Aide Training	01-41001-12 01	410	12
01-41001-13 - - Wages - Nurse Aide Trainers	01-41001-13 01	410	13
01-41001-19 - - Wages - Contractual	01-41001-19 01	410	19
01-41001-20 - - Wages - Accrued	01-41001-20 01	410	20
01-41001-21 - - Wages - Applied	01-41001-21 01	410	21
01-41101-00 - - Labor Other Fac. - Clerical	01-41101-00 01	411	00
01-41101-03 - - Labor Other Fac. - Cook	01-41101-03 01	411	03
01-41101-05 - - Labor Other Fac. - Maint.	01-41101-05 01	411	05
01-41101-06 - - Labor Other Fac. - Nurse	01-41101-06 01	411	06
01-41101-08 - - Labor Other Fac. - Aides	01-41101-08 01	411	08
01-41101-09 - - Labor Other Fac. - PT/OT	01-41101-09 01	411	09
01-41101-11 - - Labor by ACHH - N.A. Train.	01-41101-11 01	411	11
01-41101-12 - - Labor by ACHH-N.A. Trainor	01-41101-12 01	411	12
01-41101-13 - - Labor Other Fac. - Admin.	01-41101-13 01	411	13
01-41101-21 - - Preoper. Wages Applied	01-41101-21 01	411	21
01-41301-01 - - Donated Labor - Activities	01-41301-01 01	413	01

01-41301-05 - - Donated Labor - Maintenance	01-41301-05 01	413	05
01-41301-06 - - Donated Labor - Nursing	01-41301-06 01	413	06
01-41401-00 - - Donated Labor - Admin.	01-41401-00 01	414	00
01-41901-00 - - Rental - Other	01-41901-00 01	419	00
01-42001-03 - - Consult. Fee - Dietary	01-42001-03 01	420	03
01-42001-06 - - Consult. Fees - Medical	01-42001-06 01	420	06
01-42001-09 - - Consutl. Fees - PT	01-42001-09 01	420	09
01-42001-10 - - Consult. Fees - Soc. Service	01-42001-10 01	420	10
01-42001-11 - - Accreditation expense	01-42001-11 01	420	11
01-42101-00 - - Housekeeping Supplies	01-42101-00 01	421	00
01-42201-00 - - Laundry Supplies	01-42201-00 01	422	00
01-42301-00 - - Rental ACHH Office Space	01-42301-00 01	423	00
01-42401-00 - - Retirement Plan	01-42401-00 01	424	00
01-42501-00 - - FICA Taxes - OE Exp.	01-42501-00 01	425	00
01-42601-00 - - Employee Medical Exp.	01-42601-00 01	426	00
01-42701-00 - - Employee Promotional	01-42701-00 01	427	00
01-42801-00 - - Unemployment Taxes	01-42801-00 01	428	00
01-42901-00 - - Employee Meals	01-42901-00 01	429	00
01-43001-00 - - Group Ins. Premiums	01-43001-00 01	430	00
01-43001-01 - - Group Ins. Disability	01-43001-01 01	430	01
01-43001-02 - - Wellness Progam Expense	01-43001-02 01	430	02
01-43101-00 - - Workers Comp Insurance	01-43101-00 01	431	00
01-43201-20 - - OE Benefits - Labor	01-43201-20 01	432	20
01-43301-00 - - Maintenance Exp.	01-43301-00 01	433	00
01-43401-00 - - Insurance Other	01-43401-00 01	434	00
01-43501-00 - - Maint. Exp. Outside Contracts	01-43501-00 01	435	00
01-43601-00 - - Utilities	01-43601-00 01	436	00
01-43701-00 - - Telephone Exp.	01-43701-00 01	437	00
01-43801-00 - - Activity Supplies	01-43801-00 01	438	00
01-43901-00 - - Nursing Supplies	01-43901-00 01	439	00
01-43901-01 - - N.A. Train. Books & Supplies	01-43901-01 01	439	01
01-43901-02 - - Nursing Disposable Diapers	01-43901-02 01	439	02
01-44101-00 - - Social Service Supplies	01-44101-00 01	441	00
01-44201-00 - - Day Programming Supplies	01-44201-00 01	442	00
01-44301-00 - - Psychological Fees	01-44301-00 01	443	00
01-44401-00 - - Medical Exp. Residents	01-44401-00 01	444	00
01-44401-01 - - Resident Emergency Dental	01-44401-01 01	444	01
01-44601-00 - - Resident Dental Expense	01-44601-00 01	446	00
01-44701-00 - - Travel Exp. Administrative	01-44701-00 01	447	00
01-44701-01 - - Travel Exp. Board of Directors	01-44701-01 01	447	01
01-44801-00 - - Travel Exp. Residents	01-44801-00 01	448	00
01-44901-00 - - Programming Expense	01-44901-00 01	449	00
01-45001-00 - - Promotional Other	01-45001-00 01	450	00
01-45101-00 - - Licenses & Permits	01-45101-00 01	451	00

01-45201-00 - - Dues,Fees, & Subscriptions	01-45201-00 01	452	00
01-45301-00 - - Advertising	01-45301-00 01	453	00
01-45401-00 - - Office Supplies	01-45401-00 01	454	00
01-45501-00 - - Employee Bkground Check	01-45501-00 01	455	00
01-45501-01 - - Driving Records Verification OE	01-45501-01 01	455	01
01-45601-00 - - In Service Training	01-45601-00 01	456	00
01-46001-00 - - Data Processing Service	01-46001-00 01	460	00
01-46101-00 - - Legal Fees	01-46101-00 01	461	00
01-46201-00 - - Accounting & Auditing	01-46201-00 01	462	00
01-47401-00 - - Employee Scholarship OE	01-47401-00 01	474	00
01-47501-00 - - Charitable Contributions	01-47501-00 01	475	00
01-47601-00 - - Bad Debt Expense	01-47601-00 01	476	00
01-48001-00 - - Depreciation Exp.	01-48001-00 01	480	00
01-49001-00 - - Sundry	01-49001-00 01	490	00
02-10002-00 - - Petty Cash	02-10002-00 02	100	00
02-11002-00 - - Account Rec. Residents/Tenants	02-11002-00 02	110	00
02-11002-20 - - Accounts Rec. Accru Res/Ten	02-11002-20 02	110	20
02-11202-00 - - Allowance For Bad Debts	02-11202-00 02	112	00
02-11502-00 - - Accounts Rec. Employee Phone	02-11502-00 02	115	00
02-11702-00 - - CL. Residents S.S.	02-11702-00 02	117	00
02-11702-01 - - CL. Payts. Residents Outings	02-11702-01 02	117	01
02-11702-02 - - CL. Employee Savings	02-11702-02 02	117	02
02-11702-05 - - CL. Employee Garnishment	02-11702-05 02	117	05
02-11702-07 - - CL. Employee V-Plan	02-11702-07 02	117	07
02-12202-00 - - Prepaid Insurance Other	02-12202-00 02	122	00
02-12202-01 - - Prepaid Insurance WC	02-12202-01 02	122	01
02-12202-20 - - Mo. Projected Ins. Exp. Other	02-12202-20 02	122	20
02-12202-21 - - Mo. Projected Ins. Exp. WC	02-12202-21 02	122	21
02-13002-02 - - Buildings - House	02-13002-02 02	130	02
02-13202-00 - - Furniture/Equip. Detroit	02-13202-00 02	132	00
02-13302-00 - - Equip. - Vehicles	02-13302-00 02	133	00
02-13402-00 - - Land Detroit	02-13402-00 02	134	00
02-13502-00 - - Land Improvements	02-13502-00 02	135	00
02-13602-00 - - Organiz. & Pro-Opert. Costs	02-13602-00 02	136	00
02-14002-04 - - Amortiz. & Pre-Opert. Costs	02-14002-04 02	140	04
02-14002-05 - - Accum. Dep. Furn. & Fix.	02-14002-05 02	140	05
02-14002-11 - - Accum. Dep. Vehicles	02-14002-11 02	140	11
02-14002-13 - - Accum. Dep. House	02-14002-13 02	140	13
02-14002-15 - - Accum. Dep. Land Improvement	02-14002-15 02	140	15
02-14002-20 - - Accum. Dep. Unapplied	02-14002-20 02	140	20
02-20002-00 - - Accounts Payable DE	02-20002-00 02	200	00
02-20002-01 - - Accounts Pay. Security Paymts	02-20002-01 02	200	01
02-20102-00 - - Real Estate Taxes Payable	02-20102-00 02	201	00
02-22002-00 - - Accrued Soc. Sec. Taxes	02-22002-00 02	220	00

02-22102-00 - - Accrued Withhold Fed. Tax	02-22102-00 02	221	00
02-22202-00 - - Accrued Workers Comp Ins.	02-22202-00 02	222	00
02-22302-00 - - Accrued IL. Unemploy. Tax	02-22302-00 02	223	00
02-22502-00 - - Accrued IL. Income Tax	02-22502-00 02	225	00
02-22602-00 - - Accrued Wages	02-22602-00 02	226	00
02-22702-00 - - Accrued Retire.Fund Payable	02-22702-00 02	227	00
02-28102-00 - - Donated Capital by ACHH	02-28102-00 02	281	00
02-28202-00 - - Donated Capital DE	02-28202-00 02	282	00
02-28302-00 - - Donated Capital Current Year	02-28302-00 02	283	00
02-29102-00 - - Accum. Operating Income (Loss)	02-29102-00 02	291	00
02-29202-00 - - Gain or Loss Current Year	02-29202-00 02	292	00
02-30002-00 - - Resident Fees	02-30002-00 02	300	00
02-30102-00 - - Special Services DE	02-30102-00 02	301	00
02-30202-00 - - Medical Nexessary Transp.	02-30202-00 02	302	00
02-30802-00 - - Other Operating Income	02-30802-00 02	308	00
02-30902-00 - - Tenant Fees DE	02-30902-00 02	309	00
02-31502-01 - - Tenant Income Wagler	02-31502-01 02	315	01
02-32002-00 - - Gain/Loss Sale of Asset	02-32002-00 02	320	00
02-34202-00 - - Memorials	02-34202-00 02	342	00
02-34302-00 - - Contributions	02-34302-00 02	343	00
02-34402-00 - - Bequests	02-34402-00 02	344	00
02-34602-00 - - Donated Labor & Products	02-34602-00 02	346	00
02-40102-00 - - Food Expense.	02-40102-00 02	401	00
02-40102-01 - - Resident Meals Outside DE	02-40102-01 02	401	01
02-40202-00 - - Kitchen & Din.Room Supplies	02-40202-00 02	402	00
02-41002-00 - - Wages	02-41002-00 02	410	00
02-41002-08 - - wages	02-41002-08 02	410	08
02-41002-10 - - OE social services	02-41002-10 02	410	10
02-41002-20 - - Wages Accrued	02-41002-20 02	410	20
02-41002-21 - - Wages 207 Wagler	02-41002-21 02	410	21
02-41102-00 - - Labor Other Fac. - Wages	02-41102-00 02	411	00
02-41902-00 - - Rental Other	02-41902-00 02	419	00
02-42002-11 - - Accreditation expense	02-42002-11 02	420	11
02-42102-00 - - Housekeeping Supplies	02-42102-00 02	421	00
02-42202-00 - - Laundry Supplies	02-42202-00 02	422	00
02-42302-00 - - Rental ACHH Office Space	02-42302-00 02	423	00
02-42402-00 - - Retirement Plan	02-42402-00 02	424	00
02-42502-00 - - FICA Taxes	02-42502-00 02	425	00
02-42602-00 - - Employee Medical Exp.	02-42602-00 02	426	00
02-42702-00 - - Employee Promotional	02-42702-00 02	427	00
02-42802-00 - - Undemployment Taxes	02-42802-00 02	428	00
02-42902-00 - - Employee Meals	02-42902-00 02	429	00
02-43002-00 - - Group Ins. Premiums	02-43002-00 02	430	00
02-43002-01 - - Group Ins. Disability Pay.	02-43002-01 02	430	01

02-43002-02 - - Wellness Progam Expense	02-43002-02 02	430	02
02-43102-00 - - Workers Comp Insurance	02-43102-00 02	431	00
02-43202-20 - - 650 Detroit Benefits - Labor	02-43202-20 02	432	20
02-43202-21 - - 207 Wagler Benefits - Labor	02-43202-21 02	432	21
02-43302-00 - - Maintenance Expense	02-43302-00 02	433	00
02-43402-00 - - Insurance Other	02-43402-00 02	434	00
02-43502-00 - - Maint. Exp. Ouside Contracts	02-43502-00 02	435	00
02-43602-00 - - Utilities	02-43602-00 02	436	00
02-43702-00 - - Telephone Exp.	02-43702-00 02	437	00
02-43802-00 - - Activity Supplies	02-43802-00 02	438	00
02-43902-00 - - Nursing Supplies	02-43902-00 02	439	00
02-44102-00 - - Social Service Supplies	02-44102-00 02	441	00
02-44202-00 - - Day Programming Supplies	02-44202-00 02	442	00
02-44502-01 - - Equipment Expense Wagler	02-44502-01 02	445	01
02-44702-00 - - Travel Exp. Administrative	02-44702-00 02	447	00
02-44702-01 - - Travel Exp. Board of Directors	02-44702-01 02	447	01
02-44802-00 - - Travel Exp. Residents	02-44802-00 02	448	00
02-45002-00 - - Promotional Other	02-45002-00 02	450	00
02-45102-00 - - Licenses & Permits	02-45102-00 02	451	00
02-45202-00 - - Dues,Fees & Subscriptions	02-45202-00 02	452	00
02-45302-00 - - Advertising	02-45302-00 02	453	00
02-45402-00 - - Office Supplies	02-45402-00 02	454	00
02-45502-00 - - Employee Bkground Check	02-45502-00 02	455	00
02-45502-01 - - Driving Records Verification DE	02-45502-01 02	455	01
02-45602-00 - - In Service Training	02-45602-00 02	456	00
02-45902-00 - - Management Fee	02-45902-00 02	459	00
02-46002-00 - - Data Processing Services	02-46002-00 02	460	00
02-46102-00 - - Legal Fees	02-46102-00 02	461	00
02-46202-00 - - Accounting & Auditing	02-46202-00 02	462	00
02-46302-00 - - Real Estate Taxes	02-46302-00 02	463	00
02-47402-00 - - Employee Scholarships	02-47402-00 02	474	00
02-47502-00 - - Charitable Contributions	02-47502-00 02	475	00
02-47502-01 - - Charitable Contributions David	02-47502-01 02	475	01
02-47602-00 - - Bad Debt Expense	02-47602-00 02	476	00
02-48002-00 - - Depreciation Expense	02-48002-00 02	480	00
02-49002-00 - - Sundry	02-49002-00 02	490	00
03-10003-00 - - Petty Cash	03-10003-00 03	100	00
03-11003-00 - - Accounts Rec. Clients	03-11003-00 03	110	00
03-11003-10 - - Accounts Rec. CILA Clients	03-11003-10 03	110	10
03-11003-20 - - Accounts Rec. Clients Accrual	03-11003-20 03	110	20
03-11203-00 - - Allowance For Bad Debts	03-11203-00 03	112	00
03-11503-00 - - Accounts Rec. Employee Phone	03-11503-00 03	115	00
03-11703-00 - - CL. Residents S.S.	03-11703-00 03	117	00
03-11703-01 - - CL. Payts. Resident Outings	03-11703-01 03	117	01

03-11703-02	-- CL. Employee Savings	03-11703-02	03	117	02
03-11703-04	-- CL. Employee Drug Paymts	03-11703-04	03	117	04
03-11703-05	-- CL. Employee Garnishment	03-11703-05	03	117	05
03-11703-07	-- CL. Employee V-Plan	03-11703-07	03	117	07
03-12203-00	-- Prepaid Insurance Other	03-12203-00	03	122	00
03-12203-01	-- Prepaid Insurance WC	03-12203-01	03	122	01
03-12203-20	-- Mo. Projected Ins. Exp. Other	03-12203-20	03	122	20
03-12203-21	-- Mo. Projected Ins. Exp. WC	03-12203-21	03	122	21
03-13003-02	-- Buildings - House	03-13003-02	03	130	02
03-13203-00	-- Furniture/Equip. Hzlwd	03-13203-00	03	132	00
03-13303-00	-- Equip. Vehicles	03-13303-00	03	133	00
03-13403-00	-- Land	03-13403-00	03	134	00
03-13503-00	-- Land Improvements	03-13503-00	03	135	00
03-13603-00	-- Organiz. & Pre-Opert. Costs	03-13603-00	03	136	00
03-14003-04	-- Amortiz. Pre-Opert. Costs	03-14003-04	03	140	04
03-14003-05	-- Accum. Dep. Furn. & Fix.	03-14003-05	03	140	05
03-14003-11	-- Accum. Dep. Vehicles	03-14003-11	03	140	11
03-14003-13	-- Accum. Dep. House	03-14003-13	03	140	13
03-14003-15	-- Accum. Dep. Land Improvement	03-14003-15	03	140	15
03-14003-20	-- Accum. Dep. Unapplied	03-14003-20	03	140	20
03-20003-00	-- Accounts Payable	03-20003-00	03	200	00
03-21703-00	-- DD Training	03-21703-00	03	217	00
03-22003-00	-- Accrued Soc. Sec. Taxes	03-22003-00	03	220	00
03-22103-00	-- Accrued Withhold. Fed. Tax	03-22103-00	03	221	00
03-22203-00	-- Accrued Workers Comp Ins.	03-22203-00	03	222	00
03-22303-00	-- Accrued IL. Unemploy Tax	03-22303-00	03	223	00
03-22503-00	-- Accrued IL. Income Tax	03-22503-00	03	225	00
03-22603-00	-- Accrued Wages	03-22603-00	03	226	00
03-22703-00	-- Accrued Retire. Fund Pay.	03-22703-00	03	227	00
03-28103-00	-- Donated Capital By ACHH	03-28103-00	03	281	00
03-28203-00	-- Donated Capital Hazelwood	03-28203-00	03	282	00
03-28303-00	-- Donated Capital Current Year	03-28303-00	03	283	00
03-29103-00	-- Accum. Operating Income (Loss)	03-29103-00	03	291	00
03-29203-00	-- Gain or Loss Current Year	03-29203-00	03	292	00
03-30003-00	-- Resident Fees	03-30003-00	03	300	00
03-30003-10	-- Resident Fees - CILA	03-30003-10	03	300	10
03-30103-00	-- Special Services	03-30103-00	03	301	00
03-30203-00	-- Medical Necessary Transp.	03-30203-00	03	302	00
03-30503-00	-- Cila Start Up Money	03-30503-00	03	305	00
03-30803-00	-- Other Operating Income	03-30803-00	03	308	00
03-31203-00	-- Food Stamp Income	03-31203-00	03	312	00
03-32003-00	-- Gain/Loss on Sale of Asset	03-32003-00	03	320	00
03-32003-01	-- Misc. Income	03-32003-01	03	320	01
03-34203-00	-- Memorials	03-34203-00	03	342	00

03-34303-00 - - Contributions	03-34303-00 03	343	00
03-34403-00 - - Bequests	03-34403-00 03	344	00
03-34603-00 - - Donated Labor & Products	03-34603-00 03	346	00
03-40103-00 - - Food Exp.	03-40103-00 03	401	00
03-40103-01 - - Res.Meals Outside Hazlwd	03-40103-01 03	401	01
03-40103-02 - - Food Exp. - Food Stamps	03-40103-02 03	401	02
03-40103-11 - - Res.Meals Outside IWCILA	03-40103-11 03	401	11
03-40203-00 - - Kitchen & Din.Room Supplies	03-40203-00 03	402	00
03-41003-00 - - Wages	03-41003-00 03	410	00
03-41003-08 - - wages	03-41003-08 03	410	08
03-41003-10 - - Wages IW CILA	03-41003-10 03	410	14
03-41003-14 - - Wages IW CILA	03-41003-14 03	410	14
03-41003-20 - - Wages Accrued	03-41003-20 03	410	20
03-41103-00 - - Labor Other Fac. Wages	03-41103-00 03	411	00
03-41903-00 - - Rental Other	03-41903-00 03	419	00
03-42003-11 - - Accreditation Exp.	03-42003-11 03	420	11
03-42003-12 - - Accreditation expense IWCILA	03-42003-12 03	420	12
03-42103-00 - - Housekeeping Supplies	03-42103-00 03	421	00
03-42203-00 - - Laundry Supplies	03-42203-00 03	422	00
03-42303-00 - - Rental ACHH Office Space	03-42303-00 03	423	00
03-42403-00 - - Retirement Plan	03-42403-00 03	424	00
03-42503-00 - - FICA Taxes	03-42503-00 03	425	00
03-42603-00 - - Employee Medical Exp.	03-42603-00 03	426	00
03-42703-00 - - Employee Promotional	03-42703-00 03	427	00
03-42803-00 - - Unemployment Taxes	03-42803-00 03	428	00
03-42903-00 - - Employee Meals	03-42903-00 03	429	00
03-43003-00 - - Group Ins. Prmiums	03-43003-00 03	430	00
03-43003-01 - - Group Ins. Disability Pay.	03-43003-01 03	430	01
03-43003-02 - - Wellness Progam Expense	03-43003-02 03	430	02
03-43103-00 - - Workers Comp Insurance	03-43103-00 03	431	00
03-43203-20 - - Idlewood Benefis-Labor	03-43203-20 03	432	20
03-43203-30 - - IW CILA Benefits - Labor	03-43203-30 03	432	30
03-43303-00 - - Maintenance Expense	03-43303-00 03	433	00
03-43403-00 - - Insurance Other	03-43403-00 03	434	00
03-43503-00 - - Maint. Exp. Outside Contracts	03-43503-00 03	435	00
03-43603-00 - - Utilities Exp.	03-43603-00 03	436	00
03-43703-00 - - Telephone Exp.	03-43703-00 03	437	00
03-43803-00 - - Activity Supplies	03-43803-00 03	438	00
03-43903-00 - - Nursing Supplies	03-43903-00 03	439	00
03-44103-00 - - Social Services Supplies	03-44103-00 03	441	00
03-44203-00 - - Day Programming Supplies	03-44203-00 03	442	00
03-44303-00 - - Psychological Fee	03-44303-00 03	443	00
03-44303-01 - - Psychological Fees IWCILA	03-44303-01 03	443	01
03-44703-00 - - Travel Exp. Administrative	03-44703-00 03	447	00

03-44703-01 -- Travel Exp. Board Of Directors	03-44703-01 03	447	01
03-44703-11 -- IWCILA Administrative Travel	03-44703-11 03	447	11
03-44803-00 -- Travel Exp. Residents	03-44803-00 03	448	00
03-44803-01 -- Resident Travel IWCILA	03-44803-01 03	448	01
03-45003-00 -- Promotional Other	03-45003-00 03	450	00
03-45103-00 -- Licenses & Permits	03-45103-00 03	451	00
03-45203-00 -- Dues, Fees, & Subscriptions	03-45203-00 03	452	00
03-45203-01 -- Dues, Fees, Subscrip. IWCILA	03-45203-01 03	452	01
03-45303-00 -- Advertising	03-45303-00 03	453	00
03-45403-00 -- Office Supplies	03-45403-00 03	454	00
03-45503-00 -- Employee Bkground Check	03-45503-00 03	455	00
03-45503-01 -- Driving Records Verification IW	03-45503-01 03	455	01
03-45603-00 -- In Service Training	03-45603-00 03	456	00
03-45603-01 -- IWCILA Inservice Training	03-45603-01 03	456	01
03-46003-00 -- Data Processing Services	03-46003-00 03	460	00
03-46103-00 -- Legal Fees	03-46103-00 03	461	00
03-46203-00 -- Accounting & Auditing	03-46203-00 03	462	00
03-46303-00 -- Real Estate Taxes	03-46303-00 03	463	00
03-47403-00 -- Employee Scholarship	03-47403-00 03	474	00
03-47503-00 -- Charitable Contributions	03-47503-00 03	475	00
03-47603-00 -- Bad Debt Expense	03-47603-00 03	476	00
03-48003-00 -- Depreciation Expense	03-48003-00 03	480	00
03-49003-00 -- Sundry	03-49003-00 03	490	00
04-10004-00 -- Petty Cash	04-10004-00 04	100	00
04-11004-00 -- Accounts Rec. Residents LE	04-11004-00 04	110	00
04-11004-20 -- Accounts Rec. Resident Accrued	04-11004-20 04	110	20
04-11104-00 -- Accounts Rec. Other	04-11104-00 04	111	00
04-11204-00 -- Allowance For Bad Debts	04-11204-00 04	112	00
04-11504-00 -- Accounts Rec. Employee Phone	04-11504-00 04	115	00
04-11704-00 -- CL. Residents S.S.	04-11704-00 04	117	00
04-11704-01 -- CL. Payts. Resident Outings	04-11704-01 04	117	01
04-11704-02 -- CL. Employee Savings	04-11704-02 04	117	02
04-11704-05 -- CL. Employee Garnishment	04-11704-05 04	117	05
04-11704-07 -- CL. Employee V-Plan	04-11704-07 04	117	07
04-12004-00 -- Supplies Inventory	04-12004-00 04	120	00
04-12204-00 -- Prepaid Insurance	04-12204-00 04	122	00
04-12204-01 -- Prepaid Insurance WC	04-12204-01 04	122	01
04-12204-21 -- Mo. Projected Insurance Exp. WC	04-12204-21 04	122	21
04-13004-00 -- Buildings - Garage	04-13004-00 04	130	00
04-13004-02 -- Buildings LE	04-13004-02 04	130	02
04-13104-00 -- Buildings Fixed - Fixed Equip.	04-13104-00 04	131	00
04-13204-00 -- Furnitues/Equip	04-13204-00 04	132	00
04-13304-00 -- Equip. - Vehicles	04-13304-00 04	133	00
04-13404-00 -- Land - LE	04-13404-00 04	134	00

04-13504-00 - - Land Improvements	04-13504-00 04	135	00
04-13604-00 - - Organiz. & Pre-Oper. Costs	04-13604-00 04	136	00
04-14004-04 - - Amortiz. Pre-Oper. Costs	04-14004-04 04	140	04
04-14004-05 - - Accum. Dep. Furn. & Fix	04-14004-05 04	140	05
04-14004-11 - - Accum. Dep. Vehicles	04-14004-11 04	140	11
04-14004-12 - - Accum. Dep. Buldg. Fix. Equip.	04-14004-12 04	140	12
04-14004-13 - - Accum. Dep. Bldg. 16 Ben LE	04-14004-13 04	140	13
04-14004-14 - - Accum. Dep. Bldg. Garage	04-14004-14 04	140	14
04-14004-15 - - Accum. Dep. Land Improvement	04-14004-15 04	140	15
04-14004-20 - - Accum. Dep. Unapplied	04-14004-20 04	140	20
04-20004-00 - - Accounts Payable	04-20004-00 04	200	00
04-21704-00 - - Accounts Pay. Dev. Training	04-21704-00 04	217	00
04-22004-00 - - Accrued Soc. Sec. Taxes	04-22004-00 04	220	00
04-22104-00 - - Accrued Withhold. Fed. Tax	04-22104-00 04	221	00
04-22204-00 - - Accrued Workers Comp Ins.	04-22204-00 04	222	00
04-22304-00 - - Accrued IL. Unemploy. Tax	04-22304-00 04	223	00
04-22504-00 - - Accrued IL. Income Tax	04-22504-00 04	225	00
04-22604-00 - - Accrued Wages	04-22604-00 04	226	00
04-22704-00 - - Accrued Retire.Fund Pay.	04-22704-00 04	227	00
04-28104-00 - - Donated Capital By ACHH	04-28104-00 04	281	00
04-28204-00 - - Donated Capital LE	04-28204-00 04	282	00
04-28304-00 - - Donated Capital Current Year	04-28304-00 04	283	00
04-29104-00 - - Accum. Operating Income (Loss)	04-29104-00 04	291	00
04-29204-00 - - Gain or Loss Current Year	04-29204-00 04	292	00
04-30004-00 - - Resident Fees	04-30004-00 04	300	00
04-30104-00 - - Special Services	04-30104-00 04	301	00
04-30204-00 - - Medical Necessary Transp	04-30204-00 04	302	00
04-30304-00 - - Program Transp.	04-30304-00 04	303	00
04-30404-00 - - N.A. Training Reimburse.	04-30404-00 04	304	00
04-30804-00 - - Other Operating Income	04-30804-00 04	308	00
04-31104-00 - - Public Aid Assessment Fee	04-31104-00 04	311	00
04-32004-00 - - Gain/Loss on Asset	04-32004-00 04	320	00
04-34204-00 - - Memorials	04-34204-00 04	342	00
04-34304-00 - - Contributions	04-34304-00 04	343	00
04-34404-00 - - Bequests	04-34404-00 04	344	00
04-34604-00 - - Donated Labor & Products	04-34604-00 04	346	00
04-40104-00 - - Food Exp.	04-40104-00 04	401	00
04-40104-01 - - Res. Meals Outside LE	04-40104-01 04	401	01
04-40204-00 - - Kitchen & Din.Room Supplies	04-40204-00 04	402	00
04-41004-00 - - Wages - Administrative	04-41004-00 04	410	00
04-41004-03 - - Wages - Kitchen	04-41004-03 04	410	03
04-41004-05 - - Wages - Maintenance	04-41004-05 04	410	05
04-41004-06 - - Wages - Nurses	04-41004-06 04	410	06
04-41004-08 - - Wages - Nurses' Aides	04-41004-08 04	410	08

04-41004-09 - - Wages - Physical Therapy	04-41004-09 04	410 09
04-41004-10 - - Wages - Social Services	04-41004-10 04	410 10
04-41004-12 - - Wages - Nurse Aide Training	04-41004-12 04	410 12
04-41004-13 - - Wages - Nurse Aide Trainers	04-41004-13 04	410 13
04-41004-19 - - Wages- Contractual	04-41004-19 04	410 19
04-41004-20 - - Wages - Accrued	04-41004-20 04	410 20
04-41004-21 - - Wages - Applied	04-41004-21 04	410 21
04-41104-00 - - Labor Other Fac. - Clerical	04-41104-00 04	411 00
04-41104-03 - - Labor Other Fac. - Cook	04-41104-03 04	411 03
04-41104-05 - - Labor Other Fac. - Maint.	04-41104-05 04	411 05
04-41104-06 - - Labor Other Fac. - Nurse	04-41104-06 04	411 06
04-41104-08 - - Labor Other Fac. - Aides	04-41104-08 04	411 08
04-41104-09 - - Labor Other Fac. PT/OT	04-41104-09 04	411 09
04-41104-11 - - Labor By ACHH - N.A. Train.	04-41104-11 04	411 11
04-41104-12 - - Labor By ACHH N.A. Trainor	04-41104-12 04	411 12
04-41104-13 - - Labor Other Fac. - Administ.	04-41104-13 04	411 13
04-41104-21 - - Pre-Opert. Wages Applied	04-41104-21 04	411 21
04-41304-01 - - Donated Labor - Activities	04-41304-01 04	413 01
04-41304-02 - - Donated Labor - Housekeep.	04-41304-02 04	413 02
04-41304-03 - - Donated Labor - Kitchen	04-41304-03 04	413 03
04-41304-05 - - Donated Labor - Maintenance	04-41304-05 04	413 05
04-41304-10 - - Donated Labor - Soc. Services	04-41304-10 04	413 10
04-41404-00 - - Donated Labor - Administ.	04-41404-00 04	414 00
04-41504-00 - - Donated Labor - Accountant	04-41504-00 04	415 00
04-41904-00 - - Rental Other	04-41904-00 04	419 00
04-42004-03 - - Consult. Fees - Dietary	04-42004-03 04	420 03
04-42004-06 - - Consult. Fees - Medical	04-42004-06 04	420 06
04-42004-09 - - Consult. Fees - P.T.	04-42004-09 04	420 09
04-42004-10 - - Consult. Fees - Soc. Services	04-42004-10 04	420 10
04-42004-11 - - Accreditation expense	04-42004-11 04	420 11
04-42104-00 - - Housekeeping Supplies	04-42104-00 04	421 00
04-42204-00 - - Laundry Supplies	04-42204-00 04	422 00
04-42304-00 - - Rental ACHH Office Space	04-42304-00 04	423 00
04-42404-00 - - Retirement Plan	04-42404-00 04	424 00
04-42504-00 - - FICA Taxes	04-42504-00 04	425 00
04-42604-00 - - Employee Medical Exp.	04-42604-00 04	426 00
04-42704-00 - - Employee Promotional	04-42704-00 04	427 00
04-42804-00 - - Unemployment Taxes	04-42804-00 04	428 00
04-42904-00 - - Employee Meals	04-42904-00 04	429 00
04-43004-00 - - Group Ins. Premiums	04-43004-00 04	430 00
04-43004-01 - - Group Ins. Disability Pay	04-43004-01 04	430 01
04-43004-02 - - Wellness Progam Expense	04-43004-02 04	430 02
04-43104-00 - - Workers Comp Insurance	04-43104-00 04	431 00
04-43204-20 - - Linden Benefits - Labor	04-43204-20 04	432 20

04-43304-00 - - Maintenance Exp.	04-43304-00 04	433	00
04-43404-00 - - Insurance Other	04-43404-00 04	434	00
04-43504-00 - - Maint. Exp. Outside Contracts	04-43504-00 04	435	00
04-43604-00 - - Utilities	04-43604-00 04	436	00
04-43704-00 - - Telephone Exp.	04-43704-00 04	437	00
04-43804-00 - - Activities Supplies	04-43804-00 04	438	00
04-43904-00 - - Nursing Supplies	04-43904-00 04	439	00
04-43904-01 - - N.A.Train. Books & Supplies	04-43904-01 04	439	01
04-43904-02 - - Nursing Disposable Diapers	04-43904-02 04	439	02
04-43904-03 - - Nursing Disposable Wipes	04-43904-03 04	439	03
04-44104-00 - - Social Service Supplies	04-44104-00 04	441	00
04-44204-00 - - Day Program	04-44204-00 04	442	00
04-44304-00 - - Psychological Fees	04-44304-00 04	443	00
04-44404-00 - - Medical Expense Residents	04-44404-00 04	444	00
04-44404-01 - - Resident Emergency Dental	04-44404-01 04	444	01
04-44604-00 - - Resident Dental Expense	04-44604-00 04	446	00
04-44704-00 - - Travel Exp. Administrative	04-44704-00 04	447	00
04-44704-01 - - Travel Exp. Board Of Directors	04-44704-01 04	447	01
04-44804-00 - - Travel Exp. Residents	04-44804-00 04	448	00
04-45004-00 - - Promotional Other	04-45004-00 04	450	00
04-45104-00 - - Licenses & Permits	04-45104-00 04	451	00
04-45204-00 - - Dues,Fees, & Subscriptions	04-45204-00 04	452	00
04-45304-00 - - Advertising	04-45304-00 04	453	00
04-45404-00 - - Office Supplies	04-45404-00 04	454	00
04-45504-00 - - Employee Bkground Check	04-45504-00 04	455	00
04-45504-01 - - Driving Records Verification LE	04-45504-01 04	455	01
04-45604-00 - - In Service Training	04-45604-00 04	456	00
04-46004-00 - - Data Processing Services	04-46004-00 04	460	00
04-46104-00 - - Legal Fees	04-46104-00 04	461	00
04-46204-00 - - Accounting & Auditing	04-46204-00 04	462	00
04-46304-00 - - Real Estate Taxes LE	04-46304-00 04	463	00
04-47404-00 - - Employee Scholarship	04-47404-00 04	474	00
04-47504-00 - - Charitable Contributions	04-47504-00 04	475	00
04-47604-00 - - Bad Debt Expense	04-47604-00 04	476	00
04-48004-00 - - Depreciation Expense	04-48004-00 04	480	00
04-49004-00 - - Sundry	04-49004-00 04	490	00
05-10005-00 - - Petty Cash	05-10005-00 05	100	00
05-11005-00 - - Account Rec. Residents	05-11005-00 05	110	00
05-11005-20 - - Accounts Rec. Residents Accrual	05-11005-20 05	110	20
05-11205-00 - - Allowance For Bad Debt	05-11205-00 05	112	00
05-11505-00 - - Accounts Rec. Employee Phone	05-11505-00 05	115	00
05-11705-00 - - CL. Residents S.S.	05-11705-00 05	117	00
05-11705-01 - - CL. Pays. Resident Outings	05-11705-01 05	117	01
05-11705-05 - - CL. Employee Garnishment	05-11705-05 05	117	05

05-11705-07 - - CL. Employee V-Plan	05-11705-07 05	117	07
05-12205-00 - - Prepaid Insurance Other	05-12205-00 05	122	00
05-12205-01 - - Prepaid Insurance WC	05-12205-01 05	122	01
05-13005-02 - - Buildings - House	05-13005-02 05	130	02
05-13205-00 - - Furniture/Equip	05-13205-00 05	132	00
05-13305-00 - - Equip. - Vehicles	05-13305-00 05	133	00
05-13405-00 - - Land	05-13405-00 05	134	00
05-13505-00 - - Land Improvements	05-13505-00 05	135	00
05-13605-00 - - Organiz. & Pre-Oper. Costs	05-13605-00 05	136	00
05-14005-04 - - Amortiz. Pre-Oper. Costs	05-14005-04 05	140	04
05-14005-05 - - Accum. Dep. Furn. & Fix.	05-14005-05 05	140	05
05-14005-11 - - Accum. Dep. Vehicles	05-14005-11 05	140	11
05-14005-13 - - Accum. Dep. House	05-14005-13 05	140	13
05-14005-15 - - Accum. Dep. Land Improve.	05-14005-15 05	140	15
05-14005-20 - - Accum. Dep.-Unapplied	05-14005-20 05	140	20
05-20005-00 - - Accounts Payable	05-20005-00 05	200	00
05-22005-00 - - Accrued Soc. Sec. Taxes	05-22005-00 05	220	00
05-22105-00 - - Accrued Withhold. Fed. Tax	05-22105-00 05	221	00
05-22205-00 - - Accrued Workers Comp Ins.	05-22205-00 05	222	00
05-22305-00 - - Accrued IL. Unemploy. Tax	05-22305-00 05	223	00
05-22505-00 - - Accrued IL. Income Tax	05-22505-00 05	225	00
05-22605-00 - - Accrued Wages	05-22605-00 05	226	00
05-22705-00 - - Accrued Retire. Fund Pay.	05-22705-00 05	227	00
05-28105-00 - - Donated Capital By ACHH	05-28105-00 05	281	00
05-28205-00 - - Donated Capital CILA	05-28205-00 05	282	00
05-28305-00 - - Donated Capital Current Year	05-28305-00 05	283	00
05-29105-00 - - Accum. Oper. Income (Loss)	05-29105-00 05	291	00
05-29205-00 - - Gain or Loss Current Year	05-29205-00 05	292	00
05-30005-00 - - Resident Fees	05-30005-00 05	300	00
05-30205-00 - - Medical Necessary Transp.	05-30205-00 05	302	00
05-30505-00 - - CILA Start-up Income	05-30505-00 05	305	00
05-30805-00 - - Other Operating Income	05-30805-00 05	308	00
05-31205-00 - - Food Stamp Income	05-31205-00 05	312	00
05-32005-00 - - Gain/Loss Sale of Asset	05-32005-00 05	320	00
05-34205-00 - - Memorials	05-34205-00 05	342	00
05-34305-00 - - Contributions	05-34305-00 05	343	00
05-34405-00 - - Bequests	05-34405-00 05	344	00
05-34605-00 - - Donated Labor & Products	05-34605-00 05	346	00
05-40105-00 - - Food Exp.	05-40105-00 05	401	00
05-40105-01 - - Res. Meals Outside CILA	05-40105-01 05	401	01
05-40105-02 - - Food Exp.-Food Stamps	05-40105-02 05	401	02
05-40205-00 - - Kitchen & Din.Room Supplies	05-40205-00 05	402	00
05-41005-00 - - Wages	05-41005-00 05	410	00
05-41005-08 - - wages program assistant	05-41005-08 05	410	08

05-41005-20 - - Wages Accrued	05-41005-20 05	410	20
05-41105-00 - - Labor Other Fac.- Wages	05-41105-00 05	411	00
05-41305-00 - - Donated Labor	05-41305-00 05	413	00
05-41905-00 - - Rental Other	05-41905-00 05	419	00
05-42005-11 - - Accreditation Exp.	05-42005-11 05	420	11
05-42105-00 - - Housekeeping Supploes	05-42105-00 05	421	00
05-42205-00 - - Laundry Supplies	05-42205-00 05	422	00
05-42305-00 - - Rental ACHH Office Space	05-42305-00 05	423	00
05-42405-00 - - Retirement Plan	05-42405-00 05	424	00
05-42505-00 - - FICA Taxes	05-42505-00 05	425	00
05-42605-00 - - Employee Medical Exp.	05-42605-00 05	426	00
05-42705-00 - - Employee Promotional	05-42705-00 05	427	00
05-42805-00 - - Unemployment Taxes	05-42805-00 05	428	00
05-42905-00 - - Employee Meals	05-42905-00 05	429	00
05-43005-00 - - Group Ins. Premiums	05-43005-00 05	430	00
05-43005-01 - - Group Ins. Disability Pay	05-43005-01 05	430	01
05-43005-02 - - Wellness Progam Expense	05-43005-02 05	430	02
05-43105-00 - - Workers Comp Insurance	05-43105-00 05	431	00
05-43205-20 - - CILA Benefits - Labor	05-43205-20 05	432	20
05-43305-00 - - Maintenance Exp	05-43305-00 05	433	00
05-43405-00 - - Insurance - Other	05-43405-00 05	434	00
05-43505-00 - - MAINT. EXP. OUTSIDE CONTRACTS	05-43505-00 05	435	00
05-43605-00 - - Utilities	05-43605-00 05	436	00
05-43705-00 - - Telephone Exp	05-43705-00 05	437	00
05-43805-00 - - Activities Expense	05-43805-00 05	438	00
05-43905-00 - - Nursing Supplies	05-43905-00 05	439	00
05-44105-00 - - Social Service Supplies	05-44105-00 05	441	00
05-44305-00 - - Psychological Fees	05-44305-00 05	443	00
05-44705-00 - - Travel Exp. Administration	05-44705-00 05	447	00
05-44705-01 - - Travel Exp. Board of Dir.	05-44705-01 05	447	01
05-44805-00 - - Resident Travel	05-44805-00 05	448	00
05-45005-00 - - Promotional - Other	05-45005-00 05	450	00
05-45105-00 - - Licenses & Permits	05-45105-00 05	451	00
05-45205-00 - - Dues,Fees, & Subscriptions	05-45205-00 05	452	00
05-45305-00 - - Advertising Exp	05-45305-00 05	453	00
05-45405-00 - - Office Supplies	05-45405-00 05	454	00
05-45505-00 - - Employee Background Check	05-45505-00 05	455	00
05-45505-01 - - Driving Records Verification DECILA	05-45505-01 05	455	01
05-45605-00 - - In-Service Training	05-45605-00 05	456	00
05-45905-00 - - Management Fee	05-45905-00 05	459	00
05-46005-00 - - Data Processing	05-46005-00 05	460	00
05-46105-00 - - Legal Fees	05-46105-00 05	461	00
05-46205-00 - - Accounting & Auditing	05-46205-00 05	462	00
05-46305-00 - - Real Estate Taxes	05-46305-00 05	463	00

05-47405-00 - - Employee scholarship	05-47405-00 05	474	00
05-47505-00 - - Charitable Contributions	05-47505-00 05	475	00
05-47605-00 - - Bad Debt Expense	05-47605-00 05	476	00
05-48005-00 - - Depreciation Expense	05-48005-00 05	480	00
05-49005-00 - - Sundry	05-49005-00 05	490	00
06-10006-00 - - Petty Cash	06-10006-00 06	100	00
06-11006-00 - - Account Rec. Residents	06-11006-00 06	110	00
06-11006-20 - - Accounts Rec. Residents Accrual	06-11006-20 06	110	20
06-11206-00 - - Allowance For Bad Debt	06-11206-00 06	112	00
06-11506-00 - - Accounts Rec. Employee Phone	06-11506-00 06	115	00
06-11706-00 - - CL. Residents S.S.	06-11706-00 06	117	00
06-11706-01 - - CL. Payts. Resident Outings	06-11706-01 06	117	01
06-11706-05 - - CL. Employee Garnishment	06-11706-05 06	117	05
06-11706-07 - - CL. Employee V-Plan	06-11706-07 06	117	07
06-12206-00 - - Prepaid Insurance Other	06-12206-00 06	122	00
06-12206-01 - - Prepaid Insurance WC	06-12206-01 06	122	01
06-13006-02 - - Buildings - House	06-13006-02 06	130	02
06-13206-00 - - Furniture/Equip	06-13206-00 06	132	00
06-13306-00 - - Equip. Vehicles	06-13306-00 06	133	00
06-13406-00 - - Land	06-13406-00 06	134	00
06-13506-00 - - Land Improvements	06-13506-00 06	135	00
06-13606-00 - - Organiz. & Pre-Opert. Costs	06-13606-00 06	136	00
06-14006-04 - - Amortiz. Pre-Opert. Costs	06-14006-04 06	140	04
06-14006-05 - - Accum. Dep. Furn. & Fix.	06-14006-05 06	140	05
06-14006-11 - - Accum. Dep. Vehicles	06-14006-11 06	140	11
06-14006-13 - - Accum. Dep. House	06-14006-13 06	140	13
06-14006-15 - - Accum. Dep. Land Improve.	06-14006-15 06	140	15
06-14006-20 - - Accum. Dep. Unapplied	06-14006-20 06	140	20
06-20006-00 - - Accounts Payable	06-20006-00 06	200	00
06-20106-00 - - Real Estate Tax	06-20106-00 06	201	00
06-21706-00 - - Dev. Training	06-21706-00 06	217	00
06-22006-00 - - Accrued Soc. Sec. Taxes	06-22006-00 06	220	00
06-22106-00 - - Accrued Withhold. Fed. Tax	06-22106-00 06	221	00
06-22206-00 - - Accrued Workers Comp Ins.	06-22206-00 06	222	00
06-22306-00 - - Accrued IL. Unemploy. Tax	06-22306-00 06	223	00
06-22506-00 - - Accrued IL. Income Tax	06-22506-00 06	225	00
06-22606-00 - - Accrued Wages	06-22606-00 06	226	00
06-22706-00 - - Accrued Retire. Fund Pay.	06-22706-00 06	227	00
06-28106-00 - - Donated Capital By ACHH	06-28106-00 06	281	00
06-28206-00 - - Donated Capital CILA	06-28206-00 06	282	00
06-28306-00 - - Donated Capital Current Year	06-28306-00 06	283	00
06-29106-00 - - Accum. Opert. Income (Loss)	06-29106-00 06	291	00
06-29206-00 - - Gain or Loss Current Year	06-29206-00 06	292	00
06-30006-00 - - Resident Fees	06-30006-00 06	300	00

06-30206-00 - - Medical Necessary Transp.	06-30206-00 06	302	00
06-30506-00 - - CILA Start-up Income	06-30506-00 06	305	00
06-30806-00 - - Other Operating Income	06-30806-00 06	308	00
06-31206-00 - - Food Stamp Income	06-31206-00 06	312	00
06-32006-00 - - Gain/Loss Sale of Asset	06-32006-00 06	320	00
06-34206-00 - - Memorials	06-34206-00 06	342	00
06-34306-00 - - Contributions	06-34306-00 06	343	00
06-34406-00 - - Bequests	06-34406-00 06	344	00
06-34606-00 - - Donated Labor & Products	06-34606-00 06	346	00
06-40106-00 - - Food Exp.	06-40106-00 06	401	00
06-40106-01 - - Res. Meals Outside CILA	06-40106-01 06	401	01
06-40106-02 - - Food Exp. - Food Stamps	06-40106-02 06	401	02
06-40206-00 - - Kitchen & Din.Room Supplies	06-40206-00 06	402	00
06-41006-00 - - Wages	06-41006-00 06	410	00
06-41006-08 - - wages	06-41006-08 06	410	08
06-41006-20 - - Wages Accrued	06-41006-20 06	410	20
06-41106-00 - - Labor Other Fac.- Wages	06-41106-00 06	411	00
06-41306-00 - - Donated Labor	06-41306-00 06	413	00
06-41906-00 - - Rental Other	06-41906-00 06	419	00
06-42006-11 - - Accreditation Exp.	06-42006-11 06	420	11
06-42106-00 - - Housekeeping Supplies	06-42106-00 06	421	00
06-42206-00 - - Laundry Supplies	06-42206-00 06	422	00
06-42306-00 - - Rental ACHH Office Space	06-42306-00 06	423	00
06-42406-00 - - Retirement Plan	06-42406-00 06	424	00
06-42506-00 - - FICA Taxes	06-42506-00 06	425	00
06-42606-00 - - Employee Medical Exp.	06-42606-00 06	426	00
06-42706-00 - - Employee Promotional	06-42706-00 06	427	00
06-42806-00 - - Unemployment Taxes	06-42806-00 06	428	00
06-42906-00 - - Employee Meals	06-42906-00 06	429	00
06-43006-00 - - Group Ins. Premiums	06-43006-00 06	430	00
06-43006-01 - - Group Ins. Disability Pay	06-43006-01 06	430	01
06-43006-02 - - Wellness Progam Expense	06-43006-02 06	430	02
06-43106-00 - - Workers Comp Insurance	06-43106-00 06	431	00
06-43206-20 - - CILA Benefits - Labor	06-43206-20 06	432	20
06-43306-00 - - Maintenance Exp.	06-43306-00 06	433	00
06-43406-00 - - Insurance - Other	06-43406-00 06	434	00
06-43506-00 - - Maint. Exp. Outside Contracts	06-43506-00 06	435	00
06-43606-00 - - Utilities	06-43606-00 06	436	00
06-43706-00 - - Telephone Exp.	06-43706-00 06	437	00
06-43806-00 - - Activities Expense	06-43806-00 06	438	00
06-43906-00 - - Nursing Supplies	06-43906-00 06	439	00
06-44106-00 - - Social Service Supplies	06-44106-00 06	441	00
06-44306-00 - - Psychological Fees	06-44306-00 06	443	00
06-44706-00 - - Travel Exp. Administration	06-44706-00 06	447	00

06-44706-01 - - Travel Exp. Board of Dir.	06-44706-01 06	447	01
06-44806-00 - - Resident Travel	06-44806-00 06	448	00
06-45006-00 - - Promotional - Other	06-45006-00 06	450	00
06-45106-00 - - Licenses & Permits	06-45106-00 06	451	00
06-45206-00 - - Dues, Fees, & Subscriptions	06-45206-00 06	452	00
06-45306-00 - - Advertising Exp.	06-45306-00 06	453	00
06-45406-00 - - Office Supplies	06-45406-00 06	454	00
06-45506-00 - - Employee Background Check	06-45506-00 06	455	00
06-45506-01 - - Driving Records Verification MN	06-45506-01 06	455	01
06-45606-00 - - In-Service Training	06-45606-00 06	456	00
06-45906-00 - - Management Fee	06-45906-00 06	459	00
06-46006-00 - - Data Processing	06-46006-00 06	460	00
06-46106-00 - - Legal Fees	06-46106-00 06	461	00
06-46206-00 - - Accounting & Auditing	06-46206-00 06	462	00
06-46306-00 - - Real Estate Taxes	06-46306-00 06	463	00
06-47406-00 - - Scholarships	06-47406-00 06	474	00
06-47606-00 - - Bad Debt Exp.	06-47606-00 06	476	00
06-48006-00 - - Depreciation Exp.	06-48006-00 06	480	00
06-49006-00 - - Sundry	06-49006-00 06	490	00
07-10007-00 - - Petty Cash	07-10007-00 07	100	00
07-11007-00 - - Accounts Rec. Residents	07-11007-00 07	110	00
07-11007-20 - - Accounts Rec. Residents Accrual	07-11007-20 07	110	20
07-11207-00 - - Allowance For Bad Debt	07-11207-00 07	112	00
07-11507-00 - - Accounts Rec. Employee Phone	07-11507-00 07	115	00
07-11707-00 - - CL. Residents S.S.	07-11707-00 07	117	00
07-11707-01 - - CL. Payts. Resident Outings	07-11707-01 07	117	01
07-11707-05 - - CL. Employee Garnishment	07-11707-05 07	117	05
07-11707-07 - - CL. Employee V-Plan	07-11707-07 07	117	07
07-12207-00 - - Prepaid Insurance Other	07-12207-00 07	122	00
07-12207-01 - - Prepaid Insurance WC	07-12207-01 07	122	01
07-13007-02 - - Buildings - House	07-13007-02 07	130	02
07-13207-00 - - Furniture/Equip	07-13207-00 07	132	00
07-13307-00 - - Equip. Vehicles	07-13307-00 07	133	00
07-13407-00 - - Land	07-13407-00 07	134	00
07-13507-00 - - Land Improvements	07-13507-00 07	135	00
07-13607-00 - - Organiz. & Pre-Opert. Costs	07-13607-00 07	136	00
07-14007-04 - - Amortiz. Pre-Opert. Costs	07-14007-04 07	140	04
07-14007-05 - - Accum. Dep. Furn. & Fix.	07-14007-05 07	140	05
07-14007-11 - - Accum. Dep. Vehicles	07-14007-11 07	140	11
07-14007-13 - - Accum. Dep. House	07-14007-13 07	140	13
07-14007-15 - - Accum. Dep. Land Improve.	07-14007-15 07	140	15
07-14007-20 - - Accum. Dep. Unapplied	07-14007-20 07	140	20
07-20007-00 - - Accounts Payable	07-20007-00 07	200	00
07-20107-00 - - Real Estate Tax	07-20107-00 07	201	00

07-21707-00 - - Dev. Training	07-21707-00 07	217	00
07-22007-00 - - Accrued Soc. Sec. Taxes	07-22007-00 07	220	00
07-22107-00 - - Accrued Withhold. Fed. Tax	07-22107-00 07	221	00
07-22207-00 - - Accrued Workers Comp Ins.	07-22207-00 07	222	00
07-22307-00 - - Accrued IL. Unemploy. Tax	07-22307-00 07	223	00
07-22507-00 - - Accrued IL. Income Tax	07-22507-00 07	225	00
07-22607-00 - - Accrued Wages	07-22607-00 07	226	00
07-22707-00 - - Accrued Retire. Fund Pay.	07-22707-00 07	227	00
07-28107-00 - - Donated Capital By ACHH	07-28107-00 07	281	00
07-28207-00 - - Donated Capital CILA	07-28207-00 07	282	00
07-28307-00 - - Donated Capital Current Year	07-28307-00 07	283	00
07-29107-00 - - Accum. Opert. Income (Loss)	07-29107-00 07	291	00
07-29207-00 - - Gain or Loss Current Year	07-29207-00 07	292	00
07-30007-00 - - Resident Fees	07-30007-00 07	300	00
07-30207-00 - - Medical Necessary Transp.	07-30207-00 07	302	00
07-30507-00 - - CILA Start-up Income	07-30507-00 07	305	00
07-30807-00 - - Other Operating Income	07-30807-00 07	308	00
07-31207-00 - - Food Stamp Income	07-31207-00 07	312	00
07-32007-00 - - Gain/Loss Sale of Asset	07-32007-00 07	320	00
07-32007-01 - - Misc. Income	07-32007-01 07	320	01
07-34207-00 - - Memorials	07-34207-00 07	342	00
07-34307-00 - - Contributions	07-34307-00 07	343	00
07-34407-00 - - Bequests	07-34407-00 07	344	00
07-34607-00 - - Donated Labor & Products	07-34607-00 07	346	00
07-40107-00 - - Food Exp.	07-40107-00 07	401	00
07-40107-01 - - Res. Meals Outside CILA	07-40107-01 07	401	01
07-40107-02 - - Food Exp. - Food Stamps	07-40107-02 07	401	02
07-40207-00 - - Kitchen & Din.Room Supplies	07-40207-00 07	402	00
07-41007-00 - - Wages	07-41007-00 07	410	00
07-41007-08 - - wages	07-41007-08 07	410	08
07-41007-20 - - Wages Accrued	07-41007-20 07	410	20
07-41107-00 - - Labor Other Fac.- Wages	07-41107-00 07	411	00
07-41307-00 - - Donated Labor	07-41307-00 07	413	00
07-41907-00 - - Rental Other	07-41907-00 07	419	00
07-42007-11 - - Accreditation Exp.	07-42007-11 07	420	11
07-42107-00 - - Housekeeping Supplies	07-42107-00 07	421	00
07-42207-00 - - Laundry Supplies	07-42207-00 07	422	00
07-42307-00 - - Rental ACHH Office Space	07-42307-00 07	423	00
07-42407-00 - - Retirement Plan	07-42407-00 07	424	00
07-42507-00 - - FICA Taxes	07-42507-00 07	425	00
07-42607-00 - - Employee Medical Exp.	07-42607-00 07	426	00
07-42707-00 - - Employee Promotional	07-42707-00 07	427	00
07-42807-00 - - Unemployment Taxes	07-42807-00 07	428	00
07-42907-00 - - Employee Meals	07-42907-00 07	429	00

07-43007-00 - - Group Ins. Premiums	07-43007-00	07	430	00
07-43007-01 - - Group Ins. Disability Pay	07-43007-01	07	430	01
07-43007-02 - - Wellness Progam Expense	07-43007-02	07	430	02
07-43107-00 - - Workers Comp Insurance	07-43107-00	07	431	00
07-43207-20 - - CILA Benefits - Labor	07-43207-20	07	432	20
07-43307-00 - - Maintenance Exp.	07-43307-00	07	433	00
07-43407-00 - - Insurance - Other	07-43407-00	07	434	00
07-43507-00 - - Maint. Exp. Outside Contracts	07-43507-00	07	435	00
07-43607-00 - - Utilities	07-43607-00	07	436	00
07-43707-00 - - Telephone Exp.	07-43707-00	07	437	00
07-43807-00 - - Activities Expense	07-43807-00	07	438	00
07-43907-00 - - Nursing Supplies	07-43907-00	07	439	00
07-44107-00 - - Social Service Supplies	07-44107-00	07	441	00
07-44307-00 - - Psychological Fees	07-44307-00	07	443	00
07-44607-00 - - Resident Dental Costs	07-44607-00	07	446	00
07-44707-00 - - Travel Exp. Administration	07-44707-00	07	447	00
07-44707-01 - - Travel Exp. Board of Dir.	07-44707-01	07	447	01
07-44807-00 - - Resident Travel	07-44807-00	07	448	00
07-45007-00 - - Promotional - Other	07-45007-00	07	450	00
07-45107-00 - - Licenses & Permits	07-45107-00	07	451	00
07-45207-00 - - Dues, Fees, & Subscriptions	07-45207-00	07	452	00
07-45307-00 - - Advertising Exp.	07-45307-00	07	453	00
07-45407-00 - - Office Supplies	07-45407-00	07	454	00
07-45507-00 - - Employee Background Check	07-45507-00	07	455	00
07-45507-01 - - Driving Records Verification IN	07-45507-01	07	455	01
07-45607-00 - - In-Service Training	07-45607-00	07	456	00
07-45907-00 - - Management Fee	07-45907-00	07	459	00
07-46007-00 - - Data Processing	07-46007-00	07	460	00
07-46107-00 - - Legal Fees	07-46107-00	07	461	00
07-46207-00 - - Accounting & Auditing	07-46207-00	07	462	00
07-46307-00 - - Real Estate Taxes	07-46307-00	07	463	00
07-47407-00 - - Employee Scholarship	07-47407-00	07	474	00
07-47607-00 - - Bad Debt Exp.	07-47607-00	07	476	00
07-48007-00 - - Depreciation Exp.	07-48007-00	07	480	00
07-49007-00 - - Sundry	07-49007-00	07	490	00
08-10008-00 - - Petty Cash	08-10008-00	08	100	00
08-11008-00 - - Accounts Rec. Clients	08-11008-00	08	110	00
08-11008-10 - - Accounts Rec. CILA Clients	08-11008-10	08	110	10
08-11008-20 - - Accounts Rec. Clients Accrual	08-11008-20	08	110	20
08-11108-08 - - Advance CILA Payments	08-11108-08	08	111	08
08-11208-00 - - Allowance For Bad Debts	08-11208-00	08	112	00
08-11508-00 - - Accounts Rec. Employee Phone	08-11508-00	08	115	00
08-11708-00 - - CL. Residents S.S.	08-11708-00	08	117	00
08-11708-01 - - CL. Payts. Resident Outings	08-11708-01	08	117	01

08-11708-02 -- CL. Employee Savings	08-11708-02 08	117	02
08-11708-04 -- CL. Employee Drug Paymts	08-11708-04 08	117	04
08-11708-05 -- CL. Employee Garnishment	08-11708-05 08	117	05
08-11708-07 -- CL. Employee V-Plan	08-11708-07 08	117	07
08-12208-00 -- Prepaid Insurance Other	08-12208-00 08	122	00
08-12208-01 -- Prepaid Insurance WC	08-12208-01 08	122	01
08-12208-20 -- Mo.Projected Ins. Exp. Other	08-12208-20 08	122	20
08-12208-21 -- Mo. Projected Ins. Exp. WC	08-12208-21 08	122	21
08-13008-02 -- Buildings - House	08-13008-02 08	130	02
08-13208-00 -- Furniture/Equip. Hzlwd	08-13208-00 08	132	00
08-13308-00 -- Equip. Vehicles	08-13308-00 08	133	00
08-13408-00 -- Land	08-13408-00 08	134	00
08-13508-00 -- Land Improvements	08-13508-00 08	135	00
08-13608-00 -- Organiz. & Pre-Opert. Costs	08-13608-00 08	136	00
08-14008-04 -- Amortiz. Pre-Opert. Costs	08-14008-04 08	140	04
08-14008-05 -- Accum. Dep. Furn. & Fix.	08-14008-05 08	140	05
08-14008-11 -- Accum. Dep. Vehicles	08-14008-11 08	140	11
08-14008-13 -- Accum. Dep. House	08-14008-13 08	140	13
08-14008-15 -- Accum. Dep. Land Improvement	08-14008-15 08	140	15
08-14008-20 -- Accum. Dep. Unapplied	08-14008-20 08	140	20
08-20008-00 -- Accounts Payable	08-20008-00 08	200	00
08-21708-00 -- DD Training	08-21708-00 08	217	00
08-22008-00 -- Accrued Soc. Sec. Taxes	08-22008-00 08	220	00
08-22108-00 -- Accrued Withhold. Fed. Tax	08-22108-00 08	221	00
08-22208-00 -- Accrued Workers Comp Ins.	08-22208-00 08	222	00
08-22308-00 -- Accrued IL. Unemploy Tax	08-22308-00 08	223	00
08-22508-00 -- Accrued IL. Income Tax	08-22508-00 08	225	00
08-22608-00 -- Accrued Wages	08-22608-00 08	226	00
08-22708-00 -- Accrued Retire. Fund Pay.	08-22708-00 08	227	00
08-28108-00 -- Donated Capital By ACHH	08-28108-00 08	281	00
08-28208-00 -- Donated Capital Hazelwood	08-28208-00 08	282	00
08-28308-00 -- Donated Capital Current Year	08-28308-00 08	283	00
08-29108-00 -- Accum. Operating Income (Loss)	08-29108-00 08	291	00
08-29208-00 -- Gain or Loss Current Year	08-29208-00 08	292	00
08-30008-00 -- Resident Fees	08-30008-00 08	300	00
08-30008-10 -- Resident Fees - CILA	08-30008-10 08	300	10
08-30108-00 -- Special Services	08-30108-00 08	301	00
08-30208-00 -- Medical Necessary Transp.	08-30208-00 08	302	00
08-30508-00 -- Cila Start Up Money	08-30508-00 08	305	00
08-30808-00 -- Other Operating Income	08-30808-00 08	308	00
08-31208-00 -- Food Stamp Income	08-31208-00 08	312	00
08-32008-00 -- Gain/Loss on Sale of Asset	08-32008-00 08	320	00
08-32008-01 -- Misc. Income	08-32008-01 08	320	01
08-34208-00 -- Memorials	08-34208-00 08	342	00

08-34308-00 - - Contributions	08-34308-00 08	343	00
08-34408-00 - - Bequests	08-34408-00 08	344	00
08-34608-00 - - Donated Labor & Products	08-34608-00 08	346	00
08-40108-00 - - Food Exp.	08-40108-00 08	401	00
08-40108-01 - - Res.Meals Outside Hazlwd	08-40108-01 08	401	01
08-40108-02 - - Food Exp. - Food Stamps	08-40108-02 08	401	02
08-40108-11 - - Res.Meals Outside	08-40108-11 08	401	11
08-40208-00 - - Kitchen & Din.Room Supplies	08-40208-00 08	402	00
08-41008-00 - - Wages	08-41008-00 08	410	00
08-41008-08 - - wages	08-41008-08 08	410	08
08-41008-14 - - Wages HZ CILA	08-41008-14 08	410	14
08-41008-20 - - Wages Accrued	08-41008-20 08	410	20
08-41108-00 - - Labor Other Fac. Wages	08-41108-00 08	411	00
08-41908-00 - - Rental Other	08-41908-00 08	419	00
08-42008-11 - - Accreditation Exp.	08-42008-11 08	420	11
08-42008-12 - - Accreditation expense	08-42008-12 08	420	12
08-42108-00 - - Housekeeping Supplies	08-42108-00 08	421	00
08-42208-00 - - Laundry Supplies	08-42208-00 08	422	00
08-42308-00 - - Rental ACHH Office Space	08-42308-00 08	423	00
08-42408-00 - - Retirement Plan	08-42408-00 08	424	00
08-42508-00 - - FICA Taxes	08-42508-00 08	425	00
08-42608-00 - - Employee Medical Exp.	08-42608-00 08	426	00
08-42708-00 - - Employee Promotional	08-42708-00 08	427	00
08-42808-00 - - Unemployment Taxes	08-42808-00 08	428	00
08-42908-00 - - Employee Meals	08-42908-00 08	429	00
08-43008-00 - - Group Ins. Prmiums	08-43008-00 08	430	00
08-43008-01 - - Group Ins. Disability Pay.	08-43008-01 08	430	01
08-43008-02 - - Wellness Progam Expense	08-43008-02 08	430	02
08-43108-00 - - Workers Comp Insurance	08-43108-00 08	431	00
08-43208-20 - - Hazelwood Benefis-Labor	08-43208-20 08	432	20
08-43208-30 - - HZ CILA Benefits - Labor	08-43208-30 08	432	30
08-43308-00 - - Maintenance Expense	08-43308-00 08	433	00
08-43408-00 - - Insurance Other	08-43408-00 08	434	00
08-43508-00 - - Maint. Exp. Outside Contracts	08-43508-00 08	435	00
08-43608-00 - - Utilities Exp.	08-43608-00 08	436	00
08-43708-00 - - Telephone Exp.	08-43708-00 08	437	00
08-43808-00 - - Activity Supplies	08-43808-00 08	438	00
08-43908-00 - - Nursing Supplies	08-43908-00 08	439	00
08-44108-00 - - Social Services Supplies	08-44108-00 08	441	00
08-44208-00 - - Day Programming Supplies	08-44208-00 08	442	00
08-44308-00 - - Psychological Fee	08-44308-00 08	443	00
08-44308-01 - - Psychological Fees	08-44308-01 08	443	01
08-44708-00 - - Travel Exp. Administrative	08-44708-00 08	447	00
08-44708-01 - - Travel Exp. Board Of Directors	08-44708-01 08	447	01

08-44708-11	-- Administrative Travel	08-44708-11	08	447	11
08-44808-00	-- Travel Exp. Residents	08-44808-00	08	448	00
08-44808-01	-- Resident Travel	08-44808-01	08	448	01
08-45008-00	-- Promotional Other	08-45008-00	08	450	00
08-45108-00	-- Licenses & Permits	08-45108-00	08	451	00
08-45208-00	-- Dues, Fees, & Subscriptions	08-45208-00	08	452	00
08-45208-01	-- Dues, Fees, Subscriptions	08-45208-01	08	452	01
08-45308-00	-- Advertising	08-45308-00	08	453	00
08-45408-00	-- Office Supplies	08-45408-00	08	454	00
08-45508-00	-- Employee Bkground Check	08-45508-00	08	455	00
08-45508-01	-- Driving Records Verification IW	08-45508-01	08	455	01
08-45608-00	-- In Service Training	08-45608-00	08	456	00
08-45608-01	-- HZCILA Inservice Training	08-45608-01	08	456	01
08-46008-00	-- Data Processing Services	08-46008-00	08	460	00
08-46108-00	-- Legal Fees	08-46108-00	08	461	00
08-46208-00	-- Accounting & Auditing	08-46208-00	08	462	00
08-46308-00	-- Real Estate Taxes	08-46308-00	08	463	00
08-47408-00	-- Employee Scholarship	08-47408-00	08	474	00
08-47508-00	-- Charitable Contributions	08-47508-00	08	475	00
08-47608-00	-- Bad Debt Expense	08-47608-00	08	476	00
08-48008-00	-- Depreciation Expense	08-48008-00	08	480	00
08-49008-00	-- Sundry	08-49008-00	08	490	00
09-10009-00	-- Petty Cash	09-10009-00	09	100	00
09-11009-00	-- Accounts Rec. Clients	09-11009-00	09	110	00
09-11009-10	-- Accounts Rec. CILA Clients	09-11009-10	09	110	10
09-11009-20	-- Accounts Rec. Clients Accrual	09-11009-20	09	110	20
09-11109-08	-- Advance CILA Payments	09-11109-08	09	111	08
09-11209-00	-- Allowance For Bad Debts	09-11209-00	09	112	00
09-11509-00	-- Accounts Rec. Employee Phone	09-11509-00	09	115	00
09-11709-00	-- CL. Residents S.S.	09-11709-00	09	117	00
09-11709-01	-- CL. Payts. Resident Outings	09-11709-01	09	117	01
09-11709-02	-- CL. Employee Savings	09-11709-02	09	117	02
09-11709-04	-- CL. Employee Drug Paymts	09-11709-04	09	117	04
09-11709-05	-- CL. Employee Garnishment	09-11709-05	09	117	05
09-11709-07	-- CL. Employee V-Plan	09-11709-07	09	117	07
09-12209-00	-- Prepaid Insurance Other	09-12209-00	09	122	00
09-12209-01	-- Prepaid Insurance WC	09-12209-01	09	122	01
09-12209-20	-- Mo. Projected Ins. Exp. Other	09-12209-20	09	122	20
09-12209-21	-- Mo. Projected Ins. Exp. WC	09-12209-21	09	122	21
09-13009-02	-- Buildings - House	09-13009-02	09	130	02
09-13209-00	-- Furniture/Equip. Brentwood	09-13209-00	09	132	00
09-13309-00	-- Equip. Vehicles	09-13309-00	09	133	00
09-13409-00	-- Land	09-13409-00	09	134	00
09-13509-00	-- Land Improvements	09-13509-00	09	135	00

09-13609-00 - - Organiz. & Pre-Oper. Costs	09-13609-00 09	136	00
09-14009-04 - - Amortiz. Pre-Oper. Costs	09-14009-04 09	140	04
09-14009-05 - - Accum. Dep. Furn. & Fix.	09-14009-05 09	140	05
09-14009-11 - - Accum. Dep. Vehicles	09-14009-11 09	140	11
09-14009-13 - - Accum. Dep. House	09-14009-13 09	140	13
09-14009-15 - - Accum. Dep. Land Improvement	09-14009-15 09	140	15
09-14009-20 - - Accum. Dep. Unapplied	09-14009-20 09	140	20
09-20009-00 - - Accounts Payable	09-20009-00 09	200	00
09-20109-00 - - Real Estate Tax	09-20109-00 09	201	00
09-21709-00 - - DD Training	09-21709-00 09	217	00
09-22009-00 - - Accrued Soc. Sec. Taxes	09-22009-00 09	220	00
09-22109-00 - - Accrued Withhold. Fed. Tax	09-22109-00 09	221	00
09-22209-00 - - Accrued Workers Comp Ins.	09-22209-00 09	222	00
09-22309-00 - - Accrued IL. Unemploy Tax	09-22309-00 09	223	00
09-22509-00 - - Accrued IL. Income Tax	09-22509-00 09	225	00
09-22609-00 - - Accrued Wages	09-22609-00 09	226	00
09-22709-00 - - Accrued Retire. Fund Pay.	09-22709-00 09	227	00
09-28109-00 - - Donated Capital By ACHH	09-28109-00 09	281	00
09-28209-00 - - Donated Capital BWCILA	09-28209-00 09	282	00
09-28309-00 - - Donated Capital Current Year	09-28309-00 09	283	00
09-29109-00 - - Accum. Operating Income (Loss)	09-29109-00 09	291	00
09-29209-00 - - Gain or Loss Current Year	09-29209-00 09	292	00
09-30009-00 - - Resident Fees	09-30009-00 09	300	00
09-30009-10 - - Resident Fees - CILA	09-30009-10 09	300	10
09-30109-00 - - Special Services	09-30109-00 09	301	00
09-30209-00 - - Medical Necessary Transp.	09-30209-00 09	302	00
09-30509-00 - - Cila Start Up Money	09-30509-00 09	305	00
09-30809-00 - - Other Operating Income	09-30809-00 09	308	00
09-31209-00 - - Food Stamp Income	09-31209-00 09	312	00
09-32009-00 - - Gain/Loss on Sale of Asset	09-32009-00 09	320	00
09-32009-01 - - Misc. Income	09-32009-01 09	320	01
09-34209-00 - - Memorials	09-34209-00 09	342	00
09-34309-00 - - Contributions	09-34309-00 09	343	00
09-34409-00 - - Bequests	09-34409-00 09	344	00
09-34609-00 - - Donated Labor & Products	09-34609-00 09	346	00
09-40109-00 - - Food Exp.	09-40109-00 09	401	00
09-40109-01 - - Res.Meals Outside Brentwood	09-40109-01 09	401	01
09-40109-02 - - Food Exp. - Food Stamps	09-40109-02 09	401	02
09-40109-11 - - Res.Meals Outside	09-40109-11 09	401	11
09-40209-00 - - Kitchen & Din.Room Supplies	09-40209-00 09	402	00
09-41009-00 - - Wages	09-41009-00 09	410	00
09-41009-08 - - wages	09-41009-08 09	410	08
09-41009-14 - - Wages Brentwood CILA	09-41009-14 09	410	14
09-41009-20 - - Wages Accrued	09-41009-20 09	410	20

09-41109-00 - - Labor Other Fac. Wages	09-41109-00	09	411	00
09-41909-00 - - Rental Other	09-41909-00	09	419	00
09-42009-11 - - Accreditation Exp.	09-42009-11	09	420	11
09-42009-12 - - Accreditation expense	09-42009-12	09	420	12
09-42109-00 - - Housekeeping Supplies	09-42109-00	09	421	00
09-42209-00 - - Laundry Supplies	09-42209-00	09	422	00
09-42309-00 - - Rental ACHH Office Space	09-42309-00	09	423	00
09-42409-00 - - Retirement Plan	09-42409-00	09	424	00
09-42509-00 - - FICA Taxes	09-42509-00	09	425	00
09-42609-00 - - Employee Medical Exp.	09-42609-00	09	426	00
09-42709-00 - - Employee Promotional	09-42709-00	09	427	00
09-42809-00 - - Unemployment Taxes	09-42809-00	09	428	00
09-42909-00 - - Employee Meals	09-42909-00	09	429	00
09-43009-00 - - Group Ins. Prmiums	09-43009-00	09	430	00
09-43009-01 - - Group Ins. Disability Pay.	09-43009-01	09	430	01
09-43009-02 - - Wellness Progam Expense	09-43009-02	09	430	02
09-43109-00 - - Workers Comp Insurance	09-43109-00	09	431	00
09-43209-20 - - Brentwood Benefis-Labor	09-43209-20	09	432	20
09-43209-30 - - Brentwood CILA Benefits - Labor	09-43209-30	09	432	30
09-43309-00 - - Maintenance Expense	09-43309-00	09	433	00
09-43409-00 - - Insurance Other	09-43409-00	09	434	00
09-43509-00 - - Maint. Exp. Outside Contracts	09-43509-00	09	435	00
09-43609-00 - - Utilities Exp.	09-43609-00	09	436	00
09-43709-00 - - Telephone Exp.	09-43709-00	09	437	00
09-43809-00 - - Activity Supplies	09-43809-00	09	438	00
09-43909-00 - - Nursing Supplies	09-43909-00	09	439	00
09-44109-00 - - Social Services Supplies	09-44109-00	09	441	00
09-44209-00 - - Day Programming Supplies	09-44209-00	09	442	00
09-44309-00 - - Psychological Fee	09-44309-00	09	443	00
09-44309-01 - - Psychological Fees	09-44309-01	09	443	01
09-44709-00 - - Travel Exp. Administrative	09-44709-00	09	447	00
09-44709-01 - - Travel Exp. Board Of Directors	09-44709-01	09	447	01
09-44709-11 - - Administrative Travel	09-44709-11	09	447	11
09-44809-00 - - Travel Exp. Residents	09-44809-00	09	448	00
09-44809-01 - - Resident Travel	09-44809-01	09	448	01
09-45009-00 - - Promotional Other	09-45009-00	09	450	00
09-45109-00 - - Licenses & Permits	09-45109-00	09	451	00
09-45209-00 - - Dues, Fees, & Subscriptions	09-45209-00	09	452	00
09-45209-01 - - Dues, Fees, Subscriptions	09-45209-01	09	452	01
09-45309-00 - - Advertising	09-45309-00	09	453	00
09-45409-00 - - Office Supplies	09-45409-00	09	454	00
09-45509-00 - - Employee Bkground Check	09-45509-00	09	455	00
09-45509-01 - - Driving Records Verification Brentwood	09-45509-01	09	455	01
09-45609-00 - - In Service Training	09-45609-00	09	456	00

09-45609-01 -- Brentwood Inservice Training	09-45609-01	09	456	01
09-46009-00 -- Data Processing Services	09-46009-00	09	460	00
09-46109-00 -- Legal Fees	09-46109-00	09	461	00
09-46209-00 -- Accounting & Auditing	09-46209-00	09	462	00
09-46309-00 -- Real Estate Taxes	09-46309-00	09	463	00
09-47409-00 -- Employee Scholarship	09-47409-00	09	474	00
09-47509-00 -- Charitable Contributions	09-47509-00	09	475	00
09-47609-00 -- Bad Debt Expense	09-47609-00	09	476	00
09-48009-00 -- Depreciation Expense	09-48009-00	09	480	00
09-49009-00 -- Sundry	09-49009-00	09	490	00
10-10010-00 -- Petty Cash	10-10010-00	10	100	00
10-11010-00 -- Accounts Rec. Clients	10-11010-00	10	110	00
10-11010-10 -- Accounts Rec. CILA Clients	10-11010-10	10	110	10
10-11010-20 -- Accounts Rec. Clients Accrual	10-11010-20	10	110	20
10-11110-08 -- Advance CILA Payments	10-11110-08	10	111	08
10-11210-00 -- Allowance For Bad Debts	10-11210-00	10	112	00
10-11510-00 -- Accounts Rec. Employee Phone	10-11510-00	10	115	00
10-11710-00 -- CL. Residents S.S.	10-11710-00	10	117	00
10-11710-01 -- CL. Payts. Resident Outings	10-11710-01	10	117	01
10-11710-02 -- CL. Employee Savings	10-11710-02	10	117	02
10-11710-04 -- CL. Employee Drug Paymts	10-11710-04	10	117	04
10-11710-05 -- CL. Employee Garnishment	10-11710-05	10	117	05
10-11710-07 -- CL. Employee V-Plan	10-11710-07	10	117	07
10-12210-00 -- Prepaid Insurance Other	10-12210-00	10	122	00
10-12210-01 -- Prepaid Insurance WC	10-12210-01	10	122	01
10-12210-20 -- Mo. Projected Ins. Exp. Other	10-12210-20	10	122	20
10-12210-21 -- Mo. Projected Ins. Exp. WC	10-12210-21	10	122	21
10-13010-02 -- Buildings - House	10-13010-02	10	130	02
10-13210-00 -- Furniture/Equip. Circle	10-13210-00	10	132	00
10-13310-00 -- Equip. Vehicles	10-13310-00	10	133	00
10-13410-00 -- Land	10-13410-00	10	134	00
10-13510-00 -- Land Improvements	10-13510-00	10	135	00
10-13610-00 -- Organiz. & Pre-Opert. Costs	10-13610-00	10	136	00
10-14010-04 -- Amortiz. Pre-Opert. Costs	10-14010-04	10	140	04
10-14010-05 -- Accum. Dep. Furn. & Fix.	10-14010-05	10	140	05
10-14010-11 -- Accum. Dep. Vehicles	10-14010-11	10	140	11
10-14010-13 -- Accum. Dep. House	10-14010-13	10	140	13
10-14010-15 -- Accum. Dep. Land Improvement	10-14010-15	10	140	15
10-14010-20 -- Accum. Dep. Unapplied	10-14010-20	10	140	20
10-20010-00 -- Accounts Payable	10-20010-00	10	200	00
10-21710-00 -- DD Training	10-21710-00	10	217	00
10-22010-00 -- Accrued Soc. Sec. Taxes	10-22010-00	10	220	00
10-22110-00 -- Accrued Withhold. Fed. Tax	10-22110-00	10	221	00
10-22210-00 -- Accrued Workers Comp Ins.	10-22210-00	10	222	00

10-22310-00 -- Accrued IL. Unemploy Tax	10-22310-00	10	223	00
10-22510-00 -- Accrued IL. Income Tax	10-22510-00	10	225	00
10-22610-00 -- Accrued Wages	10-22610-00	10	226	00
10-22710-00 -- Accrued Retire. Fund Pay.	10-22710-00	10	227	00
10-28110-00 -- Donated Capital By ACHH	10-28110-00	10	281	00
10-28210-00 -- Donated Capital CICILA	10-28210-00	10	282	00
10-28310-00 -- Donated Capital Current Year	10-28310-00	10	283	00
10-29110-00 -- Accum. Operating Income (Loss)	10-29110-00	10	291	00
10-29210-00 -- Gain or Loss Current Year	10-29210-00	10	292	00
10-30010-00 -- Resident Fees	10-30010-00	10	300	00
10-30010-10 -- Resident Fees - CILA	10-30010-10	10	300	10
10-30110-00 -- Special Services	10-30110-00	10	301	00
10-30210-00 -- Medical Necessary Transp.	10-30210-00	10	302	00
10-30510-00 -- Cila Start Up Money	10-30510-00	10	305	00
10-30810-00 -- Other Operating Income	10-30810-00	10	308	00
10-31210-00 -- Food Stamp Income	10-31210-00	10	312	00
10-32010-00 -- Gain/Loss on Sale of Asset	10-32010-00	10	320	00
10-32010-01 -- Misc. Income	10-32010-01	10	320	01
10-34210-00 -- Memorials	10-34210-00	10	342	00
10-34310-00 -- Contributions	10-34310-00	10	343	00
10-34410-00 -- Bequests	10-34410-00	10	344	00
10-34610-00 -- Donated Labor & Products	10-34610-00	10	346	00
10-40110-00 -- Food Exp.	10-40110-00	10	401	00
10-40110-01 -- Res.Meals Outside Circle	10-40110-01	10	401	01
10-40110-02 -- Food Exp. - Food Stamps	10-40110-02	10	401	02
10-40110-11 -- Res.Meals Outside	10-40110-11	10	401	11
10-40210-00 -- Kitchen & Din.Room Supplies	10-40210-00	10	402	00
10-41010-00 -- Wages	10-41010-00	10	410	00
10-41010-08 -- wages	10-41010-08	10	410	08
10-41010-14 -- Wages Circle	10-41010-14	10	410	14
10-41010-20 -- Wages Accrued	10-41010-20	10	410	20
10-41110-00 -- Labor Other Fac. Wages	10-41110-00	10	411	00
10-41910-00 -- Rental Other	10-41910-00	10	419	00
10-42010-11 -- Accreditation Exp.	10-42010-11	10	420	11
10-42010-12 -- Accreditation expense	10-42010-12	10	420	12
10-42110-00 -- Housekeeping Supplies	10-42110-00	10	421	00
10-42210-00 -- Laundry Supplies	10-42210-00	10	422	00
10-42310-00 -- Rental ACHH Office Space	10-42310-00	10	423	00
10-42410-00 -- Retirement Plan	10-42410-00	10	424	00
10-42510-00 -- FICA Taxes	10-42510-00	10	425	00
10-42610-00 -- Employee Medical Exp.	10-42610-00	10	426	00
10-42710-00 -- Employee Promotional	10-42710-00	10	427	00
10-42810-00 -- Unemployment Taxes	10-42810-00	10	428	00
10-42910-00 -- Employee Meals	10-42910-00	10	429	00

10-43010-00 -- Group Ins. Prmiums	10-43010-00	10	430	00
10-43010-01 -- Group Ins. Disability Pay.	10-43010-01	10	430	01
10-43010-02 -- Wellness Progam Expense	10-43010-02	10	430	02
10-43110-00 -- Workers Comp Insurance	10-43110-00	10	431	00
10-43210-20 -- Circle Benefis-Labor	10-43210-20	10	432	20
10-43210-30 -- Circle CILA Benefits - Labor	10-43210-30	10	432	30
10-43310-00 -- Maintenance Expense	10-43310-00	10	433	00
10-43410-00 -- Insurance Other	10-43410-00	10	434	00
10-43510-00 -- Maint. Exp. Outside Contracts	10-43510-00	10	435	00
10-43610-00 -- Utilities Exp.	10-43610-00	10	436	00
10-43710-00 -- Telephone Exp.	10-43710-00	10	437	00
10-43810-00 -- Activity Supplies	10-43810-00	10	438	00
10-43910-00 -- Nursing Supplies	10-43910-00	10	439	00
10-44110-00 -- Social Services Supplies	10-44110-00	10	441	00
10-44210-00 -- Day Programming Supplies	10-44210-00	10	442	00
10-44310-00 -- Psychological Fee	10-44310-00	10	443	00
10-44310-01 -- Psychological Fees	10-44310-01	10	443	01
10-44710-00 -- Travel Exp. Administrative	10-44710-00	10	447	00
10-44710-01 -- Travel Exp. Board Of Directors	10-44710-01	10	447	01
10-44710-11 -- Administrative Travel	10-44710-11	10	447	11
10-44810-00 -- Travel Exp. Residents	10-44810-00	10	448	00
10-44810-01 -- Resident Travel	10-44810-01	10	448	01
10-45010-00 -- Promotional Other	10-45010-00	10	450	00
10-45110-00 -- Licenses & Permits	10-45110-00	10	451	00
10-45210-00 -- Dues, Fees, & Subscriptions	10-45210-00	10	452	00
10-45210-01 -- Dues, Fees, Subscriptions	10-45210-01	10	452	01
10-45310-00 -- Advertising	10-45310-00	10	453	00
10-45410-00 -- Office Supplies	10-45410-00	10	454	00
10-45510-00 -- Employee Bkground Check	10-45510-00	10	455	00
10-45510-01 -- Driving Records Verification Circle	10-45510-01	10	455	01
10-45610-00 -- In Service Training	10-45610-00	10	456	00
10-45610-01 -- Circle CILA Inservice Training	10-45610-01	10	456	01
10-46010-00 -- Data Processing Services	10-46010-00	10	460	00
10-46110-00 -- Legal Fees	10-46110-00	10	461	00
10-46210-00 -- Accounting & Auditing	10-46210-00	10	462	00
10-46310-00 -- Real Estate Taxes	10-46310-00	10	463	00
10-47410-00 -- Employee Scholarship	10-47410-00	10	474	00
10-47510-00 -- Charitable Contributions	10-47510-00	10	475	00
10-47610-00 -- Bad Debt Expense	10-47610-00	10	476	00
10-48010-00 -- Depreciation Expense	10-48010-00	10	480	00
10-49010-00 -- Sundry	10-49010-00	10	490	00
11-10011-00 -- Petty Cash	11-10011-00	11	100	00
11-11011-00 -- Accounts Rec. Clients	11-11011-00	11	110	00
11-11011-10 -- Accounts Rec. CILA Clients	11-11011-10	11	110	10

11-11011-20 -- Accounts Rec. Clients Accrual	11-11011-20	11	110	20
11-11111-08 -- Advance CILA Payments	11-11111-08	11	111	08
11-11211-00 -- Allowance For Bad Debts	11-11211-00	11	112	00
11-11511-00 -- Accounts Rec. Employee Phone	11-11511-00	11	115	00
11-11711-00 -- CL. Residents S.S.	11-11711-00	11	117	00
11-11711-01 -- CL. Payts. Resident Outings	11-11711-01	11	117	01
11-11711-02 -- CL. Employee Savings	11-11711-02	11	117	02
11-11711-04 -- CL. Employee Drug Paymts	11-11711-04	11	117	04
11-11711-05 -- CL. Employee Garnishment	11-11711-05	11	117	05
11-11711-07 -- CL. Employee V-Plan	11-11711-07	11	117	07
11-12211-00 -- Prepaid Insurance Other	11-12211-00	11	122	00
11-12211-01 -- Prepaid Insurance WC	11-12211-01	11	122	01
11-12211-20 -- Mo. Projected Ins. Exp. Other	11-12211-20	11	122	20
11-12211-21 -- Mo. Projected Ins. Exp. WC	11-12211-21	11	122	21
11-13011-02 -- Buildings - House	11-13011-02	11	130	02
11-13211-00 -- Furniture/Equip. Nebraska	11-13211-00	11	132	00
11-13311-00 -- Equip. Vehicles	11-13311-00	11	133	00
11-13411-00 -- Land	11-13411-00	11	134	00
11-13511-00 -- Land Improvements	11-13511-00	11	135	00
11-13611-00 -- Organiz. & Pre-Opert. Costs	11-13611-00	11	136	00
11-14011-04 -- Amortiz. Pre-Opert. Costs	11-14011-04	11	140	04
11-14011-05 -- Accum. Dep. Furn. & Fix.	11-14011-05	11	140	05
11-14011-11 -- Accum. Dep. Vehicles	11-14011-11	11	140	11
11-14011-13 -- Accum. Dep. House	11-14011-13	11	140	13
11-14011-15 -- Accum. Dep. Land Improvement	11-14011-15	11	140	15
11-14011-20 -- Accum. Dep. Unapplied	11-14011-20	11	140	20
11-20011-00 -- Accounts Payable	11-20011-00	11	200	00
11-21711-00 -- DD Training	11-21711-00	11	217	00
11-22011-00 -- Accrued Soc. Sec. Taxes	11-22011-00	11	220	00
11-22111-00 -- Accrued Withhold. Fed. Tax	11-22111-00	11	221	00
11-22211-00 -- Accrued Workers Comp Ins.	11-22211-00	11	222	00
11-22311-00 -- Accrued IL. Unemploy Tax	11-22311-00	11	223	00
11-22511-00 -- Accrued IL. Income Tax	11-22511-00	11	225	00
11-22611-00 -- Accrued Wages	11-22611-00	11	226	00
11-22711-00 -- Accrued Retire. Fund Pay.	11-22711-00	11	227	00
11-28111-00 -- Donated Capital By ACHH	11-28111-00	11	281	00
11-28211-00 -- Donated Capital NECILA	11-28211-00	11	282	00
11-28311-00 -- Donated Capital Current Year	11-28311-00	11	283	00
11-29111-00 -- Accum. Operating Income (Loss)	11-29111-00	11	291	00
11-29211-00 -- Gain or Loss Current Year	11-29211-00	11	292	00
11-30011-00 -- Resident Fees	11-30011-00	11	300	00
11-30011-10 -- Resident Fees - CILA	11-30011-10	11	300	10
11-30111-00 -- Special Services	11-30111-00	11	301	00
11-30211-00 -- Medical Necessary Transp.	11-30211-00	11	302	00

11-30511-00 -- Cila Start Up Money	11-30511-00	11	305	00
11-30811-00 -- Other Operating Income	11-30811-00	11	308	00
11-31211-00 -- Food Stamp Income	11-31211-00	11	312	00
11-32011-00 -- Gain/Loss on Sale of Asset	11-32011-00	11	320	00
11-32011-01 -- Misc. Income	11-32011-01	11	320	01
11-34211-00 -- Memorials	11-34211-00	11	342	00
11-34311-00 -- Contributions	11-34311-00	11	343	00
11-34411-00 -- Bequests	11-34411-00	11	344	00
11-34611-00 -- Donated Labor & Products	11-34611-00	11	346	00
11-40111-00 -- Food Exp.	11-40111-00	11	401	00
11-40111-01 -- Res.Meals Outside Nebraska	11-40111-01	11	401	01
11-40111-02 -- Food Exp. - Food Stamps	11-40111-02	11	401	02
11-40111-11 -- Res.Meals Outside	11-40111-11	11	401	11
11-40211-00 -- Kitchen & Din.Room Supplies	11-40211-00	11	402	00
11-41011-00 -- Wages	11-41011-00	11	410	00
11-41011-08 -- wages	11-41011-08	11	410	08
11-41011-14 -- Wages Nebraska	11-41011-14	11	410	14
11-41011-20 -- Wages Accrued	11-41011-20	11	410	20
11-41111-00 -- Labor Other Fac. Wages	11-41111-00	11	411	00
11-41911-00 -- Rental Other	11-41911-00	11	419	00
11-42011-11 -- Accreditation Exp.	11-42011-11	11	420	11
11-42011-12 -- Accreditation expense	11-42011-12	11	420	12
11-42111-00 -- Housekeeping Supplies	11-42111-00	11	421	00
11-42211-00 -- Laundry Supplies	11-42211-00	11	422	00
11-42311-00 -- Rental ACHH Office Space	11-42311-00	11	423	00
11-42411-00 -- Retirement Plan	11-42411-00	11	424	00
11-42511-00 -- FICA Taxes	11-42511-00	11	425	00
11-42611-00 -- Employee Medical Exp.	11-42611-00	11	426	00
11-42711-00 -- Employee Promotional	11-42711-00	11	427	00
11-42811-00 -- Unemployment Taxes	11-42811-00	11	428	00
11-42911-00 -- Employee Meals	11-42911-00	11	429	00
11-43011-00 -- Group Ins. Prmiums	11-43011-00	11	430	00
11-43011-01 -- Group Ins. Disability Pay.	11-43011-01	11	430	01
11-43011-02 -- Wellness Progam Expense	11-43011-02	11	430	02
11-43111-00 -- Workers Comp Insurance	11-43111-00	11	431	00
11-43211-20 -- Nebraska Benefis-Labor	11-43211-20	11	432	20
11-43211-30 -- Nebraska CILA Benefits - Labor	11-43211-30	11	432	30
11-43311-00 -- Maintenance Expense	11-43311-00	11	433	00
11-43411-00 -- Insurance Other	11-43411-00	11	434	00
11-43511-00 -- Maint. Exp. Outside Contracts	11-43511-00	11	435	00
11-43611-00 -- Utilities Exp.	11-43611-00	11	436	00
11-43711-00 -- Telephone Exp.	11-43711-00	11	437	00
11-43811-00 -- Activity Supplies	11-43811-00	11	438	00
11-43911-00 -- Nursing Supplies	11-43911-00	11	439	00

11-44111-00 -- Social Services Supplies	11-44111-00	11	441	00
11-44211-00 -- Day Programming Supplies	11-44211-00	11	442	00
11-44311-00 -- Psychological Fee	11-44311-00	11	443	00
11-44311-01 -- Psychological Fees	11-44311-01	11	443	01
11-44711-00 -- Travel Exp. Administrative	11-44711-00	11	447	00
11-44711-01 -- Travel Exp. Board Of Directors	11-44711-01	11	447	01
11-44711-11 -- Administrative Travel	11-44711-11	11	447	11
11-44811-00 -- Travel Exp. Residents	11-44811-00	11	448	00
11-44811-01 -- Resident Travel	11-44811-01	11	448	01
11-45011-00 -- Promotional Other	11-45011-00	11	450	00
11-45111-00 -- Licenses & Permits	11-45111-00	11	451	00
11-45211-00 -- Dues, Fees, & Subscriptions	11-45211-00	11	452	00
11-45211-01 -- Dues, Fees, Subscriptions	11-45211-01	11	452	01
11-45311-00 -- Advertising	11-45311-00	11	453	00
11-45411-00 -- Office Supplies	11-45411-00	11	454	00
11-45511-00 -- Employee Bkground Check	11-45511-00	11	455	00
11-45511-01 -- Driving Records Verification Nebraska	11-45511-01	11	455	01
11-45611-00 -- In Service Training	11-45611-00	11	456	00
11-45611-01 -- Nebraska Inservice Training	11-45611-01	11	456	01
11-46011-00 -- Data Processing Services	11-46011-00	11	460	00
11-46111-00 -- Legal Fees	11-46111-00	11	461	00
11-46211-00 -- Accounting & Auditing	11-46211-00	11	462	00
11-46311-00 -- Real Estate Taxes	11-46311-00	11	463	00
11-47411-00 -- Employee Scholarship	11-47411-00	11	474	00
11-47511-00 -- Charitable Contributions	11-47511-00	11	475	00
11-47611-00 -- Bad Debt Expense	11-47611-00	11	476	00
11-48011-00 -- Depreciation Expense	11-48011-00	11	480	00
11-49011-00 -- Sundry	11-49011-00	11	490	00
12-10012-00 -- Petty Cash	12-10012-00	12	100	00
12-11012-00 -- Accounts Rec. Clients	12-11012-00	12	110	00
12-11012-10 -- Accounts Rec. CILA Clients	12-11012-10	12	110	10
12-11012-20 -- Accounts Rec. Clients Accrual	12-11012-20	12	110	20
12-11112-08 -- Advance CILA Payments	12-11112-08	12	111	08
12-11212-00 -- Allowance For Bad Debts	12-11212-00	12	112	00
12-11512-00 -- Accounts Rec. Employee Phone	12-11512-00	12	115	00
12-11712-00 -- CL. Residents S.S.	12-11712-00	12	117	00
12-11712-01 -- CL. Payts. Resident Outings	12-11712-01	12	117	01
12-11712-02 -- CL. Employee Savings	12-11712-02	12	117	02
12-11712-04 -- CL. Employee Drug Paymts	12-11712-04	12	117	04
12-11712-05 -- CL. Employee Garnishment	12-11712-05	12	117	05
12-11712-07 -- CL. Employee V-Plan	12-11712-07	12	117	07
12-12212-00 -- Prepaid Insurance Other	12-12212-00	12	122	00
12-12212-01 -- Prepaid Insurance WC	12-12212-01	12	122	01
12-12212-20 -- Mo.Projected Ins. Exp. Other	12-12212-20	12	122	20

12-12212-21 -- Mo. Projected Ins. Exp. WC	12-12212-21	12	122	21
12-13012-02 -- Buildings - House	12-13012-02	12	130	02
12-13212-00 -- Furniture/Equip. Oklahoma	12-13212-00	12	132	00
12-13312-00 -- Equip. Vehicles	12-13312-00	12	133	00
12-13412-00 -- Land	12-13412-00	12	134	00
12-13512-00 -- Land Improvements	12-13512-00	12	135	00
12-13612-00 -- Organiz. & Pre-Opert. Costs	12-13612-00	12	136	00
12-14012-04 -- Amortiz. Pre-Opert. Costs	12-14012-04	12	140	04
12-14012-05 -- Accum. Dep. Furn. & Fix.	12-14012-05	12	140	05
12-14012-11 -- Accum. Dep. Vehicles	12-14012-11	12	140	11
12-14012-13 -- Accum. Dep. House	12-14012-13	12	140	13
12-14012-15 -- Accum. Dep. Land Improvement	12-14012-15	12	140	15
12-14012-20 -- Accum. Dep. Unapplied	12-14012-20	12	140	20
12-20012-00 -- Accounts Payable	12-20012-00	12	200	00
12-21712-00 -- DD Training	12-21712-00	12	217	00
12-22012-00 -- Accrued Soc. Sec. Taxes	12-22012-00	12	220	00
12-22112-00 -- Accrued Withhold. Fed. Tax	12-22112-00	12	221	00
12-22212-00 -- Accrued Workers Comp Ins.	12-22212-00	12	222	00
12-22312-00 -- Accrued IL. Unemploy Tax	12-22312-00	12	223	00
12-22512-00 -- Accrued IL. Income Tax	12-22512-00	12	225	00
12-22612-00 -- Accrued Wages	12-22612-00	12	226	00
12-22712-00 -- Accrued Retire. Fund Pay.	12-22712-00	12	227	00
12-28112-00 -- Donated Capital By ACHH	12-28112-00	12	281	00
12-28212-00 -- Donated Capital Oklahoma	12-28212-00	12	282	00
12-28312-00 -- Donated Capital Current Year	12-28312-00	12	283	00
12-29112-00 -- Accum. Operating Income (Loss)	12-29112-00	12	291	00
12-29212-00 -- Gain or Loss Current Year	12-29212-00	12	292	00
12-30012-00 -- Resident Fees	12-30012-00	12	300	00
12-30012-10 -- Resident Fees - CILA	12-30012-10	12	300	10
12-30112-00 -- Special Services	12-30112-00	12	301	00
12-30212-00 -- Medical Necessary Transp.	12-30212-00	12	302	00
12-30512-00 -- Cila Start Up Money	12-30512-00	12	305	00
12-30812-00 -- Other Operating Income	12-30812-00	12	308	00
12-31212-00 -- Food Stamp Income	12-31212-00	12	312	00
12-32012-00 -- Gain/Loss on Sale of Asset	12-32012-00	12	320	00
12-32012-01 -- Misc. Income	12-32012-01	12	320	01
12-34212-00 -- Memorials	12-34212-00	12	342	00
12-34312-00 -- Contributions	12-34312-00	12	343	00
12-34412-00 -- Bequests	12-34412-00	12	344	00
12-34612-00 -- Donated Labor & Products	12-34612-00	12	346	00
12-40112-00 -- Food Exp.	12-40112-00	12	401	00
12-40112-01 -- Res.Meals Outside Oklahoma	12-40112-01	12	401	01
12-40112-02 -- Food Exp. - Food Stamps	12-40112-02	12	401	02
12-40112-11 -- Res.Meals Outside	12-40112-11	12	401	11

12-40212-00 - - Kitchen & Din.Room Supplies	12-40212-00	12	402	00
12-41012-00 - - Wages	12-41012-00	12	410	00
12-41012-08 - - wages	12-41012-08	12	410	08
12-41012-14 - - Wages Oklahoma	12-41012-14	12	410	14
12-41012-20 - - Wages Accrued	12-41012-20	12	410	20
12-41112-00 - - Labor Other Fac. Wages	12-41112-00	12	411	00
12-41912-00 - - Rental Other	12-41912-00	12	419	00
12-42012-11 - - Accreditation Exp.	12-42012-11	12	420	11
12-42012-12 - - Accreditation expense	12-42012-12	12	420	12
12-42112-00 - - Housekeeping Supplies	12-42112-00	12	421	00
12-42212-00 - - Laundry Supplies	12-42212-00	12	422	00
12-42312-00 - - Rental ACHH Office Space	12-42312-00	12	423	00
12-42412-00 - - Retirement Plan	12-42412-00	12	424	00
12-42512-00 - - FICA Taxes	12-42512-00	12	425	00
12-42612-00 - - Employee Medical Exp.	12-42612-00	12	426	00
12-42712-00 - - Employee Promotional	12-42712-00	12	427	00
12-42812-00 - - Unemployment Taxes	12-42812-00	12	428	00
12-42912-00 - - Employee Meals	12-42912-00	12	429	00
12-43012-00 - - Group Ins. Prmiums	12-43012-00	12	430	00
12-43012-01 - - Group Ins. Disability Pay.	12-43012-01	12	430	01
12-43012-02 - - Wellness Progam Expense	12-43012-02	12	430	02
12-43112-00 - - Workers Comp Insurance	12-43112-00	12	431	00
12-43212-20 - - Oklahoma Benefis-Labor	12-43212-20	12	432	20
12-43212-30 - - Oklahoma CILA Benefits - Labor	12-43212-30	12	432	30
12-43312-00 - - Maintenance Expense	12-43312-00	12	433	00
12-43412-00 - - Insurance Other	12-43412-00	12	434	00
12-43512-00 - - Maint. Exp. Outside Contracts	12-43512-00	12	435	00
12-43612-00 - - Utilities Exp.	12-43612-00	12	436	00
12-43712-00 - - Telephone Exp.	12-43712-00	12	437	00
12-43812-00 - - Activity Supplies	12-43812-00	12	438	00
12-43912-00 - - Nursing Supplies	12-43912-00	12	439	00
12-43912-02 - - Nursing Disposable Diapers	12-43912-02	12	439	02
12-44112-00 - - Social Services Supplies	12-44112-00	12	441	00
12-44212-00 - - Day Programming Supplies	12-44212-00	12	442	00
12-44312-00 - - Psychological Fee	12-44312-00	12	443	00
12-44312-01 - - Psychological Fees	12-44312-01	12	443	01
12-44712-00 - - Travel Exp. Administrative	12-44712-00	12	447	00
12-44712-01 - - Travel Exp. Board Of Directors	12-44712-01	12	447	01
12-44712-11 - - Administrative Travel	12-44712-11	12	447	11
12-44812-00 - - Travel Exp. Residents	12-44812-00	12	448	00
12-44812-01 - - Resident Travel	12-44812-01	12	448	01
12-45012-00 - - Promotional Other	12-45012-00	12	450	00
12-45112-00 - - Licenses & Permits	12-45112-00	12	451	00
12-45212-00 - - Dues, Fees, & Subscriptions	12-45212-00	12	452	00

12-45212-01 -- Dues, Fees, Subscriptions	12-45212-01	12	452	01
12-45312-00 -- Advertising	12-45312-00	12	453	00
12-45412-00 -- Office Supplies	12-45412-00	12	454	00
12-45512-00 -- Employee Bkground Check	12-45512-00	12	455	00
12-45512-01 -- Driving Records Verification Oklahoma	12-45512-01	12	455	01
12-45612-00 -- In Service Training	12-45612-00	12	456	00
12-45612-01 -- OKCILA Inservice Training	12-45612-01	12	456	01
12-46012-00 -- Data Processing Services	12-46012-00	12	460	00
12-46112-00 -- Legal Fees	12-46112-00	12	461	00
12-46212-00 -- Accounting & Auditing	12-46212-00	12	462	00
12-46312-00 -- Real Estate Taxes	12-46312-00	12	463	00
12-47412-00 -- Employee Scholarship	12-47412-00	12	474	00
12-47512-00 -- Charitable Contributions	12-47512-00	12	475	00
12-47612-00 -- Bad Debt Expense	12-47612-00	12	476	00
12-48012-00 -- Depreciation Expense	12-48012-00	12	480	00
12-49012-00 -- Sundry	12-49012-00	12	490	00
13-10013-00 -- Petty Cash	13-10013-00	13	100	00
13-11013-00 -- Accounts Rec. Clients	13-11013-00	13	110	00
13-11013-10 -- Accounts Rec. CILA Clients	13-11013-10	13	110	10
13-11013-20 -- Accounts Rec. Clients Accrual	13-11013-20	13	110	20
13-11113-08 -- Advance CILA Payments	13-11113-08	13	111	08
13-11213-00 -- Allowance For Bad Debts	13-11213-00	13	112	00
13-11513-00 -- Accounts Rec. Employee Phone	13-11513-00	13	115	00
13-11713-00 -- CL. Residents S.S.	13-11713-00	13	117	00
13-11713-01 -- CL. Payts. Resident Outings	13-11713-01	13	117	01
13-11713-02 -- CL. Employee Savings	13-11713-02	13	117	02
13-11713-04 -- CL. Employee Drug Paymts	13-11713-04	13	117	04
13-11713-05 -- CL. Employee Garnishment	13-11713-05	13	117	05
13-11713-07 -- CL. Employee V-Plan	13-11713-07	13	117	07
13-12213-00 -- Prepaid Insurance Other	13-12213-00	13	122	00
13-12213-01 -- Prepaid Insurance WC	13-12213-01	13	122	01
13-12213-20 -- Mo.Projected Ins. Exp. Other	13-12213-20	13	122	20
13-12213-21 -- Mo. Projected Ins. Exp. WC	13-12213-21	13	122	21
13-13013-02 -- Buildings - House	13-13013-02	13	130	02
13-13213-00 -- Furniture/Equip. Polk	13-13213-00	13	132	00
13-13313-00 -- Equip. Vehicles	13-13313-00	13	133	00
13-13413-00 -- Land	13-13413-00	13	134	00
13-13513-00 -- Land Improvements	13-13513-00	13	135	00
13-13613-00 -- Organiz. & Pre-Opert. Costs	13-13613-00	13	136	00
13-14013-04 -- Amortiz. Pre-Opert. Costs	13-14013-04	13	140	04
13-14013-05 -- Accum. Dep. Furn. & Fix.	13-14013-05	13	140	05
13-14013-11 -- Accum. Dep. Vehicles	13-14013-11	13	140	11
13-14013-13 -- Accum. Dep. House	13-14013-13	13	140	13
13-14013-15 -- Accum. Dep. Land Improvement	13-14013-15	13	140	15

13-14013-20 -- Accum. Dep. Unapplied	13-14013-20	13	140	20
13-20013-00 -- Accounts Payable	13-20013-00	13	200	00
13-21713-00 -- DD Training	13-21713-00	13	217	00
13-22013-00 -- Accrued Soc. Sec. Taxes	13-22013-00	13	220	00
13-22113-00 -- Accrued Withhold. Fed. Tax	13-22113-00	13	221	00
13-22213-00 -- Accrued Workers Comp Ins.	13-22213-00	13	222	00
13-22313-00 -- Accrued IL. Unemploy Tax	13-22313-00	13	223	00
13-22513-00 -- Accrued IL. Income Tax	13-22513-00	13	225	00
13-22613-00 -- Accrued Wages	13-22613-00	13	226	00
13-22713-00 -- Accrued Retire. Fund Pay.	13-22713-00	13	227	00
13-28113-00 -- Donated Capital By ACHH	13-28113-00	13	281	00
13-28213-00 -- Donated Capital Oklahoma	13-28213-00	13	282	00
13-28313-00 -- Donated Capital Current Year	13-28313-00	13	283	00
13-29113-00 -- Accum. Operating Income (Loss)	13-29113-00	13	291	00
13-29213-00 -- Gain or Loss Current Year	13-29213-00	13	292	00
13-30013-00 -- Resident Fees	13-30013-00	13	300	00
13-30013-10 -- Resident Fees - CILA	13-30013-10	13	300	10
13-30113-00 -- Special Services	13-30113-00	13	301	00
13-30213-00 -- Medical Necessary Transp.	13-30213-00	13	302	00
13-30513-00 -- Cila Start Up Money	13-30513-00	13	305	00
13-30813-00 -- Other Operating Income	13-30813-00	13	308	00
13-31213-00 -- Food Stamp Income	13-31213-00	13	312	00
13-32013-00 -- Gain/Loss on Sale of Asset	13-32013-00	13	320	00
13-32013-01 -- Misc. Income	13-32013-01	13	320	01
13-34213-00 -- Memorials	13-34213-00	13	342	00
13-34313-00 -- Contributions	13-34313-00	13	343	00
13-34413-00 -- Bequests	13-34413-00	13	344	00
13-34613-00 -- Donated Labor & Products	13-34613-00	13	346	00
13-40113-00 -- Food Exp.	13-40113-00	13	401	00
13-40113-01 -- Res.Meals Outside Polk	13-40113-01	13	401	01
13-40113-02 -- Food Exp. - Food Stamps	13-40113-02	13	401	02
13-40113-11 -- Res.Meals Outside	13-40113-11	13	401	11
13-40213-00 -- Kitchen & Din.Room Supplies	13-40213-00	13	402	00
13-41013-00 -- Wages	13-41013-00	13	410	00
13-41013-08 -- wages	13-41013-08	13	410	08
13-41013-14 -- Wages Polk	13-41013-14	13	410	14
13-41013-20 -- Wages Accrued	13-41013-20	13	410	20
13-41113-00 -- Labor Other Fac. Wages	13-41113-00	13	411	00
13-41913-00 -- Rental Other	13-41913-00	13	419	00
13-42013-11 -- Accreditation Exp.	13-42013-11	13	420	11
13-42013-12 -- Accreditation expense	13-42013-12	13	420	12
13-42113-00 -- Housekeeping Supplies	13-42113-00	13	421	00
13-42213-00 -- Laundry Supplies	13-42213-00	13	422	00
13-42313-00 -- Rental ACHH Office Space	13-42313-00	13	423	00

13-42413-00 - - Retirement Plan	13-42413-00	13	424	00
13-42513-00 - - FICA Taxes	13-42513-00	13	425	00
13-42613-00 - - Employee Medical Exp.	13-42613-00	13	426	00
13-42713-00 - - Employee Promotional	13-42713-00	13	427	00
13-42813-00 - - Unemployment Taxes	13-42813-00	13	428	00
13-42913-00 - - Employee Meals	13-42913-00	13	429	00
13-43013-00 - - Group Ins. Prmiums	13-43013-00	13	430	00
13-43013-01 - - Group Ins. Disability Pay.	13-43013-01	13	430	01
13-43013-02 - - Wellness Progam Expense	13-43013-02	13	430	02
13-43113-00 - - Workers Comp Insurance	13-43113-00	13	431	00
13-43213-20 - - Polk Benefits - Labor	13-43213-20	13	432	20
13-43213-30 - - Polk CILA Benefits - Labor	13-43213-30	13	432	30
13-43313-00 - - Maintenance Expense	13-43313-00	13	433	00
13-43413-00 - - Insurance Other	13-43413-00	13	434	00
13-43513-00 - - Maint. Exp. Outside Contracts	13-43513-00	13	435	00
13-43613-00 - - Utilities Exp.	13-43613-00	13	436	00
13-43713-00 - - Telephone Exp.	13-43713-00	13	437	00
13-43813-00 - - Activity Supplies	13-43813-00	13	438	00
13-43913-00 - - Nursing Supplies	13-43913-00	13	439	00
13-44113-00 - - Social Services Supplies	13-44113-00	13	441	00
13-44213-00 - - Day Programming Supplies	13-44213-00	13	442	00
13-44313-00 - - Psychological Fee	13-44313-00	13	443	00
13-44313-01 - - Psychological Fees	13-44313-01	13	443	01
13-44713-00 - - Travel Exp. Administrative	13-44713-00	13	447	00
13-44713-01 - - Travel Exp. Board Of Directors	13-44713-01	13	447	01
13-44713-11 - - Administrative Travel	13-44713-11	13	447	11
13-44813-00 - - Travel Exp. Residents	13-44813-00	13	448	00
13-44813-01 - - Resident Travel	13-44813-01	13	448	01
13-45013-00 - - Promotional Other	13-45013-00	13	450	00
13-45113-00 - - Licenses & Permits	13-45113-00	13	451	00
13-45213-00 - - Dues, Fees, & Subscriptions	13-45213-00	13	452	00
13-45213-01 - - Dues, Fees, Subscriptions	13-45213-01	13	452	01
13-45313-00 - - Advertising	13-45313-00	13	453	00
13-45413-00 - - Office Supplies	13-45413-00	13	454	00
13-45513-00 - - Employee Bkground Check	13-45513-00	13	455	00
13-45513-01 - - Driving Records Verification Oklahoma	13-45513-01	13	455	01
13-45613-00 - - In Service Training	13-45613-00	13	456	00
13-45613-01 - - POCILA Inservice Training	13-45613-01	13	456	01
13-46013-00 - - Data Processing Services	13-46013-00	13	460	00
13-46113-00 - - Legal Fees	13-46113-00	13	461	00
13-46213-00 - - Accounting & Auditing	13-46213-00	13	462	00
13-46313-00 - - Real Estate Taxes	13-46313-00	13	463	00
13-47413-00 - - Employee Scholarship	13-47413-00	13	474	00
13-47513-00 - - Charitable Contributions	13-47513-00	13	475	00

13-47613-00 - - Bad Debt Expense	13-47613-00	13	476	00
13-48013-00 - - Depreciation Expense	13-48013-00	13	480	00
13-49013-00 - - Sundry	13-49013-00	13	490	00
Blank - -	Blank	Blank	Blank	Blank

Description	BBalance	Debit	Credit	Net Change
Petty Cash-Office	\$300.00		\$0.00	\$0.00
Petty Cash-Activities	\$500.00		\$0.00	\$0.00
Petty Cash-Receptionist	\$200.00		\$0.00	\$0.00
Petty Cash-Day Program	\$100.00		\$0.00	\$0.00
Cash-Ceck.(Now) 1st America	\$287,094.75	\$13,987,275.07	\$13,810,119.29	\$177,155.78
Ready Cash-Merrill Lynch	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Metro-Morton Fed S&I	\$0.00	\$0.00	\$0.00	\$0.00
Cash-M.M.-Wash.-1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-1st Natl. Bk. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Community Bk. Gr. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Washington State Bk	\$0.00	\$0.00	\$0.00	\$0.00
Short Term Investment - FUND I	\$856,253.83	\$0.00	\$0.00	\$0.00
Cash-Sav.Morton Community	\$100,000.00	\$0.00	\$0.00	\$0.00
Cash-Sav.East Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav.Goodfield St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Norwest Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st Amer. Champ.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav.Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. First Bk. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Speer St. Bk	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Tremont 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st Bk. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-U.S. Treas. Bills	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Wash. St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Wyoming Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Heartland Bk. & Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Cash- 1st. State of Pekin	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. of Amer. Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash- 1st. Secu. Bk. Mackinaw	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. Natl. Chilli	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Henry State Bank	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Tremont Sav. & Loan	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Commerce Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Bank One Peoria	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. 1st. Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sun Bank Washington	\$0.00	\$0.00	\$0.00	\$0.00
Cash-First Bank Eureka	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Sav. Magna Bk. IL	\$0.00	\$0.00	\$0.00	\$0.00
Cash-Associated Bank of Princeville	\$0.00	\$0.00	\$0.00	\$0.00
Cost to Market Adj.- FUND I	\$29,200.62	\$208,249.07	\$162,800.17	\$45,448.90
Interest Dividends and Gains Reinvested-Fund I	\$1,347,239.70	\$188,801.82	\$14,753.00	\$174,048.82
Add'l Cost to Market Adj. FUND I	(\$36,118.21)	\$0.00	\$47,974.82	(\$47,974.82)
Accounts Rec. Residents	\$664,156.30	\$4,886,682.68	\$4,785,055.02	\$101,627.66

Accounts Rec. Accrued	\$412,570.00	\$4,514,181.87	\$4,612,611.42	(\$98,429.55)
Accounts Rec. Other	\$160,350.58	\$480,268.76	\$560,050.93	(\$79,782.17)
Adv. Earned Income Credit	\$0.00	\$0.00	\$0.00	\$0.00
A/R ACCS	(\$3,066.15)	\$2,457.17	\$2,700.00	(\$242.83)
Allowance For Bad Debt	(\$4,000.00)	\$0.00	\$0.00	\$0.00
Account Rec. Staff	(\$4,504.54)	\$7,436.27	\$7,391.46	\$44.81
Dividends & Interest Rec.	\$0.00	\$0.00	\$0.00	\$0.00
Dividends & Interest Rec.-Quasi	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Int.	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Quasi Int.	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$32,298.94	\$32,298.94	\$0.00
CL. Payments Res. Outings	\$601.88	\$26,811.62	\$25,354.94	\$1,456.68
CL. Employee Vision & Add'l Life	\$7,040.74	\$10,583.45	\$10,151.83	\$431.62
CL. Employee Garnishment	\$26,529.72	\$35,368.48	\$35,528.76	(\$160.28)
CL. Employee V-Plan	\$0.00	\$116,186.17	\$116,186.17	\$0.00
CL. Employee Dental	\$4,483.15	\$42,419.79	\$37,688.50	\$4,731.29
Supplies Inventory	\$18,791.88	\$0.00	\$3,407.05	(\$3,407.05)
Prepaid Insurance Other	\$14,387.00	\$101,164.62	\$41,928.00	\$59,236.62
Prepaid Insurance WC	(\$25,733.00)	\$133,237.00	\$102,240.00	\$30,997.00
Monthly Projected Ins. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Projected Ins.Exp.WC	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Inservice	\$0.00	\$0.00	\$0.00	\$0.00
Work In Process	\$22,000.00	\$0.00	\$0.00	\$0.00
Buildings - Garage	\$47,353.08	\$0.00	\$0.00	\$0.00
Buildings - Storage	\$36,188.59	\$0.00	\$0.00	\$0.00
Buildings - Main Nursing Home	\$2,592,718.75	\$34,783.50	\$0.00	\$34,783.50
Fixed Equipment	\$52,104.92	\$0.00	\$0.00	\$0.00
Equip. - Administrative	\$500,948.27	\$8,790.20	\$2,744.03	\$6,046.17
Equip. - Activities	\$62,530.37	\$3,445.64	\$0.00	\$3,445.64
Equip. - Housekeeping	\$13,054.45	\$0.00	\$0.00	\$0.00
Equip. - Kitchen	\$126,988.59	\$0.00	\$0.00	\$0.00
Equip. - Laundry	\$74,961.43	\$0.00	\$0.00	\$0.00
Equip. - General	\$205,126.71	\$9,500.00	\$0.00	\$9,500.00
Equip. - Nursing	\$350,319.02	\$22,224.48	\$0.00	\$22,224.48
Equip. - Physical Therapy	\$73,129.41	\$0.00	\$0.00	\$0.00
Equip. - Social Services	\$32,970.77	\$0.00	\$0.00	\$0.00
Equip. - Day Program	\$11,079.60	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$336,555.58	\$0.00	\$0.00	\$0.00
Land	\$54,396.70	\$0.00	\$0.00	\$0.00
Land Improvements	\$357,774.18	\$0.00	\$0.00	\$0.00
Accm. Dep. - Administrative	(\$338,453.71)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Activities	(\$46,103.77)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Housekeeping	(\$9,000.16)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Kit.&Dining Room	(\$106,300.86)	\$0.00	\$0.00	\$0.00

Accum. Dep. - Laundry	(\$51,336.77)	\$0.00	\$0.00	\$0.00
Accum. Dep. - General	(\$189,980.47)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Nursing	(\$256,452.25)	\$0.00	\$0.00	\$0.00
Accum. Dep. - P.T.	(\$60,522.05)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Social Service	(\$36,778.10)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Vehicles	(\$234,760.25)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. & Storage	(\$26,785.54)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. 106 Bed	(\$1,756,336.65)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Bldgs. Garage	(\$20,173.76)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Land Improve.	(\$240,138.59)	\$0.00	\$0.00	\$0.00
Accum. Dep. - Unapplied	\$0.00	\$231,000.00	\$483,000.00	(\$252,000.00)
Fund II Board Designated Principal	\$3,535,797.93	\$52,254.05	\$0.00	\$52,254.05
Bequest Unrestricted 11/21/09	\$0.00	\$0.00	\$7,000.00	(\$7,000.00)
Quasi Trst. Morton 1st. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria Com. Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria 1st Natl.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Peoria Merrill Lyn.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. 1st Finan. Wash.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Princville St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Commerce Pekin	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. State Bk. Speer	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Henry St. Bk.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. U.S. Treas. Notes	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Morton Fed. Sav.	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Fairbury Fed. S&L	\$0.00	\$0.00	\$0.00	\$0.00
Quasi Trst. Heartland Bk&Trst	\$0.00	\$0.00	\$0.00	\$0.00
Fund II Reinvested Earnings - Unrestricted	\$1,369,729.55	\$326,148.08	\$56,634.78	\$269,513.30
Fund II Donor Restricted Principal	\$704,536.37	\$0.00	\$0.00	\$0.00
Cost to Market Adj.- FUND II	(\$32,458.76)	\$446,904.14	\$227,083.01	\$219,821.13
Fund II Reinvested Earnings - Restricted	\$215,948.09	\$0.00	\$0.00	\$0.00
Add'l Cost to Market Adj. - FUNDII	(\$144,147.88)	\$27,265.38	\$51,803.21	(\$24,537.83)
Trust Fund Rec. From Gen. Fund	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surren. Value Life Ins.	\$36,269.51	\$0.00	\$0.00	\$0.00
Investments - Stock	\$0.00	\$0.00	\$0.00	\$0.00
Investment - Oakwood	\$795,787.55	\$248,930.36	\$588,216.31	(\$339,285.95)
Investment - 650 Detroit	\$726,231.91	\$14,791.54	\$48,895.73	(\$34,104.19)
Investment - 200 Hazelwood	\$1,400,950.67	\$90,064.68	\$58,871.39	\$31,193.29
Investment - Linden	\$198,700.05	\$299,333.30	\$187,655.06	\$111,678.24
Investment - CILA	\$608,618.66	\$36,532.41	\$97,446.11	(\$60,913.70)
Investment - Minnesota	\$229,624.19	\$70,924.54	\$102,530.56	(\$31,606.02)
208 S Indiana CILA	\$178,253.78	\$85,145.42	\$94,703.54	(\$9,558.12)
Investment - Hazelwood II	\$195,280.34	\$136,905.83	\$258,811.80	(\$121,905.97)
Investment in BWCILA	\$232,460.89	\$39,495.62	\$141,168.16	(\$101,672.54)
Investment in CICILA	\$236,444.14	\$22,750.28	\$120,820.16	(\$98,069.88)

Investment in NECILA	\$216,928.23	\$40,464.80	\$83,675.42	(\$43,210.62)
Investment in OKCILA	\$219,138.81	\$53,875.05	\$80,457.63	(\$26,582.58)
Investment in POCILA	\$8,015.00	\$182,811.82	\$19,129.85	\$163,681.97
Accounts Payable	(\$56,495.30)	\$4,677,963.84	\$4,820,099.71	(\$142,135.87)
Loans Payable PNC	(\$1,200,000.00)	\$2,751,947.74	\$2,551,947.74	\$200,000.00
Portfolio Loan Account Morgan Stanley	\$0.00	\$0.00	\$0.00	\$0.00
Loans - Individual	\$0.00	\$0.00	\$0.00	\$0.00
Fines Payable	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00
Health Insurance Payable	(\$68,409.00)	\$0.00	\$0.00	\$0.00
Accounts Pay. Dev. Training	(\$1,097.99)	\$591,334.82	\$591,334.82	\$0.00
Accrued Soc. Sec. Taxes	(\$3,808.64)	\$909,473.94	\$950,146.24	(\$40,672.30)
Accrued Withhold. Fed. Tax	\$11,925.12	\$466,319.01	\$489,969.16	(\$23,650.15)
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Taxes	\$271.69	\$170,257.85	\$177,867.37	(\$7,609.52)
Accrued Wages	(\$398,108.53)	\$1,721,086.82	\$1,484,957.55	\$236,129.27
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$117,576.00	(\$117,576.00)
Capital Lease	(\$17,565.82)	\$0.00	\$0.00	\$0.00
Payable to Quasi Trst. Fund	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital	(\$23,693,004.28)	\$0.00	\$1,997,908.74	(\$1,997,908.74)
Donated Cap. Current Yr.	(\$1,942,869.40)	\$1,942,869.40	\$2,243,902.93	(\$301,033.53)
Interest Capital	(\$55,039.34)	\$55,039.34	\$467,718.88	(\$412,679.54)
Cost to Market Adj FUND I & II	\$183,524.23	\$418,902.93	\$611,660.31	(\$192,757.38)
Equity other than Cost to Market Adj-Funds I&II	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Inc.(Loss)	\$8,720,652.13	\$2,164,460.36	\$0.00	\$2,164,460.36
Gain or Loss Current Yr.	\$2,164,460.36	\$2,756,585.63	\$2,164,550.45	\$592,035.18
Contra P/L Donated Capital	\$0.00	\$734,538.86	\$334,817.71	\$399,721.15
Resident Fees	\$0.00	\$4,254,141.93	\$8,515,671.83	(\$4,261,529.90)
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Program Transp.	\$0.00	\$72,572.49	\$145,349.06	(\$72,776.57)
N.A. Training Reimburse.	\$0.00	\$0.00	\$76,453.12	(\$76,453.12)
Meals	\$0.00	\$0.00	\$391.05	(\$391.05)
Craft Room Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Devel. Training	\$0.00	\$0.00	\$427,565.82	(\$427,565.82)
Public Aid Assessment Fee	\$0.00	\$539,689.00	\$286,318.00	\$253,371.00
A.C. Times	\$0.00	\$0.00	\$0.00	\$0.00
Farm Income	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss on Asset	\$0.00	\$0.00	\$31,022.68	(\$31,022.68)
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Programming Income	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income Other Facil.	\$0.00	\$0.00	\$0.00	\$0.00
Interest, Dividends-General	\$0.00	\$0.00	\$66,633.28	(\$66,633.28)

Change in Cash Surrender Value of Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss Sale of Invest.-General	\$0.00	\$3,310.18	\$123,963.72	(\$120,653.54)
Interest, Dividends-Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Not Prod Working Capital/ Unrestricted	\$0.00	\$0.00	\$217,099.33	(\$217,099.33)
Gain/Loss Sale of Invest.-Quasi	\$0.00	\$23,506.33	\$109,048.75	(\$85,542.42)
Memorials	\$0.00	\$8.30	\$79,075.42	(\$79,067.12)
Contributions	\$0.00	\$0.00	\$2,253,452.94	(\$2,253,452.94)
Contributions Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Book Contributions	\$0.00	\$0.00	\$2,078.00	(\$2,078.00)
Bequests	\$0.00	\$113,500.00	\$136,526.08	(\$23,026.08)
Endowment Fund	\$0.00	\$0.00	\$0.00	\$0.00
Contributions Stock Quasi Trst.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$28,765.50	(\$28,765.50)
Cash Surren. Value Life Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$123,237.90	\$11,795.51	\$111,442.39
Res. Meals Outside ACHH	\$0.00	\$35,337.68	\$0.00	\$35,337.68
Isocal/Fibersource	\$0.00	\$7,485.15	\$1,044.05	\$6,441.10
Kitchen & Din.Room Supplies	\$0.00	\$19,776.94	\$4,798.51	\$14,978.43
Wages -Administrative	\$0.00	\$1,063,717.18	\$8,206.10	\$1,055,511.08
Wages - Activities	\$0.00	\$284,667.65	\$4,138.22	\$280,529.43
Wages - Housekeeping	\$0.00	\$94,899.87	\$1,322.47	\$93,577.40
Wages - Kitchen	\$0.00	\$299,798.75	\$19,502.87	\$280,295.88
Wages - Laundry	\$0.00	\$160,143.49	\$2,615.56	\$157,527.93
Wages - Maintenance	\$0.00	\$173,334.25	\$1,233.40	\$172,100.85
Wages - Nurses RN	\$0.00	\$617,826.09	\$8,859.49	\$608,966.60
Wages - Nurses LPN	\$0.00	\$445,351.49	\$5,580.41	\$439,771.08
Wages - Nurses' Aides	\$0.00	\$1,383,916.48	\$13,502.21	\$1,370,414.27
Wages - Physical Therapy	\$0.00	\$226,759.08	\$4,141.09	\$222,617.99
Wages - Social Services	\$0.00	\$297,233.85	\$7,307.36	\$289,926.49
Wages - Day Programming	\$0.00	\$88,569.73	\$535.65	\$88,034.08
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Speech Department	\$0.00	\$0.00	\$0.00	\$0.00
Wages - MSSD	\$0.00	\$323.08	\$0.00	\$323.08
Wages - Purchasing	\$0.00	\$0.00	\$0.00	\$0.00
Wages Contracted to ACCS	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Contractual	\$0.00	\$312,191.46	\$8,000.72	\$304,190.74
Wages - Accrued	\$0.00	\$1,327,456.00	\$1,571,217.00	(\$243,761.00)
Recruitment Costs of Immigrants	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Clerical	\$0.00	\$330.00	\$157,039.00	(\$156,709.00)
Labor other facilities Kitchen	\$0.00	\$62.00	\$12,331.00	(\$12,269.00)
Labor Other Fac.-Maint.	\$0.00	\$161.00	\$87,077.00	(\$86,916.00)
Labor Other Fac.-Nurse	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Aides	\$0.00	\$0.00	\$0.00	\$0.00

Labor Other Fac.-PT/OT	\$0.00	\$0.00	\$715.00	(\$715.00)
Labor Other Fac.-Soc.Serv.	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac.-Administ.	\$0.00	\$26.00	\$11,847.00	(\$11,821.00)
Occas. Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
Occas. Labor - Maint.	\$0.00	\$0.00	\$0.00	\$0.00
Occas. Labor - Nurses RN	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor Activities	\$0.00	\$495.00	\$0.00	\$495.00
Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Kitchen	\$0.00	\$20.00	\$1.00	\$19.00
Donated Labor - Laundry	\$0.00	\$440.00	\$0.00	\$440.00
Donated Labor - Maint.	\$0.00	\$3,935.00	\$0.00	\$3,935.00
Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - P.T.	\$0.00	\$4,275.00	\$0.00	\$4,275.00
Donated Labor - Soc. Serv.	\$0.00	\$385.50	\$0.00	\$385.50
Donated Labor - Clerical	\$0.00	\$705.00	\$0.00	\$705.00
Donated Labor - Accountant	\$0.00	\$0.00	\$692.00	(\$692.00)
Rental	\$0.00	\$6,493.32	\$0.00	\$6,493.32
Consult. Fees-Accountant	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fees-Dietary	\$0.00	\$5,610.24	\$0.00	\$5,610.24
Consult. Fees-Medical	\$0.00	\$3,233.00	\$518.00	\$2,715.00
Consult. Fees-P.T.	\$0.00	\$3,307.52	\$0.00	\$3,307.52
Consult. Fees-Soc. Serv.	\$0.00	\$13,141.57	\$0.00	\$13,141.57
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$8,165.27	\$4,709.65	\$3,455.62
Laundry Supplies	\$0.00	\$14,270.01	\$4,409.15	\$9,860.86
Retirement Plan	\$0.00	\$128,906.70	\$982.56	\$127,924.14
FICA Taxes-ACHH Exp.	\$0.00	\$514,365.25	\$120,363.87	\$394,001.38
Employee Medical Exp.	\$0.00	\$4,218.18	\$262.00	\$3,956.18
Employee Promotional	\$0.00	\$17,992.17	\$3,237.15	\$14,755.02
Unemployment Taxes	\$0.00	\$13,428.00	\$0.00	\$13,428.00
Employee Meals	\$0.00	\$25,334.89	\$6,980.05	\$18,354.84
Group Ins. Premiums	\$0.00	\$644,237.44	\$364,421.27	\$279,816.17
Group Ins. Disability Pay	\$0.00	\$22,835.84	\$0.00	\$22,835.84
Wellness Program Expense	\$0.00	\$5,991.49	\$109.32	\$5,882.17
Workers Comp Ins.	\$0.00	\$102,240.00	\$0.00	\$102,240.00
Benefits for ACCS Wages	\$0.00	\$0.00	\$0.00	\$0.00
ACHH Benefits - Labor	\$0.00	\$83.00	\$37,903.00	(\$37,820.00)
Maintenance Exp.	\$0.00	\$26,056.27	\$702.74	\$25,353.53
Insurance Other	\$0.00	\$41,928.00	\$0.00	\$41,928.00
Book contributions	\$0.00	\$0.00	\$0.00	\$0.00
Maint. Exp. Outside Contracts	\$0.00	\$43,027.35	\$1,553.80	\$41,473.55
Utilities Exp.	\$0.00	\$112,618.97	\$9,600.79	\$103,018.18
Telephone Exp.	\$0.00	\$14,252.79	\$171.08	\$14,081.71
Activity Supplies	\$0.00	\$8,252.82	\$1,499.07	\$6,753.75

Nursing Supplies	\$0.00	\$61,164.38	\$19,146.18	\$42,018.20
N.A.Train.Books & Supplies	\$0.00	\$1,667.12	\$0.00	\$1,667.12
Nursing Disposable Diapers	\$0.00	\$55,667.66	\$2,926.48	\$52,741.18
Incontinence Wipes	\$0.00	\$14,265.29	\$388.27	\$13,877.02
Personal Care	\$0.00	\$13,582.43	\$3,277.05	\$10,305.38
Paper Products	\$0.00	\$18,481.00	\$5,977.94	\$12,503.06
Tube Feeding Supplies	\$0.00	\$5,828.52	\$142.81	\$5,685.71
RX	\$0.00	\$22,881.06	\$1,754.15	\$21,126.91
Nursing Non Medical	\$0.00	\$13,111.18	\$1,961.24	\$11,149.94
Linens	\$0.00	\$8,087.41	\$1,111.98	\$6,975.43
Physical Therapy Supplies	\$0.00	\$5,860.32	\$197.08	\$5,663.24
Social Service Supplies	\$0.00	\$2,708.04	\$54.59	\$2,653.45
Day Programming Supplies	\$0.00	\$718.35	\$0.00	\$718.35
Psychological Fees	\$0.00	\$200.00	\$0.00	\$200.00
Medical Exp. Residents	\$0.00	\$12.25	\$0.00	\$12.25
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Employee Shirts	\$0.00	\$0.00	\$0.00	\$0.00
Resident dental expense	\$0.00	\$8,776.53	\$397.53	\$8,379.00
Travel Exp. Administrative	\$0.00	\$12,235.08	\$10,425.53	\$1,809.55
Travel Exp. Board of Dir.	\$0.00	\$4,668.07	\$886.29	\$3,781.78
Travel Exp. Residents	\$0.00	\$63,857.15	\$3,151.91	\$60,705.24
Interest Exp.	\$0.00	\$22,341.44	\$0.00	\$22,341.44
Promotional Other	\$0.00	\$4,395.26	\$193.94	\$4,201.32
Licenses & Permits	\$0.00	\$543.20	\$0.00	\$543.20
Dues, Fees & Subscriptions	\$0.00	\$6,105.93	\$35.00	\$6,070.93
Advertising	\$0.00	\$4,220.79	\$0.00	\$4,220.79
Office Supplies	\$0.00	\$41,491.73	\$2,823.11	\$38,668.62
Computer Supplies	\$0.00	\$33,791.68	\$1,274.00	\$32,517.68
Office Furnitures	\$0.00	\$0.00	\$0.00	\$0.00
Employee Bkground Check	\$0.00	\$819.95	\$0.00	\$819.95
Driving Records Verification	\$0.00	\$696.00	\$0.00	\$696.00
In-Service Training	\$0.00	\$5,032.60	\$268.30	\$4,764.30
A.C. Handicap Times Exp.	\$0.00	\$6,376.68	\$0.00	\$6,376.68
Data Processing Services	\$0.00	\$132,243.11	\$10,217.50	\$122,025.61
Legal Fees	\$0.00	\$5,745.50	\$0.00	\$5,745.50
Accounting & Auditing	\$0.00	\$15,712.07	\$0.00	\$15,712.07
Mgmt. Fee - Parkstone Treas.	\$0.00	\$50,419.17	\$0.00	\$50,419.17
Employee Scholarship	\$0.00	\$3,850.00	\$750.00	\$3,100.00
Charitable Contributions	\$0.00	\$90.00	\$0.00	\$90.00
Charitable Contributions - ACCS	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions - Non Eligible	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Fines	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Depreciation Exp.	\$0.00	\$483,000.00	\$231,000.00	\$252,000.00

Sundry	\$0.00	\$176.34	\$1,831.84	(\$1,655.50)
Farm Expense	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash OE	\$500.00	\$0.00	\$100.00	(\$100.00)
Accounts Rec. Residents OE	\$77,690.47	\$665,514.08	\$683,294.45	(\$17,780.37)
Accounts Rec. Accrued OE	\$52,208.00	\$690,321.10	\$693,937.10	(\$3,616.00)
Accounts Rec. Other OE	\$0.00	\$0.00	\$0.00	\$0.00
Allowance Bad Debts OE	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone OE	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S. OE	\$0.00	\$9,786.50	\$9,786.50	\$0.00
CL. Pays. Resident Outings OE	(\$20.00)	\$1,573.99	\$1,398.55	\$175.44
CL. Employee Savings OE	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment OE	\$500.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan OE	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Inventory OE	\$3,519.49	\$0.00	\$0.00	\$0.00
Prepaid Insurance OE	\$2,405.00	\$0.00	\$9,072.00	(\$9,072.00)
Prepaid Insurance WC OE	\$0.00	\$0.00	\$15,972.00	(\$15,972.00)
Mo. Projected Ins. Exp. OE	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp WC OE	\$0.00	\$0.00	\$0.00	\$0.00
Building - Garage	\$23,004.81	\$0.00	\$0.00	\$0.00
Buildings - Oakwood	\$263,430.35	\$9,267.00	\$0.00	\$9,267.00
Buildings - Fixed Equip. OE	\$138,594.37	\$0.00	\$0.00	\$0.00
Furniture/Equip. OE	\$83,725.65	\$0.00	\$0.00	\$0.00
Equip. - Vehicles OE	\$26,309.29	\$0.00	\$0.00	\$0.00
Land OE	\$9,477.10	\$0.00	\$0.00	\$0.00
Land Improvements OE	\$71,011.67	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opr. Cost OE	\$26,268.92	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opr. Costs	(\$26,268.92)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix. OE	(\$76,999.98)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles OE	(\$26,085.68)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Fix. Equip.	(\$123,038.29)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. 15 Bed OE	(\$117,919.37)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Garage OE	(\$18,863.71)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$56,499.80)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied OE	\$0.00	\$16,500.00	\$34,500.00	(\$18,000.00)
Accounts Payable OE	(\$4,583.10)	\$97,686.05	\$132,175.79	(\$34,489.74)
Accounts Pay.Dev.Training OE	(\$1,097.06)	\$165,415.35	\$165,415.35	\$0.00
Accrued Soc. Sec. Taxes OE	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax OE	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages OE	(\$66,116.65)	\$238,390.88	\$211,445.91	\$26,944.97
Accrued Retire. Fund Pay. OE	\$0.00	\$0.00	\$18,372.00	(\$18,372.00)
Donated Capital By ACHH	(\$795,787.55)	\$588,216.31	\$248,930.36	\$339,285.95

Donated Capital OE	(\$32,901.51)	\$0.00	\$3,174.25	(\$3,174.25)
Donated Capital Curr. Year	(\$3,174.25)	\$3,174.25	\$2,563.00	\$611.25
Accum. Operating Inc./ (Loss)	\$455,687.03	\$115,023.72	\$0.00	\$115,023.72
Gain or Loss Current Year	\$115,023.72	\$99,301.85	\$563,986.89	(\$464,685.04)
Resident Fees OE	\$0.00	\$657,507.10	\$1,315,350.63	(\$657,843.53)
Special Services OE	\$0.00	\$0.00	\$0.00	\$0.00
Med. Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Program Transportation OE	\$0.00	\$0.00	\$0.00	\$0.00
N.A. Training Reimburse. OE	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income OE	\$0.00	\$0.00	\$0.00	\$0.00
Public Aid Assessment Fee	\$0.00	\$68,954.00	\$36,431.00	\$32,523.00
Gain/Loss on Asset	\$0.00	\$0.00	\$10.00	(\$10.00)
Memorials OE	\$0.00	\$0.00	\$0.00	\$0.00
Contributions OE	\$0.00	\$0.00	\$0.00	\$0.00
Bequests OE	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$2,907.14	(\$2,907.14)
Food Exp. OE	\$0.00	\$28,575.09	\$5,647.00	\$22,928.09
Resident Meals Outside OE	\$0.00	\$8,951.30	\$0.00	\$8,951.30
Kitchen & Din.Room Supplies OE	\$0.00	\$2,239.81	\$443.00	\$1,796.81
Wages - Administrative	\$0.00	\$64,580.11	\$2,283.20	\$62,296.91
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Kitchen	\$0.00	\$44,356.98	\$10,858.76	\$33,498.22
Wages - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurses RN	\$0.00	\$217,956.07	\$3,983.49	\$213,972.58
Wages - Nurses' Aides	\$0.00	\$250,466.60	\$4,596.29	\$245,870.31
Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Social Services	\$0.00	\$48,875.70	\$1,756.00	\$47,119.70
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Contractual	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Accrued	\$0.00	\$191,347.00	\$213,580.00	(\$22,233.00)
Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Clerical	\$0.00	\$34,827.00	\$96.00	\$34,731.00
Labor Other Fac. - Cook	\$0.00	\$3,742.00	\$13.00	\$3,729.00
Labor Other Fac. - Maint.	\$0.00	\$19,308.00	\$47.00	\$19,261.00
Labor Other Fac. - Nurse	\$0.00	\$0.00	\$169,734.00	(\$169,734.00)
Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - PT/OT	\$0.00	\$0.00	\$0.00	\$0.00
Labor by ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
Labor by ACHH-N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Admin.	\$0.00	\$0.00	\$45,319.00	(\$45,319.00)
Preoper. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Activities	\$0.00	\$0.00	\$0.00	\$0.00

Donated Labor - Maintenance	\$0.00	\$71.50	\$0.00	\$71.50
Donated Labor - Nursing	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Admin.	\$0.00	\$0.00	\$0.00	\$0.00
Rental - Other	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fee - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
Consutl. Fees - PT	\$0.00	\$678.14	\$0.00	\$678.14
Consult. Fees - Soc. Service	\$0.00	\$2,587.21	\$0.00	\$2,587.21
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$573.94	\$0.00	\$573.94
Laundry Supplies	\$0.00	\$2,842.92	\$0.00	\$2,842.92
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$19,463.08	\$0.00	\$19,463.08
FICA Taxes - OE Exp.	\$0.00	\$59,582.37	\$16,339.00	\$43,243.37
Employee Medical Exp.	\$0.00	\$194.40	\$0.00	\$194.40
Employee Promotional	\$0.00	\$1,386.09	\$0.00	\$1,386.09
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$14,821.73	\$103.00	\$14,718.73
Group Ins. Premiums	\$0.00	\$103,180.99	\$13,166.40	\$90,014.59
Group Ins. Disability	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$575.24	\$7.62	\$567.62
Workers Comp Insurance	\$0.00	\$15,972.00	\$0.00	\$15,972.00
OE Benefits - Labor	\$0.00	\$394.36	\$13,603.08	(\$13,208.72)
Maintenance Exp.	\$0.00	\$1,796.65	\$524.77	\$1,271.88
Insurance Other	\$0.00	\$9,072.00	\$0.00	\$9,072.00
Maint. Exp. Outside Contracts	\$0.00	\$6,866.20	\$59.01	\$6,807.19
Utilities	\$0.00	\$14,350.10	\$570.17	\$13,779.93
Telephone Exp.	\$0.00	\$2,476.52	\$0.00	\$2,476.52
Activity Supplies	\$0.00	\$3,344.85	\$341.18	\$3,003.67
Nursing Supplies	\$0.00	\$7,607.58	\$44.29	\$7,563.29
N.A. Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Disposable Diapers	\$0.00	\$1,238.00	\$0.00	\$1,238.00
Social Service Supplies	\$0.00	\$2.70	\$0.00	\$2.70
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$440.00	\$0.00	\$440.00
Medical Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Resident Dental Expense	\$0.00	\$2,309.00	\$90.00	\$2,219.00
Travel Exp. Administrative	\$0.00	\$387.66	\$90.68	\$296.98
Travel Exp. Board of Directors	\$0.00	\$907.42	\$148.21	\$759.21
Travel Exp. Residents	\$0.00	\$5,410.65	\$510.68	\$4,899.97
Programming Expense	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$84.05	\$30.62	\$53.43
Licenses & Permits	\$0.00	\$34.65	\$0.00	\$34.65

Dues,Fees, & Subscriptions	\$0.00	\$1,217.15	\$0.00	\$1,217.15
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$4,291.94	\$284.28	\$4,007.66
Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
Driving Records Verification OE	\$0.00	\$108.00	\$0.00	\$108.00
In Service Training	\$0.00	\$554.85	\$0.00	\$554.85
Data Processing Service	\$0.00	\$1,579.46	\$0.00	\$1,579.46
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$1,752.77	\$0.00	\$1,752.77
Employee Scholarship OE	\$0.00	\$250.00	\$0.00	\$250.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$34,500.00	\$16,500.00	\$18,000.00
Sundry	\$0.00	\$254.18	\$38.50	\$215.68
Petty Cash	\$100.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents/Tenants	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Accru Res/Ten	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$0.00	\$0.00	\$0.00
CL. Payts. Residents Outings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance WC	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$75,351.43	\$0.00	\$0.00	\$0.00
Furniture/Equip. Detroit	\$7,058.04	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Land Detroit	\$12,500.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pro-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$6,507.32)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$45,708.26)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$2,750.00	\$5,750.00	(\$3,000.00)
Accounts Payable DE	(\$25.44)	\$0.00	\$1,300.00	(\$1,300.00)
Accounts Pay. Security Paymts	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes Payable	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00

Accrued Withhold Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Retire.Fund Payable	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital by ACHH	(\$726,231.91)	\$48,895.73	\$14,791.54	\$34,104.19
Donated Capital DE	(\$5,127.96)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$622,195.68	\$66,395.74	\$0.00	\$66,395.74
Gain or Loss Current Year	\$66,395.74	\$18,331.54	\$115,041.47	(\$96,709.93)
Resident Fees	\$0.00	\$0.00	\$0.00	\$0.00
Special Services DE	\$0.00	\$0.00	\$0.00	\$0.00
Medical Nexessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Fees DE	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Income Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$0.00	\$0.00
Food Expense.	\$0.00	\$0.00	\$0.00	\$0.00
Resident Meals Outside DE	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Wages	\$0.00	\$0.00	\$0.00	\$0.00
wages	\$0.00	\$3.08	\$0.00	\$3.08
OE social services	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$0.00	\$0.00	\$0.00
Wages 207 Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Wages	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$16,320.00	\$0.00	\$16,320.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Laundry Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$0.00	\$0.00	\$0.00
FICA Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$0.00	\$0.00	\$0.00
Undemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$0.00	\$0.00	\$0.00
Group Ins. Premiums	\$0.00	\$30.00	\$0.00	\$30.00
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00

Wellness Program Expense	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00
650 Detroit Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
207 Wagler Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Other	\$0.00	\$0.00	\$0.00	\$0.00
Maint. Exp. Ouside Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Telephone Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Activity Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Social Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Expense Wagler	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Board of Directors	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues,Fees & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
Driving Records Verification DE	\$0.00	\$0.00	\$0.00	\$0.00
In Service Training	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions David	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$5,750.00	\$2,750.00	\$3,000.00
Sundry	\$0.00	\$0.00	\$0.00	\$0.00
Petty Cash	\$300.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$62,811.46	\$196,520.28	\$184,048.62	\$12,471.66
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$11,521.00	\$140,257.00	\$140,324.00	(\$67.00)
Allowance For Bad Debts	(\$18,663.37)	\$18,663.37	\$41,963.37	(\$23,300.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,160.00	\$2,160.00	\$0.00
CL. Payts. Resident Outings	\$789.70	\$2,441.55	\$3,160.82	(\$719.27)

CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$635.00	\$0.00	\$2,832.00	(\$2,832.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$164,754.29	\$0.00	\$0.00	\$0.00
Furniture/Equip. Hzlwd	\$22,014.91	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$3,386.04	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$11,691.94	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$7,855.27	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	(\$7,855.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$18,269.80)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$2,176.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$35,365.52)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$779.46)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$6,233.00	\$13,037.00	(\$6,804.00)
Accounts Payable	(\$2,736.52)	\$13,072.84	\$15,002.60	(\$1,929.76)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	(\$1,602.32)	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$20,523.09)	\$92,843.64	\$92,676.95	\$166.69
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$1,400,950.67)	\$58,871.39	\$90,064.68	(\$31,193.29)
Donated Capital Hazelwood	(\$1,106.62)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$1,084,259.35	\$110,010.42	\$0.00	\$110,010.42
Gain or Loss Current Year	\$110,010.42	\$71,712.71	\$110,211.59	(\$38,498.88)
Resident Fees	\$0.00	\$140,324.00	\$348,537.12	(\$208,213.12)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$4,192.00	(\$4,192.00)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00

Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$46.05	(\$46.05)
Food Exp.	\$0.00	\$5,517.71	\$0.00	\$5,517.71
Res.Meals Outside Hazlwd	\$0.00	\$76.50	\$0.00	\$76.50
Food Exp. - Food Stamps	\$0.00	\$4,448.00	\$0.00	\$4,448.00
Res.Meals Outside IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$487.93	\$169.99	\$317.94
Wages	\$0.00	\$3,009.00	\$1,470.23	\$1,538.77
wages	\$0.00	\$155,751.59	\$403.73	\$155,347.86
Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages IW CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$78,346.00	\$85,759.00	(\$7,413.00)
Labor Other Fac. Wages	\$0.00	\$13,697.00	\$0.00	\$13,697.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$495.91	\$0.00	\$495.91
Laundry Supplies	\$0.00	\$220.80	\$0.00	\$220.80
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,774.88	\$0.00	\$7,774.88
FICA Taxes	\$0.00	\$6,094.36	\$6,561.00	(\$466.64)
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$660.18	\$0.00	\$660.18
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$123.78	\$156.93	(\$33.15)
Group Ins. Prmiums	\$0.00	\$36,712.39	\$5,593.68	\$31,118.71
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$233.75	\$2.41	\$231.34
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Idlewood Benefis-Labor	\$0.00	\$2,499.09	\$5,608.47	(\$3,109.38)
IW CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$934.42	\$0.00	\$934.42
Insurance Other	\$0.00	\$2,832.00	\$0.00	\$2,832.00
Maint. Exp. Outside Contracts	\$0.00	\$2,315.50	\$0.00	\$2,315.50
Utilities Exp.	\$0.00	\$4,622.10	\$319.57	\$4,302.53
Telephone Exp.	\$0.00	\$2,376.01	\$0.00	\$2,376.01
Activity Supplies	\$0.00	\$555.25	\$156.92	\$398.33
Nursing Supplies	\$0.00	\$1,043.86	\$23.84	\$1,020.02
Social Services Supplies	\$0.00	\$14.10	\$0.00	\$14.10
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$123.31	\$38.79	\$84.52

Travel Exp. Board Of Directors	\$0.00	\$283.58	\$46.31	\$237.27
IWCILA Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$5,164.96	\$169.12	\$4,995.84
Resident Travel IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$23.57	\$9.57	\$14.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$492.20	\$0.00	\$492.20
Dues, Fees, Subscrip. IWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$1,043.38	\$0.00	\$1,043.38
Employee Bkground Check	\$0.00	\$50.00	\$0.00	\$50.00
Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$157.95	\$0.00	\$157.95
IWCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$493.56	\$0.00	\$493.56
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$44,362.70	\$2,399.33	\$41,963.37
Depreciation Expense	\$0.00	\$13,037.00	\$6,233.00	\$6,804.00
Sundry	\$0.00	\$134.80	\$0.04	\$134.76
Petty Cash	\$400.00	\$0.00	\$100.00	(\$100.00)
Accounts Rec. Residents LE	\$112,393.45	\$638,086.36	\$550,872.80	\$87,213.56
Accounts Rec. Resident Accrued	\$53,632.00	\$674,548.00	\$680,346.00	(\$5,798.00)
Accounts Rec. Other	\$420.00	\$0.00	\$420.00	(\$420.00)
Allowance For Bad Debts	\$455.00	\$0.00	\$455.00	(\$455.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	(\$1,056.60)	\$14,674.28	\$13,617.68	\$1,056.60
CL. Payts. Resident Outings	\$20.00	\$377.63	\$397.63	(\$20.00)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Inventory	\$3,288.88	\$0.00	\$0.00	\$0.00
Prepaid Insurance	\$2,359.00	\$455.00	\$9,072.00	(\$8,617.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$15,972.00	(\$15,972.00)
Mo. Projected Insurance Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - Garage	\$34,245.53	\$0.00	\$0.00	\$0.00
Buildings LE	\$269,227.40	\$0.00	\$0.00	\$0.00
Buildings Fixed - Fixed Equip.	\$114,583.78	\$0.00	\$0.00	\$0.00
Furnitues/Equip	\$79,395.10	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$63,437.13	\$0.00	\$0.00	\$0.00
Land - LE	\$52,958.75	\$0.00	\$0.00	\$0.00

Land Improvements	\$96,896.75	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Operat. Costs	\$11,887.27	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Operat. Costs	(\$11,887.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix	(\$73,282.31)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$37,562.53)	\$0.00	\$0.00	\$0.00
Accum. Dep. Buldg. Fix. Equip.	(\$91,694.07)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. 16 Ben LE	(\$132,953.16)	\$0.00	\$0.00	\$0.00
Accum. Dep. Bldg. Garage	(\$22,452.38)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$74,677.98)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$24,475.00	\$51,175.00	(\$26,700.00)
Accounts Payable	(\$21,096.62)	\$78,785.68	\$81,386.91	(\$2,601.23)
Accounts Pay. Dev. Training	\$2,170.06	\$152,468.65	\$152,468.65	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$30,860.22)	\$118,300.85	\$104,131.67	\$14,169.18
Accrued Retire.Fund Pay.	\$0.00	\$0.00	\$18,372.00	(\$18,372.00)
Donated Capital By ACHH	(\$198,700.05)	\$187,655.06	\$299,333.30	(\$111,678.24)
Donated Capital LE	(\$37,776.13)	\$0.00	\$2,992.75	(\$2,992.75)
Donated Capital Current Year	(\$2,992.75)	\$2,992.75	\$385.50	\$2,607.25
Accum. Operating Income (Loss)	(\$253,867.92)	\$93,089.89	\$0.00	\$93,089.89
Gain or Loss Current Year	\$93,089.89	\$109,026.22	\$105,762.07	\$3,264.15
Resident Fees	\$0.00	\$662,656.61	\$1,290,604.66	(\$627,948.05)
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp	\$0.00	\$0.00	\$0.00	\$0.00
Program Transp.	\$0.00	\$0.00	\$0.00	\$0.00
N.A. Training Reimburse.	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Public Aid Assessment Fee	\$0.00	\$70,120.00	\$37,100.00	\$33,020.00
Gain/Loss on Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$532.87	(\$532.87)
Food Exp.	\$0.00	\$29,934.74	\$5,556.00	\$24,378.74
Res. Meals Outside LE	\$0.00	\$10,293.10	\$0.00	\$10,293.10
Kitchen & Din.Room Supplies	\$0.00	\$3,699.70	\$687.00	\$3,012.70
Wages - Administrative	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Kitchen	\$0.00	\$38,028.56	\$7,297.86	\$30,730.70
Wages - Maintenance	\$0.00	\$70.35	\$0.00	\$70.35
Wages - Nurses	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurses' Aides	\$0.00	\$239,830.91	\$6,549.00	\$233,281.91

Wages - Physical Therapy	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Social Services	\$0.00	\$44,929.14	\$1,600.00	\$43,329.14
Wages - Nurse Aide Training	\$0.00	\$0.00	\$0.00	\$0.00
Wages - Nurse Aide Trainers	\$0.00	\$0.00	\$0.00	\$0.00
Wages- Contractual	\$0.00	\$292.50	\$0.00	\$292.50
Wages - Accrued	\$0.00	\$93,933.00	\$104,214.00	(\$10,281.00)
Wages - Applied	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Clerical	\$0.00	\$34,486.00	\$428.00	\$34,058.00
Labor Other Fac. - Cook	\$0.00	\$3,721.00	\$49.00	\$3,672.00
Labor Other Fac. - Maint.	\$0.00	\$19,095.00	\$212.00	\$18,883.00
Labor Other Fac. - Nurse	\$0.00	\$47,560.00	\$491.00	\$47,069.00
Labor Other Fac. - Aides	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. PT/OT	\$0.00	\$715.00	\$0.00	\$715.00
Labor By ACHH - N.A. Train.	\$0.00	\$0.00	\$0.00	\$0.00
Labor By ACHH N.A. Trainor	\$0.00	\$0.00	\$0.00	\$0.00
Labor Other Fac. - Administ.	\$0.00	\$15,978.00	\$161.00	\$15,817.00
Pre-Opert. Wages Applied	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Activities	\$0.00	\$5.50	\$0.00	\$5.50
Donated Labor - Housekeep.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Kitchen	\$0.00	\$15.00	\$3.00	\$12.00
Donated Labor - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Soc. Services	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Administ.	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor - Accountant	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Consult. Fees - Dietary	\$0.00	\$720.00	\$0.00	\$720.00
Consult. Fees - Medical	\$0.00	\$524.50	\$19.50	\$505.00
Consult. Fees - P.T.	\$0.00	\$678.14	\$0.00	\$678.14
Consult. Fees - Soc. Services	\$0.00	\$2,587.21	\$0.00	\$2,587.21
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$344.04	\$0.00	\$344.04
Laundry Supplies	\$0.00	\$1,859.67	\$6.94	\$1,852.73
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$19,151.04	\$0.00	\$19,151.04
FICA Taxes	\$0.00	\$30,310.15	\$7,971.00	\$22,339.15
Employee Medical Exp.	\$0.00	\$396.00	\$0.00	\$396.00
Employee Promotional	\$0.00	\$989.15	\$0.00	\$989.15
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$13,564.34	\$0.00	\$13,564.34
Group Ins. Premiums	\$0.00	\$53,083.66	\$7,479.24	\$45,604.42
Group Ins. Disability Pay	\$0.00	\$1,278.26	\$0.00	\$1,278.26
Wellness Progam Expense	\$0.00	\$421.59	\$7.62	\$413.97
Workers Comp Insurance	\$0.00	\$15,972.00	\$0.00	\$15,972.00
Linden Benefits - Labor	\$0.00	\$16,611.08	\$537.47	\$16,073.61

Maintenance Exp.	\$0.00	\$519.75	\$0.00	\$519.75
Insurance Other	\$0.00	\$9,072.00	\$0.00	\$9,072.00
Maint. Exp. Outside Contracts	\$0.00	\$7,479.63	\$165.15	\$7,314.48
Utilities	\$0.00	\$15,513.48	\$558.38	\$14,955.10
Telephone Exp.	\$0.00	\$3,432.99	\$0.00	\$3,432.99
Activities Supplies	\$0.00	\$995.52	\$49.20	\$946.32
Nursing Supplies	\$0.00	\$10,324.02	\$44.29	\$10,279.73
N.A.Train. Books & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Nursing Disposable Diapers	\$0.00	\$1,661.35	\$0.00	\$1,661.35
Nursing Disposable Wipes	\$0.00	\$34.02	\$0.00	\$34.02
Social Service Supplies	\$0.00	\$5.85	\$0.00	\$5.85
Day Program	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$515.00	\$0.00	\$515.00
Medical Expense Residents	\$0.00	\$0.00	\$0.00	\$0.00
Resident Emergency Dental	\$0.00	\$0.00	\$0.00	\$0.00
Resident Dental Expense	\$0.00	\$3,750.00	\$130.00	\$3,620.00
Travel Exp. Administrative	\$0.00	\$393.16	\$90.68	\$302.48
Travel Exp. Board Of Directors	\$0.00	\$907.42	\$148.21	\$759.21
Travel Exp. Residents	\$0.00	\$3,175.47	\$176.75	\$2,998.72
Promotional Other	\$0.00	\$77.24	\$30.62	\$46.62
Licenses & Permits	\$0.00	\$135.72	\$0.00	\$135.72
Dues,Fees, & Subscriptions	\$0.00	\$1,157.15	\$0.00	\$1,157.15
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$3,028.11	\$281.31	\$2,746.80
Employee Bkground Check	\$0.00	\$160.00	\$0.00	\$160.00
Driving Records Verification LE	\$0.00	\$60.00	\$0.00	\$60.00
In Service Training	\$0.00	\$669.48	\$0.00	\$669.48
Data Processing Services	\$0.00	\$1,579.49	\$0.00	\$1,579.49
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$1,752.79	\$0.00	\$1,752.79
Real Estate Taxes LE	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$500.00	\$0.00	\$500.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$51,175.00	\$24,475.00	\$26,700.00
Sundry	\$0.00	\$7.25	\$13.18	(\$5.93)
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents	\$74,914.31	\$187,131.21	\$182,261.03	\$4,870.18
Accounts Rec. Residents Accrual	\$10,955.00	\$140,296.00	\$135,524.00	\$4,772.00
Allowance For Bad Debt	(\$35,246.90)	\$16,890.29	\$48,160.69	(\$31,270.40)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,490.00	\$2,530.00	(\$40.00)
CL. Pays. Resident Outings	\$114.67	\$786.77	\$880.07	(\$93.30)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00

CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$695.00	\$0.00	\$2,832.00	(\$2,832.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Buildings - House	\$104,517.69	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$11,964.38	\$0.00	\$0.00	\$0.00
Equip. - Vehicles	\$24,425.00	\$0.00	\$0.00	\$0.00
Land	\$12,500.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$13,370.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$110.19	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	(\$110.19)	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$10,532.45)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$15,428.42)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$43,562.61)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$3,977.67)	\$0.00	\$0.00	\$0.00
Accum. Dep.-Unapplied	\$0.00	\$8,892.00	\$18,588.00	(\$9,696.00)
Accounts Payable	(\$512.08)	\$12,839.08	\$13,473.69	(\$634.61)
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,462.24)	\$42,088.68	\$45,845.46	(\$3,756.78)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$608,618.66)	\$97,446.11	\$36,532.41	\$60,913.70
Donated Capital CILA	(\$22,779.26)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Oper. Income (Loss)	\$467,651.22	\$27,813.02	\$0.00	\$27,813.02
Gain or Loss Current Year	\$27,813.02	\$17,682.22	\$46,839.64	(\$29,157.42)
Resident Fees	\$0.00	\$135,524.00	\$342,302.35	(\$206,778.35)
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$9,217.59	(\$9,217.59)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$46.05	(\$46.05)
Food Exp.	\$0.00	\$5,755.30	\$0.00	\$5,755.30
Res. Meals Outside CILA	\$0.00	\$265.20	\$0.00	\$265.20
Food Exp.-Food Stamps	\$0.00	\$8,792.81	\$0.00	\$8,792.81
Kitchen & Din.Room Supplies	\$0.00	\$1,744.70	\$0.00	\$1,744.70
Wages	\$0.00	\$7,519.62	\$2,725.78	\$4,793.84
wages program assistant	\$0.00	\$123,076.21	\$0.00	\$123,076.21

Wages Accrued	\$0.00	\$36,520.00	\$37,080.00	(\$560.00)
Labor Other Fac.- Wages	\$0.00	\$109.00	\$64,270.00	(\$64,161.00)
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supploes	\$0.00	\$820.17	\$0.00	\$820.17
Laundry Supplies	\$0.00	\$748.34	\$0.00	\$748.34
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,719.05	\$320.00	\$7,399.05
FICA Taxes	\$0.00	\$2,828.28	\$2,517.00	\$311.28
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$638.98	\$0.00	\$638.98
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$112.67	\$0.00	\$112.67
Group Ins. Premiums	\$0.00	\$43,140.44	\$7,397.88	\$35,742.56
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$201.76	\$2.41	\$199.35
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
CILA Benefits - Labor	\$0.00	\$613.90	\$14,424.09	(\$13,810.19)
Maintenance Exp	\$0.00	\$499.72	\$0.00	\$499.72
Insurance - Other	\$0.00	\$2,832.00	\$0.00	\$2,832.00
MAINT. EXP. OUTSIDE CONTRACTS	\$0.00	\$2,791.06	\$0.00	\$2,791.06
Utilities	\$0.00	\$5,378.07	\$200.19	\$5,177.88
Telephone Exp	\$0.00	\$2,290.40	\$0.00	\$2,290.40
Activities Expense	\$0.00	\$586.09	\$248.94	\$337.15
Nursing Supplies	\$0.00	\$1,641.39	\$115.08	\$1,526.31
Social Service Supplies	\$0.00	\$14.11	\$0.00	\$14.11
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$128.91	\$38.79	\$90.12
Travel Exp. Board of Dir.	\$0.00	\$283.58	\$46.31	\$237.27
Resident Travel	\$0.00	\$3,621.95	\$197.91	\$3,424.04
Promotional - Other	\$0.00	\$93.53	\$9.57	\$83.96
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues,Fees, & Subscriptions	\$0.00	\$505.20	\$0.00	\$505.20
Advertising Exp	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$963.92	\$0.00	\$963.92
Employee Background Check	\$0.00	\$50.00	\$0.00	\$50.00
Driving Records Verification DECILA	\$0.00	\$36.00	\$0.00	\$36.00
In-Service Training	\$0.00	\$139.95	\$0.00	\$139.95
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$493.56	\$0.00	\$493.56
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$547.74	\$0.00	\$547.74
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00

Employee scholarship	\$0.00	\$325.00	\$0.00	\$325.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$48,160.69	\$44.98	\$48,115.71
Depreciation Expense	\$0.00	\$18,588.00	\$8,892.00	\$9,696.00
Sundry	\$0.00	\$78.65	\$2.01	\$76.64
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Account Rec. Residents	\$60,341.76	\$220,070.28	\$234,912.13	(\$14,841.85)
Accounts Rec. Residents Accrual	\$16,581.00	\$221,222.00	\$221,099.00	\$123.00
Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$588.49	\$188.68	\$768.63	(\$579.95)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$587.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Buildings - House	\$124,596.33	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$13,162.66	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$19,402.40	\$6,351.00	\$0.00	\$6,351.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$5,676.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$12,553.20)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$19,402.40)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$54,824.88)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$1,324.41)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$571.97)	\$8,834.77	\$9,072.53	(\$237.76)
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,617.92)	\$34,383.87	\$34,118.17	\$265.70
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$229,624.19)	\$102,530.56	\$70,924.54	\$31,606.02
Donated Capital CILA	(\$4,113.00)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Oper. Income (Loss)	\$30,362.87	\$31,533.46	\$0.00	\$31,533.46
Gain or Loss Current Year	\$31,533.46	\$18,299.69	\$35,392.48	(\$17,092.79)
Resident Fees	\$0.00	\$221,099.00	\$440,523.65	(\$219,424.65)

Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,290.48	(\$6,290.48)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$1,371.14	\$76.92	\$1,294.22
Res. Meals Outside CILA	\$0.00	\$1,641.20	\$0.00	\$1,641.20
Food Exp. - Food Stamps	\$0.00	\$6,699.48	\$0.00	\$6,699.48
Kitchen & Din.Room Supplies	\$0.00	\$454.48	\$0.00	\$454.48
Wages	\$0.00	\$4,728.17	\$523.87	\$4,204.30
wages	\$0.00	\$103,868.14	\$0.00	\$103,868.14
Wages Accrued	\$0.00	\$27,301.00	\$31,453.00	(\$4,152.00)
Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$444.40	\$0.00	\$444.40
Laundry Supplies	\$0.00	\$550.69	\$0.00	\$550.69
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$251.00	\$7,378.91
FICA Taxes	\$0.00	\$2,089.00	\$2,156.00	(\$67.00)
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$349.02	\$0.00	\$349.02
Unemployment Taxes	\$0.00	\$1,411.00	\$0.00	\$1,411.00
Employee Meals	\$0.00	\$71.07	\$62.77	\$8.30
Group Ins. Premiums	\$0.00	\$28,440.12	\$4,308.48	\$24,131.64
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.59	\$2.41	\$151.18
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
CILA Benefits - Labor	\$0.00	\$5,786.00	\$2,872.83	\$2,913.17
Maintenance Exp.	\$0.00	\$239.96	\$0.00	\$239.96
Insurance - Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,547.75	\$0.00	\$1,547.75
Utilities	\$0.00	\$4,016.06	\$179.52	\$3,836.54
Telephone Exp.	\$0.00	\$1,802.92	\$0.00	\$1,802.92
Activities Expense	\$0.00	\$747.33	\$116.51	\$630.82
Nursing Supplies	\$0.00	\$1,036.33	\$29.23	\$1,007.10
Social Service Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$103.09	\$31.02	\$72.07

Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
Resident Travel	\$0.00	\$3,520.01	\$254.33	\$3,265.68
Promotional - Other	\$0.00	\$49.20	\$7.65	\$41.55
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$663.33	\$0.00	\$663.33
Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification MN	\$0.00	\$36.00	\$0.00	\$36.00
In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.21	\$0.00	\$438.21
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$205.10	\$0.00	\$205.10
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Residents	\$61,614.75	\$196,607.83	\$198,001.54	(\$1,393.71)
Accounts Rec. Residents Accrual	\$16,904.00	\$202,944.00	\$203,111.00	(\$167.00)
Allowance For Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Pays. Resident Outings	\$329.61	\$371.31	\$669.25	(\$297.94)
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$558.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,374.00	(\$6,374.00)
Buildings - House	\$130,740.64	\$0.00	\$0.00	\$0.00
Furniture/Equip	\$15,086.98	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$16,823.82	\$3,163.27	\$0.00	\$3,163.27
Land	\$30,200.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$4,733.72	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Oper. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$9,480.18)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$16,823.82)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$33,160.38)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improve.	(\$1,194.08)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$478.66)	\$8,788.92	\$9,044.50	(\$255.58)
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00

Dev. Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,581.60)	\$34,744.76	\$36,440.51	(\$1,695.75)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,332.00	(\$7,332.00)
Donated Capital By ACHH	(\$178,253.78)	\$94,703.54	\$85,145.42	\$9,558.12
Donated Capital CILA	\$0.00	\$0.00	\$400.00	(\$400.00)
Donated Capital Current Year	(\$400.00)	\$400.00	\$0.00	\$400.00
Accum. Opert. Income (Loss)	(\$61,999.08)	\$33,180.06	\$0.00	\$33,180.06
Gain or Loss Current Year	\$33,180.06	\$20,773.70	\$40,157.96	(\$19,384.26)
Resident Fees	\$0.00	\$203,111.00	\$399,408.58	(\$196,297.58)
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
CILA Start-up Income	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,245.12	(\$6,245.12)
Gain/Loss Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$3,067.96	\$0.00	\$3,067.96
Res. Meals Outside CILA	\$0.00	\$1,197.40	\$0.00	\$1,197.40
Food Exp. - Food Stamps	\$0.00	\$6,245.12	\$0.00	\$6,245.12
Kitchen & Din.Room Supplies	\$0.00	\$349.15	\$20.63	\$328.52
Wages	\$0.00	\$5,516.51	\$1,059.76	\$4,456.75
wages	\$0.00	\$98,770.42	\$0.00	\$98,770.42
Wages Accrued	\$0.00	\$28,727.00	\$31,292.00	(\$2,565.00)
Labor Other Fac.- Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Donated Labor	\$0.00	\$0.00	\$0.00	\$0.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$487.87	\$53.12	\$434.75
Laundry Supplies	\$0.00	\$120.76	\$0.00	\$120.76
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,617.91	\$264.00	\$7,353.91
FICA Taxes	\$0.00	\$2,197.00	\$2,129.00	\$68.00
Employee Medical Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Employee Promotional	\$0.00	\$370.67	\$0.00	\$370.67
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$134.92	\$20.92	\$114.00

Group Ins. Premiums	\$0.00	\$24,023.66	\$4,836.48	\$19,187.18
Group Ins. Disability Pay	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Program Expense	\$0.00	\$153.59	\$2.41	\$151.18
Workers Comp Insurance	\$0.00	\$6,374.00	\$0.00	\$6,374.00
CILA Benefits - Labor	\$0.00	\$6,451.86	\$2,118.08	\$4,333.78
Maintenance Exp.	\$0.00	\$739.76	\$0.00	\$739.76
Insurance - Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$2,553.55	\$445.00	\$2,108.55
Utilities	\$0.00	\$3,885.09	\$130.88	\$3,754.21
Telephone Exp.	\$0.00	\$1,815.25	\$0.00	\$1,815.25
Activities Expense	\$0.00	\$370.17	\$130.55	\$239.62
Nursing Supplies	\$0.00	\$743.55	\$11.07	\$732.48
Social Service Supplies	\$0.00	\$90.29	\$0.00	\$90.29
Psychological Fees	\$0.00	\$220.00	\$0.00	\$220.00
Resident Dental Costs	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administration	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board of Dir.	\$0.00	\$226.85	\$37.05	\$189.80
Resident Travel	\$0.00	\$6,192.05	\$3,341.29	\$2,850.76
Promotional - Other	\$0.00	\$89.22	\$7.65	\$81.57
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Advertising Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$819.91	\$0.00	\$819.91
Employee Background Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification IN	\$0.00	\$24.00	\$0.00	\$24.00
In-Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Management Fee	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exp.	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$56.66	\$0.04	\$56.62
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$53,559.72	\$197,258.33	\$207,309.37	(\$10,051.04)
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,341.00	\$191,200.00	\$191,923.00	(\$723.00)
Advance CILA Payments	(\$135,897.18)	\$132,630.48	\$244,399.58	(\$111,769.10)
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$329.61	\$757.76	\$984.42	(\$226.66)

CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$587.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$157,322.15	\$0.00	\$0.00	\$0.00
Furniture/Equip. Hzlwd	\$11,599.78	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$17,122.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$2,300.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$7,340.27)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$17,122.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$25,707.78)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$306.67)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$5,042.00	\$10,538.00	(\$5,496.00)
Accounts Payable	(\$477.17)	\$8,048.18	\$8,519.79	(\$471.61)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,941.45)	\$40,479.21	\$42,663.05	(\$2,183.84)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$195,280.34)	\$258,811.80	\$136,905.83	\$121,905.97
Donated Capital Hazelwood	(\$1,500.00)	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$39,544.12	\$65,667.48	\$0.00	\$65,667.48
Gain or Loss Current Year	\$65,667.48	\$25,289.81	\$66,847.34	(\$41,557.53)
Resident Fees	\$0.00	\$191,923.00	\$387,473.91	(\$195,550.91)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$5,900.45	(\$5,900.45)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00

Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$3,835.01	\$0.00	\$3,835.01
Res.Meals Outside Hazlwd	\$0.00	\$560.50	\$0.00	\$560.50
Food Exp. - Food Stamps	\$0.00	\$6,254.98	\$0.00	\$6,254.98
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,026.63	\$0.00	\$1,026.63
Wages	\$0.00	\$7,191.72	\$1,757.21	\$5,434.51
wages	\$0.00	\$107,544.60	\$0.00	\$107,544.60
Wages HZ CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$33,030.00	\$35,968.00	(\$2,938.00)
Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$524.87	\$0.00	\$524.87
Laundry Supplies	\$0.00	\$263.21	\$0.00	\$263.21
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$343.00	\$7,286.91
FICA Taxes	\$0.00	\$2,535.71	\$2,411.00	\$124.71
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$393.33	\$0.00	\$393.33
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$58.92	\$0.00	\$58.92
Group Ins. Prmiums	\$0.00	\$15,935.39	\$2,472.48	\$13,462.91
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.42	\$2.41	\$151.01
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Hazelwood Benefis-Labor	\$0.00	\$11,551.60	\$0.00	\$11,551.60
HZ CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$349.44	\$0.00	\$349.44
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,759.75	\$0.00	\$1,759.75
Utilities Exp.	\$0.00	\$4,023.37	\$165.99	\$3,857.38
Telephone Exp.	\$0.00	\$1,812.86	\$43.97	\$1,768.89
Activity Supplies	\$0.00	\$952.42	\$319.37	\$633.05
Nursing Supplies	\$0.00	\$895.97	\$11.07	\$884.90
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$220.00	\$0.00	\$220.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80

Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,190.93	\$523.98	\$2,666.95
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$53.08	\$7.65	\$45.43
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$703.67	\$0.00	\$703.67
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification IW	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
HZCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$10,538.00	\$5,042.00	\$5,496.00
Sundry	\$0.00	\$95.23	\$1.00	\$94.23
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$70,775.04	\$198,872.84	\$212,989.06	(\$14,116.22)
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,294.00	\$199,950.00	\$199,637.00	\$313.00
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$429.88	\$194.82	\$624.70	(\$429.88)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$357.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$167,513.05	\$0.00	\$7,200.00	(\$7,200.00)
Furniture/Equip. Brentwood	\$7,710.00	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$12,425.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$753.25	\$3,700.00	\$0.00	\$3,700.00

Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$514.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$1,775.00)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$19,831.92)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$50.22)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,900.00	\$20,700.00	(\$10,800.00)
Accounts Payable	(\$1,698.63)	\$10,660.85	\$9,665.67	\$995.18
Real Estate Tax	\$0.00	\$2,201.25	\$2,201.25	\$0.00
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$10,784.66)	\$52,231.88	\$53,891.84	(\$1,659.96)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$232,460.89)	\$141,168.16	\$39,495.62	\$101,672.54
Donated Capital BWCILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$200.00	(\$200.00)
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$39,341.90	(\$39,341.90)
Gain or Loss Current Year	(\$39,341.90)	\$40,610.85	\$51,489.17	(\$10,878.32)
Resident Fees	\$0.00	\$199,637.00	\$399,254.74	(\$199,617.74)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$7,595.58	(\$7,595.58)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$236.84	(\$236.84)
Food Exp.	\$0.00	\$1,766.92	\$195.84	\$1,571.08
Res.Meals Outside Brentwood	\$0.00	\$735.40	\$0.00	\$735.40
Food Exp. - Food Stamps	\$0.00	\$7,595.58	\$0.00	\$7,595.58
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$339.18	\$0.00	\$339.18
Wages	\$0.00	\$8,396.84	\$2,129.88	\$6,266.96
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Brentwood CILA	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$42,262.00	\$46,542.00	(\$4,280.00)

Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$754.77	\$0.00	\$754.77
Laundry Supplies	\$0.00	\$369.00	\$0.00	\$369.00
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$431.00	\$7,198.91
FICA Taxes	\$0.00	\$3,233.00	\$3,129.00	\$104.00
Employee Medical Exp.	\$0.00	\$158.40	\$0.00	\$158.40
Employee Promotional	\$0.00	\$386.18	\$0.00	\$386.18
Unemployment Taxes	\$0.00	\$2.84	\$0.00	\$2.84
Employee Meals	\$0.00	\$90.22	\$62.77	\$27.45
Group Ins. Prmiums	\$0.00	\$47,991.52	\$6,285.60	\$41,705.92
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Brentwood Benefis-Labor	\$0.00	\$6,915.98	\$0.00	\$6,915.98
Brentwood CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$371.58	\$0.00	\$371.58
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$1,694.35	\$0.00	\$1,694.35
Utilities Exp.	\$0.00	\$4,560.85	\$405.34	\$4,155.51
Telephone Exp.	\$0.00	\$1,862.12	\$0.00	\$1,862.12
Activity Supplies	\$0.00	\$949.52	\$62.77	\$886.75
Nursing Supplies	\$0.00	\$777.96	\$11.07	\$766.89
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,389.94	\$273.25	\$3,116.69
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$17.25	\$7.65	\$9.60
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$798.41	\$0.00	\$798.41
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Brentwood	\$0.00	\$12.00	\$0.00	\$12.00
In Service Training	\$0.00	\$160.17	\$0.00	\$160.17

Brentwood Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$2,201.25	(\$2,201.25)
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$20,700.00	\$9,900.00	\$10,800.00
Sundry	\$0.00	\$103.71	\$7.53	\$96.18
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$43,855.20	\$197,460.90	\$183,128.79	\$14,332.11
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$16,077.00	\$194,731.00	\$194,672.00	\$59.00
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,400.00	\$2,400.00	\$0.00
CL. Payts. Resident Outings	\$315.86	\$574.07	\$860.00	(\$285.93)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$217.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$159,311.92	\$481.20	\$6,975.00	(\$6,493.80)
Furniture/Equip. Circle	\$8,554.59	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$9,125.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$5,695.97	\$1,100.00	\$1,100.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$570.31)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$1,303.57)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$8,111.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$379.73)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,442.00	\$18,880.00	(\$9,438.00)
Accounts Payable	(\$481.84)	\$8,098.25	\$9,081.65	(\$983.40)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00

Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$8,627.94)	\$43,910.24	\$41,632.97	\$2,277.27
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$236,444.14)	\$120,820.16	\$22,750.28	\$98,069.88
Donated Capital CICILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$17,433.27	(\$17,433.27)
Gain or Loss Current Year	(\$17,433.27)	\$17,433.27	\$80,783.37	(\$63,350.10)
Resident Fees	\$0.00	\$194,672.00	\$391,331.90	(\$196,659.90)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$6,055.14	(\$6,055.14)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$2,382.40	\$0.00	\$2,382.40
Res.Meals Outside Circle	\$0.00	\$949.60	\$0.00	\$949.60
Food Exp. - Food Stamps	\$0.00	\$6,295.16	\$0.00	\$6,295.16
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,229.35	\$0.00	\$1,229.35
Wages	\$0.00	\$3,930.97	\$1,429.24	\$2,501.73
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Circle	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$35,022.00	\$40,319.00	(\$5,297.00)
Labor Other Fac. Wages	\$0.00	\$47,397.00	\$0.00	\$47,397.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$576.29	\$0.00	\$576.29
Laundry Supplies	\$0.00	\$167.10	\$0.00	\$167.10
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,629.91	\$0.00	\$7,629.91
FICA Taxes	\$0.00	\$2,680.00	\$2,719.00	(\$39.00)
Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
Employee Promotional	\$0.00	\$359.40	\$0.00	\$359.40
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$157.05	\$62.77	\$94.28

Group Ins. Prmiums	\$0.00	\$22,104.92	\$4,385.12	\$17,719.80
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$153.44	\$2.41	\$151.03
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Circle Benefis-Labor	\$0.00	\$6,193.01	\$0.00	\$6,193.01
Circle CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$213.35	\$0.00	\$213.35
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$3,530.10	\$301.00	\$3,229.10
Utilities Exp.	\$0.00	\$4,273.26	\$165.55	\$4,107.71
Telephone Exp.	\$0.00	\$1,503.32	\$0.00	\$1,503.32
Activity Supplies	\$0.00	\$675.82	\$199.05	\$476.77
Nursing Supplies	\$0.00	\$845.42	\$68.76	\$776.66
Social Services Supplies	\$0.00	\$11.29	\$0.00	\$11.29
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.85	\$37.05	\$189.80
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$2,862.03	\$206.34	\$2,655.69
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$31.43	\$7.65	\$23.78
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$453.56	\$0.00	\$453.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$840.34	\$0.00	\$840.34
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Circle	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Circle CILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.97	\$0.00	\$394.97
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$19,738.00	\$9,442.00	\$10,296.00
Sundry	\$0.00	\$25.59	\$14.16	\$11.43
Petty Cash	\$200.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients	\$6,739.71	\$190,462.74	\$144,235.92	\$46,226.82
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00

Accounts Rec. Clients Accrual	\$16,176.00	\$183,930.00	\$188,474.00	(\$4,544.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$1,349.00	(\$1,349.00)
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$2,420.00	\$2,380.00	\$40.00
CL. Payts. Resident Outings	\$545.18	\$592.71	\$628.69	(\$35.98)
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$76.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,555.00	(\$6,555.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$155,496.18	\$0.00	\$7,225.00	(\$7,225.00)
Furniture/Equip. Nebraska	\$7,559.09	\$0.00	\$0.00	\$0.00
Equip. Vehicles	\$6,557.51	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$2,987.50	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	(\$503.94)	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	(\$936.79)	\$0.00	\$0.00	\$0.00
Accum. Dep. House	(\$19,529.74)	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	(\$199.17)	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$9,167.00	\$19,163.00	(\$9,996.00)
Accounts Payable	(\$376.42)	\$9,398.14	\$10,588.11	(\$1,189.97)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	(\$5,681.82)	\$43,899.57	\$43,889.82	\$9.75
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$216,928.23)	\$83,675.42	\$40,464.80	\$43,210.62
Donated Capital NECILA	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Operating Income (Loss)	\$0.00	\$17,818.94	\$0.00	\$17,818.94
Gain or Loss Current Year	\$17,818.94	\$0.02	\$67,739.53	(\$67,739.51)
Resident Fees	\$0.00	\$188,474.00	\$373,764.05	(\$185,290.05)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00

Cila Start Up Money	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$9,656.67	(\$9,656.67)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$36.84	(\$36.84)
Food Exp.	\$0.00	\$1,740.32	\$1.99	\$1,738.33
Res.Meals Outside Nebraska	\$0.00	\$684.80	\$0.00	\$684.80
Food Exp. - Food Stamps	\$0.00	\$9,656.67	\$0.00	\$9,656.67
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$406.46	\$0.00	\$406.46
Wages	\$0.00	\$8,555.82	\$3,052.57	\$5,503.25
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Nebraska	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$32,823.00	\$37,944.00	(\$5,121.00)
Labor Other Fac. Wages	\$0.00	\$47,398.29	\$0.00	\$47,398.29
Rental Other	\$0.00	\$38.19	\$0.00	\$38.19
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$365.96	\$0.00	\$365.96
Laundry Supplies	\$0.00	\$207.67	\$0.00	\$207.67
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Plan	\$0.00	\$7,641.15	\$0.00	\$7,641.15
FICA Taxes	\$0.00	\$2,511.00	\$2,537.00	(\$26.00)
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$354.25	\$41.85	\$312.40
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$84.76	\$0.00	\$84.76
Group Ins. Prmiums	\$0.00	\$39,842.20	\$7,293.60	\$32,548.60
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$161.73	\$2.41	\$159.32
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Nebraska Benefis-Labor	\$0.00	\$11,215.14	\$0.00	\$11,215.14
Nebraska CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$530.53	\$0.00	\$530.53
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$2,460.96	\$366.00	\$2,094.96
Utilities Exp.	\$0.00	\$4,055.99	\$183.59	\$3,872.40
Telephone Exp.	\$0.00	\$1,442.33	\$0.00	\$1,442.33
Activity Supplies	\$0.00	\$699.98	\$41.85	\$658.13
Nursing Supplies	\$0.00	\$1,169.50	\$65.87	\$1,103.63

Social Services Supplies	\$0.00	\$10.00	\$0.00	\$10.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$440.00	\$0.00	\$440.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$114.82	\$42.75	\$72.07
Travel Exp. Board Of Directors	\$0.00	\$226.87	\$37.06	\$189.81
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$3,105.28	\$250.27	\$2,855.01
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$82.93	\$7.65	\$75.28
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$440.56	\$0.00	\$440.56
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$729.15	\$18.78	\$710.37
Employee Bkground Check	\$0.00	\$40.00	\$0.00	\$40.00
Driving Records Verification Nebraska	\$0.00	\$48.00	\$0.00	\$48.00
In Service Training	\$0.00	\$111.99	\$0.00	\$111.99
Nebraska Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$394.87	\$0.00	\$394.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$438.20	\$0.00	\$438.20
Real Estate Taxes	\$0.00	\$1,861.24	\$0.00	\$1,861.24
Employee Scholarship	\$0.00	\$600.00	\$0.00	\$600.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$1,349.00	\$0.00	\$1,349.00
Depreciation Expense	\$0.00	\$19,163.00	\$9,167.00	\$9,996.00
Sundry	\$0.00	\$163.21	\$0.00	\$163.21
Petty Cash	\$0.00	\$200.00	\$0.00	\$200.00
Accounts Rec. Clients	\$0.00	\$240,477.02	\$148,688.47	\$91,788.55
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$0.00	\$214,152.00	\$216,429.00	(\$2,277.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$3,017.24	\$3,017.24	\$0.00
CL. Payts. Resident Outings	\$0.00	\$748.99	\$256.59	\$492.40
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$3,396.00	(\$3,396.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$8,145.00	(\$8,145.00)
Mo.Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00

Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$187,995.41	\$18,945.46	\$5,750.00	\$13,195.46
Furniture/Equip. Oklahoma	\$0.00	\$10,924.00	\$0.00	\$10,924.00
Equip. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Land	\$30,000.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Unapplied	\$0.00	\$13,750.00	\$28,750.00	(\$15,000.00)
Accounts Payable	(\$1,894.88)	\$25,184.24	\$26,113.22	(\$928.98)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$33,345.43	\$41,060.34	(\$7,714.91)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$9,552.00	(\$9,552.00)
Donated Capital By ACHH	(\$219,138.81)	\$80,457.63	\$53,875.05	\$26,582.58
Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$117.00	(\$117.00)
Accum. Operating Income (Loss)	\$0.00	\$3,038.28	\$0.00	\$3,038.28
Gain or Loss Current Year	\$3,038.28	\$9,172.94	\$108,480.72	(\$99,307.78)
Resident Fees	\$0.00	\$216,429.00	\$451,875.43	(\$235,446.43)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$444.71	\$8,288.36	(\$7,843.65)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$172.26	(\$172.26)
Food Exp.	\$0.00	\$3,809.66	\$52.81	\$3,756.85
Res.Meals Outside Oklahoma	\$0.00	\$1,139.80	\$0.00	\$1,139.80
Food Exp. - Food Stamps	\$0.00	\$8,288.36	\$1,279.48	\$7,008.88
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00

Kitchen & Din.Room Supplies	\$0.00	\$1,552.90	\$0.00	\$1,552.90
Wages	\$0.00	\$5,982.34	\$54.43	\$5,927.91
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$32,773.00	\$31,113.00	\$1,660.00
Labor Other Fac. Wages	\$0.00	\$55,518.00	\$0.00	\$55,518.00
Rental Other	\$0.00	\$136.00	\$90.00	\$46.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$983.72	\$244.00	\$739.72
Laundry Supplies	\$0.00	\$364.96	\$0.00	\$364.96
Rental ACHH Office Space	\$0.00	\$13.99	\$0.00	\$13.99
Retirement Plan	\$0.00	\$9,819.46	\$0.00	\$9,819.46
FICA Taxes	\$0.00	\$2,305.00	\$2,178.00	\$127.00
Employee Medical Exp.	\$0.00	\$237.60	\$0.00	\$237.60
Employee Promotional	\$0.00	\$431.02	\$0.00	\$431.02
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$67.28	\$0.00	\$67.28
Group Ins. Prmiums	\$0.00	\$7,121.66	\$0.00	\$7,121.66
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$147.52	\$0.00	\$147.52
Workers Comp Insurance	\$0.00	\$8,304.00	\$0.00	\$8,304.00
Oklahoma Benefis-Labor	\$0.00	\$6,780.00	\$0.00	\$6,780.00
Oklahoma CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$1,056.75	\$0.00	\$1,056.75
Insurance Other	\$0.00	\$3,396.00	\$0.00	\$3,396.00
Maint. Exp. Outside Contracts	\$0.00	\$6,212.79	\$0.00	\$6,212.79
Utilities Exp.	\$0.00	\$3,949.80	\$15.56	\$3,934.24
Telephone Exp.	\$0.00	\$2,159.59	\$0.00	\$2,159.59
Activity Supplies	\$0.00	\$731.45	\$0.03	\$731.42
Nursing Supplies	\$0.00	\$4,077.45	\$19.96	\$4,057.49
Nursing Disposable Diapers	\$0.00	\$39.46	\$0.00	\$39.46
Social Services Supplies	\$0.00	\$16.93	\$0.00	\$16.93
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$880.00	\$0.00	\$880.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$144.70	\$43.26	\$101.44
Travel Exp. Board Of Directors	\$0.00	\$229.14	\$0.00	\$229.14
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$2,630.58	\$0.00	\$2,630.58
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$2.93	\$0.00	\$2.93
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$686.86	\$0.00	\$686.86

Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$1,963.30	\$0.00	\$1,963.30
Employee Bkground Check	\$0.00	\$60.00	\$0.00	\$60.00
Driving Records Verification Oklahoma	\$0.00	\$96.00	\$0.00	\$96.00
In Service Training	\$0.00	\$150.85	\$0.00	\$150.85
OKCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$481.87	\$0.00	\$481.87
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$299.68	\$0.00	\$299.68
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$100.00	\$0.00	\$100.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$28,750.00	\$13,750.00	\$15,000.00
Sundry	\$0.00	\$77.39	\$0.15	\$77.24
Petty Cash	\$0.00	\$637.45	\$437.45	\$200.00
Accounts Rec. Clients	\$0.00	\$68,088.46	\$38,028.91	\$30,059.55
Accounts Rec. CILA Clients	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Clients Accrual	\$0.00	\$50,542.00	\$51,071.00	(\$529.00)
Advance CILA Payments	\$0.00	\$0.00	\$0.00	\$0.00
Allowance For Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Rec. Employee Phone	\$0.00	\$0.00	\$0.00	\$0.00
CL. Residents S.S.	\$0.00	\$800.00	\$800.00	\$0.00
CL. Payts. Resident Outings	\$0.00	\$60.64	\$60.64	\$0.00
CL. Employee Savings	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Drug Paymts	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee Garnishment	\$0.00	\$0.00	\$0.00	\$0.00
CL. Employee V-Plan	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Insurance Other	\$0.00	\$0.00	\$2,268.00	(\$2,268.00)
Prepaid Insurance WC	\$0.00	\$0.00	\$6,396.00	(\$6,396.00)
Mo. Projected Ins. Exp. Other	\$0.00	\$0.00	\$0.00	\$0.00
Mo. Projected Ins. Exp. WC	\$0.00	\$0.00	\$0.00	\$0.00
Buildings - House	\$0.00	\$160,351.98	\$0.00	\$160,351.98
Furniture/Equip. Polk	\$0.00	\$6,000.00	\$0.00	\$6,000.00
Equip. Vehicles	\$8,015.00	\$15,460.00	\$0.00	\$15,460.00
Land	\$0.00	\$0.00	\$0.00	\$0.00
Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Organiz. & Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Amortiz. Pre-Opert. Costs	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Furn. & Fix.	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. House	\$0.00	\$0.00	\$0.00	\$0.00
Accum. Dep. Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00

Accum. Dep. Unapplied	\$0.00	\$9,625.00	\$20,125.00	(\$10,500.00)
Accounts Payable	\$0.00	\$10,577.82	\$11,592.76	(\$1,014.94)
DD Training	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Soc. Sec. Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Withhold. Fed. Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Workers Comp Ins.	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Unemploy Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued IL. Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Wages	\$0.00	\$11,451.00	\$14,999.05	(\$3,548.05)
Accrued Retire. Fund Pay.	\$0.00	\$0.00	\$7,344.00	(\$7,344.00)
Donated Capital By ACHH	(\$8,015.00)	\$19,129.85	\$182,811.82	(\$163,681.97)
Donated Capital Oklahoma	\$0.00	\$0.00	\$0.00	\$0.00
Donated Capital Current Year	\$0.00	\$0.00	\$550.25	(\$550.25)
Accum. Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
Gain or Loss Current Year	\$0.00	\$24,682.80	\$27,160.36	(\$2,477.56)
Resident Fees	\$0.00	\$51,071.00	\$121,733.40	(\$70,662.40)
Resident Fees - CILA	\$0.00	\$0.00	\$0.00	\$0.00
Special Services	\$0.00	\$0.00	\$0.00	\$0.00
Medical Necessary Transp.	\$0.00	\$0.00	\$0.00	\$0.00
Cila Start Up Money	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Income	\$0.00	\$0.00	\$0.00	\$0.00
Food Stamp Income	\$0.00	\$0.00	\$2,293.78	(\$2,293.78)
Gain/Loss on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00
Memorials	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	\$0.00	\$0.00	\$0.00	\$0.00
Bequests	\$0.00	\$0.00	\$0.00	\$0.00
Donated Labor & Products	\$0.00	\$0.00	\$17,097.09	(\$17,097.09)
Food Exp.	\$0.00	\$714.00	\$0.00	\$714.00
Res.Meals Outside Polk	\$0.00	\$771.89	\$0.00	\$771.89
Food Exp. - Food Stamps	\$0.00	\$2,293.78	\$0.00	\$2,293.78
Res.Meals Outside	\$0.00	\$0.00	\$0.00	\$0.00
Kitchen & Din.Room Supplies	\$0.00	\$1,490.16	\$0.00	\$1,490.16
Wages	\$0.00	\$2,445.05	\$0.00	\$2,445.05
wages	\$0.00	\$0.00	\$0.00	\$0.00
Wages Polk	\$0.00	\$0.00	\$0.00	\$0.00
Wages Accrued	\$0.00	\$11,662.00	\$10,637.00	\$1,025.00
Labor Other Fac. Wages	\$0.00	\$16,112.00	\$0.00	\$16,112.00
Rental Other	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation Exp.	\$0.00	\$0.00	\$0.00	\$0.00
Accreditation expense	\$0.00	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$0.00	\$493.82	\$0.00	\$493.82
Laundry Supplies	\$0.00	\$770.09	\$0.00	\$770.09
Rental ACHH Office Space	\$0.00	\$0.00	\$0.00	\$0.00

Retirement Plan	\$0.00	\$7,454.40	\$0.00	\$7,454.40
FICA Taxes	\$0.00	\$892.00	\$814.00	\$78.00
Employee Medical Exp.	\$0.00	\$79.20	\$0.00	\$79.20
Employee Promotional	\$0.00	\$31.52	\$0.00	\$31.52
Unemployment Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Meals	\$0.00	\$35.91	\$0.00	\$35.91
Group Ins. Prmiums	\$0.00	\$9,876.72	\$0.00	\$9,876.72
Group Ins. Disability Pay.	\$0.00	\$0.00	\$0.00	\$0.00
Wellness Progam Expense	\$0.00	\$36.51	\$0.00	\$36.51
Workers Comp Insurance	\$0.00	\$6,396.00	\$0.00	\$6,396.00
Polk Benefits - Labor	\$0.00	\$1,972.00	\$0.00	\$1,972.00
Polk CILA Benefits - Labor	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Expense	\$0.00	\$974.31	\$0.00	\$974.31
Insurance Other	\$0.00	\$2,268.00	\$0.00	\$2,268.00
Maint. Exp. Outside Contracts	\$0.00	\$3,928.89	\$0.00	\$3,928.89
Utilities Exp.	\$0.00	\$2,248.86	\$0.00	\$2,248.86
Telephone Exp.	\$0.00	\$1,387.18	\$80.03	\$1,307.15
Activity Supplies	\$0.00	\$688.78	\$0.00	\$688.78
Nursing Supplies	\$0.00	\$3,206.53	\$111.54	\$3,094.99
Social Services Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Day Programming Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Psychological Fee	\$0.00	\$660.00	\$0.00	\$660.00
Psychological Fees	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Administrative	\$0.00	\$50.03	\$28.81	\$21.22
Travel Exp. Board Of Directors	\$0.00	\$61.81	\$0.00	\$61.81
Administrative Travel	\$0.00	\$0.00	\$0.00	\$0.00
Travel Exp. Residents	\$0.00	\$1,237.58	\$0.00	\$1,237.58
Resident Travel	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Other	\$0.00	\$87.35	\$0.00	\$87.35
Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00
Dues, Fees, & Subscriptions	\$0.00	\$247.00	\$0.00	\$247.00
Dues, Fees, Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$786.69	\$0.00	\$786.69
Employee Bkground Check	\$0.00	\$0.00	\$0.00	\$0.00
Driving Records Verification Oklahoma	\$0.00	\$24.00	\$0.00	\$24.00
In Service Training	\$0.00	\$25.19	\$0.00	\$25.19
POCILA Inservice Training	\$0.00	\$0.00	\$0.00	\$0.00
Data Processing Services	\$0.00	\$93.38	\$0.00	\$93.38
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
Accounting & Auditing	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Employee Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Charitable Contributions	\$0.00	\$0.00	\$0.00	\$0.00

Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$20,125.00	\$9,625.00	\$10,500.00
Sundry	\$0.00	\$5.33	\$4.35	\$0.98
	<u>(\$0.00)</u>	<u>\$80,553,733.09</u>	<u>\$80,553,733.09</u>	<u>\$0.00</u>



\$314,140.45	\$102,574.92	\$31,465.79	\$385,249.58	412570
\$80,568.41	\$407,000.00	\$0.00	\$487,568.41	160350.6
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,308.98)	\$0.00	\$0.00	(\$3,308.98)	-3066.15
(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	-4000
(\$4,459.73)	\$0.00	\$0.00	(\$4,459.73)	-4504.54
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,058.56	\$0.00	\$0.00	\$2,058.56	601.88
\$7,472.36	\$0.00	\$0.00	\$7,472.36	7040.74
\$26,369.44	\$0.00	\$0.00	\$26,369.44	26529.72
(\$0.00)	\$0.00	\$0.00	(\$0.00)	0
\$9,214.44	\$0.00	\$0.00	\$9,214.44	4483.15
\$15,384.83	\$0.00	\$0.00	\$15,384.83	18791.88
\$73,623.62	\$0.00	\$56,565.00	\$17,058.62	14387
\$5,264.00	\$5,286.00	\$9,253.00	\$1,297.00	-25733
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$22,000.00	\$0.00	\$0.00	\$22,000.00	22000
\$47,353.08	\$0.00	\$0.00	\$47,353.08	47353.08
\$36,188.59	\$0.00	\$0.00	\$36,188.59	36188.59
\$2,627,502.25	\$0.00	\$0.00	\$2,627,502.25	2592719
\$52,104.92	\$0.00	\$0.00	\$52,104.92	52104.92
\$506,994.44	\$0.00	\$0.00	\$506,994.44	500948.3
\$65,976.01	\$0.00	\$0.00	\$65,976.01	62530.37
\$13,054.45	\$0.00	\$0.00	\$13,054.45	13054.45
\$126,988.59	\$0.00	\$0.00	\$126,988.59	126988.6
\$74,961.43	\$0.00	\$0.00	\$74,961.43	74961.43
\$214,626.71	\$0.00	\$0.00	\$214,626.71	205126.7
\$372,543.50	\$0.00	\$0.00	\$372,543.50	350319
\$73,129.41	\$0.00	\$0.00	\$73,129.41	73129.41
\$32,970.77	\$0.00	\$0.00	\$32,970.77	32970.77
\$11,079.60	\$0.00	\$0.00	\$11,079.60	11079.6
\$336,555.58	\$0.00	\$0.00	\$336,555.58	336555.6
\$54,396.70	\$0.00	\$0.00	\$54,396.70	54396.7
\$357,774.18	\$0.00	\$0.00	\$357,774.18	357774.2
(\$338,453.71)	\$0.00	\$0.00	(\$338,453.71)	-338454
(\$46,103.77)	\$0.00	\$0.00	(\$46,103.77)	-46103.8
(\$9,000.16)	\$0.00	\$0.00	(\$9,000.16)	-9000.16
(\$106,300.86)	\$0.00	\$0.00	(\$106,300.86)	-106301



\$173,717.61	\$0.00	\$0.00	\$173,717.61	216928.2
\$192,556.23	\$0.00	\$0.00	\$192,556.23	219138.8
\$171,696.97	\$0.00	\$0.00	\$171,696.97	8015
(\$198,631.17)	\$0.00	\$0.00	(\$198,631.17)	-56495.3
(\$1,000,000.00)	\$1,000,000.00	\$0.00	\$0.00	-1200000
\$0.00	\$0.00	\$1,009,142.02	(\$1,009,142.02)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	-10000
(\$68,409.00)	\$244,292.00	\$0.00	\$175,883.00	-68409
(\$1,097.99)	\$0.00	\$0.00	(\$1,097.99)	-1097.99
(\$44,480.94)	\$0.00	\$0.00	(\$44,480.94)	-3808.64
(\$11,725.03)	\$0.00	\$0.00	(\$11,725.03)	11925.12
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,337.83)	\$0.00	\$0.00	(\$7,337.83)	271.69
(\$213,706.26)	\$167,555.96	\$163,800.20	(\$209,950.50)	-398109
(\$117,576.00)	\$0.00	\$0.00	(\$117,576.00)	0
(\$17,565.82)	\$6,550.35	\$0.00	(\$11,015.47)	-17565.8
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$25,690,913.02)	\$0.00	\$0.00	(\$25,690,913.02)	-2.4E+07
(\$2,243,902.93)	\$0.00	\$0.00	(\$2,243,902.93)	-1942869
(\$467,718.88)	\$0.00	\$0.00	(\$467,718.88)	-55039.3
(\$9,233.15)	\$0.00	\$0.00	(\$9,233.15)	183524.2
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,885,112.49	\$0.00	\$36,853.35	\$10,848,259.14	8720652
\$2,756,495.54	\$0.00	\$0.00	\$2,756,495.54	2164460
\$399,721.15	\$0.00	\$0.00	\$399,721.15	0
(\$4,261,529.90)	\$145.88	\$0.00	(\$4,261,384.02)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$72,776.57)	\$0.00	\$0.00	(\$72,776.57)	0
(\$76,453.12)	\$0.00	\$0.00	(\$76,453.12)	0
(\$391.05)	\$0.00	\$0.00	(\$391.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$427,565.82)	\$31,465.79	\$39,231.92	(\$435,331.95)	0
\$253,371.00	\$0.00	\$0.00	\$253,371.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$31,022.68)	\$0.00	\$0.00	(\$31,022.68)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$66,633.28)	\$0.00	\$0.00	(\$66,633.28)	0

\$0.00	\$0.00	\$0.00	\$0.00	0
(\$120,653.54)	\$0.00	\$0.00	(\$120,653.54)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$217,099.33)	\$0.00	\$0.00	(\$217,099.33)	0
(\$85,542.42)	\$0.00	\$0.00	(\$85,542.42)	0
(\$79,067.12)	\$0.00	\$0.00	(\$79,067.12)	0
(\$2,253,452.94)	\$5,000.00	\$0.00	(\$2,248,452.94)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,078.00)	\$0.00	\$0.00	(\$2,078.00)	0
(\$23,026.08)	\$0.00	\$412,000.00	(\$435,026.08)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$28,765.50)	\$0.00	\$0.00	(\$28,765.50)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$111,442.39	\$0.00	\$0.00	\$111,442.39	0
\$35,337.68	\$0.00	\$0.00	\$35,337.68	0
\$6,441.10	\$0.00	\$0.00	\$6,441.10	0
\$14,978.43	\$0.00	\$0.00	\$14,978.43	0
\$1,055,511.08	\$21,987.44	\$674,838.29	\$402,660.23	0
\$280,529.43	\$12,696.24	\$10,421.11	\$282,804.56	0
\$93,577.40	\$1,401.07	\$1,965.96	\$93,012.51	0
\$280,295.88	\$12,513.91	\$12,728.94	\$280,080.85	0
\$157,527.93	\$7,131.35	\$8,429.63	\$156,229.65	0
\$172,100.85	\$4,106.53	\$5,403.85	\$170,803.53	0
\$608,966.60	\$18,494.20	\$19,758.84	\$607,701.96	0
\$439,771.08	\$35,233.91	\$34,788.52	\$440,216.47	0
\$1,370,414.27	\$39,905.64	\$35,734.22	\$1,374,585.69	0
\$222,617.99	\$7,775.75	\$6,124.90	\$224,268.84	0
\$289,926.49	\$19,055.33	\$18,692.57	\$290,289.25	0
\$88,034.08	\$1,397.31	\$2,290.90	\$87,140.49	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$323.08	\$0.00	\$0.00	\$323.08	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$304,190.74	\$0.04	\$0.00	\$304,190.78	0
(\$243,761.00)	\$77,373.00	\$8,140.03	(\$174,528.03)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$156,709.00)	\$0.00	\$0.00	(\$156,709.00)	0
(\$12,269.00)	\$0.00	\$0.00	(\$12,269.00)	0
(\$86,916.00)	\$0.00	\$0.00	(\$86,916.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

(\$715.00)	\$0.00	\$0.00	(\$715.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$11,821.00)	\$0.00	\$0.00	(\$11,821.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495.00	\$0.00	\$0.00	\$495.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19.00	\$0.00	\$0.00	\$19.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$3,935.00	\$0.00	\$0.00	\$3,935.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$4,275.00	\$0.00	\$0.00	\$4,275.00	0
\$385.50	\$0.00	\$0.00	\$385.50	0
\$705.00	\$0.00	\$0.00	\$705.00	0
(\$692.00)	\$0.00	\$0.00	(\$692.00)	0
\$6,493.32	\$0.00	\$0.00	\$6,493.32	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,610.24	\$0.00	\$0.00	\$5,610.24	0
\$2,715.00	\$0.00	\$0.00	\$2,715.00	0
\$3,307.52	\$0.00	\$0.00	\$3,307.52	0
\$13,141.57	\$0.00	\$0.00	\$13,141.57	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,455.62	\$0.00	\$0.00	\$3,455.62	0
\$9,860.86	\$0.00	\$0.00	\$9,860.86	0
\$127,924.14	\$0.00	\$0.00	\$127,924.14	0
\$394,001.38	\$0.00	\$88,572.00	\$305,429.38	0
\$3,956.18	\$0.00	\$0.00	\$3,956.18	0
\$14,755.02	\$0.00	\$0.00	\$14,755.02	0
\$13,428.00	\$0.00	\$0.00	\$13,428.00	0
\$18,354.84	\$0.00	\$0.00	\$18,354.84	0
\$279,816.17	\$0.00	\$92,392.00	\$187,424.17	0
\$22,835.84	\$0.00	\$405.00	\$22,430.84	0
\$5,882.17	\$0.00	\$0.00	\$5,882.17	0
\$102,240.00	\$9,253.00	\$5,286.00	\$106,207.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$37,820.00)	\$0.00	\$0.00	(\$37,820.00)	0
\$25,353.53	\$0.00	\$0.00	\$25,353.53	0
\$41,928.00	\$56,565.00	\$0.00	\$98,493.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$41,473.55	\$0.00	\$0.00	\$41,473.55	0
\$103,018.18	\$0.00	\$0.00	\$103,018.18	0
\$14,081.71	\$0.00	\$0.00	\$14,081.71	0
\$6,753.75	\$0.00	\$0.00	\$6,753.75	0

\$42,018.20	\$0.00	\$0.00	\$42,018.20	0
\$1,667.12	\$0.00	\$0.00	\$1,667.12	0
\$52,741.18	\$0.00	\$0.00	\$52,741.18	0
\$13,877.02	\$0.00	\$0.00	\$13,877.02	0
\$10,305.38	\$0.00	\$0.00	\$10,305.38	0
\$12,503.06	\$0.00	\$0.00	\$12,503.06	0
\$5,685.71	\$0.00	\$0.00	\$5,685.71	0
\$21,126.91	\$0.00	\$0.00	\$21,126.91	0
\$11,149.94	\$0.00	\$0.00	\$11,149.94	0
\$6,975.43	\$0.00	\$0.00	\$6,975.43	0
\$5,663.24	\$0.00	\$0.00	\$5,663.24	0
\$2,653.45	\$0.00	\$0.00	\$2,653.45	0
\$718.35	\$0.00	\$0.00	\$718.35	0
\$200.00	\$0.00	\$0.00	\$200.00	0
\$12.25	\$0.00	\$0.00	\$12.25	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$8,379.00	\$0.00	\$0.00	\$8,379.00	0
\$1,809.55	\$0.00	\$0.00	\$1,809.55	0
\$3,781.78	\$0.00	\$0.00	\$3,781.78	0
\$60,705.24	\$0.00	\$0.00	\$60,705.24	0
\$22,341.44	\$9,142.02	\$0.00	\$31,483.46	0
\$4,201.32	\$0.00	\$0.00	\$4,201.32	0
\$543.20	\$0.00	\$0.00	\$543.20	0
\$6,070.93	\$0.00	\$0.00	\$6,070.93	0
\$4,220.79	\$0.00	\$0.00	\$4,220.79	0
\$38,668.62	\$0.00	\$0.00	\$38,668.62	0
\$32,517.68	\$0.00	\$0.00	\$32,517.68	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$819.95	\$0.00	\$0.00	\$819.95	0
\$696.00	\$0.00	\$0.00	\$696.00	0
\$4,764.30	\$0.00	\$0.00	\$4,764.30	0
\$6,376.68	\$0.00	\$0.00	\$6,376.68	0
\$122,025.61	\$0.00	\$0.00	\$122,025.61	0
\$5,745.50	\$0.00	\$0.00	\$5,745.50	0
\$15,712.07	\$0.00	\$0.00	\$15,712.07	0
\$50,419.17	\$0.00	\$0.00	\$50,419.17	0
\$3,100.00	\$0.00	\$0.00	\$3,100.00	0
\$90.00	\$0.00	\$0.00	\$90.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$252,000.00	\$0.00	\$0.00	\$252,000.00	0

(\$1,655.50)	\$296.28	\$0.00	(\$1,359.22)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$400.00	\$0.00	\$0.00	\$400.00	500
\$59,910.10	\$0.00	\$8,131.00	\$51,779.10	77690.47
\$48,592.00	\$8,131.00	\$0.00	\$56,723.00	52208
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$0.00)	\$0.00	\$0.00	(\$0.00)	0
\$155.44	\$0.00	\$0.00	\$155.44	-20
\$0.00	\$0.00	\$0.00	\$0.00	0
\$500.00	\$0.00	\$0.00	\$500.00	500
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,519.49	\$0.00	\$0.00	\$3,519.49	3519.49
(\$6,667.00)	\$9,984.00	\$0.00	\$3,317.00	2405
(\$15,972.00)	\$16,108.00	\$0.00	\$136.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$23,004.81	\$0.00	\$0.00	\$23,004.81	23004.81
\$272,697.35	\$0.00	\$0.00	\$272,697.35	263430.4
\$138,594.37	\$0.00	\$0.00	\$138,594.37	138594.4
\$83,725.65	\$0.00	\$0.00	\$83,725.65	83725.65
\$26,309.29	\$0.00	\$0.00	\$26,309.29	26309.29
\$9,477.10	\$0.00	\$0.00	\$9,477.10	9477.1
\$71,011.67	\$0.00	\$0.00	\$71,011.67	71011.67
\$26,268.92	\$0.00	\$0.00	\$26,268.92	26268.92
(\$26,268.92)	\$0.00	\$0.00	(\$26,268.92)	-26268.9
(\$76,999.98)	\$0.00	\$0.00	(\$76,999.98)	-77000
(\$26,085.68)	\$0.00	\$0.00	(\$26,085.68)	-26085.7
(\$123,038.29)	\$0.00	\$0.00	(\$123,038.29)	-123038
(\$117,919.37)	\$0.00	\$0.00	(\$117,919.37)	-117919
(\$18,863.71)	\$0.00	\$0.00	(\$18,863.71)	-18863.7
(\$56,499.80)	\$0.00	\$0.00	(\$56,499.80)	-56499.8
(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0
(\$39,072.84)	\$0.00	\$0.00	(\$39,072.84)	-4583.1
(\$1,097.06)	\$0.00	\$0.00	(\$1,097.06)	-1097.06
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$39,171.68)	\$35,152.94	\$35,351.33	(\$39,370.07)	-66116.7
(\$18,372.00)	\$0.00	\$0.00	(\$18,372.00)	0
(\$456,501.60)	\$0.00	\$0.00	(\$456,501.60)	-795788

(\$36,075.76)	\$0.00	\$0.00	(\$36,075.76)	-32901.5
(\$2,563.00)	\$0.00	\$0.00	(\$2,563.00)	-3174.25
\$570,710.75	\$0.00	\$0.00	\$570,710.75	455687
(\$349,661.32)	\$0.00	\$0.00	(\$349,661.32)	115023.7
(\$657,843.53)	\$0.00	\$0.00	(\$657,843.53)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$32,523.00	\$0.00	\$0.00	\$32,523.00	0
(\$10.00)	\$0.00	\$0.00	(\$10.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,907.14)	\$0.00	\$0.00	(\$2,907.14)	0
\$22,928.09	\$0.00	\$0.00	\$22,928.09	0
\$8,951.30	\$0.00	\$0.00	\$8,951.30	0
\$1,796.81	\$0.00	\$0.00	\$1,796.81	0
\$62,296.91	\$1,772.45	\$2,337.89	\$61,731.47	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$33,498.22	\$6,783.58	\$5,311.72	\$34,970.08	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$213,972.58	\$13,947.37	\$14,368.96	\$213,550.99	0
\$245,870.31	\$10,618.18	\$8,751.71	\$247,736.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$47,119.70	\$7,199.60	\$6,356.72	\$47,962.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$22,233.00)	\$0.00	\$2,853.58	(\$25,086.58)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,731.00	\$0.00	\$0.00	\$34,731.00	0
\$3,729.00	\$0.00	\$0.00	\$3,729.00	0
\$19,261.00	\$0.00	\$0.00	\$19,261.00	0
(\$169,734.00)	\$0.00	\$0.00	(\$169,734.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$45,319.00)	\$0.00	\$0.00	(\$45,319.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$71.50	\$0.00	\$0.00	\$71.50	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$720.00	\$0.00	\$0.00	\$720.00	0
\$505.00	\$0.00	\$0.00	\$505.00	0
\$678.14	\$0.00	\$0.00	\$678.14	0
\$2,587.21	\$0.00	\$0.00	\$2,587.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$573.94	\$0.00	\$0.00	\$573.94	0
\$2,842.92	\$0.00	\$0.00	\$2,842.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19,463.08	\$0.00	\$0.00	\$19,463.08	0
\$43,243.37	\$0.00	\$9,211.00	\$34,032.37	0
\$194.40	\$0.00	\$0.00	\$194.40	0
\$1,386.09	\$0.00	\$0.00	\$1,386.09	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$14,718.73	\$0.00	\$0.00	\$14,718.73	0
\$90,014.59	\$0.00	\$29,722.00	\$60,292.59	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$567.62	\$0.00	\$0.00	\$567.62	0
\$15,972.00	\$0.00	\$16,108.00	(\$136.00)	0
(\$13,208.72)	\$0.00	\$0.00	(\$13,208.72)	0
\$1,271.88	\$0.00	\$0.00	\$1,271.88	0
\$9,072.00	\$0.00	\$9,984.00	(\$912.00)	0
\$6,807.19	\$0.00	\$0.00	\$6,807.19	0
\$13,779.93	\$0.00	\$0.00	\$13,779.93	0
\$2,476.52	\$0.00	\$0.00	\$2,476.52	0
\$3,003.67	\$0.00	\$0.00	\$3,003.67	0
\$7,563.29	\$0.00	\$0.00	\$7,563.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,238.00	\$0.00	\$0.00	\$1,238.00	0
\$2.70	\$0.00	\$0.00	\$2.70	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,219.00	\$0.00	\$0.00	\$2,219.00	0
\$296.98	\$0.00	\$0.00	\$296.98	0
\$759.21	\$0.00	\$0.00	\$759.21	0
\$4,899.97	\$0.00	\$0.00	\$4,899.97	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$53.43	\$0.00	\$0.00	\$53.43	0
\$34.65	\$0.00	\$0.00	\$34.65	0







\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,197.00)	\$3,230.00	\$0.00	\$1,033.00	635
(\$6,396.00)	\$6,474.00	\$0.00	\$78.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$164,754.29	\$0.00	\$0.00	\$164,754.29	164754.3
\$22,014.91	\$0.00	\$0.00	\$22,014.91	22014.91
\$3,386.04	\$0.00	\$0.00	\$3,386.04	3386.04
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$11,691.94	\$0.00	\$0.00	\$11,691.94	11691.94
\$7,855.27	\$0.00	\$0.00	\$7,855.27	7855.27
(\$7,855.27)	\$0.00	\$0.00	(\$7,855.27)	-7855.27
(\$18,269.80)	\$0.00	\$0.00	(\$18,269.80)	-18269.8
(\$2,176.74)	\$0.00	\$0.00	(\$2,176.74)	-2176.74
(\$35,365.52)	\$0.00	\$0.00	(\$35,365.52)	-35365.5
(\$779.46)	\$0.00	\$0.00	(\$779.46)	-779.46
(\$6,804.00)	\$0.00	\$0.00	(\$6,804.00)	0
(\$4,666.28)	\$0.00	\$0.00	(\$4,666.28)	-2736.52
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,602.32)	\$0.00	\$0.00	(\$1,602.32)	-1602.32
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$20,356.40)	\$17,247.10	\$11,920.31	(\$15,029.61)	-20523.1
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$1,432,143.96)	\$0.00	\$0.00	(\$1,432,143.96)	-1400951
(\$1,106.62)	\$0.00	\$0.00	(\$1,106.62)	-1106.62
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,194,269.77	\$0.00	\$0.00	\$1,194,269.77	1084259
\$71,511.54	\$0.00	\$0.00	\$71,511.54	110010.4
(\$208,213.12)	\$0.00	\$0.00	(\$208,213.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$4,192.00)	\$0.00	\$0.00	(\$4,192.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$46.05)	\$0.00	\$0.00	(\$46.05)	0
\$5,517.71	\$0.00	\$0.00	\$5,517.71	0
\$76.50	\$0.00	\$0.00	\$76.50	0
\$4,448.00	\$0.00	\$0.00	\$4,448.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$317.94	\$0.00	\$0.00	\$317.94	0
\$1,538.77	\$4,315.25	\$4,523.50	\$1,330.52	0
\$155,347.86	\$7,605.06	\$15,316.44	\$147,636.48	0
\$0.00	\$106,975.20	\$0.00	\$106,975.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,413.00)	\$4,186.76	\$0.00	(\$3,226.24)	0
\$13,697.00	\$0.00	\$0.00	\$13,697.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495.91	\$0.00	\$0.00	\$495.91	0
\$220.80	\$0.00	\$0.00	\$220.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,774.88	\$0.00	\$0.00	\$7,774.88	0
(\$466.64)	\$13,046.00	\$0.00	\$12,579.36	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$660.18	\$0.00	\$0.00	\$660.18	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$33.15)	\$0.00	\$0.00	(\$33.15)	0
\$31,118.71	\$0.00	\$10,275.00	\$20,843.71	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$231.34	\$0.00	\$0.00	\$231.34	0
\$6,396.00	\$0.00	\$6,474.00	(\$78.00)	0
(\$3,109.38)	\$0.00	\$0.00	(\$3,109.38)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$934.42	\$0.00	\$0.00	\$934.42	0
\$2,832.00	\$0.00	\$3,230.00	(\$398.00)	0
\$2,315.50	\$0.00	\$0.00	\$2,315.50	0
\$4,302.53	\$0.00	\$0.00	\$4,302.53	0
\$2,376.01	\$0.00	\$0.00	\$2,376.01	0
\$398.33	\$0.00	\$0.00	\$398.33	0
\$1,020.02	\$0.00	\$0.00	\$1,020.02	0
\$14.10	\$0.00	\$0.00	\$14.10	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$84.52	\$0.00	\$0.00	\$84.52	0

\$237.27	\$0.00	\$0.00	\$237.27	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$4,995.84	\$0.00	\$0.00	\$4,995.84	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$14.00	\$0.00	\$0.00	\$14.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$492.20	\$0.00	\$0.00	\$492.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,043.38	\$0.00	\$0.00	\$1,043.38	0
\$50.00	\$0.00	\$0.00	\$50.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$157.95	\$0.00	\$0.00	\$157.95	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.56	\$0.00	\$0.00	\$493.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$547.74	\$0.00	\$0.00	\$547.74	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$41,963.37	\$526.30	\$0.00	\$42,489.67	0
\$6,804.00	\$0.00	\$0.00	\$6,804.00	0
\$134.76	\$0.00	\$0.00	\$134.76	0
\$300.00	\$0.00	\$0.00	\$300.00	400
\$199,607.01	\$0.00	\$8,235.00	\$191,372.01	112393.5
\$47,834.00	\$8,235.00	\$0.00	\$56,069.00	53632
\$0.00	\$0.00	\$0.00	\$0.00	420
\$0.00	\$0.00	\$0.00	\$0.00	455
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	-1056.6
\$0.00	\$0.00	\$0.00	\$0.00	20
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,288.88	\$0.00	\$0.00	\$3,288.88	3288.88
(\$6,258.00)	\$9,473.00	\$0.00	\$3,215.00	2359
(\$15,972.00)	\$16,140.00	\$0.00	\$168.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,245.53	\$0.00	\$0.00	\$34,245.53	34245.53
\$269,227.40	\$0.00	\$0.00	\$269,227.40	269227.4
\$114,583.78	\$0.00	\$0.00	\$114,583.78	114583.8
\$79,395.10	\$0.00	\$0.00	\$79,395.10	79395.1
\$63,437.13	\$0.00	\$0.00	\$63,437.13	63437.13
\$52,958.75	\$0.00	\$0.00	\$52,958.75	52958.75

\$96,896.75	\$0.00	\$0.00	\$96,896.75	96896.75
\$11,887.27	\$0.00	\$0.00	\$11,887.27	11887.27
(\$11,887.27)	\$0.00	\$0.00	(\$11,887.27)	-11887.3
(\$73,282.31)	\$0.00	\$0.00	(\$73,282.31)	-73282.3
(\$37,562.53)	\$0.00	\$0.00	(\$37,562.53)	-37562.5
(\$91,694.07)	\$0.00	\$0.00	(\$91,694.07)	-91694.1
(\$132,953.16)	\$0.00	\$0.00	(\$132,953.16)	-132953
(\$22,452.38)	\$0.00	\$0.00	(\$22,452.38)	-22452.4
(\$74,677.98)	\$0.00	\$0.00	(\$74,677.98)	-74678
(\$26,700.00)	\$0.00	\$0.00	(\$26,700.00)	0
(\$23,697.85)	\$0.00	\$0.00	(\$23,697.85)	-21096.6
\$2,170.06	\$0.00	\$0.00	\$2,170.06	2170.06
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$16,691.04)	\$16,105.39	\$14,442.22	(\$15,027.87)	-30860.2
(\$18,372.00)	\$0.00	\$0.00	(\$18,372.00)	0
(\$310,378.29)	\$0.00	\$0.00	(\$310,378.29)	-198700
(\$40,768.88)	\$0.00	\$0.00	(\$40,768.88)	-37776.1
(\$385.50)	\$0.00	\$0.00	(\$385.50)	-2992.75
(\$160,778.03)	\$0.00	\$0.00	(\$160,778.03)	-253868
\$96,354.04	\$0.00	\$0.00	\$96,354.04	93089.89
(\$627,948.05)	\$0.00	\$0.00	(\$627,948.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$33,020.00	\$0.00	\$0.00	\$33,020.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$532.87)	\$0.00	\$0.00	(\$532.87)	0
\$24,378.74	\$0.00	\$0.00	\$24,378.74	0
\$10,293.10	\$0.00	\$0.00	\$10,293.10	0
\$3,012.70	\$0.00	\$0.00	\$3,012.70	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$30,730.70	\$885.04	\$1,770.08	\$29,845.66	0
\$70.35	\$0.00	\$0.00	\$70.35	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$233,281.91	\$12,500.61	\$8,682.22	\$237,100.30	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$43,329.14	\$5,923.66	\$5,760.00	\$43,492.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$292.50	\$0.00	\$0.00	\$292.50	0
(\$10,281.00)	\$0.00	\$2,988.12	(\$13,269.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$34,058.00	\$0.00	\$0.00	\$34,058.00	0
\$3,672.00	\$0.00	\$0.00	\$3,672.00	0
\$18,883.00	\$0.00	\$0.00	\$18,883.00	0
\$47,069.00	\$0.00	\$0.00	\$47,069.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$715.00	\$0.00	\$0.00	\$715.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$15,817.00	\$0.00	\$0.00	\$15,817.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5.50	\$0.00	\$0.00	\$5.50	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$12.00	\$0.00	\$0.00	\$12.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$720.00	\$0.00	\$0.00	\$720.00	0
\$505.00	\$0.00	\$0.00	\$505.00	0
\$678.14	\$0.00	\$0.00	\$678.14	0
\$2,587.21	\$0.00	\$0.00	\$2,587.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$344.04	\$0.00	\$0.00	\$344.04	0
\$1,852.73	\$0.00	\$0.00	\$1,852.73	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$19,151.04	\$0.00	\$0.00	\$19,151.04	0
\$22,339.15	\$10,327.00	\$0.00	\$32,666.15	0
\$396.00	\$0.00	\$0.00	\$396.00	0
\$989.15	\$0.00	\$0.00	\$989.15	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$13,564.34	\$0.00	\$0.00	\$13,564.34	0
\$45,604.42	\$0.00	\$15,058.00	\$30,546.42	0
\$1,278.26	\$0.00	\$0.00	\$1,278.26	0
\$413.97	\$0.00	\$0.00	\$413.97	0
\$15,972.00	\$0.00	\$16,140.00	(\$168.00)	0
\$16,073.61	\$0.00	\$0.00	\$16,073.61	0

\$519.75	\$0.00	\$0.00	\$519.75	0
\$9,072.00	\$0.00	\$9,473.00	(\$401.00)	0
\$7,314.48	\$0.00	\$0.00	\$7,314.48	0
\$14,955.10	\$0.00	\$0.00	\$14,955.10	0
\$3,432.99	\$0.00	\$0.00	\$3,432.99	0
\$946.32	\$0.00	\$0.00	\$946.32	0
\$10,279.73	\$0.00	\$0.00	\$10,279.73	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,661.35	\$0.00	\$0.00	\$1,661.35	0
\$34.02	\$0.00	\$0.00	\$34.02	0
\$5.85	\$0.00	\$0.00	\$5.85	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$515.00	\$0.00	\$0.00	\$515.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,620.00	\$0.00	\$0.00	\$3,620.00	0
\$302.48	\$0.00	\$0.00	\$302.48	0
\$759.21	\$0.00	\$0.00	\$759.21	0
\$2,998.72	\$0.00	\$0.00	\$2,998.72	0
\$46.62	\$0.00	\$0.00	\$46.62	0
\$135.72	\$0.00	\$0.00	\$135.72	0
\$1,157.15	\$0.00	\$0.00	\$1,157.15	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,746.80	\$0.00	\$0.00	\$2,746.80	0
\$160.00	\$0.00	\$0.00	\$160.00	0
\$60.00	\$0.00	\$0.00	\$60.00	0
\$669.48	\$0.00	\$0.00	\$669.48	0
\$1,579.49	\$0.00	\$0.00	\$1,579.49	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,752.79	\$0.00	\$0.00	\$1,752.79	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$500.00	\$0.00	\$0.00	\$500.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$26,700.00	\$0.00	\$0.00	\$26,700.00	0
(\$5.93)	\$0.00	\$0.00	(\$5.93)	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$79,784.49	\$0.00	\$0.00	\$79,784.49	74914.31
\$15,727.00	\$0.00	\$0.00	\$15,727.00	10955
(\$66,517.30)	\$0.00	\$0.00	(\$66,517.30)	-35246.9
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$40.00)	\$0.00	\$0.00	(\$40.00)	0
\$21.37	\$0.00	\$0.00	\$21.37	114.67
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,137.00)	\$3,153.00	\$0.00	\$1,016.00	695
(\$6,396.00)	\$6,402.00	\$0.00	\$6.00	0
\$104,517.69	\$0.00	\$0.00	\$104,517.69	104517.7
\$11,964.38	\$0.00	\$0.00	\$11,964.38	11964.38
\$24,425.00	\$0.00	\$0.00	\$24,425.00	24425
\$12,500.00	\$0.00	\$0.00	\$12,500.00	12500
\$13,370.00	\$0.00	\$0.00	\$13,370.00	13370
\$110.19	\$0.00	\$0.00	\$110.19	110.19
(\$110.19)	\$0.00	\$0.00	(\$110.19)	-110.19
(\$10,532.45)	\$0.00	\$0.00	(\$10,532.45)	-10532.5
(\$15,428.42)	\$0.00	\$0.00	(\$15,428.42)	-15428.4
(\$43,562.61)	\$0.00	\$0.00	(\$43,562.61)	-43562.6
(\$3,977.67)	\$0.00	\$0.00	(\$3,977.67)	-3977.67
(\$9,696.00)	\$0.00	\$0.00	(\$9,696.00)	0
(\$1,146.69)	\$0.00	\$0.00	(\$1,146.69)	-512.08
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$12,219.02)	\$10,864.15	\$4,358.78	(\$5,713.65)	-8462.24
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$547,704.96)	\$0.00	\$0.00	(\$547,704.96)	-608619
(\$22,779.26)	\$0.00	\$0.00	(\$22,779.26)	-22779.3
\$0.00	\$0.00	\$0.00	\$0.00	0
\$495,464.24	\$0.00	\$0.00	\$495,464.24	467651.2
(\$1,344.40)	\$0.00	\$0.00	(\$1,344.40)	27813.02
(\$206,778.35)	\$0.00	\$0.00	(\$206,778.35)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,217.59)	\$0.00	\$0.00	(\$9,217.59)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$46.05)	\$0.00	\$0.00	(\$46.05)	0
\$5,755.30	\$0.00	\$0.00	\$5,755.30	0
\$265.20	\$0.00	\$0.00	\$265.20	0
\$8,792.81	\$0.00	\$0.00	\$8,792.81	0
\$1,744.70	\$0.00	\$0.00	\$1,744.70	0
\$4,793.84	\$5,475.40	\$9,834.18	\$435.06	0
\$123,076.21	\$0.00	\$256.00	\$122,820.21	0

(\$560.00)	\$0.00	\$2,072.59	(\$2,632.59)	0
(\$64,161.00)	\$0.00	\$0.00	(\$64,161.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$38.19	\$0.00	\$0.00	\$38.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$820.17	\$0.00	\$0.00	\$820.17	0
\$748.34	\$0.00	\$0.00	\$748.34	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,399.05	\$0.00	\$0.00	\$7,399.05	0
\$311.28	\$9,118.00	\$0.00	\$9,429.28	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$638.98	\$0.00	\$0.00	\$638.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$112.67	\$0.00	\$0.00	\$112.67	0
\$35,742.56	\$0.00	\$11,802.00	\$23,940.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$199.35	\$0.00	\$0.00	\$199.35	0
\$6,396.00	\$0.00	\$6,402.00	(\$6.00)	0
(\$13,810.19)	\$0.00	\$0.00	(\$13,810.19)	0
\$499.72	\$0.00	\$0.00	\$499.72	0
\$2,832.00	\$0.00	\$3,153.00	(\$321.00)	0
\$2,791.06	\$0.00	\$0.00	\$2,791.06	0
\$5,177.88	\$0.00	\$0.00	\$5,177.88	0
\$2,290.40	\$0.00	\$0.00	\$2,290.40	0
\$337.15	\$0.00	\$0.00	\$337.15	0
\$1,526.31	\$0.00	\$0.00	\$1,526.31	0
\$14.11	\$0.00	\$0.00	\$14.11	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$90.12	\$0.00	\$0.00	\$90.12	0
\$237.27	\$0.00	\$0.00	\$237.27	0
\$3,424.04	\$0.00	\$0.00	\$3,424.04	0
\$83.96	\$0.00	\$0.00	\$83.96	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$505.20	\$0.00	\$0.00	\$505.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$963.92	\$0.00	\$0.00	\$963.92	0
\$50.00	\$0.00	\$0.00	\$50.00	0
\$36.00	\$0.00	\$0.00	\$36.00	0
\$139.95	\$0.00	\$0.00	\$139.95	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.56	\$0.00	\$0.00	\$493.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$547.74	\$0.00	\$0.00	\$547.74	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$325.00	\$0.00	\$0.00	\$325.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$48,115.71	\$0.00	\$0.00	\$48,115.71	0
\$9,696.00	\$0.00	\$0.00	\$9,696.00	0
\$76.64	\$0.00	\$0.00	\$76.64	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$45,499.91	\$0.00	\$0.00	\$45,499.91	60341.76
\$16,704.00	\$0.00	\$0.00	\$16,704.00	16581
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$8.54	\$0.00	\$0.00	\$8.54	588.49
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,681.00)	\$2,507.00	\$0.00	\$826.00	587
(\$6,396.00)	\$6,459.00	\$0.00	\$63.00	0
\$124,596.33	\$0.00	\$0.00	\$124,596.33	124596.3
\$13,162.66	\$0.00	\$0.00	\$13,162.66	13162.66
\$25,753.40	\$0.00	\$0.00	\$25,753.40	19402.4
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$5,676.00	\$0.00	\$0.00	\$5,676.00	5676
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$12,553.20)	\$0.00	\$0.00	(\$12,553.20)	-12553.2
(\$19,402.40)	\$0.00	\$0.00	(\$19,402.40)	-19402.4
(\$54,824.88)	\$0.00	\$0.00	(\$54,824.88)	-54824.9
(\$1,324.41)	\$0.00	\$0.00	(\$1,324.41)	-1324.41
(\$5,496.00)	\$0.00	\$0.00	(\$5,496.00)	0
(\$809.73)	\$0.00	\$0.00	(\$809.73)	-571.97
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,352.22)	\$9,278.28	\$4,204.30	(\$5,278.24)	-10617.9
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$198,018.17)	\$0.00	\$0.00	(\$198,018.17)	-229624
(\$4,113.00)	\$0.00	\$0.00	(\$4,113.00)	-4113
\$0.00	\$0.00	\$0.00	\$0.00	0
\$61,896.33	\$0.00	\$0.00	\$61,896.33	30362.87
\$14,440.67	\$0.00	\$0.00	\$14,440.67	31533.46
(\$219,424.65)	\$0.00	\$0.00	(\$219,424.65)	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,290.48)	\$0.00	\$0.00	(\$6,290.48)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$1,294.22	\$0.00	\$0.00	\$1,294.22	0
\$1,641.20	\$0.00	\$0.00	\$1,641.20	0
\$6,699.48	\$0.00	\$0.00	\$6,699.48	0
\$454.48	\$0.00	\$0.00	\$454.48	0
\$4,204.30	\$4,204.30	\$8,408.60	\$0.00	0
\$103,868.14	\$0.00	\$0.00	\$103,868.14	0
(\$4,152.00)	\$0.00	\$803.68	(\$4,955.68)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$444.40	\$0.00	\$0.00	\$444.40	0
\$550.69	\$0.00	\$0.00	\$550.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,378.91	\$0.00	\$0.00	\$7,378.91	0
(\$67.00)	\$8,013.00	\$0.00	\$7,946.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$349.02	\$0.00	\$0.00	\$349.02	0
\$1,411.00	\$0.00	\$0.00	\$1,411.00	0
\$8.30	\$0.00	\$0.00	\$8.30	0
\$24,131.64	\$0.00	\$7,968.00	\$16,163.64	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.18	\$0.00	\$0.00	\$151.18	0
\$6,396.00	\$0.00	\$6,459.00	(\$63.00)	0
\$2,913.17	\$0.00	\$0.00	\$2,913.17	0
\$239.96	\$0.00	\$0.00	\$239.96	0
\$2,268.00	\$0.00	\$2,507.00	(\$239.00)	0
\$1,547.75	\$0.00	\$0.00	\$1,547.75	0
\$3,836.54	\$0.00	\$0.00	\$3,836.54	0
\$1,802.92	\$0.00	\$0.00	\$1,802.92	0
\$630.82	\$0.00	\$0.00	\$630.82	0
\$1,007.10	\$0.00	\$0.00	\$1,007.10	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0

\$189.80	\$0.00	\$0.00	\$189.80	0
\$3,265.68	\$0.00	\$0.00	\$3,265.68	0
\$41.55	\$0.00	\$0.00	\$41.55	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$663.33	\$0.00	\$0.00	\$663.33	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$36.00	\$0.00	\$0.00	\$36.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.21	\$0.00	\$0.00	\$438.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,496.00	\$0.00	\$0.00	\$5,496.00	0
\$205.10	\$0.00	\$0.00	\$205.10	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$60,221.04	\$0.00	\$0.00	\$60,221.04	61614.75
\$16,737.00	\$0.00	\$0.00	\$16,737.00	16904
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$31.67	\$0.00	\$0.00	\$31.67	329.61
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,710.00)	\$2,536.00	\$0.00	\$826.00	558
(\$6,374.00)	\$6,438.00	\$0.00	\$64.00	0
\$130,740.64	\$0.00	\$0.00	\$130,740.64	130740.6
\$15,086.98	\$0.00	\$0.00	\$15,086.98	15086.98
\$19,987.09	\$0.00	\$0.00	\$19,987.09	16823.82
\$30,200.00	\$0.00	\$0.00	\$30,200.00	30200
\$4,733.72	\$0.00	\$0.00	\$4,733.72	4733.72
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,480.18)	\$0.00	\$0.00	(\$9,480.18)	-9480.18
(\$16,823.82)	\$0.00	\$0.00	(\$16,823.82)	-16823.8
(\$33,160.38)	\$0.00	\$0.00	(\$33,160.38)	-33160.4
(\$1,194.08)	\$0.00	\$0.00	(\$1,194.08)	-1194.08
(\$5,496.00)	\$0.00	\$0.00	(\$5,496.00)	0
(\$734.24)	\$0.00	\$0.00	(\$734.24)	-478.66
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,277.35)	\$9,192.02	\$4,456.75	(\$5,542.08)	-8581.6
(\$7,332.00)	\$0.00	\$0.00	(\$7,332.00)	0
(\$168,695.66)	\$0.00	\$0.00	(\$168,695.66)	-178254
(\$400.00)	\$0.00	\$0.00	(\$400.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	-400
(\$28,819.02)	\$0.00	\$0.00	(\$28,819.02)	-61999.1
\$13,795.80	\$0.00	\$0.00	\$13,795.80	33180.06
(\$196,297.58)	\$0.00	\$0.00	(\$196,297.58)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,245.12)	\$0.00	\$0.00	(\$6,245.12)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$3,067.96	\$0.00	\$0.00	\$3,067.96	0
\$1,197.40	\$0.00	\$0.00	\$1,197.40	0
\$6,245.12	\$0.00	\$0.00	\$6,245.12	0
\$328.52	\$0.00	\$0.00	\$328.52	0
\$4,456.75	\$4,456.75	\$8,913.50	\$0.00	0
\$98,770.42	\$0.00	\$0.00	\$98,770.42	0
(\$2,565.00)	\$0.00	\$156.52	(\$2,721.52)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$434.75	\$0.00	\$0.00	\$434.75	0
\$120.76	\$0.00	\$0.00	\$120.76	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,353.91	\$0.00	\$0.00	\$7,353.91	0
\$68.00	\$7,488.00	\$0.00	\$7,556.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$370.67	\$0.00	\$0.00	\$370.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$114.00	\$0.00	\$0.00	\$114.00	0

\$19,187.18	\$0.00	\$6,335.00	\$12,852.18	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.18	\$0.00	\$0.00	\$151.18	0
\$6,374.00	\$0.00	\$6,438.00	(\$64.00)	0
\$4,333.78	\$0.00	\$0.00	\$4,333.78	0
\$739.76	\$0.00	\$0.00	\$739.76	0
\$2,268.00	\$0.00	\$2,536.00	(\$268.00)	0
\$2,108.55	\$0.00	\$0.00	\$2,108.55	0
\$3,754.21	\$0.00	\$0.00	\$3,754.21	0
\$1,815.25	\$0.00	\$0.00	\$1,815.25	0
\$239.62	\$0.00	\$0.00	\$239.62	0
\$732.48	\$0.00	\$0.00	\$732.48	0
\$90.29	\$0.00	\$0.00	\$90.29	0
\$220.00	\$0.00	\$0.00	\$220.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$2,850.76	\$0.00	\$0.00	\$2,850.76	0
\$81.57	\$0.00	\$0.00	\$81.57	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$819.91	\$0.00	\$0.00	\$819.91	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$24.00	\$0.00	\$0.00	\$24.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$5,496.00	\$0.00	\$0.00	\$5,496.00	0
\$56.62	\$0.00	\$0.00	\$56.62	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$43,508.68	\$0.00	\$0.00	\$43,508.68	53559.72
\$0.00	\$0.00	\$0.00	\$0.00	0
\$15,618.00	\$0.00	\$0.00	\$15,618.00	16341
(\$247,666.28)	\$0.00	\$0.00	(\$247,666.28)	-135897
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$102.95	\$0.00	\$0.00	\$102.95	329.61

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,681.00)	\$2,507.00	\$0.00	\$826.00	587
(\$6,396.00)	\$6,472.00	\$0.00	\$76.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$157,322.15	\$0.00	\$0.00	\$157,322.15	157322.2
\$11,599.78	\$0.00	\$0.00	\$11,599.78	11599.78
\$17,122.00	\$0.00	\$0.00	\$17,122.00	17122
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$2,300.00	\$0.00	\$0.00	\$2,300.00	2300
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,340.27)	\$0.00	\$0.00	(\$7,340.27)	-7340.27
(\$17,122.00)	\$0.00	\$0.00	(\$17,122.00)	-17122
(\$25,707.78)	\$0.00	\$0.00	(\$25,707.78)	-25707.8
(\$306.67)	\$0.00	\$0.00	(\$306.67)	-306.67
(\$5,496.00)	\$0.00	\$0.00	(\$5,496.00)	0
(\$948.78)	\$0.00	\$0.00	(\$948.78)	-477.17
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$13,125.29)	\$11,949.35	\$5,346.84	(\$6,522.78)	-10941.5
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$73,374.37)	\$0.00	\$0.00	(\$73,374.37)	-195280
(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	-1500
\$0.00	\$0.00	\$0.00	\$0.00	0
\$105,211.60	\$0.00	\$0.00	\$105,211.60	39544.12
\$24,109.95	\$0.00	\$0.00	\$24,109.95	65667.48
(\$195,550.91)	\$0.00	\$0.00	(\$195,550.91)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,900.45)	\$0.00	\$0.00	(\$5,900.45)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$3,835.01	\$0.00	\$0.00	\$3,835.01	0
\$560.50	\$0.00	\$0.00	\$560.50	0
\$6,254.98	\$0.00	\$0.00	\$6,254.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,026.63	\$0.00	\$0.00	\$1,026.63	0
\$5,434.51	\$5,346.84	\$10,693.68	\$87.67	0
\$107,544.60	\$0.00	\$0.00	\$107,544.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,938.00)	\$0.00	\$1,105.67	(\$4,043.67)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$524.87	\$0.00	\$0.00	\$524.87	0
\$263.21	\$0.00	\$0.00	\$263.21	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,286.91	\$0.00	\$0.00	\$7,286.91	0
\$124.71	\$14,354.00	\$0.00	\$14,478.71	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$393.33	\$0.00	\$0.00	\$393.33	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$58.92	\$0.00	\$0.00	\$58.92	0
\$13,462.91	\$0.00	\$4,445.00	\$9,017.91	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.01	\$0.00	\$0.00	\$151.01	0
\$6,396.00	\$0.00	\$6,472.00	(\$76.00)	0
\$11,551.60	\$0.00	\$0.00	\$11,551.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$349.44	\$0.00	\$0.00	\$349.44	0
\$2,268.00	\$0.00	\$2,507.00	(\$239.00)	0
\$1,759.75	\$0.00	\$0.00	\$1,759.75	0
\$3,857.38	\$0.00	\$0.00	\$3,857.38	0
\$1,768.89	\$0.00	\$0.00	\$1,768.89	0
\$633.05	\$0.00	\$0.00	\$633.05	0
\$884.90	\$0.00	\$0.00	\$884.90	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$220.00	\$0.00	\$0.00	\$220.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0





\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$754.77	\$0.00	\$0.00	\$754.77	0
\$369.00	\$0.00	\$0.00	\$369.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,198.91	\$0.00	\$0.00	\$7,198.91	0
\$104.00	\$8,787.00	\$0.00	\$8,891.00	0
\$158.40	\$0.00	\$0.00	\$158.40	0
\$386.18	\$0.00	\$0.00	\$386.18	0
\$2.84	\$0.00	\$0.00	\$2.84	0
\$27.45	\$0.00	\$0.00	\$27.45	0
\$41,705.92	\$0.00	\$13,771.00	\$27,934.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.03	\$0.00	\$0.00	\$151.03	0
\$6,396.00	\$0.00	\$6,458.00	(\$62.00)	0
\$6,915.98	\$0.00	\$0.00	\$6,915.98	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$371.58	\$0.00	\$0.00	\$371.58	0
\$2,268.00	\$0.00	\$2,737.00	(\$469.00)	0
\$1,694.35	\$0.00	\$0.00	\$1,694.35	0
\$4,155.51	\$0.00	\$0.00	\$4,155.51	0
\$1,862.12	\$0.00	\$0.00	\$1,862.12	0
\$886.75	\$0.00	\$0.00	\$886.75	0
\$766.89	\$0.00	\$0.00	\$766.89	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$3,116.69	\$0.00	\$0.00	\$3,116.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$9.60	\$0.00	\$0.00	\$9.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$798.41	\$0.00	\$0.00	\$798.41	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$12.00	\$0.00	\$0.00	\$12.00	0
\$160.17	\$0.00	\$0.00	\$160.17	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
(\$2,201.25)	\$0.00	\$0.00	(\$2,201.25)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,800.00	\$0.00	\$0.00	\$10,800.00	0
\$96.18	\$0.00	\$0.00	\$96.18	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$58,187.31	\$0.00	\$0.00	\$58,187.31	43855.2
\$0.00	\$0.00	\$0.00	\$0.00	0
\$16,136.00	\$0.00	\$0.00	\$16,136.00	16077
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$29.93	\$0.00	\$0.00	\$29.93	315.86
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,051.00)	\$2,877.00	\$0.00	\$826.00	217
(\$6,396.00)	\$6,461.00	\$0.00	\$65.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$152,818.12	\$0.00	\$0.00	\$152,818.12	159311.9
\$8,554.59	\$0.00	\$0.00	\$8,554.59	8554.59
\$9,125.00	\$0.00	\$0.00	\$9,125.00	9125
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$5,695.97	\$0.00	\$0.00	\$5,695.97	5695.97
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$570.31)	\$0.00	\$0.00	(\$570.31)	-570.31
(\$1,303.57)	\$0.00	\$0.00	(\$1,303.57)	-1303.57
(\$8,111.74)	\$0.00	\$0.00	(\$8,111.74)	-8111.74
(\$379.73)	\$0.00	\$0.00	(\$379.73)	-379.73
(\$9,438.00)	\$0.00	\$858.00	(\$10,296.00)	0
(\$1,465.24)	\$0.00	\$0.00	(\$1,465.24)	-481.84
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,350.67)	\$5,332.96	\$2,501.73	(\$3,519.44)	-8627.94
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$138,374.26)	\$0.00	\$0.00	(\$138,374.26)	-236444
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$17,433.27)	\$0.00	\$0.00	(\$17,433.27)	0
(\$80,783.37)	\$0.00	\$0.00	(\$80,783.37)	-17433.3
(\$196,659.90)	\$0.00	\$0.00	(\$196,659.90)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$6,055.14)	\$0.00	\$0.00	(\$6,055.14)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$2,382.40	\$0.00	\$0.00	\$2,382.40	0
\$949.60	\$0.00	\$0.00	\$949.60	0
\$6,295.16	\$0.00	\$0.00	\$6,295.16	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,229.35	\$0.00	\$0.00	\$1,229.35	0
\$2,501.73	\$2,726.41	\$5,228.14	\$0.00	0
\$0.00	\$112,371.28	\$0.00	\$112,371.28	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,297.00)	\$858.00	\$322.50	(\$4,761.50)	0
\$47,397.00	\$0.00	\$0.00	\$47,397.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$576.29	\$0.00	\$0.00	\$576.29	0
\$167.10	\$0.00	\$0.00	\$167.10	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,629.91	\$0.00	\$0.00	\$7,629.91	0
(\$39.00)	\$8,635.00	\$0.00	\$8,596.00	0
\$237.60	\$0.00	\$0.00	\$237.60	0
\$359.40	\$0.00	\$0.00	\$359.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$94.28	\$0.00	\$0.00	\$94.28	0

\$17,719.80	\$0.00	\$5,851.00	\$11,868.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$151.03	\$0.00	\$0.00	\$151.03	0
\$6,396.00	\$0.00	\$6,461.00	(\$65.00)	0
\$6,193.01	\$0.00	\$0.00	\$6,193.01	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$213.35	\$0.00	\$0.00	\$213.35	0
\$2,268.00	\$0.00	\$2,877.00	(\$609.00)	0
\$3,229.10	\$0.00	\$0.00	\$3,229.10	0
\$4,107.71	\$0.00	\$0.00	\$4,107.71	0
\$1,503.32	\$0.00	\$0.00	\$1,503.32	0
\$476.77	\$0.00	\$0.00	\$476.77	0
\$776.66	\$0.00	\$0.00	\$776.66	0
\$11.29	\$0.00	\$0.00	\$11.29	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$660.00	\$0.00	\$0.00	\$660.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.80	\$0.00	\$0.00	\$189.80	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,655.69	\$0.00	\$0.00	\$2,655.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$23.78	\$0.00	\$0.00	\$23.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$453.56	\$0.00	\$0.00	\$453.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$840.34	\$0.00	\$0.00	\$840.34	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.97	\$0.00	\$0.00	\$394.97	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$10,296.00	\$0.00	\$0.00	\$10,296.00	0
\$11.43	\$0.00	\$0.00	\$11.43	0
\$200.00	\$0.00	\$0.00	\$200.00	200
\$52,966.53	\$0.00	\$0.00	\$52,966.53	6739.71
\$0.00	\$0.00	\$0.00	\$0.00	0

\$11,632.00	\$0.00	\$0.00	\$11,632.00	16176
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$1,349.00)	\$0.00	\$0.00	(\$1,349.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$509.20	\$0.00	\$0.00	\$509.20	545.18
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,192.00)	\$3,018.00	\$0.00	\$826.00	76
(\$6,555.00)	\$6,623.00	\$0.00	\$68.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$148,271.18	\$0.00	\$0.00	\$148,271.18	155496.2
\$7,559.09	\$0.00	\$0.00	\$7,559.09	7559.09
\$6,557.51	\$0.00	\$0.00	\$6,557.51	6557.51
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$2,987.50	\$0.00	\$0.00	\$2,987.50	2987.5
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$503.94)	\$0.00	\$0.00	(\$503.94)	-503.94
(\$936.79)	\$0.00	\$0.00	(\$936.79)	-936.79
(\$19,529.74)	\$0.00	\$0.00	(\$19,529.74)	-19529.7
(\$199.17)	\$0.00	\$0.00	(\$199.17)	-199.17
(\$9,996.00)	\$0.00	\$0.00	(\$9,996.00)	0
(\$1,566.39)	\$0.00	\$0.00	(\$1,566.39)	-376.42
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,672.07)	\$10,799.67	\$11,813.20	(\$6,685.60)	-5681.82
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$173,717.61)	\$0.00	\$0.00	(\$173,717.61)	-216928
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$17,818.94	\$0.00	\$0.00	\$17,818.94	0
(\$49,920.57)	\$0.00	\$0.00	(\$49,920.57)	17818.94
(\$185,290.05)	\$0.00	\$0.00	(\$185,290.05)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$9,656.67)	\$0.00	\$0.00	(\$9,656.67)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$36.84)	\$0.00	\$0.00	(\$36.84)	0
\$1,738.33	\$0.00	\$0.00	\$1,738.33	0
\$684.80	\$0.00	\$0.00	\$684.80	0
\$9,656.67	\$0.00	\$0.00	\$9,656.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$406.46	\$0.00	\$0.00	\$406.46	0
\$5,503.25	\$5,503.25	\$11,006.50	\$0.00	0
\$0.00	\$105,529.41	\$0.00	\$105,529.41	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$5,121.00)	\$6,067.78	\$0.00	\$946.78	0
\$47,398.29	\$0.00	\$0.00	\$47,398.29	0
\$38.19	\$0.00	\$0.00	\$38.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$365.96	\$0.00	\$0.00	\$365.96	0
\$207.67	\$0.00	\$0.00	\$207.67	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$7,641.15	\$0.00	\$0.00	\$7,641.15	0
(\$26.00)	\$8,099.00	\$0.00	\$8,073.00	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$312.40	\$0.00	\$0.00	\$312.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$84.76	\$0.00	\$0.00	\$84.76	0
\$32,548.60	\$0.00	\$10,747.00	\$21,801.60	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$159.32	\$0.00	\$0.00	\$159.32	0
\$6,396.00	\$0.00	\$6,623.00	(\$227.00)	0
\$11,215.14	\$0.00	\$0.00	\$11,215.14	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$530.53	\$0.00	\$0.00	\$530.53	0
\$2,268.00	\$0.00	\$3,018.00	(\$750.00)	0
\$2,094.96	\$0.00	\$0.00	\$2,094.96	0
\$3,872.40	\$0.00	\$0.00	\$3,872.40	0
\$1,442.33	\$0.00	\$0.00	\$1,442.33	0
\$658.13	\$0.00	\$0.00	\$658.13	0
\$1,103.63	\$0.00	\$0.00	\$1,103.63	0

\$10.00	\$0.00	\$0.00	\$10.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.00	\$0.00	\$0.00	\$440.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$72.07	\$0.00	\$0.00	\$72.07	0
\$189.81	\$0.00	\$0.00	\$189.81	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,855.01	\$0.00	\$0.00	\$2,855.01	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$75.28	\$0.00	\$0.00	\$75.28	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$440.56	\$0.00	\$0.00	\$440.56	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$710.37	\$0.00	\$0.00	\$710.37	0
\$40.00	\$0.00	\$0.00	\$40.00	0
\$48.00	\$0.00	\$0.00	\$48.00	0
\$111.99	\$0.00	\$0.00	\$111.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$394.87	\$0.00	\$0.00	\$394.87	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$438.20	\$0.00	\$0.00	\$438.20	0
\$1,861.24	\$0.00	\$0.00	\$1,861.24	0
\$600.00	\$0.00	\$0.00	\$600.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,349.00	\$0.00	\$0.00	\$1,349.00	0
\$9,996.00	\$0.00	\$0.00	\$9,996.00	0
\$163.21	\$0.00	\$0.00	\$163.21	0
\$200.00	\$0.00	\$0.00	\$200.00	0
\$91,788.55	\$0.00	\$24,477.00	\$67,311.55	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,277.00)	\$24,477.00	\$0.00	\$22,200.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$492.40	\$0.00	\$0.00	\$492.40	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,396.00)	\$4,469.00	\$0.00	\$1,073.00	0
(\$8,145.00)	\$8,236.00	\$0.00	\$91.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00	0
\$201,190.87	\$0.00	\$0.00	\$201,190.87	187995.4
\$10,924.00	\$0.00	\$0.00	\$10,924.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$30,000.00	\$0.00	\$0.00	\$30,000.00	30000
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0
(\$2,823.86)	\$0.00	\$0.00	(\$2,823.86)	-1894.88
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,714.91)	\$6,235.08	\$5,928.41	(\$7,408.24)	0
(\$9,552.00)	\$0.00	\$0.00	(\$9,552.00)	0
(\$192,556.23)	\$0.00	\$0.00	(\$192,556.23)	-219139
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$117.00)	\$0.00	\$0.00	(\$117.00)	0
\$3,038.28	\$0.00	\$0.00	\$3,038.28	0
(\$96,269.50)	\$0.00	\$0.00	(\$96,269.50)	3038.28
(\$235,446.43)	\$0.00	\$0.00	(\$235,446.43)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$7,843.65)	\$0.00	\$0.00	(\$7,843.65)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$172.26)	\$0.00	\$0.00	(\$172.26)	0
\$3,756.85	\$0.00	\$0.00	\$3,756.85	0
\$1,139.80	\$0.00	\$0.00	\$1,139.80	0
\$7,008.88	\$0.00	\$0.00	\$7,008.88	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$1,552.90	\$0.00	\$0.00	\$1,552.90	0
\$5,927.91	\$5,928.41	\$11,856.32	\$0.00	0
\$0.00	\$101,466.92	\$0.00	\$101,466.92	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,660.00	\$5,643.24	\$0.00	\$7,303.24	0
\$55,518.00	\$0.00	\$0.00	\$55,518.00	0
\$46.00	\$0.00	\$0.00	\$46.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$739.72	\$0.00	\$0.00	\$739.72	0
\$364.96	\$0.00	\$0.00	\$364.96	0
\$13.99	\$0.00	\$0.00	\$13.99	0
\$9,819.46	\$0.00	\$0.00	\$9,819.46	0
\$127.00	\$7,635.00	\$0.00	\$7,762.00	0
\$237.60	\$0.00	\$0.00	\$237.60	0
\$431.02	\$0.00	\$0.00	\$431.02	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$67.28	\$0.00	\$0.00	\$67.28	0
\$7,121.66	\$0.00	\$2,352.00	\$4,769.66	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$147.52	\$0.00	\$0.00	\$147.52	0
\$8,304.00	\$0.00	\$8,236.00	\$68.00	0
\$6,780.00	\$0.00	\$0.00	\$6,780.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,056.75	\$0.00	\$0.00	\$1,056.75	0
\$3,396.00	\$0.00	\$4,469.00	(\$1,073.00)	0
\$6,212.79	\$0.00	\$0.00	\$6,212.79	0
\$3,934.24	\$0.00	\$0.00	\$3,934.24	0
\$2,159.59	\$0.00	\$0.00	\$2,159.59	0
\$731.42	\$0.00	\$0.00	\$731.42	0
\$4,057.49	\$0.00	\$0.00	\$4,057.49	0
\$39.46	\$0.00	\$0.00	\$39.46	0
\$16.93	\$0.00	\$0.00	\$16.93	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$880.00	\$0.00	\$0.00	\$880.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$101.44	\$0.00	\$0.00	\$101.44	0
\$229.14	\$0.00	\$0.00	\$229.14	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2,630.58	\$0.00	\$0.00	\$2,630.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$2.93	\$0.00	\$0.00	\$2.93	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$686.86	\$0.00	\$0.00	\$686.86	0



(\$10,500.00)	\$0.00	\$0.00	(\$10,500.00)	0
(\$1,014.94)	\$0.00	\$0.00	(\$1,014.94)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$3,548.05)	\$2,445.05	\$2,507.03	(\$3,610.03)	0
(\$7,344.00)	\$0.00	\$0.00	(\$7,344.00)	0
(\$171,696.97)	\$0.00	\$0.00	(\$171,696.97)	-8015
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$550.25)	\$0.00	\$0.00	(\$550.25)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,477.56)	\$0.00	\$0.00	(\$2,477.56)	0
(\$70,662.40)	\$0.00	\$0.00	(\$70,662.40)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$2,293.78)	\$0.00	\$0.00	(\$2,293.78)	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
(\$17,097.09)	\$0.00	\$0.00	(\$17,097.09)	0
\$714.00	\$0.00	\$0.00	\$714.00	0
\$771.89	\$0.00	\$0.00	\$771.89	0
\$2,293.78	\$0.00	\$0.00	\$2,293.78	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,490.16	\$0.00	\$0.00	\$1,490.16	0
\$2,445.05	\$2,445.05	\$4,890.10	\$0.00	0
\$0.00	\$30,838.02	\$0.00	\$30,838.02	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,025.00	\$2,502.03	\$0.00	\$3,527.03	0
\$16,112.00	\$0.00	\$0.00	\$16,112.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$493.82	\$0.00	\$0.00	\$493.82	0
\$770.09	\$0.00	\$0.00	\$770.09	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$7,454.40	\$0.00	\$0.00	\$7,454.40	0
\$78.00	\$2,281.00	\$0.00	\$2,359.00	0
\$79.20	\$0.00	\$0.00	\$79.20	0
\$31.52	\$0.00	\$0.00	\$31.52	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$35.91	\$0.00	\$0.00	\$35.91	0
\$9,876.72	\$0.00	\$3,261.00	\$6,615.72	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$36.51	\$0.00	\$0.00	\$36.51	0
\$6,396.00	\$0.00	\$6,460.00	(\$64.00)	0
\$1,972.00	\$0.00	\$0.00	\$1,972.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$974.31	\$0.00	\$0.00	\$974.31	0
\$2,268.00	\$0.00	\$2,556.00	(\$288.00)	0
\$3,928.89	\$0.00	\$0.00	\$3,928.89	0
\$2,248.86	\$0.00	\$0.00	\$2,248.86	0
\$1,307.15	\$0.00	\$0.00	\$1,307.15	0
\$688.78	\$0.00	\$0.00	\$688.78	0
\$3,094.99	\$0.00	\$0.00	\$3,094.99	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$660.00	\$0.00	\$0.00	\$660.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$21.22	\$0.00	\$0.00	\$21.22	0
\$61.81	\$0.00	\$0.00	\$61.81	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$1,237.58	\$0.00	\$0.00	\$1,237.58	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$87.35	\$0.00	\$0.00	\$87.35	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$247.00	\$0.00	\$0.00	\$247.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$786.69	\$0.00	\$0.00	\$786.69	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$24.00	\$0.00	\$0.00	\$24.00	0
\$25.19	\$0.00	\$0.00	\$25.19	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$93.38	\$0.00	\$0.00	\$93.38	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0
\$0.00	\$0.00	\$0.00	\$0.00	0

\$0.00	\$0.00	\$0.00	\$0.00
\$10,500.00	\$0.00	\$0.00	\$10,500.00
\$0.98	\$0.00	\$0.00	\$0.98
	\$0.00	\$0.00	\$0.00
\$0.00	\$2,183,113.29	\$2,183,113.29	\$0.00

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Fac	Pg	Line	ID	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
TR		12	4 TR-12-4	647,557.27	588,924.34	16,188.93	605,113.27
TR		12	5 TR-12-5	1,006,746.03	776,435.82	25,168.65	801,604.47
TR		12	9 TR-12-9	8,047.00	7,016.51	201.18	7,217.68
TR		12	10 TR-12-10	280.52	235.08	7.01	242.10
TR		12	11 TR-12-11	289.07	234.84	7.23	242.06
TR		12	12 TR-12-12	448.25	364.68	11.21	375.88
TR		12	13 TR-12-13	47,853.94	35,649.31	1,196.35	36,845.66
TR		12	14 TR-12-14	4,660.38	3,204.08	116.51	3,320.59
TR		12	15 TR-12-15	1,264.73	880.38	31.62	912.00
TR		12	16 TR-12-16	21,495.36	14,241.04	537.38	14,778.43
TR		12	17 TR-12-17	8,045.60	5,399.47	201.14	5,600.61
TR		12	18 TR-12-18	126.49	80.28	3.16	83.44
TR		12	19 TR-12-19	9,723.50	6,286.26	243.09	6,529.35
TR		12	20 TR-12-20	6,476.87	4,028.15	161.92	4,190.07
TR		12	21 TR-12-21	841.52	504.32	21.04	525.36
TR		12	22 TR-12-22	24,285.34	14,505.30	607.13	15,112.44
TR		12	23 TR-12-23	9,877.12	5,655.71	246.93	5,902.64
TR		12	24 TR-12-24	26,989.95	14,791.36	674.75	15,466.11
TR		12	25 TR-12-25	22,884.88	11,727.96	572.12	12,300.08
TR		12	26 TR-12-26	27,440.75	14,362.78	686.02	15,048.80
TR		12	27 TR-12-27	48,259.16	24,072.26	1,206.48	25,278.74
TR		12	28 TR-12-28	60,923.31	28,888.53	1,523.08	30,411.62
TR		12	29 TR-12-29	11,831.55	5,319.11	295.79	5,614.90
TR		12	30 TR-12-30	14,998.96	6,373.52	374.97	6,748.50
TR		12	31 TR-12-31	31,810.00	11,951.44	795.25	12,746.69
TR		12	32 TR-12-32	32,833.50	11,528.27	820.84	12,349.11
TR		12	33 TR-12-33	6,370.82	2,080.25	159.27	2,239.52
TR		12	34 TR-12-34	23,216.45	7,007.83	580.41	7,588.24
TR		12	35 TR-12-35	667.00	451.76	44.47	496.22
TR		12	36 TR-12-36	6,262.59	1,735.85	156.56	1,892.42
TR		12	37 TR-12-37	17,737.95	4,481.02	443.45	4,924.47
TR		12	38 TR-12-38	1,882.00	400.40	47.05	447.45
TR		12	39 TR-12-39	3,100.00	659.00	77.50	736.50
TR		12	40 TR-12-40	1,773.00	376.64	44.33	420.96
TR		12	41 TR-12-41	14,000.00	2,975.00	350.00	3,325.00
TR		12	42 TR-12-42	1,056.69	224.36	26.42	250.77
TR		12	43 TR-12-43	579.59	122.92	14.49	137.41
TR		12	44 TR-12-44	10,565.17	2,245.04	264.13	2,509.17
TR		12	45 TR-12-45	2,400.00	510.00	60.00	570.00
TR		12	46 TR-12-46	22,146.67	4,706.36	553.67	5,260.02
TR		12	47 TR-12-47	2,701.04	574.24	67.53	641.76

TR		12	48 TR-12-48	1,132.97	240.56	28.32	268.89
TR		12	49 TR-12-49	1,400.00	699.98	93.33	793.32
TR		12	50 TR-12-50	1,111.28	555.67	74.09	629.75
TR		12	51 TR-12-51	1,312.00	656.02	87.47	743.48
TR		12	52 TR-12-52	21,380.00	10,689.98	1,425.33	12,115.32
TR		12	53 TR-12-53	16,779.00	8,389.50	1,118.60	9,508.10
TR		12	54 TR-12-54	11,773.75	5,886.90	784.92	6,671.81
TR		12	55 TR-12-55	3,307.65	1,653.83	220.51	1,874.34
TR		12	56 TR-12-56	2,393.06	1,196.55	159.54	1,356.08
TR		12	57 TR-12-57	2,613.02	1,306.50	174.20	1,480.70
TR		12	58 TR-12-58	4,631.59	2,315.78	308.77	2,624.56
TR		12	59 TR-12-59	1,903.08	951.53	126.87	1,078.40
TR		12	60 TR-12-60	2,676.00	1,338.00	178.40	1,516.40
TR		12	61 TR-12-61	2,843.80	1,421.92	189.59	1,611.50
TR		12	62 TR-12-62	5,107.46	2,553.75	340.50	2,894.24
TR		12	63 TR-12-63	594.00	257.40	39.60	297.00
TR		12	64 TR-12-64	2,500.00	1,083.35	166.67	1,250.01
TR		12	65 TR-12-65	705.99	305.95	47.07	353.01
TR		12	66 TR-12-66	8,482.30	3,675.68	565.49	4,241.16
TR		12	67 TR-12-67	544.74	236.08	36.32	272.39
TR		12	68 TR-12-68	3,196.00	1,384.95	213.07	1,598.01
TR		12	69 TR-12-69	8,940.70	3,278.27	596.05	3,874.31
TR	12b		2 TR-12b-2	646.50	237.05	43.10	280.15
TR	12b		3 TR-12b-3	7,274.00	2,182.19	484.93	2,667.13
TR	12b		4 TR-12b-4	23,006.71	6,902.01	1,533.78	8,435.79
TR	12b		5 TR-12b-5	1,258.66	377.60	83.91	461.51
TR	12b		6 TR-12b-6	981.30	294.39	65.42	359.81
TR	12b		7 TR-12b-7	4,885.00	1,465.51	325.67	1,791.17
TR	12b		8 TR-12b-8	1,686.03	505.80	112.40	618.20
TR	12b		9 TR-12b-9	3,980.00	1,193.99	265.33	1,459.33
TR	12b		10 TR-12b-10	636.72	191.02	42.45	233.47
TR	12b		11 TR-12b-11	3,176.30	952.88	211.75	1,164.64
TR	12b		12 TR-12b-12	1,181.30	354.38	78.75	433.14
TR	12b		13 TR-12b-13	104,542.58	104,542.58	-	104,542.58
TR	12b		14 TR-12b-14	1,219.80	1,219.80	-	1,219.80
TR	12b		15 TR-12b-15	500.00	500.00	-	500.00
TR	12b		16 TR-12b-16	3,440.14	3,440.14	-	3,440.14
TR	12b		17 TR-12b-17	5,768.50	5,768.50	-	5,768.50
TR	12b		18 TR-12b-18	276.58	276.58	-	276.58
TR	12b		19 TR-12b-19	783.49	783.49	-	783.49
TR	12b		20 TR-12b-20	38.00	38.00	-	38.00
TR	12b		21 TR-12b-21	5,842.64	5,842.64	-	5,842.64
TR	12b		22 TR-12b-22	565.00	565.00	-	565.00

TR	12b	23 TR-12b-23	1,008.00	1,008.00	-	1,008.00
TR	12b	24 TR-12b-24	22,000.00	22,000.00	-	22,000.00
TR	12b	25 TR-12b-25	2,585.00	2,453.00	129.25	2,582.25
TR	12b	26 TR-12b-26	1,408.44	1,326.36	70.42	1,396.78
TR	12b	27 TR-12b-27	975.40	826.16	48.77	874.93
TR	12b	28 TR-12b-28	5,529.50	4,697.84	276.48	4,974.31
TR	12b	29 TR-12b-29	3,953.83	3,180.52	197.69	3,378.21
TR	12b	30 TR-12b-30	6,700.00	5,025.00	335.00	5,360.00
TR	12b	31 TR-12b-31	721.00	504.40	36.05	540.45
TR	12b	32 TR-12b-32	1,290.00	880.00	64.50	944.50
TR	12b	33 TR-12b-33	15,136.00	9,081.40	756.80	9,838.20
TR	12c	2 TR-12c-2	39,261.00	21,593.40	1,963.05	23,556.45
TR	12c	3 TR-12c-3	4,000.00	1,900.00	200.00	2,100.00
TR	12c	4 TR-12c-4	3,500.00	1,663.00	175.00	1,838.00
TR	12c	5 TR-12c-5	770.00	577.50	77.00	654.50
TR	12c	6 TR-12c-6	1,446.90	723.45	96.46	819.91
TR	12c	7 TR-12c-7	1,229.90	614.93	81.99	696.93
TR	12c	8 TR-12c-8	11,816.10	5,120.31	787.74	5,908.05
TR	12c	9 TR-12c-9	3,343.55	1,003.05	222.90	1,225.96
TR	12c	10 TR-12c-10	720.00	168.00	48.00	216.00
TR	12c	11 TR-12c-11	787.50	183.75	52.50	236.25
TR	12c	12 TR-12c-12	14,256.35	3,326.47	950.42	4,276.90
TR	12c	13 TR-12c-13	4,648.65	1,084.68	309.91	1,394.59
TR	12c	14 TR-12c-14	1,451.89	338.77	96.79	435.57
TR	12c	15 TR-12c-15	1,447.28	337.71	96.49	434.19
TR	12c	16 TR-12c-16	469.00	234.50	67.00	301.50
TR	12c	17 TR-12c-17	9,126.62	2,129.54	608.44	2,737.98
TR	12c	18 TR-12c-18	640.50	149.45	42.70	192.15
TR	12c	19 TR-12c-19	50,323.00	11,742.04	3,354.87	15,096.90
TR	12c	20 TR-12c-20	9,858.00	2,300.20	657.20	2,957.40
TR	12c	21 TR-12c-21	806.00	188.06	53.73	241.80
TR	12c	22 TR-12c-22	2,830.19	471.70	188.68	660.38
TR	12c	23 TR-12c-23	1,082.04	180.35	72.14	252.48
TR	12c	24 TR-12c-24	680.24	113.37	45.35	158.72
TR	12c	25 TR-12c-25	1,756.25	292.70	117.08	409.79
TR	12c	26 TR-12c-26	3,245.29	540.88	216.35	757.24
TR	12c	27 TR-12c-27	10,578.55	1,763.09	705.24	2,468.32
TR	12c	28 TR-12c-28	13,305.06	2,217.50	887.00	3,104.51
TR	12c	29 TR-12c-29	5,261.40	876.90	350.76	1,227.66
TR	12c	30 TR-12c-30	686.72	114.45	45.78	160.23
TR	12c	31 TR-12c-31	3,556.59	592.77	237.11	829.87
TR	12c	32 TR-12c-32	875.00	145.83	58.33	204.17
TR	12c	33 TR-12c-33	286.92	47.82	19.13	66.95

TR	12d	1 TR-12d-1	2,611.00	435.17	174.07	609.23
TR	12d	2 TR-12d-2	22,888.00	3,814.67	1,525.87	5,340.53
TR	12d	3 TR-12d-3	5,130.00	855.00	342.00	1,197.00
TR	12d	4 TR-12d-4	909.55	151.60	60.64	212.23
TR	12d	6 TR-12d-6	5,000.00	500.00	333.33	833.34
TR	12d	7 TR-12d-7	6,500.00	650.00	433.33	1,083.34
TR	12d	8 TR-12d-8	5,476.15	547.62	365.08	912.69
TR	12d	9 TR-12d-9	2,556.11	255.61	170.41	426.01
TR	12d	10 TR-12d-10	658.10	65.81	43.87	109.69
TR	12d	11 TR-12d-11	22,292.19	2,229.22	1,486.15	3,715.36
TR	12d	12 TR-12d-12	1,825.10	182.51	121.67	304.19
TR	12d	13 TR-12d-13	11,808.39	1,180.84	787.23	1,968.06
TR	12d	14 TR-12d-14	61.42	6.14	4.09	10.24
TR	12d	15 TR-12d-15	1,385.00	138.50	92.33	230.84
TR	12d	16 TR-12d-16	600.00	60.00	40.00	100.00
TR	12d	17 TR-12d-17	1,000.00	100.00	66.67	166.66
TR	12d	18 TR-12d-18	2,009.50	200.95	133.97	334.91
TR	12d	19 TR-12d-19	38.50	3.85	2.57	6.41
TR	12d	20 TR-12d-20	9,283.22	928.32	618.88	1,547.20
TR	12d	21 TR-12d-21	1,950.00	195.00	130.00	325.00
TR	12d	22 TR-12d-22	953.87	95.39	63.59	158.98
TR	12d	23 TR-12d-23	8,992.00	599.47	599.47	1,198.93
TR	12d	24 TR-12d-24	11,353.65	756.91	756.91	1,513.82
TR	12d	25 TR-12d-25	25,075.00	1,671.67	1,671.67	3,343.33
TR	12d	26 TR-12d-26	2,613.12	174.21	174.21	348.42
TR	12d	27 TR-12d-27	2,232.93	148.86	148.86	297.72
TR	12d	28 TR-12d-28	1,766.60	117.77	117.77	235.55
TR	12d	29 TR-12d-29	33,690.00	-	2,246.00	2,246.00
TR	12d	30 TR-12d-30	3,962.00	-	566.00	566.00
TR	12e	1 TR-12e-1	7,083.77	-	1,011.97	1,011.97
TR	12e	2 TR-12e-2	47,652.16	-	3,176.81	3,176.81
TR	12e	3 TR-12e-3	4,895.00	-	699.29	699.29
TR	12e	4 TR-12e-4	24,447.52	-	3,492.50	3,492.50
TR	12e	6 TR-12e-6	1,236.56	-	82.44	82.44
TR	12e	7 TR-12e-7	6,749.87	-	337.49	337.49
TR	12e	8 TR-12e-8	4,361.00	-	-	-
TR	12e	9 TR-12e-9	156.61	144.11	3.92	148.02
TR	12e	10 TR-12e-10	1,051.02	938.68	26.28	964.95
TR	12e	11 TR-12e-11	1,325.92	1,184.06	33.15	1,217.21
TR	12e	12 TR-12e-12	-	-	-	-
TR	12e	13 TR-12e-13	-	-	-	-
TR	12e	14 TR-12e-14	-	-	-	-
TR	12e	15 TR-12e-15	-	-	-	-

TR	12e		16 TR-12e-16	-	-	-	-
TR	12e		17 TR-12e-17	-	-	-	-
TR	12e		18 TR-12e-18	-	-	-	-
TR	12e		19 TR-12e-19	-	-	-	-
TR	12e		20 TR-12e-20	-	-	-	-
TR	12e		21 TR-12e-21	-	-	-	-
TR	12e		22 TR-12e-22	-	-	-	-
TR	12e		23 TR-12e-23	-	-	-	-
TR	12e		24 TR-12e-24	-	-	-	-
TR	12e		25 TR-12e-25	-	-	-	-
TR	12e		26 TR-12e-26	-	-	-	-
TR	12e		27 TR-12e-27	-	-	-	-
TR	12e		28 TR-12e-28	-	-	-	-
TR	12e		29 TR-12e-29	-	-	-	-
TR	12e		30 TR-12e-30	-	-	-	-
TR		13	71 TR-13-71	683,258.67	262,282.01	94,747.83	357,029.84
TR		13	72 TR-13-72	63,574.70	-	4,932.10	4,932.10
TR		13	73 TR-13-73	724,510.95	721,734.64	2,776.31	724,510.95
TR		13	74 TR-13-74	-	-	-	-
TR		13	86 TR-13-86	131,835.35	131,107.52	727.83	131,835.35
TR		13	87 TR-13-87	14,784.31	4,997.43	2,743.66	7,741.10
TR		13	88 TR-13-88	6,834.96	3,546.42	892.03	4,438.46
TR		13	89 TR-13-89	183,100.96	57,086.29	33,659.05	90,745.34
TR		13	90 TR-13-90	-	-	-	-

Tax Net	Tax	Rounded	Rounded	Rounded			Line
Book Value	Period	Cost	Depreciation	Accum. Dep.	Year	Description	Line
42,444.00	40	647,557.00	16,189.00	605,113.00	1972		
205,141.56	40	1,006,746.00	25,169.00	801,604.00	1977.666667		
829.32	40	8,047.00	201.00	7,218.00	1974	Original Storage	3
38.42	40	281.00	7.00	242.00	1975	Second Floor St	4
47.01	40	289.00	7.00	242.00	1976	Balcony Storage	5
72.37	40	448.00	11.00	376.00	1976	Tub & Water He	6
11,008.28	40	47,854.00	1,196.00	36,846.00	1979	New Addition Pf	19
1,339.79	40	4,660.00	117.00	3,321.00	1981	Additional Stora	7
352.73	40	1,265.00	32.00	912.00	1981	Activity Room/ T	21
6,716.93	40	21,495.00	537.00	14,778.00	1982	Additional Stora	8
2,444.99	40	8,046.00	201.00	5,601.00	1982	Front Entrance	22
43.05	40	126.00	3.00	83.00	1983	Electrical Upgra	9
3,194.16	40	9,724.00	243.00	6,529.00	1983	Security System	23
2,286.80	40	6,477.00	162.00	4,190.00	1984	Courtyard Foyer	24
316.16	40	842.00	21.00	525.00	1985	Garage Extensio	10
9,172.90	40	24,285.00	607.00	15,112.00	1985	Nursing Foyer	25
3,974.48	40	9,877.00	247.00	5,903.00	1986	Upkeep (Window	26
11,523.84	40	26,990.00	675.00	15,466.00	1987	North End & Eas	27
10,584.80	40	22,885.00	572.00	12,300.00	1988	3 stall garage	1
12,391.95	40	27,441.00	686.00	15,049.00	1988	1988 Additions	28
22,980.42	40	48,259.00	1,206.00	25,279.00	1989	1989 Additions	29
30,511.69	40	60,923.00	1,523.00	30,412.00	1990	1990 Additions	30
6,216.65	40	11,832.00	296.00	5,615.00	1991	1991 Additions	31
8,250.46	40	14,999.00	375.00	6,748.00	1992	1992 Additions	32
19,063.31	40	31,810.00	795.00	12,747.00	1994	1994 Additions	33
20,484.40	40	32,834.00	821.00	12,349.00	1995	1995 Additions	34
4,131.30	40	6,371.00	159.00	2,240.00	1996	1996 Additions	35
15,628.21	40	23,216.00	580.00	7,588.00	1997	1997 Additions	36
170.78	15	667.00	44.00	496.00	1998	Garage Door for	2
4,370.17	40	6,263.00	157.00	1,892.00	1998	1998 Additions	37
12,813.48	40	17,738.00	443.00	4,924.00	1999	1999 Additions	38
1,434.55	40	1,882.00	47.00	447.00	2000	Air Conditioner	39
2,363.50	40	3,100.00	78.00	737.00	2000	Heat Pump	40
1,352.04	40	1,773.00	44.00	421.00	2000	Automatic Rear	41
10,675.00	40	14,000.00	350.00	3,325.00	2000	Power Panels/G	42
805.92	40	1,057.00	26.00	251.00	2000	Office Window tr	43
442.18	40	580.00	14.00	137.00	2000	Exhaust Fan in \	44
8,056.00	40	10,565.00	264.00	2,509.00	2000	Dining Room Re	45
1,830.00	40	2,400.00	60.00	570.00	2000	Fire Alarm Relay	46
16,886.65	40	22,147.00	554.00	5,260.00	2000	Remodel Bathro	47
2,059.28	40	2,701.00	68.00	642.00	2000	Water Coolers a	48

864.08	40	1,133.00	28.00	269.00	2000	Roof Repairs	49
606.68	15	1,400.00	93.00	793.00	2001	Garage Lights	471
481.53	15	1,111.00	74.00	630.00	2001	OT/PT Decoratir	472
568.52	15	1,312.00	87.00	743.00	2001	Slab Jacking	473
9,264.68	15	21,380.00	1,425.00	12,115.00	2001	Roof Replaceme	474
7,270.90	15	16,779.00	1,119.00	9,508.00	2001	Roof Replaceme	475
5,101.94	15	11,774.00	785.00	6,672.00	2001	Lobby Carpet ar	476
1,433.31	15	3,308.00	221.00	1,874.00	2001	Dining Room Re	477
1,036.98	15	2,393.00	160.00	1,356.00	2001	Additional QMRI	478
1,132.32	15	2,613.00	174.00	1,481.00	2001	Pipe Insulation	479
2,007.03	15	4,632.00	309.00	2,625.00	2001	North Resident f	480
824.68	15	1,903.00	127.00	1,078.00	2001	Activity Room R	481
1,159.60	15	2,676.00	178.00	1,516.00	2001	Sourth Whirlpoo	482
1,232.30	15	2,844.00	190.00	1,612.00	2001	Hand Rails	483
2,213.22	15	5,107.00	340.00	2,894.00	2001	South Living Rei	484
297.00	15	594.00	40.00	297.00	2002	Garage Door	537
1,249.99	15	2,500.00	167.00	1,250.00	2002	Key pad entry fo	538
352.98	15	706.00	47.00	353.00	2002	Water heater plu	540
4,241.14	15	8,482.00	565.00	4,241.00	2002	Water heaters	541
272.35	15	545.00	36.00	272.00	2002	Lighting - small c	542
1,597.99	15	3,196.00	213.00	1,598.00	2002	Air conditioner -	545
5,066.39	15	8,941.00	596.00	3,874.00	2003	Roof on large ge	575
366.35	15	647.00	43.00	280.00	2003	Garage door on	576
4,606.87	15	7,274.00	485.00	2,667.00	2004	Plumb and insul	613
14,570.92	15	23,007.00	1,534.00	8,436.00	2004	Flooring for Corr	614
797.15	15	1,259.00	84.00	462.00	2004	Air Conditioner	616
621.49	15	981.00	65.00	360.00	2004	Courtyard Carpe	617
3,093.83	15	4,885.00	326.00	1,791.00	2004	Heat Pump & Bl	618
1,067.83	15	1,686.00	112.00	618.00	2004	Electrical for Fue	619
2,520.67	15	3,980.00	265.00	1,459.00	2004	Heat pump	620
403.25	15	637.00	42.00	233.00	2004	Foot valve for H	621
2,011.66	15	3,176.00	212.00	1,165.00	2004	Bathroom partiti	622
748.16	15	1,181.00	79.00	433.00	2004	Air conditioner s	623
-	20	104,543.00	-	104,543.00	1971	Fully Depreciate	276
-	20	1,220.00	-	1,220.00	1974	Gravel Driveway	277
-	20	500.00	-	500.00	1974	Gravel Driveway	278
-	20	3,440.00	-	3,440.00	1976	Chain Link Fenc	279
-	20	5,769.00	-	5,769.00	1976	Road Prep for N	280
-	20	277.00	-	277.00	1981	Bar-B-Que Pit	281
-	20	783.00	-	783.00	1981	Electric & Water	282
-	20	38.00	-	38.00	1982	Chain Link Fenc	283
-	20	5,843.00	-	5,843.00	1983	Chain Link Fenc	284
-	20	565.00	-	565.00	1985	Ornamental Fen	285

-	20	1,008.00	-	1,008.00	1985	South Patio	286
-	20	22,000.00	-	22,000.00	1986	Resurfacing Driv	287
2.75	20	2,585.00	129.00	2,582.00	1990	Irrigation System	288
11.66	20	1,408.00	70.00	1,397.00	1990	South Patio Sod	289
100.47	20	975.00	49.00	875.00	1993	Pole Light	290
555.19	20	5,530.00	276.00	4,974.00	1993	Asphalt Parking	291
575.62	20	3,954.00	198.00	3,378.00	1993	Landscape Cour	292
1,340.00	20	6,700.00	335.00	5,360.00	1994	Sewer Repair	293
180.55	20	721.00	36.00	540.00	1995	Tile Drain	294
345.50	20	1,290.00	65.00	945.00	1995	Asphalt Patching	295
5,297.80	20	15,136.00	757.00	9,838.00	1997	Excavate & Aspl	296
15,704.55	20	39,261.00	1,963.00	23,556.00	1998	Asphalt South D	297
1,900.00	20	4,000.00	200.00	2,100.00	1999	Install Parking L	298
1,662.00	20	3,500.00	175.00	1,838.00	1999	Repair Asphalt	299
115.50	10	770.00	77.00	655.00	2001	Blacktop Ramp :	511
626.99	15	1,447.00	96.00	820.00	2001	Landscape Drive	512
532.97	15	1,230.00	82.00	697.00	2001	Landscape arou	513
5,908.05	15	11,816.00	788.00	5,908.00	2002	Sidewalk/entry a	564
2,117.59	15	3,344.00	223.00	1,226.00	2004	Catch Basin & T	647
504.00	15	720.00	48.00	216.00	2005	Garage Door Op	648
551.25	15	788.00	53.00	236.00	2005	Canopy Lighting	649
9,979.45	15	14,256.00	950.00	4,277.00	2005	MPR Remodel	650
3,254.06	15	4,649.00	310.00	1,395.00	2005	North Living Roc	651
1,016.32	15	1,452.00	97.00	436.00	2005	North Snack Ro	652
1,013.09	15	1,447.00	96.00	434.00	2005	Office Remodeli	653
167.50	7	469.00	67.00	302.00	2005	South Snack Ro	654
6,388.64	15	9,127.00	608.00	2,738.00	2005	South Snack Ro	655
448.35	15	641.00	43.00	192.00	2005	Speech Room F	656
35,226.10	15	50,323.00	3,355.00	15,097.00	2005	Driveway Repav	680
6,900.60	15	9,858.00	657.00	2,957.00	2005	Concrete to Picr	681
564.20	15	806.00	54.00	242.00	2005	Concrete Pad fo	682
2,169.81	15	2,830.00	189.00	660.00	2006	Concrete levelin	692
829.56	15	1,082.00	72.00	252.00	2006	Sprinkler heads	693
521.52	15	680.00	45.00	159.00	2006	Cabinets and Cc	695
1,346.46	15	1,756.00	117.00	410.00	2006	Phone system	706
2,488.05	15	3,245.00	216.00	757.00	2006	Electronic Door	707
8,110.23	15	10,579.00	705.00	2,468.00	2006	Bathroom remoc	714
10,200.55	15	13,305.00	887.00	3,105.00	2006	Bathroom remoc	716
4,033.74	15	5,261.00	351.00	1,228.00	2006	Laundry room re	721
526.49	15	687.00	46.00	160.00	2006	Door locks-Sout	724
2,726.72	15	3,557.00	237.00	830.00	2006	North sick room	735
670.83	15	875.00	58.00	204.00	2006	Kitchen piping	740
219.97	15	287.00	19.00	67.00	2006	Kami's office	755

2,001.77	15	2,611.00	174.00	609.00	2006	M. room sound ε	757
17,547.47	15	22,888.00	1,526.00	5,341.00	2006	Iron Fence for R	697
3,933.00	15	5,130.00	342.00	1,197.00	2006	New driveway at	759
697.32	15	910.00	61.00	212.00	2006	North Courtyard	762
4,166.66	15	5,000.00	333.00	833.00	2007	Garage Doors -	801
5,416.66	15	6,500.00	433.00	1,083.00	2007	Bus Garage Rer	804
4,563.46	15	5,476.00	365.00	913.00	2007	North Snack Ro	791
2,130.10	15	2,556.00	170.00	426.00	2007	Office Moves	796
548.41	15	658.00	44.00	110.00	2007	PT Outlet	809
18,576.83	15	22,292.00	1,486.00	3,715.00	2007	Floor and Cabin	811
1,520.91	15	1,825.00	122.00	304.00	2007	North Treatment	814
9,840.33	15	11,808.00	787.00	1,968.00	2007	Office Move	821
51.18	15	61.00	4.00	10.00	2007	Damper - Heat ε	826
1,154.16	15	1,385.00	92.00	231.00	2007	Donated - New C	831
500.00	15	600.00	40.00	100.00	2007	Landscaping - D	832
833.34	15	1,000.00	67.00	167.00	2007	2 Donated Whe	833
1,674.59	15	2,010.00	134.00	335.00	2007	Contributions - L	836
32.09	15	39.00	3.00	6.00	2007	Contributions - L	837
7,736.02	15	9,283.00	619.00	1,547.00	2007	Courtyard Lands	786
1,625.00	15	1,950.00	130.00	325.00	2007	Front Courtyard	790
794.89	15	954.00	64.00	159.00	2007	Light Poles	824
7,793.07	15	8,992.00	599.00	1,199.00	2008	OT/PT Remodel	841
9,839.83	15	11,354.00	757.00	1,514.00	2008	MPR Courtyard	842
21,731.67	15	25,075.00	1,672.00	3,343.00	2008	TR roof	843
2,264.70	15	2,613.00	174.00	348.00	2008	North Med Room	844
1,935.21	15	2,233.00	149.00	298.00	2008	Hallway remode	845
1,531.05	15	1,767.00	118.00	236.00	2008	South living room	846
31,444.00	15	33,690.00	2,246.00	2,246.00	2009	200 Wing Roof	872
3,396.00	7	3,962.00	566.00	566.00	2009	Air Conditioner (	873
6,071.80	7	7,084.00	1,012.00	1,012.00	2009	Audio Visual Equi	874
44,475.35	15	47,652.00	3,177.00	3,177.00	2009	Hallway remode	875
4,195.71	7	4,895.00	699.00	699.00	2009	Laundry Water H	876
20,955.02	7	24,448.00	3,493.00	3,493.00	2009	Lighting Project	877
1,154.12	15	1,237.00	82.00	82.00	2009	North Med Room	879
6,412.38	20	6,750.00	337.00	337.00	2009	Sprinkler Main V	881
4,361.00	15	4,361.00	-	-	2009	Repair Asphalt i	924
8.59	40	157.00	4.00	148.00	1972	1972 Additions	12
86.07	40	1,051.00	26.00	965.00	1973	1973 Additions	13
108.71	40	1,326.00	33.00	1,217.00	1973	1973 Additions	14
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A

-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
-		-	-	-	#DIV/0!	#N/A	#N/A
326,228.83	9	683,259.00	94,748.00	357,030.00	2004.379747	Business Office	107
58,642.60	9	63,575.00	4,932.00	4,932.00	1205.4	Air Conditioner	908
-	9	724,511.00	2,776.00	724,511.00	1992.557692	Furniture	50
-		-	-	-	#DIV/0!	#N/A	#N/A
-	6	131,835.00	728.00	131,835.00	1999.45	Fully Depreciate	254
7,043.21	6	14,784.00	2,744.00	7,741.00	2006.142857	Repairs on van	591
2,396.50	8	6,835.00	892.00	4,438.00	2004.25	Two-way radios	590
92,355.62	6	183,101.00	33,659.00	90,745.00	2006	1989 Ford conv	610
-	-	-	-	-	0	0	0

#DIV/0!

2010

	IMPROVEMENT TYPE	YEAR	Cost	Current Dep
Page 12 - Line -4	--	1972	647,557.00	16,189.00
Page 12 - Line -5	--	1978	1,006,746.00	25,169.00
Page 12 - Line -9	3--Original Storage Building	1974	8,047.00	201.00
Page 12 - Line -10	4--Second Floor Storage	1975	281.00	7.00
Page 12 - Line -11	5--Balcony Storage	1976	289.00	7.00
Page 12 - Line -12	6--Tub & Water Heater	1976	448.00	11.00
Page 12 - Line -13	19--New Addition Phase 2	1979	47,854.00	1,196.00
Page 12 - Line -14	7--Additional Storage Building Phase 1	1981	4,660.00	117.00
Page 12 - Line -15	21--Activity Room/ TVs	1981	1,265.00	32.00
Page 12 - Line -16	8--Additional Storage Building Phase 2	1982	21,495.00	537.00
Page 12 - Line -17	22--Front Entrance	1982	8,046.00	201.00
Page 12 - Line -18	9--Electrical Upgrade	1983	126.00	3.00
Page 12 - Line -19	23--Security System & Energy Saver	1983	9,724.00	243.00
Page 12 - Line -20	24--Courtyard Foyer	1984	6,477.00	162.00
Page 12 - Line -21	10--Garage Extension	1985	842.00	21.00
Page 12 - Line -22	25--Nursing Foyer	1985	24,285.00	607.00
Page 12 - Line -23	26--Upkeep (Windows,Furnace,Fixtures)	1986	9,877.00	247.00
Page 12 - Line -24	27--North End & East Wing	1987	26,990.00	675.00
Page 12 - Line -25	1--3 stall garage	1988	22,885.00	572.00
Page 12 - Line -26	28--1988 Additions	1988	27,441.00	686.00
Page 12 - Line -27	29--1989 Additions	1989	48,259.00	1,206.00
Page 12 - Line -28	30--1990 Additions	1990	60,923.00	1,523.00
Page 12 - Line -29	31--1991 Additions	1991	11,832.00	296.00
Page 12 - Line -30	32--1992 Additions	1992	14,999.00	375.00
Page 12 - Line -31	33--1994 Additions	1994	31,810.00	795.00
Page 12 - Line -32	34--1995 Additions	1995	32,834.00	821.00
Page 12 - Line -33	35--1996 Additions	1996	6,371.00	159.00
Page 12 - Line -34	36--1997 Additions	1997	23,216.00	580.00
Page 12 - Line -35	2--Garage Door for Van	1998	667.00	44.00
Page 12 - Line -36	37--1998 Additions	1998	6,263.00	157.00
Page 12 - Line -37	38--1999 Additions	1999	17,738.00	443.00
Page 12 - Line -38	39--Air Conditioner	2000	1,882.00	47.00
Page 12 - Line -39	40--Heat Pump	2000	3,100.00	78.00
Page 12 - Line -40	41--Automatic Rear Door	2000	1,773.00	44.00
Page 12 - Line -41	42--Power Panels/Generator	2000	14,000.00	350.00
Page 12 - Line -42	43--Office Window to Lobby	2000	1,057.00	26.00
Page 12 - Line -43	44--Exhaust Fan in Womens N Bathroom	2000	580.00	14.00
Page 12 - Line -44	45--Dining Room Remodeling	2000	10,565.00	264.00
Page 12 - Line -45	46--Fire Alarm Relay	2000	2,400.00	60.00
Page 12 - Line -46	47--Remodel Bathrooms	2000	22,147.00	554.00
Page 12 - Line -47	48--Water Coolers at both ends	2000	2,701.00	68.00

Page 12 - Line -48	49--Roof Repairs	2000	1,133.00	28.00
Page 12 - Line -49	471--Garage Lights	2001	1,400.00	93.00
Page 12 - Line -50	472--OT/PT Decorating	2001	1,111.00	74.00
Page 12 - Line -51	473--Slab Jacking	2001	1,312.00	87.00
Page 12 - Line -52	474--Roof Replacement	2001	21,380.00	1,425.00
Page 12 - Line -53	475--Roof Replacement	2001	16,779.00	1,119.00
Page 12 - Line -54	476--Lobby Carpet and Redecorating	2001	11,774.00	785.00
Page 12 - Line -55	477--Dining Room Remodeling	2001	3,308.00	221.00
Page 12 - Line -56	478--Additional QMRP office (by activities)	2001	2,393.00	160.00
Page 12 - Line -57	479--Pipe Insulation	2001	2,613.00	174.00
Page 12 - Line -58	480--North Resident Renovation	2001	4,632.00	309.00
Page 12 - Line -59	481--Activity Room Remodeling	2001	1,903.00	127.00
Page 12 - Line -60	482--Sourth Whirlpool Room	2001	2,676.00	178.00
Page 12 - Line -61	483--Hand Rails	2001	2,844.00	190.00
Page 12 - Line -62	484--South Living Remodeling	2001	5,107.00	340.00
Page 12 - Line -63	537--Garage Door	2002	594.00	40.00
Page 12 - Line -64	538--Key pad entry for south end	2002	2,500.00	167.00
Page 12 - Line -65	540--Water heater plumbing	2002	706.00	47.00
Page 12 - Line -66	541--Water heaters	2002	8,482.00	565.00
Page 12 - Line -67	542--Lighting - small office in lobby	2002	545.00	36.00
Page 12 - Line -68	545--Air conditioner - south living room	2002	3,196.00	213.00
Page 12 - Line -69	575--Roof on large garage	2003	8,941.00	596.00
Page 12b - Line -2	576--Garage door on small garage	2003	647.00	43.00
Page 12b - Line -3	613--Plumb and insulate water lines	2004	7,274.00	485.00
Page 12b - Line -4	614--Flooring for Corridors	2004	23,007.00	1,534.00
Page 12b - Line -5	616--Air Conditioner	2004	1,259.00	84.00
Page 12b - Line -6	617--Courtyard Carpet	2004	981.00	65.00
Page 12b - Line -7	618--Heat Pump & Blower	2004	4,885.00	326.00
Page 12b - Line -8	619--Electrical for Fuel tanks	2004	1,686.00	112.00
Page 12b - Line -9	620--Heat pump	2004	3,980.00	265.00
Page 12b - Line -10	621--Foot valve for Hopper	2004	637.00	42.00
Page 12b - Line -11	622--Bathroom partitions	2004	3,176.00	212.00
Page 12b - Line -12	623--Air conditioner south wing	2004	1,181.00	79.00
Page 12b - Line -13	276--Fully Depreciated Assets	1971	104,543.00	-
Page 12b - Line -14	277--Gravel Driveway	1974	1,220.00	-
Page 12b - Line -15	278--Gravel Driveway	1974	500.00	-
Page 12b - Line -16	279--Chain Link Fence	1976	3,440.00	-
Page 12b - Line -17	280--Road Prep for New addition	1976	5,769.00	-
Page 12b - Line -18	281--Bar-B-Que Pit	1981	277.00	-
Page 12b - Line -19	282--Electric & Water to Picnic Area	1981	783.00	-
Page 12b - Line -20	283--Chain Link Fence	1982	38.00	-
Page 12b - Line -21	284--Chain Link Fence	1983	5,843.00	-
Page 12b - Line -22	285--Ornamental Fence	1985	565.00	-

Page 12b - Line -23	286--South Patio	1985	1,008.00	-
Page 12b - Line -24	287--Resurfacing Driveway	1986	22,000.00	-
Page 12b - Line -25	288--Irrigation System & Landscaping	1990	2,585.00	129.00
Page 12b - Line -26	289--South Patio Sod & Lighting	1990	1,408.00	70.00
Page 12b - Line -27	290--Pole Light	1993	975.00	49.00
Page 12b - Line -28	291--Asphalt Parking Lot & Driveway	1993	5,530.00	276.00
Page 12b - Line -29	292--Landscape Courtyard	1993	3,954.00	198.00
Page 12b - Line -30	293--Sewer Repair	1994	6,700.00	335.00
Page 12b - Line -31	294--Tile Drain	1995	721.00	36.00
Page 12b - Line -32	295--Asphalt Patching	1995	1,290.00	65.00
Page 12b - Line -33	296--Excavate & Asphalt Drive	1997	15,136.00	757.00
Page 12c - Line -2	297--Asphalt South Drive	1998	39,261.00	1,963.00
Page 12c - Line -3	298--Install Parking Lot Light Poles	1999	4,000.00	200.00
Page 12c - Line -4	299--Repair Asphalt	1999	3,500.00	175.00
Page 12c - Line -5	511--Blacktop Ramp at Rear Entrance	2001	770.00	77.00
Page 12c - Line -6	512--Landscape Drive Entrance	2001	1,447.00	96.00
Page 12c - Line -7	513--Landscape around Timber Ridge	2001	1,230.00	82.00
Page 12c - Line -8	564--Sidewalk/entry apron	2002	11,816.00	788.00
Page 12c - Line -9	647--Catch Basin & Tile @ South Drive	2004	3,344.00	223.00
Page 12c - Line -10	648--Garage Door Opener	2005	720.00	48.00
Page 12c - Line -11	649--Canopy Lighting	2005	788.00	53.00
Page 12c - Line -12	650--MPR Remodel	2005	14,256.00	950.00
Page 12c - Line -13	651--North Living Room Floor	2005	4,649.00	310.00
Page 12c - Line -14	652--North Snack Room Remodeling	2005	1,452.00	97.00
Page 12c - Line -15	653--Office Remodeling	2005	1,447.00	96.00
Page 12c - Line -16	654--South Snack Room Refrigerator	2005	469.00	67.00
Page 12c - Line -17	655--South Snack Room Remodeling	2005	9,127.00	608.00
Page 12c - Line -18	656--Speech Room Floor	2005	641.00	43.00
Page 12c - Line -19	680--Driveway Repavement	2005	50,323.00	3,355.00
Page 12c - Line -20	681--Concrete to Picnic Area	2005	9,858.00	657.00
Page 12c - Line -21	682--Concrete Pad for Dumpster	2005	806.00	54.00
Page 12c - Line -22	692--Concrete leveling	2006	2,830.00	189.00
Page 12c - Line -23	693--Sprinkler heads - bathroom closet	2006	1,082.00	72.00
Page 12c - Line -24	695--Cabinets and Countertops	2006	680.00	45.00
Page 12c - Line -25	706--Phone system	2006	1,756.00	117.00
Page 12c - Line -26	707--Electronic Door repairs	2006	3,245.00	216.00
Page 12c - Line -27	714--Bathroom remodeling 400 wing	2006	10,579.00	705.00
Page 12c - Line -28	716--Bathroom remodel - 500 wing	2006	13,305.00	887.00
Page 12c - Line -29	721--Laundry room remodel	2006	5,261.00	351.00
Page 12c - Line -30	724--Door locks-South End	2006	687.00	46.00
Page 12c - Line -31	735--North sick room	2006	3,557.00	237.00
Page 12c - Line -32	740--Kitchen piping	2006	875.00	58.00
Page 12c - Line -33	755--Kami's office	2006	287.00	19.00

Page 12d - Line -1	757--M. room sound system	2006	2,611.00	174.00
Page 12d - Line -2	697--Iron Fence for Rear Courtyard	2006	22,888.00	1,526.00
Page 12d - Line -3	759--New driveway at Bus Garage	2006	5,130.00	342.00
Page 12d - Line -4	762--North Courtyard Landscaping	2006	910.00	61.00
Page 12d - Line -6	801--Garage Doors - 4	2007	5,000.00	333.00
Page 12d - Line -7	804--Bus Garage Renovations	2007	6,500.00	433.00
Page 12d - Line -8	791--North Snack Room Remodeling	2007	5,476.00	365.00
Page 12d - Line -9	796--Office Moves	2007	2,556.00	170.00
Page 12d - Line -10	809--PT Outlet	2007	658.00	44.00
Page 12d - Line -11	811--Floor and Cabinets N. Treatment	2007	22,292.00	1,486.00
Page 12d - Line -12	814--North Treatment Room - Plumbing	2007	1,825.00	122.00
Page 12d - Line -13	821--Office Move	2007	11,808.00	787.00
Page 12d - Line -14	826--Damper - Heat and Air Conditioning	2007	61.00	4.00
Page 12d - Line -15	831--Donated - New Concrete Sidewalk	2007	1,385.00	92.00
Page 12d - Line -16	832--Landscaping - Donations	2007	600.00	40.00
Page 12d - Line -17	833--2 Donated Wheelchairs and Dynavox	2007	1,000.00	67.00
Page 12d - Line -18	836--Contributions - Landscaping - Time and Labor	2007	2,010.00	134.00
Page 12d - Line -19	837--Contributions - Labor for N. Treatment Room	2007	39.00	3.00
Page 12d - Line -20	786--Courtyard Landscaping	2007	9,283.00	619.00
Page 12d - Line -21	790--Front Courtyard - Sidewalk	2007	1,950.00	130.00
Page 12d - Line -22	824--Light Poles	2007	954.00	64.00
Page 12d - Line -23	841--OT/PT Remodeling	2008	8,992.00	599.00
Page 12d - Line -24	842--MPR Courtyard Door	2008	11,354.00	757.00
Page 12d - Line -25	843--TR roof	2008	25,075.00	1,672.00
Page 12d - Line -26	844--North Med Room remodeling	2008	2,613.00	174.00
Page 12d - Line -27	845--Hallway remodeling	2008	2,233.00	149.00
Page 12d - Line -28	846--South living room redecoration	2008	1,767.00	118.00
Page 12d - Line -29	872--200 Wing Roof	2009	33,690.00	2,246.00
Page 12d - Line -30	873--Air Conditioner (Roof Top)	2009	3,962.00	566.00
Page 12e - Line -1	874--Audio Visual Equipment	2009	7,084.00	1,012.00
Page 12e - Line -2	875--Hallway remodeling	2009	47,652.00	3,177.00
Page 12e - Line -3	876--Laundry Water Heater	2009	4,895.00	699.00
Page 12e - Line -4	877--Lighting Project	2009	24,448.00	3,493.00
Page 12e - Line -6	879--North Med Room remodeling	2009	1,237.00	82.00
Page 12e - Line -7	881--Sprinkler Main Valve Replacement	2009	6,750.00	337.00
Page 12e - Line -8	924--Repair Asphalt in Front Drive	2009	4,361.00	-
Page 12e - Line -9	12--1972 Additions	1972	157.00	4.00
Page 12e - Line -10	13--1973 Additions	1973	1,051.00	26.00
Page 12e - Line -11	14--1973 Additions	1973	1,326.00	33.00
Page 12e - Line -12	#N/A	#DIV/0!	-	-
Page 12e - Line -13	#N/A	#DIV/0!	-	-
Page 12e - Line -14	#N/A	#DIV/0!	-	-
Page 12e - Line -15	#N/A	#DIV/0!	-	-

Page 12e - Line -16	#N/A	#DIV/0!	-	-
Page 12e - Line -17	#N/A	#DIV/0!	-	-
Page 12e - Line -18	#N/A	#DIV/0!	-	-
Page 12e - Line -19	#N/A	#DIV/0!	-	-
Page 12e - Line -20	#N/A	#DIV/0!	-	-
Page 12e - Line -21	#N/A	#DIV/0!	-	-
Page 12e - Line -22	#N/A	#DIV/0!	-	-
Page 12e - Line -23	#N/A	#DIV/0!	-	-
Page 12e - Line -24	#N/A	#DIV/0!	-	-
Page 12e - Line -25	#N/A	#DIV/0!	-	-
Page 12e - Line -26	#N/A	#DIV/0!	-	-
Page 12e - Line -27	#N/A	#DIV/0!	-	-
Page 12e - Line -28	#N/A	#DIV/0!	-	-
Page 12e - Line -29	#N/A	#DIV/0!	-	-
Page 12e - Line -30	#N/A	#DIV/0!	-	-
Page 13 - Line -71	<b>Purchased in Prior Years</b>	2004	683,259.00	94,748.00
Page 13 - Line -72	<b>Current Year Purchases</b>	1205	63,575.00	4,932.00
Page 13 - Line -73	<b>Fully Depreciated Assets</b>	1993	724,511.00	2,776.00
Page 13 - Line -74	<b>Disposed Assets</b>	#DIV/0!	-	-
Page 13 - Line -86	<b>Fully depreciated vehicles</b>	1999	131,835.00	728.00
Page 13 - Line -87	<b>Capitalized repairs</b>	2006	14,784.00	2,744.00
Page 13 - Line -88	<b>Vehicle Equipment</b>	2004	6,835.00	892.00
Page 13 - Line -89	<b>Vehicles</b>	2006	183,101.00	33,659.00
Page 13 - Line -90	<b>Disposed Assets</b>	0	-	-
		0	-	-
		0	-	-

Life	Current Dep	Accum Dep
40	16,189.00	605,113.00
40	25,169.00	801,604.00
40	201.00	7,218.00
40	7.00	242.00
40	7.00	242.00
40	11.00	376.00
40	1,196.00	36,846.00
40	117.00	3,321.00
40	32.00	912.00
40	537.00	14,778.00
40	201.00	5,601.00
40	3.00	83.00
40	243.00	6,529.00
40	162.00	4,190.00
40	21.00	525.00
40	607.00	15,112.00
40	247.00	5,903.00
40	675.00	15,466.00
40	572.00	12,300.00
40	686.00	15,049.00
40	1,206.00	25,279.00
40	1,523.00	30,412.00
40	296.00	5,615.00
40	375.00	6,748.00
40	795.00	12,747.00
40	821.00	12,349.00
40	159.00	2,240.00
40	580.00	7,588.00
15	44.00	496.00
40	157.00	1,892.00
40	443.00	4,924.00
40	47.00	447.00
40	78.00	737.00
40	44.00	421.00
40	350.00	3,325.00
40	26.00	251.00
40	14.00	137.00
40	264.00	2,509.00
40	60.00	570.00
40	554.00	5,260.00
40	68.00	642.00

40	28.00	269.00
15	93.00	793.00
15	74.00	630.00
15	87.00	743.00
15	1,425.00	12,115.00
15	1,119.00	9,508.00
15	785.00	6,672.00
15	221.00	1,874.00
15	160.00	1,356.00
15	174.00	1,481.00
15	309.00	2,625.00
15	127.00	1,078.00
15	178.00	1,516.00
15	190.00	1,612.00
15	340.00	2,894.00
15	40.00	297.00
15	167.00	1,250.00
15	47.00	353.00
15	565.00	4,241.00
15	36.00	272.00
15	213.00	1,598.00
15	596.00	3,874.00
15	43.00	280.00
15	485.00	2,667.00
15	1,534.00	8,436.00
15	84.00	462.00
15	65.00	360.00
15	326.00	1,791.00
15	112.00	618.00
15	265.00	1,459.00
15	42.00	233.00
15	212.00	1,165.00
15	79.00	433.00
20	-	104,543.00
20	-	1,220.00
20	-	500.00
20	-	3,440.00
20	-	5,769.00
20	-	277.00
20	-	783.00
20	-	38.00
20	-	5,843.00
20	-	565.00

20	-	1,008.00
20	-	22,000.00
20	129.00	2,582.00
20	70.00	1,397.00
20	49.00	875.00
20	276.00	4,974.00
20	198.00	3,378.00
20	335.00	5,360.00
20	36.00	540.00
20	65.00	945.00
20	757.00	9,838.00
20	1,963.00	23,556.00
20	200.00	2,100.00
20	175.00	1,838.00
10	77.00	655.00
15	96.00	820.00
15	82.00	697.00
15	788.00	5,908.00
15	223.00	1,226.00
15	48.00	216.00
15	53.00	236.00
15	950.00	4,277.00
15	310.00	1,395.00
15	97.00	436.00
15	96.00	434.00
7	67.00	302.00
15	608.00	2,738.00
15	43.00	192.00
15	3,355.00	15,097.00
15	657.00	2,957.00
15	54.00	242.00
15	189.00	660.00
15	72.00	252.00
15	45.00	159.00
15	117.00	410.00
15	216.00	757.00
15	705.00	2,468.00
15	887.00	3,105.00
15	351.00	1,228.00
15	46.00	160.00
15	237.00	830.00
15	58.00	204.00
15	19.00	67.00

15	174.00	609.00
15	1,526.00	5,341.00
15	342.00	1,197.00
15	61.00	212.00
15	333.00	833.00
15	433.00	1,083.00
15	365.00	913.00
15	170.00	426.00
15	44.00	110.00
15	1,486.00	3,715.00
15	122.00	304.00
15	787.00	1,968.00
15	4.00	10.00
15	92.00	231.00
15	40.00	100.00
15	67.00	167.00
15	134.00	335.00
15	3.00	6.00
15	619.00	1,547.00
15	130.00	325.00
15	64.00	159.00
15	599.00	1,199.00
15	757.00	1,514.00
15	1,672.00	3,343.00
15	174.00	348.00
15	149.00	298.00
15	118.00	236.00
15	2,246.00	2,246.00
7	566.00	566.00
7	1,012.00	1,012.00
15	3,177.00	3,177.00
7	699.00	699.00
7	3,493.00	3,493.00
15	82.00	82.00
20	337.00	337.00
15	-	-
40	4.00	148.00
40	26.00	965.00
40	33.00	1,217.00
	-	-
	-	-
	-	-
	-	-







Sum of Cost Row Labels	Column Labels					Grand Total
	2005	2006	2007	2008	2009	
Asphalt	\$ 50,323	\$ 5,130			\$ 4,361	\$ 59,814
Audio/Visual	\$ 1,914	\$ 2,611		\$ 18,000	\$ 7,084	\$ 29,608
Building		\$ 3,245	\$ 6,500			\$ 9,745
Concrete	\$ 23,534	\$32,961	\$ 3,335	\$ 16,481		\$ 76,311
Electricity	\$ 5,056	\$ 5,512	\$ 4,122		\$ 29,448	\$ 44,137
Flooring	\$ 2,175	\$ 9,829	\$ 7,109		\$ 4,091	\$ 23,204
HVAC			\$ 61		\$ 8,692	\$ 8,753
Iron Fencing		\$ 4,088		\$ 7,384		\$ 11,472
Landscaping		\$ 2,570	\$11,893	\$ 738		\$ 15,201
Painting				\$ 5,097		\$ 5,097
Plumbing		\$ 1,082			\$ 6,750	\$ 7,832
Remodeling	\$ 31,636	\$32,462	\$29,632	\$ 16,449	\$ 57,925	\$ 168,104
Roofing				\$ 58,835	\$ 55,690	\$ 114,525
<b>Grand Total</b>	<b>\$ 114,638</b>	<b>\$99,490</b>	<b>\$62,652</b>	<b>\$122,984</b>	<b>\$174,040</b>	<b>\$ 573,804</b>

FYE: 6

0	Fac	Page	Line ID	<u>Asset *</u>
1			--	
2			--	<u>Location:</u>
3			--	
4			--	<u>Group: 0</u>
5			--	
6	TR	12	25 TR-12-25	1
7	TR	12	35 TR-12-35	2
8	TR	12	49 TR-12-49	471
9	TR	12	63 TR-12-63	537
10	TR	12	69 TR-12-69	575
11	TR	12b	2 TR-12b-2	576
12	TR	12c	10 TR-12c-10	648
13	TR	12d	6 TR-12d-6	801
14	TR	12d	7 TR-12d-7	804
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16			--	
17			--	<u>Group: 0</u>
18			--	
19	TR	12	9 TR-12-9	3
20	TR	12	10 TR-12-10	4
21	TR	12	11 TR-12-11	5
22	TR	12	12 TR-12-12	6
23	TR	12	14 TR-12-14	7
24	TR	12	16 TR-12-16	8
25	TR	12	18 TR-12-18	9
26	TR	12	21 TR-12-21	10
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28			--	
29			--	<u>Group: 0</u>
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32	TR	12e	9 TR-12e-9	12
33	TR	12e	10 TR-12e-10	13
34	TR	12e	11 TR-12e-11	14
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37	TR	12	5 TR-12-5	18

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105 TR	12c	23 TR-12c-23	693
106 TR	12c	24 TR-12c-24	695
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113 TR	12c	31 TR-12c-31	735
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123 TR	12d	13 TR-12d-13	821

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127	TR	12d	17 TR-12d-17	833
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148			--	
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163	TR	13	73 TR-13-73	62
164	TR	13	73 TR-13-73	63
165	TR	13	73 TR-13-73	64
166	TR	13	73 TR-13-73	65

167 TR	13	73 TR-13-73	66
168 TR	13	73 TR-13-73	67
169 TR	13	73 TR-13-73	68
170 TR	13	73 TR-13-73	69
171 TR	13	73 TR-13-73	70
172 TR	13	73 TR-13-73	71
173 TR	13	73 TR-13-73	72
174 TR	13	73 TR-13-73	73
175 TR	13	73 TR-13-73	74
176 TR	13	73 TR-13-73	75
177 TR	13	73 TR-13-73	76
178 TR	13	73 TR-13-73	77
179 TR	13	73 TR-13-73	78
180 TR	13	73 TR-13-73	79
181 TR	13	73 TR-13-73	80
182 TR	13	73 TR-13-73	81
183 TR	13	73 TR-13-73	82
184 TR	13	73 TR-13-73	83
185 TR	13	73 TR-13-73	84
186 TR	13	73 TR-13-73	85
187 TR	13	73 TR-13-73	86
188 TR	13	73 TR-13-73	87
189 TR	13	73 TR-13-73	88
190 TR	13	73 TR-13-73	89
191 TR	13	73 TR-13-73	90
192 TR	13	73 TR-13-73	91
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207 TR	13	73 TR-13-73	106
208 TR	13	71 TR-13-71	107
209 TR	13	73 TR-13-73	108

210 TR	13	73 TR-13-73	109
211 TR	13	71 TR-13-71	110
212 TR	13	73 TR-13-73	111
213 TR	13	73 TR-13-73	112
214 TR	13	73 TR-13-73	113
215 TR	13	71 TR-13-71	114
216 TR	13	73 TR-13-73	115
217 TR	13	73 TR-13-73	116
218 TR	13	73 TR-13-73	489
219 TR	13	71 TR-13-71	490
220 TR	13	73 TR-13-73	491
221 TR	13	73 TR-13-73	546
222 TR	13	73 TR-13-73	549
223 TR	13	73 TR-13-73	550
224 TR	13	73 TR-13-73	578
225 TR	13	73 TR-13-73	579
226 TR	13	73 TR-13-73	580
227 TR	13	73 TR-13-73	581
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229 TR	13	73 TR-13-73	630
230 TR	13	73 TR-13-73	631
231 TR	13	71 TR-13-71	632
232 TR	13	73 TR-13-73	633
233 TR	13	73 TR-13-73	634
234 TR	13	73 TR-13-73	635
235 TR	13	71 TR-13-71	657
236 TR	13	71 TR-13-71	658
237 TR	13	71 TR-13-71	659
238 TR	13	71 TR-13-71	660
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242 TR	13	71 TR-13-71	717
243 TR	13	71 TR-13-71	725
244 TR	13	71 TR-13-71	726
245 TR	13	71 TR-13-71	731
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247 TR	13	71 TR-13-71	746
248 TR	13	71 TR-13-71	748
249 TR	13	71 TR-13-71	774
250 TR	13	71 TR-13-71	775
251 TR	13	71 TR-13-71	781
252 TR	13	71 TR-13-71	802

253 TR	13	71 TR-13-71	803
254 TR	13	71 TR-13-71	812
255 TR	13	71 TR-13-71	816
256 TR	13	71 TR-13-71	825
257 TR	13	71 TR-13-71	829
258 TR	13	71 TR-13-71	834
259 TR	13	71 TR-13-71	835
260 TR	13	71 TR-13-71	848
261 TR	13	71 TR-13-71	849
262 TR	14	72 TR-14-72	903
263 TR	15	72 TR-15-72	904
264 TR	16	72 TR-16-72	905
265 TR	17	72 TR-17-72	906
266 TR	18	72 TR-18-72	907
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275 TR	13	73 TR-13-73	118
276 TR	13	73 TR-13-73	119
277 TR	13	73 TR-13-73	120
278 TR	13	73 TR-13-73	121
279 TR	13	73 TR-13-73	122
280 TR	13	73 TR-13-73	123
281 TR	13	73 TR-13-73	124
282 TR	13	73 TR-13-73	125
283 TR	13	73 TR-13-73	126
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285 TR	13	73 TR-13-73	128
286 TR	13	71 TR-13-71	129
287 TR	13	71 TR-13-71	130
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289 TR	13	71 TR-13-71	551
290 TR	13	71 TR-13-71	552
291 TR	13	73 TR-13-73	582
292 TR	13	71 TR-13-71	583
293 TR	13	71 TR-13-71	661
294 TR	13	71 TR-13-71	696
295 TR	13	71 TR-13-71	737

296 TR	13	71 TR-13-71	756
297 TR	13	71 TR-13-71	765
298 TR	13	71 TR-13-71	766
299 TR	13	71 TR-13-71	817
300 TR	13	71 TR-13-71	850
301 TR	13	71 TR-13-71	851
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307 TR	13	73 TR-13-73	132
308 TR	13	73 TR-13-73	133
309 TR	13	72 TR-13-72	908
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312		--	
313		--	<u>Group: 0.</u>
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316 TR	13	73 TR-13-73	135
317 TR	13	73 TR-13-73	136
318 TR	13	73 TR-13-73	137
319 TR	13	73 TR-13-73	138
320 TR	13	73 TR-13-73	139
321 TR	13	73 TR-13-73	140
322 TR	13	73 TR-13-73	141
323 TR	13	73 TR-13-73	142
324 TR	13	73 TR-13-73	144
325 TR	13	73 TR-13-73	145
326 TR	13	73 TR-13-73	146
327 TR	13	73 TR-13-73	147
328 TR	13	73 TR-13-73	148
329 TR	13	73 TR-13-73	149
330 TR	13	73 TR-13-73	150
331 TR	13	71 TR-13-71	151
332 TR	13	71 TR-13-71	152
333 TR	13	71 TR-13-71	153
334 TR	13	71 TR-13-71	154
335 TR	13	71 TR-13-71	493
336 TR	13	71 TR-13-71	494
337 TR	13	73 TR-13-73	553
338 TR	13	73 TR-13-73	554

339 TR	13	71 TR-13-71	555
340 TR	13	71 TR-13-71	556
341 TR	13	71 TR-13-71	557
342 TR	13	71 TR-13-71	558
343 TR	13	71 TR-13-71	636
344 TR	13	71 TR-13-71	662
345 TR	13	71 TR-13-71	663
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347 TR	13	71 TR-13-71	665
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349 TR	13	71 TR-13-71	738
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352 TR	13	71 TR-13-71	743
353 TR	13	71 TR-13-71	745
354 TR	13	71 TR-13-71	805
355 TR	13	71 TR-13-71	852
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361 TR	13	73 TR-13-73	156
362 TR	13	73 TR-13-73	157
363 TR	13	73 TR-13-73	158
364 TR	13	73 TR-13-73	159
365 TR	13	73 TR-13-73	160
366 TR	13	71 TR-13-71	161
367 TR	13	71 TR-13-71	162
368 TR	13	71 TR-13-71	495
369 TR	13	71 TR-13-71	496
370 TR	13	71 TR-13-71	559
371 TR	13	71 TR-13-71	637
372 TR	13	71 TR-13-71	730
373 TR	13	71 TR-13-71	827
374 TR	13	72 TR-13-72	909
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377		--	
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381 TR	13	73 TR-13-73	164

382 TR	13	73 TR-13-73	165
383 TR	13	73 TR-13-73	166
384 TR	13	73 TR-13-73	167
385 TR	13	73 TR-13-73	168
386 TR	13	73 TR-13-73	169
387 TR	13	73 TR-13-73	170
388 TR	13	73 TR-13-73	171
389 TR	13	73 TR-13-73	173
390 TR	13	73 TR-13-73	174
391 TR	13	73 TR-13-73	175
392 TR	13	73 TR-13-73	176
393 TR	13	73 TR-13-73	177
394 TR	13	73 TR-13-73	178
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399 TR	13	71 TR-13-71	184
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401 TR	13	71 TR-13-71	186
402 TR	13	71 TR-13-71	187
403 TR	13	71 TR-13-71	497
404 TR	13	73 TR-13-73	498
405 TR	13	71 TR-13-71	499
406 TR	13	71 TR-13-71	639
407 TR	13	71 TR-13-71	666
408 TR	13	71 TR-13-71	667
409 TR	13	71 TR-13-71	700
410 TR	13	71 TR-13-71	701
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416 TR	13	73 TR-13-73	188
417 TR	13	73 TR-13-73	189
418 TR	13	73 TR-13-73	190
419 TR	13	73 TR-13-73	191
420 TR	13	73 TR-13-73	192
421 TR	13	73 TR-13-73	193
422 TR	13	73 TR-13-73	194
423 TR	13	73 TR-13-73	195
424 TR	13	73 TR-13-73	196

425 TR	13	73 TR-13-73	197
426 TR	13	73 TR-13-73	198
427 TR	13	73 TR-13-73	199
428 TR	13	73 TR-13-73	200
429 TR	13	73 TR-13-73	201
430 TR	13	73 TR-13-73	202
431 TR	13	73 TR-13-73	203
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433 TR	13	73 TR-13-73	205
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435 TR	13	73 TR-13-73	207
436 TR	13	73 TR-13-73	208
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438 TR	13	73 TR-13-73	210
439 TR	13	73 TR-13-73	211
440 TR	13	73 TR-13-73	212
441 TR	13	73 TR-13-73	213
442 TR	13	73 TR-13-73	214
443 TR	13	73 TR-13-73	215
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445 TR	13	73 TR-13-73	217
446 TR	13	73 TR-13-73	218
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451 TR	13	73 TR-13-73	223
452 TR	13	71 TR-13-71	224
453 TR	13	71 TR-13-71	225
454 TR	13	71 TR-13-71	500
455 TR	13	71 TR-13-71	501
456 TR	13	71 TR-13-71	502
457 TR	13	71 TR-13-71	503
458 TR	13	73 TR-13-73	504
459 TR	13	71 TR-13-71	505
460 TR	13	71 TR-13-71	506
461 TR	13	71 TR-13-71	561
462 TR	13	71 TR-13-71	567
463 TR	13	71 TR-13-71	569
464 TR	13	71 TR-13-71	570
465 TR	13	73 TR-13-73	584
466 TR	13	71 TR-13-71	585
467 TR	13	71 TR-13-71	586

468 TR	13	71 TR-13-71	615
469 TR	13	71 TR-13-71	640
470 TR	13	71 TR-13-71	641
471 TR	13	71 TR-13-71	642
472 TR	13	71 TR-13-71	668
473 TR	13	71 TR-13-71	669
474 TR	13	71 TR-13-71	670
475 TR	13	71 TR-13-71	671
476 TR	13	71 TR-13-71	709
477 TR	13	71 TR-13-71	718
478 TR	13	71 TR-13-71	722
479 TR	13	71 TR-13-71	727
480 TR	13	71 TR-13-71	732
481 TR	13	71 TR-13-71	733
482 TR	13	71 TR-13-71	744
483 TR	13	71 TR-13-71	752
484 TR	13	71 TR-13-71	778
485 TR	13	71 TR-13-71	779
486 TR	13	71 TR-13-71	785
487 TR	13	71 TR-13-71	792
488 TR	13	71 TR-13-71	798
489 TR	13	71 TR-13-71	806
490 TR	13	71 TR-13-71	807
491 TR	13	71 TR-13-71	810
492 TR	13	71 TR-13-71	818
493 TR	13	71 TR-13-71	828
494 TR	13	71 TR-13-71	852
495 TR	13	71 TR-13-71	853
496 TR	13	71 TR-13-71	854
497 TR	13	72 TR-13-72	910
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501		--	
502		--	
503		--	
504		--	<u>Group: 1</u>
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506 TR	13	73 TR-13-73	226
507 TR	13	73 TR-13-73	227
508 TR	13	73 TR-13-73	228
509 TR	13	73 TR-13-73	229
510 TR	13	73 TR-13-73	230

511 TR	13	73 TR-13-73	231
512 TR	13	73 TR-13-73	232
513 TR	13	73 TR-13-73	233
514 TR	13	73 TR-13-73	234
515 TR	13	73 TR-13-73	235
516 TR	13	73 TR-13-73	236
517 TR	13	73 TR-13-73	237
518 TR	13	73 TR-13-73	238
519 TR	13	73 TR-13-73	239
520 TR	13	71 TR-13-71	571
521 TR	13	71 TR-13-71	572
522 TR	13	71 TR-13-71	587
523 TR	13	71 TR-13-71	643
524 TR	13	71 TR-13-71	672
525 TR	13	71 TR-13-71	673
526 TR	13	71 TR-13-71	674
527 TR	13	71 TR-13-71	702
528 TR	13	71 TR-13-71	712
529 TR	13	71 TR-13-71	713
530 TR	13	71 TR-13-71	763
531 TR	13	71 TR-13-71	784
532		--	
533		--	
534		--	<u>Group: 1</u>
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536 TR	13	73 TR-13-73	240
537 TR	13	73 TR-13-73	241
538 TR	13	73 TR-13-73	242
539 TR	13	73 TR-13-73	243
540 TR	13	73 TR-13-73	244
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542 TR	13	73 TR-13-73	246
543 TR	13	73 TR-13-73	247
544 TR	13	73 TR-13-73	248
545 TR	13	73 TR-13-73	249
546 TR	13	73 TR-13-73	250
547 TR	13	73 TR-13-73	251
548 TR	13	73 TR-13-73	252
549 TR	13	73 TR-13-73	507
550 TR	13	73 TR-13-73	644
551 TR	13	71 TR-13-71	675
552 TR	13	71 TR-13-71	703
553 TR	13	71 TR-13-71	830

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556		--	<u>Group: 1;</u>
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558 TR	13	73 TR-13-73	253
559 TR	13	71 TR-13-71	508
560 TR	13	71 TR-13-71	588
561 TR	13	71 TR-13-71	589
562 TR	13	71 TR-13-71	676
563 TR	13	71 TR-13-71	715
564 TR	13	71 TR-13-71	855
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567		--	<u>Group: 1;</u>
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569 TR	13	86 TR-13-86	254 *
570 TR	13	86 TR-13-86	256 *
571 TR	13	89 TR-13-89	610 *
572 TR	13	86 TR-13-86	259
573 TR	13	86 TR-13-86	263
574 TR	13	86 TR-13-86	264
575 TR	13	86 TR-13-86	265
576 TR	13	86 TR-13-86	267
577 TR	13	86 TR-13-86	269
578 TR	13	86 TR-13-86	270
579 TR	13	86 TR-13-86	271
580 TR	13	86 TR-13-86	272
581 TR	13	86 TR-13-86	273
582 TR	13	86 TR-13-86	509
583 TR	13	86 TR-13-86	510
584 TR	13	86 TR-13-86	566
585 TR	13	86 TR-13-86	568
586 TR	13	86 TR-13-86	573
587 TR	13	88 TR-13-88	590
588 TR	13	87 TR-13-87	591
589 TR	13	88 TR-13-88	592
590 TR	13	86 TR-13-86	593
591 TR	13	86 TR-13-86	603
592 TR	13	86 TR-13-86	604
593 TR	13	89 TR-13-89	677
594 TR	13	87 TR-13-87	678
595 TR	13	88 TR-13-88	679
596 TR	13	89 TR-13-89	710

597 TR	13	87 TR-13-87	720
598 TR	13	88 TR-13-88	729
599 TR	13	87 TR-13-87	750
600 TR	13	89 TR-13-89	789
601 TR	13	89 TR-13-89	797
602 TR	13	87 TR-13-87	808
603 TR	13	87 TR-13-87	819
604 TR	13	89 TR-13-89	856
605 TR	13	87 TR-13-87	918
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608 TR	13	90 TR-13-90	
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610		--	
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613 TR		TR--	275
614		--	
615		--	
616		--	<u>Group: 1.</u>
617		--	
618 TR	12b	13 TR-12b-13	276
619 TR	12b	14 TR-12b-14	277
620 TR	12b	15 TR-12b-15	278
621 TR	12b	16 TR-12b-16	279
622 TR	12b	17 TR-12b-17	280
623 TR	12b	18 TR-12b-18	281
624 TR	12b	19 TR-12b-19	282
625 TR	12b	20 TR-12b-20	283
626 TR	12b	21 TR-12b-21	284
627 TR	12b	22 TR-12b-22	285
628 TR	12b	23 TR-12b-23	286
629 TR	12b	24 TR-12b-24	287
630 TR	12b	25 TR-12b-25	288
631 TR	12b	26 TR-12b-26	289
632 TR	12b	27 TR-12b-27	290
633 TR	12b	28 TR-12b-28	291
634 TR	12b	29 TR-12b-29	292
635 TR	12b	30 TR-12b-30	293
636 TR	12b	31 TR-12b-31	294
637 TR	12b	32 TR-12b-32	295
638 TR	12b	33 TR-12b-33	296
639 TR	12c	2 TR-12c-2	297

640 TR	12c	3 TR-12c-3	298
641 TR	12c	4 TR-12c-4	299
642 TR	12c	5 TR-12c-5	511
643 TR	12c	6 TR-12c-6	512
644 TR	12c	7 TR-12c-7	513
645 TR	12c	8 TR-12c-8	564
646 TR	12c	9 TR-12c-9	647
647 TR	12c	19 TR-12c-19	680
648 TR	12c	20 TR-12c-20	681
649 TR	12c	21 TR-12c-21	682
650 TR	12c	22 TR-12c-22	691
651 TR	12d	2 TR-12d-2	697
652 TR	12d	3 TR-12d-3	759
653 TR	12d	4 TR-12d-4	762
654 TR	12d	2 TR-12d-2	767
655 TR	12d	20 TR-12d-20	786
656 TR	12d	21 TR-12d-21	790
657 TR	12d	22 TR-12d-22	824
658 TR	12e	8 TR-12e-8	924
659			
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661		--	
662		--	<u>Group: 1</u>
663		--	
664 TR	13	71 TR-13-71	487
665 TR	13	71 TR-13-71	488
666 TR	13	71 TR-13-71	577
667 TR	13	71 TR-13-71	815
668 TR	13	71 TR-13-71	847
669 TR	13	72 TR-13-72	880
670 TR	13	72 TR-13-72	902
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673		--	
674		--	
675		--	
676		--	
677		--	<u>Location:</u>
678		--	
679		--	<u>Group: 0</u>
680		--	
681 OE	12	25 OE-12-25	300
682		--	

683		--	
684		--	<u>Group: 0</u>
685		--	
686	OE	12 4	OE-12-4 301
687	OE	12 30	OE-12-30 302
688	OE	12 31	OE-12-31 303
689	OE	12 33	OE-12-33 304
690	OE	12 29	OE-12-29 305
691	OE	12 32	OE-12-32 306
692	OE	12 34	OE-12-34 307
693	OE	12 38	OE-12-38 308
694	OE	12 37	OE-12-37 309
695	OE	12 36	OE-12-36 771
696	OE	12 41	OE-12-41 780
697	OE	12 42	OE-12-42 857
698	OE	12 43	OE-12-43 858
699	OE	12 45	OE-12-45 882
700	OE	12 46	OE-12-46 883
701			
702			
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704		--	
705		--	<u>Group: 0</u>
706		--	
707	OE	13 73	OE-13-73 310
708	OE	13 73	OE-13-73 311
709	OE	13 73	OE-13-73 312
710	OE	13 73	OE-13-73 313
711	OE	13 73	OE-13-73 314
712	OE	13 73	OE-13-73 315
713	OE	12 9	OE-12-9 316
714	OE	13 73	OE-13-73 317
715	OE	13 73	OE-13-73 318
716	OE	13 73	OE-13-73 319
717	OE	13 73	OE-13-73 320
718	OE	13 73	OE-13-73 321
719	OE	13 73	OE-13-73 322
720	OE	13 73	OE-13-73 323
721	OE	13 73	OE-13-73 324
722	OE	13 73	OE-13-73 325
723	OE	13 73	OE-13-73 326
724	OE	12 44	OE-12-44 327
725	OE	13 73	OE-13-73 328

726 OE	13	73 OE-13-73	329
727 OE	13	73 OE-13-73	330
728 OE	13	73 OE-13-73	331
729 OE	13	73 OE-13-73	332
730 OE	13	73 OE-13-73	334
731 OE	13	71 OE-13-71	335
732 OE	13	73 OE-13-73	336
733 OE	13	73 OE-13-73	337
734 OE	13	71 OE-13-71	338
735 OE	13	71 OE-13-71	339
736 OE	13	71 OE-13-71	514
737 OE	13	71 OE-13-71	596
738 OE	13	71 OE-13-71	684
739 OE	13	71 OE-13-71	698
740 OE	13	71 OE-13-71	777
741 OE	13	71 OE-13-71	782
742 OE	13	71 OE-13-71	799
743 OE	13	71 OE-13-71	820
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749		--	<u>Group: 1.</u>
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751 OE	13	74 OE-13-74	468 *
752 OE	13	73 OE-13-73	341
753 OE	13	73 OE-13-73	515
754 OE	13	71 OE-13-71	646
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761		--	<u>Group: 1.</u>
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763 OE	11	1 OE-11-1	342
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768 OE	12	10 OE-12-10	343

769 OE	12	20 OE-12-20	344
770 OE	12	11 OE-12-11	345
771 OE	12	22 OE-12-22	346
772 OE	12	21 OE-12-21	347
773 OE	12	12 OE-12-12	348
774 OE	12	18 OE-12-18	349
775 OE	12	13 OE-12-13	350
776 OE	12	23 OE-12-23	351
777 OE	12	15 OE-12-15	352
778 OE	12	35 OE-12-35	353
779 OE	12	17 OE-12-17	859
780 OE	12	47 OE-12-47	929
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785		--	
786 OE	12	14 OE-12-14	354
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789		--	<u>Group: 1</u>
790		--	
791 OE	13	71 OE-13-71	355
792 OE	13	73 OE-13-73	356
793 OE	13	73 OE-13-73	357
794 OE	12	19 OE-12-19	358
795 OE	12	26 OE-12-26	359
796 OE	12	16 OE-12-16	360
797 OE	12	24 OE-12-24	361
798 OE	12	27 OE-12-27	362
799 OE	13	71 OE-13-71	363
800 OE	12	28 OE-12-28	364
801 OE	13	71 OE-13-71	365
802 OE	12	40 OE-12-40	563
803 OE	12	39 OE-12-39	565
804 OE	13	71 OE-13-71	594
805 OE	13	71 OE-13-71	595
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834	--	<u>Group: 1.</u>
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888	LE	12 28 LE-12-28	398
889	LE	12 24 LE-12-24	399
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892	--		<u>Group: 0.</u>
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894	LE	12 4 LE-12-4	400
895	LE	12 14 LE-12-14	401
896	LE	12 15 LE-12-15	402
897	LE	12 18 LE-12-18	520

898 LE	12	17 LE-12-17	625
899 LE	12	32 LE-12-32	741
900 LE	12	33 LE-12-33	747
901 LE	12	34 LE-12-34	772
902 LE	12	35 LE-12-35	860
903 LE	12	36 LE-12-36	861
904 LE	12	39 LE-12-39	884
905 LE	12	40 LE-12-40	885
906 LE	12	41 LE-12-41	886
907 LE	12		
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911		--	<u>Group: 0.</u>
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913 LE	12	9 LE-12-9	403
914 LE	13	73 LE-13-73	404
915 LE	13	73 LE-13-73	405
916 LE	13	73 LE-13-73	406
917 LE	13	73 LE-13-73	407
918 LE	13	73 LE-13-73	408
919 LE	13	73 LE-13-73	409
920 LE	13	73 LE-13-73	410
921 LE	13	73 LE-13-73	411
922 LE	13	73 LE-13-73	412
923 LE	13	73 LE-13-73	413
924 LE	13	73 LE-13-73	414
925 LE	13	73 LE-13-73	415
926 LE	13	73 LE-13-73	416
927 LE	13	73 LE-13-73	417
928 LE	13	73 LE-13-73	418
929 LE	13	73 LE-13-73	419
930 LE	13	73 LE-13-73	420
931 LE	13	73 LE-13-73	421
932 LE	13	71 LE-13-71	422
933 LE	13	71 LE-13-71	521
934 LE	13	71 LE-13-71	522
935 LE	13	71 LE-13-71	599
936 LE	13	71 LE-13-71	687
937 LE	13	71 LE-13-71	694
938 LE	13	71 LE-13-71	749
939 LE	13	71 LE-13-71	769
940 LE	13	71 LE-13-71	776

941 LE	13	71 LE-13-71	822
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946		--	<u>Group: 0.</u>
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948 LE	13	71 LE-13-71	783
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951		--	<u>Group: 0.</u>
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953 LE	13	71 LE-13-71	794
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956		--	<u>Group: 1.</u>
957		--	
958 LE	13	73 LE-13-73	524
959 LE	13	71 LE-13-71	612
960 LE	13	71 LE-13-71	787
961 LE	13	72 LE-13-72	919
962 LE	13	LE-13-	
963 LE	13	LE-13-	
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966		--	<u>Group: 1.</u>
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968 LE	11	1 LE-11-1	426
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971		--	<u>Group: 1.</u>
972		--	
973 LE	12	31 LE-12-31	427
974 LE	12	26 LE-12-26	428
975 LE	12	10 LE-12-10	429
976 LE	12	20 LE-12-20	430
977 LE	12	23 LE-12-23	431
978 LE	12	21 LE-12-21	432
979 LE	12	22 LE-12-22	433
980 LE	12	13 LE-12-13	434
981 LE	12	37 LE-12-37	862
982 LE	12	38 LE-12-38	863
983 LE	12	42 LE-12-42	930

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988		--	<u>Group: 1</u>
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990 LE	12	11 LE-12-11	435
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993		--	<u>Group: 1</u>
994		--	
995 LE	12	12 LE-12-12	436
996 LE	12	19 LE-12-19	437
997 LE	12	27 LE-12-27	438
998 LE	12	30 LE-12-30	439
999 LE	12	29 LE-12-29	440
1000 LE	12	25 LE-12-25	441
1001 LE	13	71 LE-13-71	442
1002 LE	13	71 LE-13-71	597
1003 LE	12	16 LE-12-16	598
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1024		--	448
1025		--	526
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1029	--	<u>Group: 1.</u>
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1034	--	<u>Group: 1.</u>
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1039	--	<u>Group: 1.</u>
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1041	--	689
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1045	--	<u>Group: 1.</u>
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1053	--	<u>Group: 0.</u>
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1057	--	527
1058	--	601
1059	--	690
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1062	--	<u>Group: 0.</u>
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1071	--	528
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1086	--	<u>Group: 1.</u>
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1100	--	562
1101	--	627
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1105	--	
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1116	--	<u>Group: 1.</u>
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1120	--	
1121	--	
1122	--	<u>Group: 1.</u>
1123	--	
1124	--	469
1125	--	754
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1128	--	<u>Group: 1.</u>
1129	--	
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# Tax Asses

3/30/2008

Property Description	Date In Service	Tax Cost
<b><u>: 0 - Timber Ridge</u></b>		
<i>0 - Building -- Garage</i>		
3 stall garage	6/30/88	22,884.88
Garage Door for Van	1/31/98	667.00
Garage Lights	11/30/00	1,400.00
Garage Door	1/31/02	594.00
Roof on large garage	9/30/02	8,940.70
Garage door on small garage	5/31/03	646.50
Garage Door Opener	11/16/04	720.00
Garage Doors - 4	11/29/06	5,000.00
Bus Garage Renovations	12/31/06	6,500.00
	<i>00 - Building -- Garage</i>	<u>47,353.08</u>
<i>1 - Building -- Storage</i>		
Original Storage Building	10/31/73	8,047.00
Second Floor Storage	5/31/75	280.52
Balcony Storage	8/31/75	289.07
Tub & Water Heater	6/30/76	448.25
Additional Storage Building Phase 1	6/30/81	4,660.38
Additional Storage Building Phase 2	12/31/81	21,495.36
Electrical Upgrade	10/31/82	126.49
Garage Extension	12/31/84	841.52
	<i>01 - Building -- Storage</i>	<u>36,188.59</u>
<i>2 - Building -- Facility</i>		
Original Construction	10/31/71	647,557.27
1972 Additions	4/30/72	156.61
1973 Additions	6/30/73	1,051.02
1973 Additions	6/30/73	1,325.92
Transfer to Correct Departments	6/30/77	14,338.59
Sprinklers	9/30/77	4,483.22
New Addition Phase 1	6/30/78	987,924.22

New Addition Phase 2	6/30/79	47,853.94
Activity Room/ TVs	6/30/81	1,264.73
Front Entrance	6/30/82	8,045.60
Security System & Energy Saver	6/30/83	9,723.50
Courtyard Foyer	6/30/84	6,476.87
Nursing Foyer	6/30/85	24,285.34
Upkeep (Windows,Furnace,Fixtures)	6/30/86	9,877.12
North End & East Wing	6/30/87	26,989.95
1988 Additions	6/30/88	27,440.75
1989 Additions	6/30/89	48,259.16
1990 Additions	6/30/90	60,923.31
1991 Additions	6/30/91	11,831.55
1992 Additions	6/30/92	14,998.96
1994 Additions	6/30/94	31,810.00
1995 Additions	6/30/95	32,833.50
1996 Additions	6/30/96	6,370.82
1997 Additions	6/30/97	23,216.45
1998 Additions	6/30/98	6,262.59
1999 Additions	6/30/99	17,737.95
Air Conditioner	7/31/99	1,882.00
Heat Pump	7/31/99	3,100.00
Automatic Rear Door	7/31/99	1,773.00
Power Panels/Generator	10/31/99	14,000.00
Office Window to Lobby	12/31/99	1,056.69
Exhaust Fan in Womens N Bathroom	1/31/00	579.59
Dining Room Remodeling	2/29/00	10,565.17
Fire Alarm Relay	2/29/00	2,400.00
Remodel Bathrooms	4/30/00	22,146.67
Water Coolers at both ends	4/30/00	2,701.04
Roof Repairs	4/30/00	1,132.97
OT/PT Decorating	8/11/00	1,111.28
Slab Jacking	9/28/00	1,312.00
Roof Replacement	9/28/00	21,380.00
Roof Replacement	4/30/01	16,779.00
Lobby Carpet and Redecorating	11/16/00	11,773.75
Dining Room Remodeling	3/31/01	3,307.65
Additional QMRP office (by activities)	3/31/01	2,393.06
Pipe Insulation	1/25/01	2,613.02
North Resident Renovation	3/31/01	4,631.59
Activity Room Remodeling	3/31/01	1,903.08
Sourth Whirlpool Room	5/31/01	2,676.00
Hand Rails	3/31/01	2,843.80
South Living Remodeling	4/30/01	5,107.46

Key pad entry for south end	9/30/01	2,500.00
Water heater plumbing	11/08/01	705.99
Water heaters	11/28/01	8,482.30
Lighting - small office in lobby	12/21/01	544.74
Air conditioner - south living room	6/30/02	3,196.00
Plumb and insulate water lines	7/24/03	7,274.00
Flooring for Corridors	5/14/04	23,006.71
Air Conditioner	8/31/03	1,258.66
Courtyard Carpet	10/31/03	981.30
Heat Pump & Blower	12/31/03	4,885.00
Electrical for Fuel tanks	1/29/04	1,686.03
Heat pump	2/26/04	3,980.00
Foot valve for Hopper	2/26/04	636.72
Bathroom partitions	2/29/04	3,176.30
Air conditioner south wing	6/30/04	1,181.30
Canopy Lighting	9/30/04	787.50
MPR Remodel	4/21/05	14,256.35
North Living Room Floor	2/28/05	4,648.65
North Snack Room Remodeling	11/19/04	1,451.89
Office Remodeling	6/30/05	1,447.28
South Snack Room Refrigerator	3/24/05	469.00
South Snack Room Remodeling	5/31/05	9,126.62
Speech Room Floor	2/28/05	640.50
Concrete leveling	9/14/05	1,170.00
Sprinkler heads - bathroom closet	9/30/05	1,082.04
Cabinets and Countertops	11/10/05	680.24
Phone system	11/10/05	1,756.25
Electronic Door repairs	11/29/05	3,245.29
Bathroom remodeling 400 wing	2/03/06	9,658.55
Bathroom remodel - 500 wing	2/14/06	13,305.06
Laundry room remodel	2/14/06	5,261.40
Door locks-South End	2/07/06	686.72
North sick room	4/25/06	3,556.59
Kitchen piping	4/25/06	875.00
Kami's office	7/11/05	286.92
M. room sound system	3/23/06	2,611.00
Concrete	10/20/05	920.00
North Snack Room Remodeling	8/31/06	5,476.15
Office Moves	10/31/06	2,556.11
PT Outlet	12/26/06	658.10
Floor and Cabinets N. Treatment	3/31/07	22,292.19
North Treatment Room - Plumbing	4/30/07	1,825.10
Office Move	6/26/07	11,808.39

Damper - Heat and Air Conditioning	6/08/07	61.42
Donated - New Concrete Sidewalk	6/08/07	1,385.00
Landscaping - Donations	1/12/07	600.00
2 Donated Wheelchairs and Dynavox	9/11/06	1,000.00
Contributions - Landscaping - Time and Labor	7/20/06	2,009.50
Contributions - Labor for N. Treatment Room	8/31/06	38.50
OT/PT Remodeling	10/31/07	8,992.00
MPR Courtyard Door	1/31/08	11,353.65
TR roof	12/04/07	25,075.00
North Med Room remodeling	3/31/08	2,613.12
Hallway remodeling	4/14/08	2,232.93
South living room redecoration	4/30/08	1,766.60
200 Wing Roof	9/30/08	33,690.00
Air Conditioner (Roof Top)	9/30/08	3,962.00
Audio Visual Equipment	4/30/09	7,083.77
Hallway remodeling	11/30/08	47,652.16
Laundry Water Heater	3/31/09	4,895.00
Lighting Project	9/30/08	24,447.52
MPR Windows	9/30/08	7,632.45
North Med Room remodeling	9/30/08	1,236.56
Sprinkler Main Valve Replacement	11/30/08	6,749.87

02 - Building -- Facility C 2,592,718.75

3 - Eq. -- Admin

Furniture	9/30/71	1,318.85
Chairs	9/30/71	67.28
Table	9/30/71	107.90
Cabinet	2/29/72	79.10
Shelves	6/30/73	110.00
Registry Nameplates	10/31/73	164.69
Registry Cabinet	1/31/74	125.00
Desk L-Unit	4/30/74	310.88
Coat Racks	5/31/74	136.03
Addressograph	7/31/74	474.48
Cabinet	8/31/74	347.00
Desk L-Unit	11/30/74	391.47
File (2-Drawer)	4/30/75	71.33
File (4-Drawer)	10/31/75	72.89
Desk	10/31/75	285.00
Cart	4/30/76	85.65

File (2- Drawer)	6/30/76	71.91
File (2- Drawer)	6/30/76	67.90
Check Protector	4/30/77	125.00
Desk and Typing Unit	3/31/78	393.65
File (4-Drawer)	8/31/78	89.44
Microfilm Reader	12/31/80	200.94
Calculators	8/31/82	228.74
Meilink Safe	1/31/85	290.00
File Cabinet	5/13/85	202.00
Desk	10/22/86	289.00
Typewriter	10/24/86	816.00
Accounting Software	3/15/88	8,400.00
IBM Wheelwriter	4/25/88	716.00
Expandable Table	7/31/89	756.00
Conference Chairs	7/31/89	2,672.00
Various Chairs	7/31/89	1,908.50
4 Stem Chairs	8/04/89	964.00
2 File Cabinets (4 Drawer)	8/11/89	452.80
16 Folding / Stack Chairs	8/30/89	277.24
Window Shades & Sheers	8/31/89	3,570.55
Sofas table & lamp	2/28/90	1,168.00
IBM Wheelwriter	9/30/90	653.00
IBM Wheelwriter	4/30/91	735.00
Storage Cabinet	9/30/91	910.00
IBM Wheelwriter	11/30/92	643.50
Office Furniture	10/27/93	550.00
Toshiba Copier	7/31/95	5,908.00
Computer Network	2/29/96	16,963.82
Kronos Timeclock/ Timekeeper System	2/29/96	22,828.42
Fax Machine	11/21/96	1,407.00
Compaq Computer	11/27/96	1,974.00
Compaq Computer	7/01/97	2,056.00
Great Plains Accounting Software	10/31/97	3,500.00
6 Highback Office Chairs	12/31/97	1,481.04
Network Server	9/30/98	9,351.00
Compaq Computer	9/30/98	1,380.00
Compaq Computer	11/30/98	1,400.00
Compaq Computer	2/28/99	1,578.00
Compaq Computer	2/28/99	1,709.00
Kronos Timeclock/ Timekeeper System	3/31/99	2,750.00
Compaq Computer	4/30/99	1,173.00
Business Office Cubicle	5/30/99	7,948.94
Computer	7/31/99	1,179.00

Compaq Lap Top Computer	8/31/99	1,099.99
Four Dr Lateral & 4 Dr File (DG)	9/30/99	617.32
Dell Computer -Carol to Cindy	11/30/99	1,549.15
Scanner/ CD Read Writer	12/31/99	885.59
HR Software and GP 5.5	1/31/00	7,381.00
Lobby Desk & Lateral File s/h/b 15yr	4/30/00	1,290.00
Cindy Witzig's Dell Computer	4/30/00	1,236.19
Carol Knapp & Connie's Dell Computer	6/30/00	2,942.30
Compaq Windows 2000 Server	8/11/00	16,672.00
Office Furniture/ Conf. Rm. Chairs/ Partitio	12/31/00	8,912.79
Computer - Compaq	12/31/00	1,385.86
Computers - Matt & Ron	8/31/01	1,539.19
Computer projector	10/31/01	3,396.48
Computers - Carol & Connie	1/31/02	2,118.35
Dell Optiplex gx260	9/30/02	2,246.21
Dell Optiplex gx260	9/30/02	2,246.20
HP Laserjet 4200dtn	1/31/03	2,313.56
Monitor/Keyboard/Mouse/Printer	6/30/03	2,405.51
Computer	9/30/03	2,164.95
Server	12/16/03	1,440.00
Server	12/31/03	1,232.33
File Cabinets	3/31/04	518.00
Infocus Projector	6/15/04	2,183.00
Color Laser Printer	6/28/04	2,495.00
Computer maintenance	6/30/04	772.99
Office Remodeling	6/28/05	16,938.87
Server	3/31/05	3,735.00
Novatime PR Software/Clocks	1/19/05	23,790.00
Cisco Equipment	2/28/05	1,094.00
Lobby chairs	8/30/05	2,852.10
Computer	8/31/05	772.00
3 Chairs for Ron's office	12/07/05	1,554.00
Computer cords	1/09/06	71.96
Computer	2/10/06	2,009.40
Office blinds	2/10/06	550.10
Office furniture - Ron	3/08/06	4,345.14
Kronos	3/29/06	42,348.21
Laptop training	4/20/06	982.40
Fax machine	5/11/06	700.00
Copier-5365AG	1/25/06	8,380.00
Copier-LD160	1/25/06	16,494.00
Computer	7/31/06	1,555.00
Postage Machine	12/13/06	1,450.00

UPC Scanner and Sound Station	12/20/06	1,718.98
Folder/ Inserter	3/16/07	7,400.00
Furniture for Office Move	4/30/07	3,173.00
Storage Equipment	6/26/07	3,637.72
Casper Software	6/30/07	64,471.22
Donated Computers	1/30/07	15,000.00
Donated Divider Panels	1/30/07	1,200.00
Heating/ Air Conditioning	7/09/07	6,145.00
Casper Clinical Software	10/31/07	27,781.05
4th Street Office Phone	9/30/08	2,855.00
Computers- Laptops for CASPer	9/30/08	2,650.00
Dell Server	3/31/09	43,903.58
Fax machine	5/31/09	1,532.00
HP 8710 Laptop CND8243QVO	12/31/08	2,928.64

03 - Eq. -- Admin	<u>500,948.27</u>
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4 - Eq. -- Activity

Fully Depreciated Assets	6/30/87	16,811.33
Chairs	12/31/91	907.20
Mac Computer & Printer	1/31/93	2,306.00
Computer & Software	4/30/93	1,929.64
Balck Benches	11/30/93	1,526.89
Camcorder	7/31/94	589.93
Computer, Monitor, and Printer	11/30/95	2,643.35
Apple Computer	4/30/96	2,127.00
Golf Cart	3/31/97	700.00
Large Wheel Chair	3/31/97	1,640.49
Macintosh IMAC Computer	6/30/99	994.87
Digital Camera	10/31/99	579.96
Cabinet	2/29/00	1,248.88
Leaf Swing	3/31/00	2,018.00
Hoyer Lift	2/28/01	695.00
Computer tables	7/31/01	2,034.48
Hoyer lift	3/20/02	636.85
IBM Celeron computer	3/19/03	551.29
Hoyer Lift	10/31/02	710.64
Folding Mat Platforms	1/21/05	1,866.14
2 LA-Z-Boys	10/20/05	1,976.00
Bermuda dining armchair	3/23/06	2,449.40

2 tables	7/18/05	1,418.00
Various office equipment	8/22/05	668.52
Mat	4/30/06	826.81
Touch computer screens	4/30/07	633.09
Picnic Area Furniture	9/27/07	709.00
Rocker Recliners	12/24/07	11,331.61
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	04 - Eq. -- Activity	<u>62,530.37</u>

5 - Eq. -- Hskpg

Fully Depreciated Assets	6/30/87	2,428.95
Wet/Dry Vac	9/30/91	637.50
Convertamatic Floor Cleaner	2/28/99	5,258.00
Air Conditioner	9/30/08	4,730.00
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	05 - Eq. -- Hskpg	<u>13,054.45</u>

6 - Eq. -- Kitchen

Fully Depreciated Assets	6/30/87	31,783.72
Steam Cooker	4/15/88	2,200.82
Overhead Light Fixtures	9/07/88	573.36
Hot Food Unit W/ Serving Shelf	10/20/88	968.31
Food Processor	12/31/89	635.30
range Gaurd Fire Suppression	2/28/90	948.00
Dishwasher	6/30/90	4,276.92
Chairs (110)	12/31/91	8,616.93
Solid Door Freezer	2/29/92	2,650.00
Oak Arm Chairs	11/30/93	1,184.00
Kitchen Exhaust	5/31/94	8,529.50
Kitchen Dishes	6/30/94	1,566.65
Refrigerator	12/31/96	1,468.20
Garbage Disposal	4/30/97	915.00
Mixer Transmissions (rebuilt)	2/28/98	1,572.85
Toaster	7/31/98	724.71
Food Processor	7/27/99	2,833.58
Cook Roof Exhauster	8/30/99	576.20
Dishes/ Silverware/ Decor	4/30/00	7,383.92
Ice Machine	5/31/00	4,325.00
Upright Freezer	4/18/01	2,715.00
Walk-in Cooler Compressor	6/30/01	1,325.30
Walk-in freezer compressor	8/31/01	2,167.07
Food processor	9/30/01	846.35

Kitchen tables	9/30/01	602.14
Kitchen tables	10/18/01	602.14
Kitchen tables	11/21/01	194.01
Kitchen tables	5/15/02	763.05
Kitchen Disposal	7/31/03	527.29
Disposal	7/21/04	777.18
Countertops	4/21/05	690.00
Refrigerator	5/19/05	1,790.64
Small Dining Wall	5/31/05	4,173.73
Steam Pans	1/12/06	4,826.16
Cutter Mixer	3/24/06	4,332.66
Repair Mixer	2/20/06	1,761.05
Wire dishwasher & Mixer	4/12/06	1,878.41
Dishwasher	4/11/06	8,661.27
Table for kitchen	4/27/06	606.33
Garbage Disposal	12/31/06	895.44
Ice Machine	8/31/07	3,120.40
	<i>06 - Eq. -- Kitchen</i>	<u>126,988.59</u>

7 - Eq. -- Laundry

Fully Depreciated Assets	6/30/87	4,400.13
Maytag Washer	3/14/89	489.00
Dryer	6/30/89	299.00
Laundry Make-Up Air Unit	5/31/94	8,529.50
2 Commercial Washer 3 Dryers	6/30/96	27,892.25
Washer	9/30/98	529.99
Label Press	10/31/99	932.00
Washer Repair	11/30/99	1,302.44
Wash Machine	10/12/00	814.99
Wash Machine	3/08/01	745.00
Washer	12/31/01	3,035.00
Washing Machine Motor	1/31/04	1,049.18
Hopper project	2/06/06	205.00
Washing Machine Motor	6/19/07	1,237.95
2 Large Wash Machines EXSM665CL	3/31/09	23,500.00
	<i>07 - Eq. -- Laundry</i>	<u>74,961.43</u>

8 - Eq. -- General

Fully Depreciated Assets	6/30/87	62,023.68
1,000 Gallon Gas Tank	6/19/89	11,855.45

Troy-Bilt Rototiller	8/30/89	750.00
Dumpster	1/31/90	1,009.80
560 Gallon Fuel Tank	5/31/90	4,490.52
Fire Alarm System	10/31/90	34,500.01
Water Filter System	7/31/92	3,392.00
Energy Management System	7/31/92	3,809.08
Air Conditioning Unit	7/31/92	1,826.09
Emergency Generator Transfer Panel	2/28/93	10,017.13
Compressor	8/31/93	2,635.00
Compressor	11/03/93	1,106.76
Heat Pump	5/31/95	5,220.00
Heat Pump	7/31/95	4,223.00
Air Conditioning Unit	7/31/95	5,227.00
Tailgate Spreader	11/20/96	846.99
Leaf Vacuum	11/21/96	1,035.00
Drinking Fountain	1/06/97	1,050.80
Tank Probe	12/31/97	2,171.52
Tractor Repair	10/31/99	2,282.49
Generator Repairs	12/31/99	2,960.66
Fuel Tank Repairs	1/31/00	1,593.76
Telephone System	1/31/00	17,654.48
Additional Phones	11/27/00	1,002.00
Maintenance Computer - Sony VIO	4/30/01	982.95
Golf Cart	6/30/01	2,900.00
Fuel Tanks	12/31/03	5,998.65
Grasshopper Mower	4/04/05	8,550.00
Office Remodeling	4/30/05	705.28
Computer	9/09/05	772.00
New radiator for generator	9/22/05	2,534.61
	<i>08 - Eq. -- General</i>	<u>205,126.71</u>

9 - Eq. -- Nursing

2 Ultracare Beds	6/23/06	
Nursing Fully Depreciated Control	6/30/87	79,511.75
8 Mattresses	5/25/89	846.40
Drapes & Fabric	5/31/89	1,073.00
Recliner Chair	5/31/89	880.00
Chairs	5/31/89	2,646.00
Sofa & Loveseat	5/31/89	1,512.00
Tables	5/31/89	990.00
Lawn Furniture	6/30/89	359.82
72 x 36 Desk	7/14/89	557.00

Chairs	8/30/89	784.00
Drapes & Shades -Living Room	8/31/89	948.79
Carpet	9/30/89	403.15
Patio Carpet	9/30/89	1,626.36
Delmar Shades	10/31/89	665.00
Oak Cabinets & Shelves	10/31/89	741.52
Tables	2/28/90	737.63
Countertops	4/30/90	2,045.11
Call System	5/31/91	6,662.00
Cabinet & Counter top	12/31/91	778.00
Ice Machine	9/30/92	1,701.45
Storage Cabinet	10/31/92	1,460.00
Storage Cabinet	1/31/93	510.00
Wheelchair Scale	1/31/93	1,716.95
OMNI II Medicine Cabinet	6/30/93	2,446.30
Hydraulic Lift	4/30/95	1,140.80
Hydraulic Lift	6/30/95	963.71
Hoyer Lifts	7/06/95	2,467.00
Washer/ Dryer Set	1/31/96	711.90
Hoyer Lift	1/31/96	1,639.28
Aviary	2/06/97	4,830.00
Storage Cabinet	3/31/97	775.00
Cabinet	10/31/97	975.00
Whirlpool Carousel w/ Scale	12/31/97	15,180.07
Computer, Monitor, Printer	4/30/98	1,014.95
Call System	2/28/99	822.50
North Living Room Furniture	6/30/99	6,606.01
Nurse Call Light system	12/31/99	3,640.00
Wheel Chair Scale	2/29/00	715.00
Hoyer Lift	10/31/00	695.00
Furniture	11/30/00	2,687.49
Wheelchair Scale	2/28/01	520.35
Folding Mat Table	2/28/01	733.60
Nurse Call Light System	5/31/01	17,753.08
Chairs	5/31/01	1,798.06
South End Refrigerator	6/18/01	799.00
North whirlpool room	9/05/01	13,228.74
Wheelchair scale	10/31/01	1,778.30
Medicare lift	2/20/02	3,893.00
Medicare lift	3/31/02	3,570.00
IBM Celeron computer	3/19/03	561.32
Recliners - 6	10/31/02	2,969.93
Recliners - 8	10/31/02	4,015.41

Disinfectant system	4/27/04	10,330.40
Chairs	8/31/03	1,272.77
Living room furniture	5/19/04	3,036.39
Defibrillators	6/30/04	4,538.00
Living Room Equipment	12/31/04	2,249.04
MedCare Lifts-2	3/28/05	9,255.00
Office Desks- 2	3/31/05	1,058.00
South Patio Tables-2	5/31/05	1,338.16
2 Beds	11/21/05	1,012.00
Computer cords	1/09/06	71.96
2 Artromick carts	1/19/06	1,000.00
2 Computers	2/10/06	4,768.34
Ultracare Bed	2/27/06	1,252.00
Ultracare Bed	2/28/06	2,018.00
Whirlpool	4/06/06	13,763.01
2 Ultracare beds	6/20/06	3,332.20
Copier-LD015SPF	1/25/06	1,894.00
Copier-LD015SPF	1/25/06	1,894.00
Lift	7/27/06	3,814.00
Recliners - North Living Room	8/31/06	7,094.00
Refrigerator for North Snack Room	10/31/06	499.00
Med Lift	12/31/06	7,960.00
Sling	12/31/06	659.95
Countertops - N. Treatment Room	2/28/07	377.00
Tilt Shower Chairs	4/24/07	1,493.71
Recliners	6/12/07	9,799.60
Rocker Recliners	12/24/07	4,636.15
High/ Low Beds	5/31/08	31,696.16
Lift with Scale	6/30/08	3,135.44
5 EasyCare Series High/Low Beds	4/30/09	6,984.01

<i>09 - Eq. -- Nursing</i>	<u>350,319.02</u>
<i>*Less: Dispositions</i>	<u>0.00</u>
<i>Net 09 - Eq. -- Nursing</i>	<u><u>350,319.02</u></u>

0 - Eq. -- OT / PT

Fully Depreciated Assets	6/30/87	7,403.21
E&J Manual Wheelchair	3/31/89	950.00
Used Wheelchair	5/31/90	300.00
Donated E&J Wheelchair	8/31/90	545.00
Pilot Lift Ride Chair	1/31/91	3,522.92

Computer Monitor, and Printer	1/31/92	3,250.00
Donated Power Chair	11/30/92	6,000.00
Donated Wheelchair	12/31/94	450.00
Power Wheelchair	11/30/95	6,985.00
Partner Hydraulic Lift & Swing	7/31/96	895.06
Electric Tilt Table	4/30/97	800.00
Hoyer Lift/Gurney/ & Wheelchair	11/30/97	5,300.00
Electric Wheelchair	4/30/99	6,261.12
Quickie Wheelchair	5/31/99	3,408.44
Walker	8/15/01	757.31
Ultrasound	5/31/02	1,123.29
Storage cabinets - 2	9/30/02	1,849.76
Storage Cabinets	9/30/03	1,119.88
Tilt Table	11/30/04	3,582.68
Arjo Walker	11/30/04	4,400.00
Speakers & Amplifier	4/21/05	1,913.62
Office equipment	8/22/05	1,292.12
Steam cleaner	12/16/05	2,095.00
Hoyer Lift	12/23/05	4,425.00
Donated Stander	5/30/06	1,000.00
Easy Stand 5000	7/31/06	3,500.00

10 - Eq. -- OT / PT 73,129.41

1 - Eq. -- Soc. Service

Fully Depreciated Assets	6/30/87	3,006.85
Carpeting-QMRP Courtyard	9/30/89	403.15
Delmar Shades	10/31/89	165.00
QMRP Office Furniture	11/30/89	1,536.00
2 Touch & 2 Intro Talkers	12/31/89	7,557.61
Computer & Monitor	1/31/92	1,118.60
Computer & Monitor	7/31/93	1,260.00
Computer & Monitor	9/30/94	2,165.16
Computer & Monitor	3/31/95	1,088.86
Computer & Monitor	11/30/95	2,260.00
Computer & Monitor	2/29/96	3,337.33
Computer & Monitor	1/31/97	1,687.27
Computer & Monitor	4/30/99	1,011.00
Computer	8/11/00	1,734.94
Audiometer	2/29/04	850.00
Color Laser Printers-2	3/31/05	1,656.00
Computer	8/31/05	572.00
Casper Software	6/30/07	1,561.00

11 - Eq. -- Soc. Service

32,970.77

2 - Eq. -- Day Program

Computer, Monitor, & Printer	3/31/99	999.99
Roecker Cabinet	12/21/00	850.00
Rocker Recliners - 2	11/27/02	1,176.98
Hoyer Lift	10/31/02	710.64
Storage Cabinets-MPR	1/31/05	1,897.76
5 LA-Z Boys	1/05/06	4,600.00
MPR Office Door	7/09/07	844.23

12 - Eq. -- Day Program

11,079.60

3 - Vehicles

Fully Depreciated Assets	6/30/87	
1994 White Dodge Caravan	1/31/95	
1989 Ford conversion van with lift	7/01/02	
New Engine in Blue Bus	3/10/97	5,093.87
1997 F250 Pick-up Truck	10/31/97	20,252.00
Snow Plow	11/30/97	2,850.00
New Engine in Blue Bus	12/31/97	2,722.32
Transmission Repair	2/28/99	1,383.16
High Top Van	7/31/99	34,410.00
Transmission Repair	11/30/99	1,645.01
Repair Brakes on Bus	1/31/00	1,413.60
1998 Ford Titan Van	2/29/00	18,577.00
Vehicle Two Way Radios	3/31/00	3,714.00
2-Way Radio in red truck	12/19/00	710.00
Alternator and Batteries for Blue Bus	3/31/01	826.12
Transmission repair	1/23/02	1,738.55
Van radio	12/21/01	651.00
Air conditioner - bus	7/23/01	7,800.00
Two-way radios	7/26/02	679.00
Repairs on van	11/27/02	1,424.94
Salt spreader	2/18/03	1,900.00
Van repairs - transmission/ac	6/16/03	2,654.12
2001 Maroon Grand Marquis	9/24/02	23,347.00
Tie downs for donated bus	11/30/02	2,047.60
1999 Brown Bus	12/28/04	29,611.41
Truck Exhaust	1/31/05	1,237.31
Tie-Downs for vehicles	4/21/05	3,798.50
2006 Ford Econoline Van	12/29/05	29,790.00

Replace water pump, other repairs - 99 truck	1/12/06	2,019.44
06 Van running boards	1/31/06	457.46
Bus tires	5/11/06	1,196.00
2006 Chevy Uplander	8/02/06	35,680.00
1999 White Bus	10/27/06	35,193.94
Vehicle Repairs	12/26/06	5,012.50
Truck Repairs	4/30/07	1,612.01
2007- Chevy Midtop - White	8/08/07	52,825.61
Truck Repairs	10/31/08	2,282.11

	13 - Vehicles	<u>336,555.58</u>
	*Less: Dispositions	0.00
	Net 13 - Vehicles	<u><u>336,555.58</u></u>

#### 4 - Land

Land	6/01/71	<u>54,396.70</u>
	14 - Land	<u><u>54,396.70</u></u>

#### 5 - Land -- Improvements

Fully Depreciated Assets	6/30/71	104,542.58
Gravel Driveway	12/31/73	1,219.80
Gravel Driveway	2/28/74	500.00
Chain Link Fence	5/31/76	3,440.14
Road Prep for New addition	6/30/76	5,768.50
Bar-B-Que Pit	7/31/80	276.58
Electric & Water to Picnic Area	10/31/80	783.49
Chain Link Fence	5/31/82	38.00
Chain Link Fence	7/31/82	5,842.64
Ornamental Fence	9/30/84	565.00
South Patio	10/31/84	1,008.00
Resurfacing Driveway	9/30/85	22,000.00
Irrigation System & Landscaping	9/30/89	2,585.00
South Patio Sod & Lighting	6/30/90	1,408.44
Pole Light	9/30/92	975.40
Asphalt Parking Lot & Driveway	9/30/92	5,529.50
Landscape Courtyard	6/30/93	3,953.83
Sewer Repair	1/31/94	6,700.00
Tile Drain	7/31/94	721.00
Asphalt Patching	12/31/94	1,290.00
Excavate & Asphalt Drive	9/30/96	15,136.00
Asphalt South Drive	8/31/97	39,261.00

Install Parking Lot Light Poles	8/31/98	4,000.00
Repair Asphalt	9/30/98	3,500.00
Blacktop Ramp at Rear Entrance	8/22/00	770.00
Landscape Drive Entrance	11/30/00	1,446.90
Landscape around Timber Ridge	6/30/01	1,229.90
Sidewalk/entry apron	7/16/01	11,816.10
Catch Basin & Tile @ South Drive	5/25/04	3,343.55
Driveway Repavement	7/31/04	50,323.00
Concrete to Picnic Area	6/16/05	9,858.00
Concrete Pad for Dumpster	6/30/05	806.00
Picnic area landscaping	8/31/05	1,660.19
Iron Fence for Rear Courtyard	10/26/05	4,088.00
New driveway at Bus Garage	6/30/06	5,130.00
North Courtyard Landscaping	6/29/06	909.55
Concrete	10/20/05	18,800.00
Courtyard Landscaping	10/31/06	9,283.22
Front Courtyard - Sidewalk	8/11/06	1,950.00
Light Poles	4/30/07	953.87
Repair Asphalt in Front Drive	6/30/09	4,361.00

15 - Land -- Improvements 357,774.18

7 - Eq. -- Fixed Bldg

Hot Water Heaters/ Plumbing - South End	8/31/00	13,509.86
Heat Pump	9/25/00	4,694.00
Heat Pump	10/31/02	7,030.00
Office Moves - Phone Lines	4/30/07	2,510.37
Audio/ Visual Systems	6/25/08	18,000.00
Roof-Central Suppl, Dining, South Nursing	6/30/09	22,000.00
Audio Visual Equipment	8/31/08	6,360.69

17 - Eq. -- Fixed Bldg 74,104.92

**0 - Timber Ridge c** 4,950,200.42  
**\*Less: Dispositions** 0.00  
**Net 0 - Timber Ridge c** 4,950,200.42

: 1 - Oakwood Estate

0 - Building -- Garage

Garage	9/30/88	23,004.81
00 - Building -- Garage		<u>23,004.81</u>

2 - Building -- Facility

Facility	8/31/88	202,314.16
Door For Porch Enclosure	2/28/95	733.46
Back Door For Porch	2/28/95	775.00
Awning & Window for Porch	3/31/95	4,136.00
Door for Porch Enclosure	6/30/95	709.42
Lighting for Porch	6/30/95	1,249.48
Generator Wiring	3/31/99	1,622.65
Carpet	8/31/99	4,866.26
Generator Circuits	1/31/00	108.00
Fiber Optic Cable	10/31/05	1,261.00
Flooring	7/31/06	7,109.00
Telephone System	9/12/07	881.88
Roofing Project	10/31/07	33,760.04
Laundry Utility Sinks	9/30/08	1,404.00
Lighting Project	12/31/08	2,500.00

02 - Building -- Facility

263,430.35

3 - Eq. -- Admin

Furniture	2/05/88	4,240.00
Fully Depreciated Assets	2/10/88	22,389.40
Chrome Shelving Units	2/16/88	604.85
Fire Extinguishers	3/14/88	173.15
4 Maytag Washers	4/07/88	1,768.00
4 Maytag Dryers	4/07/88	1,304.63
Vinyl Floor Covering	4/18/88	3,508.83
Dining Room Furniture	4/21/88	3,169.51
Womens' Wing Furniture	4/21/88	3,801.46
Large Room Furniture	5/19/88	1,548.00
Drapes / Shades	8/31/88	4,037.60
Piano w/ Bench	10/06/88	1,997.00
Patio Furniture	4/19/89	319.81
Rocker Recliner from Detroit	3/31/90	598.00
Lawn Furniture	6/30/90	159.94
Furniture	8/31/90	1,222.00
Toshiba Copier	7/31/93	1,595.00
Vinyl Floor Coverings	11/30/93	1,548.15
Camcorder	1/31/95	575.00

Borsch Dishwasher	9/30/95	848.00
Lap Top Computer	12/31/95	1,499.97
Packard Bell Computer	4/30/96	2,136.38
Monitor for VCR	12/30/96	559.00
Lap Top Computer -Lap TSH2540CDS K6-2/333 4.3	6/08/99	1,313.98
Two Ranges	9/30/99	1,138.00
Computer/Printer	10/31/99	1,979.94
Computer	10/31/99	1,869.72
Furniture	3/31/00	2,961.00
Dishwasher	4/30/00	892.95
Furniture	12/31/00	685.18
Bosch dishwasher	11/30/02	799.99
Water heaters/Anti-Scald Valves	2/28/05	5,409.27
2 stoves and 2 refrigerators	8/12/05	2,544.96
Copier-LD015SPF	1/25/06	1,600.00
Computer	7/31/06	1,697.00
Washer	10/31/06	519.99
Dishwasher	5/22/07	709.99

03 - Eq. -- Admin 83,725.65

3 - Vehicles

1993 White - Lumina transferred from MNCILA	1/31/97	
2000 Chevy Venture Van	12/31/99	23,675.00
Transmission Repair	12/31/00	1,590.75
Vehicle repairs	12/24/03	1,043.54

13 - Vehicles 26,309.29  
\*Less: Dispositions 0.00  
Net 13 - Vehicles 26,309.29

4 - Land

Land	9/30/87	<u>9,477.10</u>
	14 - Land c	<u><u>9,477.10</u></u>

5 - Land -- Improvements

Landscaping	9/30/87	9,368.50
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Dainage/Sewer	5/17/88	1,367.52
Driveways	5/31/88	16,544.16
Irrigation System	6/08/88	7,650.00
Concrete	6/13/88	7,277.48
Parking Signs	6/22/88	41.34
Underground Gas & Waterline	6/28/88	621.00
Sod	6/30/88	3,790.00
Drainage / Sewer	2/02/89	4,287.17
Landscaping	6/28/89	457.50
Resurface Driveway	8/30/98	10,526.00
Exit Ramps	5/31/08	1,697.00
Ramp Railings	6/30/08	7,384.00

<i>15 - Land -- Improvements</i>	<u>71,011.67</u>
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6 - Organizational Costs

Organization Costs	6/30/88	26,268.92
	<i>16 - Organizational Costs C</i>	<u>26,268.92</u>

7 - Eq. -- Fixed Bldg

Bedroom, Kitchen, Bathroom, & Laundry Cabinet	3/16/88	23,245.00
Central Air	3/16/88	1,783.00
Furnace & Air Conditioning	5/10/88	11,490.00
Kitchen Serving Door	5/17/88	1,747.00
Fire Prevention Sprinkler System	7/31/88	24,889.85
Lighting Fixtures	7/31/88	3,764.17
New Facility Wiring	7/31/88	23,166.08
Water & Gas Plumbing	2/28/89	36,139.77
Phone Equipment	2/28/89	1,045.00
Cabinets & Countertop	3/31/91	2,010.00
Generator	9/30/99	3,854.00
Counter tops	4/30/02	900.00
Counter tops	5/09/02	425.00
Hot water heater	11/27/02	2,675.50
Panasonic telephone system	6/06/03	1,460.00

<i>17 - Eq. -- Fixed Bldg</i>	<u>138,594.37</u>
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<b>1 - Oakwood Estate</b>	641,822.16
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<b>*Less: Dispositions</b>	<u>0.00</u>
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<b>Net 1 - Oakwood Estate</b>	<u><u>641,822.16</u></u>
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**: 2 - Detroit**

2 - Building -- Facility

Building Purchase	6/30/95	72,542.50
Roofing Supplies	8/31/96	674.89
Fire Alarm Panel	7/31/04	2,134.04
	02 - Building -- Facility c	<u>75,351.43</u>

3 - Eq. -- Admin

Chairs	6/30/88	324.00
Livingroom Furniture	3/31/90	3,693.50
Piano	5/31/90	52.00
Sweeper from Linden in 6/96	4/30/94	120.45
Refrigerator	7/31/95	528.00
Refrigerator	6/30/01	508.99
Washer/dryer set	11/12/01	764.87
Stove/microwave/hood	8/08/01	1,066.23
	03 - Eq. -- Admin c	<u>7,058.04</u>

4 - Land

Land	10/31/94	<u>12,500.00</u>
	14 - Land c	<u>12,500.00</u>
	<b>2 - Detroit c</b>	<u><u>94,909.47</u></u>

**: 3 - Idlewood CILA / CRS**

2 - Building -- Facility

1001 E. Idlewood	7/12/00	155,981.21
Remodel basement offices	1/31/04	1,293.38
Idlewood flooring	11/25/05 c	4,478.70
Fire alarm panel	2/15/06 c	3,001.00
	02 - Building -- Facility c	<u>164,754.29</u>

3 - Eq. -- Admin

Appliances	10/31/90	2,899.75
Furniture	11/30/90	7,044.90
Air Conditioning	6/30/91	1,475.00

Computer, Printer, and Monitor	6/30/93		1,395.48
Washer/ Dryer Set	9/30/00		1,033.88
Dishwasher	12/31/00		685.17
Refrigerator	1/31/02		903.83
Furniture	2/28/02		1,716.50
Refrigerator	9/05/01		537.30
Bed & Mattress	5/31/05		535.95
Furniture	8/30/05	c	1,856.96
Dishwasher	12/16/05	c	684.99
Dishwasher, tv	12/31/05	c	1,245.20
	03 - Eq. -- Admin	c	<u>22,014.91</u>

3 - Vehicles

Van	10/05/00		14,898.82
1999 Chevy Venture Repairs	12/21/04		3,386.04
	13 - Vehicles	c	<u>18,284.86</u>

4 - Land

1001 E. Idlewood	7/12/00		30,000.00
	14 - Land	c	<u>30,000.00</u>

6 - Organizational Costs

Organizational Costs	6/30/90		7,855.27
	16 - Organizational Costs	c	<u>7,855.27</u>
	3 - Idlewood CILA / CRS	c	<u>242,909.33</u>

: 4 - Linden Estate

0 - Building -- Garage

Garage	12/31/93		25,345.53
Shelter	10/31/95		8,900.00
	00 - Building -- Garage		<u>34,245.53</u>

2 - Building -- Facility

Linden Facility	5/31/94		244,342.76
Painting /Dumpster	6/30/94		405.00
Generator Wing	3/31/99		527.35
Lobby Carpet	10/31/00		1,256.17

Bathroom remodel	2/29/04	898.89
Tile&Carpet-Men's hall, 1 Men's bedroom, off.	3/06/06	4,853.77
Flooring-Men's bathroom	4/07/06	496.30
Fiber Optic Cable	10/31/05	1,250.00
Interior Painting	10/31/07	5,096.82
Telephone System	10/31/07	610.35
Bathroom Floors	1/31/09	4,090.99
Lighting Project	12/31/08	2,500.00
Hot water heater	7/31/08	2,899.00

02 - Building -- Facility 269,227.40

3 - Eq. -- Admin

Mirrors	2/28/94	330.00
Phone System	3/31/94	332.99
Furniture	4/30/94	41,267.50
Free Standing Shelves	4/30/94	1,636.45
Major Appliances	4/30/94	7,558.00
Chairs from Timber Ridge	4/30/94	1,177.73
Office Furniture	4/30/94	1,616.90
Medical Supply Cabinet	4/30/94	248.35
2 Sweepers	4/30/94	599.95
Laundry Truck w/Folding Platform	4/30/94	319.74
8 Night Chests	4/30/94	1,535.83
Toshiba Copier	4/30/94	1,687.50
Phones & Battery Back-Up	4/30/94	1,325.50
Panasonic TV/VCR	7/31/94	669.00
Camcorder	5/31/96	609.49
Wheelchair	12/18/96	1,108.80
Copier	11/30/97	1,445.00
Computer	5/22/98	1,144.84
Computer/Printer	9/30/99	2,069.88
Dishwasher	2/29/00	673.95
Wash Machine	5/31/01	488.99
Dishwasher	5/31/01	719.99
Kitchen furniture	11/30/02	751.76
Refrigerator	8/31/04	759.99
Refrigerator	9/30/05	779.99
Weber Grill	5/31/06	699.01
Appliance	8/12/05	674.99
Copier-LD015SPF	1/25/06	1,600.00

Various Equipment	12/20/06	649.99
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03 - Eq. -- Admin		<u>74,482.11</u>
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6 - Eq. -- Kitchen

Refrigerator	7/31/06	629.99
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06 - Eq. -- Kitchen		<u>629.99</u>
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9 - Eq. -- Nursing

Medcare Lift and Sling	9/14/06	4,283.00
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09 - Eq. -- Nursing		<u>4,283.00</u>
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3 - Vehicles

2000 E350 Ford Van	6/20/01	19,630.00
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2003 Grand Caravan	1/30/04	13,914.13
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2004 Venture Mini Van	8/09/06	14,000.00
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Mercury Sable-Silver 1MEHM40W18G620361	6/30/09	15,893.00
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13 - Vehicles		<u>63,437.13</u>
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4 - Land

Land	4/30/94	52,958.75
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14 - Land		<u>52,958.75</u>
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5 - Land -- Improvements

Sewer System	11/10/93	33,335.00
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Asphalt	12/31/93	25,150.00
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Landscaping	1/31/94	11,829.00
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Lawn Sprinkler System	6/30/94	4,083.04
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Concrete for Porches	6/30/94	7,365.00
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Lighting & Down Spout Trenches	6/30/94	5,314.52
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Sod for Lawn	6/30/94	5,259.00
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Concrete for Water Spillway	9/30/94	392.75
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Landscape upgrade	5/31/08	553.44
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Exit Ramps	5/31/08	3,430.00
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Landscaping	6/30/08	185.00
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15 - Land -- Improvements 96,896.75

6 - Organizational Costs

Organizational Costs 5/31/94 11,887.27  
16 - Organizational Costs 11,887.27

7 - Eq. -- Fixed Bldg

Light Fixtures 11/30/93 2,444.99  
Cabinetry/Countertops/Vanities 3/31/94 8,190.98  
Fire Prevention System 3/31/94 14,173.67  
Plumbing 4/30/94 32,699.00  
Electrical 5/31/94 30,570.00  
Heating & Air Conditioning 5/31/94 19,683.24  
Generator 9/30/99 3,854.00  
Panasonic telephone system 6/06/03 2,258.00  
Livingroom carpet 2/27/03 709.90  
17 - Eq. -- Fixed Bldg 114,583.78  
4 - Linden Estate 722,631.71

: 5 - Detroit - CILA

2 - Building -- Facility

Original Building 6/30/96 79,679.31  
Flooring 11/30/00 2,771.83  
Remodel to one home 6/30/04 4,894.20  
Fire Alarm Panel 7/31/04 2,134.03  
Gutters 6/15/06 c 880.00  
02 - Building -- Facility c 90,359.37

3 - Eq. -- Admin

Packard Bell Computer 1/31/92 1,247.76  
Monitor 5/31/96 649.00  
Swivel Rocker 6/30/96 173.00  
Bedroom & Livingroom Furniture 7/31/96 5,194.00  
Computer 10/31/99 1,168.16  
Computer 10/31/00 1,301.46  
Furnace & A/C 8/09/02 1,095.00

03 - Eq. -- Admin C 10,828.38

3 - Vehicles

2002 Ford Truck 2/19/04 14,670.00  
13 - Vehicles C 14,670.00

4 - Land

Land 10/31/94 12,500.00  
14 - Land C 12,500.00

5 - Land -- Improvements

Driveway, Sidewalk, Patio Concrete 5/31/05 12,870.00  
Detroit Driveway 4/20/06 C 500.00  
15 - Land -- Improvements C 13,370.00

6 - Organizational Costs

Organizational Costs 5/31/96 110.19  
16 - Organizational Costs C 110.19  
5 - Detroit - CILA C 141,837.94

**: 6 - Minnesota - CILA**

2 - Building -- Facility

House & Remodeling 3/18/97 112,309.49  
Vinyl Floor Covering 4/30/00 722.37  
Carpet 5/31/01 1,024.96  
Roof repairs/replacement 9/30/02 6,316.71  
Vinyl Flooring 10/31/04 1,534.80  
02 - Building -- Facility C 121,908.33

3 - Eq. -- Admin

Gray Fabric Chair 8/31/90 119.00  
Amana Washer/Dryer 1/31/97 790.00  
Computer 2/28/97 1,339.97  
Furniture 3/31/97 2,583.00  
TV/VCR Combo 3/31/97 423.81  
Wardrobe 4/30/97 655.33

Furniture	6/30/97	4,996.00
Refrigerator	9/30/00	768.99
Computer	12/31/00	717.93
	03 - Eq. -- Admin c	<u>12,394.03</u>

3 - Vehicles

1999 Grand Caravan - Green	5/31/00	17,151.82
Vehicle repairs	1/23/02	2,250.58
	13 - Vehicles c	<u>19,402.40</u>

4 - Land

Land	3/18/97	30,000.00
	14 - Land c	<u>30,000.00</u>

5 - Land -- Improvements

New concrete driveway and sidewalk	6/27/06 c	6,906.00
	15 - Land -- Improvements c	<u>6,906.00</u>
	6 - Minnesota - CILA c	<u>190,610.76</u>

**: 7 - Indiana - CILA**

2 - Building -- Facility

House & Remodeling	4/30/00	119,915.14
Carpet/Borders	6/30/00	6,097.90
Spring hinges for doors	6/30/01	157.67
Tax Adjustment on purchase of home	6/30/01	414.49
Tax adjustment on home	8/03/01	414.49
Gutters	8/08/03	918.95
	02 - Building -- Facility c	<u>127,918.64</u>

3 - Eq. -- Admin

Dishwasher/Microwave	6/30/00	1,096.00
Dell Computer	6/30/00	1,406.15
Furniture	8/31/00	7,329.00
Stationary Bicycle	8/31/00	549.88
Washer/ Dryer Set	4/30/01	827.98
Refrigerator	6/30/03	576.99
Washing machine	2/29/04	470.00

Dryer	1/31/06	c	<u>445.98</u>
	03 - Eq. -- Admin	c	<u><u>12,701.98</u></u>

3 - Vehicles

1997 White - Lumina transferred from MNCILA	1/31/97		8,805.00
2000 Montana Van	12/08/00		<u>16,823.82</u>
	13 - Vehicles	c	<u><u>25,628.82</u></u>

4 - Land

Land	4/30/00		30,000.00
South Indiana Curb	6/15/06	c	<u>200.00</u>
	14 - Land	c	<u><u>30,200.00</u></u>

5 - Land -- Improvements

Plants	10/31/00		268.72
New concrete driveway and sidewalk	6/27/06	c	<u>4,465.00</u>
	15 - Land -- Improvements	c	<u><u>4,733.72</u></u>
	7 - Indiana - CILA	c	<u><u>201,183.16</u></u>

**: 8 - Hazelwood 2 - CILA**

2 - Building -- Facility

New CILA home	8/30/02		154,601.25
Gutters	7/31/03		157.95
Chimney repairs - donated	11/01/05	c	<u>1,500.00</u>
	02 - Building -- Facility	c	<u><u>156,259.20</u></u>

3 - Eq. -- Admin

Hazelwood 2 furniture	9/30/02		<u>11,100.78</u>
	03 - Eq. -- Admin	c	<u><u>11,100.78</u></u>

3 - Vehicles

2000 Chevy Venture	8/09/02		<u>17,122.00</u>
	13 - Vehicles	c	<u><u>17,122.00</u></u>

4 - Land

Land

7/31/02	<u>30,000.00</u>
14 - Land C	<u>30,000.00</u>
<b>8 - Hazelwood 2 - CILA C</b>	<u><u>214,481.98</u></u>
<b>Grand Total C</b>	<u>6,657,465.67</u>
<b>Less: Dispositions</b>	<u>38,850.70</u>
<b>Net Grand Total C</b>	<u><u>6,618,614.97</u></u>



































## at Detail

Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
11,727.96	572.12	12,300.08	10,584.80	S/L	40.00
451.76	44.47	496.22	170.78	S/L	15.00
699.98	93.33	793.32	606.68	S/L	15.00
257.40	39.60	297.00	297.00	S/L	15.00
3,278.27	596.05	3,874.31	5,066.39	S/L	15.00
237.05	43.10	280.15	366.35	S/L	15.00
168.00	48.00	216.00	504.00	S/L	15.00
500.00	333.33	833.34	4,166.66	S/L	15.00
650.00	433.33	1,083.34	5,416.66	S/L	15.00
<u>17,970.43</u>	<u>2,203.34</u>	<u>20,173.76</u>	<u>27,179.32</u>		

7,016.51	201.18	7,217.68	829.32	S/L	40.00
235.08	7.01	242.10	38.42	S/L	40.00
234.84	7.23	242.06	47.01	S/L	40.00
364.68	11.21	375.88	72.37	S/L	40.00
3,204.08	116.51	3,320.59	1,339.79	S/L	40.00
14,241.04	537.38	14,778.43	6,716.93	S/L	40.00
80.28	3.16	83.44	43.05	S/L	40.00
504.32	21.04	525.36	316.16	S/L	40.00
<u>25,880.82</u>	<u>904.71</u>	<u>26,785.54</u>	<u>9,403.05</u>		

588,924.34	16,188.93	605,113.27	42,444.00	S/L	40.00
144.11	3.92	148.02	8.59	S/L	40.00
938.68	26.28	964.95	86.07	S/L	40.00
1,184.06	33.15	1,217.21	108.71	S/L	40.00
11,387.82	358.46	11,746.29	2,592.30	S/L	40.00
3,450.41	112.08	3,562.49	920.73	S/L	40.00
761,597.59	24,698.11	786,295.69	201,628.53	S/L	40.00

35,649.31	1,196.35	36,845.66	11,008.28	S/L	40.00
880.38	31.62	912.00	352.73	S/L	40.00
5,399.47	201.14	5,600.61	2,444.99	S/L	40.00
6,286.26	243.09	6,529.35	3,194.16	S/L	40.00
4,028.15	161.92	4,190.07	2,286.80	S/L	40.00
14,505.30	607.13	15,112.44	9,172.90	S/L	40.00
5,655.71	246.93	5,902.64	3,974.48	S/L	40.00
14,791.36	674.75	15,466.11	11,523.84	S/L	40.00
14,362.78	686.02	15,048.80	12,391.95	S/L	40.00
24,072.26	1,206.48	25,278.74	22,980.42	S/L	40.00
28,888.53	1,523.08	30,411.62	30,511.69	S/L	40.00
5,319.11	295.79	5,614.90	6,216.65	S/L	40.00
6,373.52	374.97	6,748.50	8,250.46	S/L	40.00
11,951.44	795.25	12,746.69	19,063.31	S/L	40.00
11,528.27	820.84	12,349.11	20,484.40	S/L	40.00
2,080.25	159.27	2,239.52	4,131.30	S/L	40.00
7,007.83	580.41	7,588.24	15,628.21	S/L	40.00
1,735.85	156.56	1,892.42	4,370.17	S/L	40.00
4,481.02	443.45	4,924.47	12,813.48	S/L	40.00
400.40	47.05	447.45	1,434.55	S/L	40.00
659.00	77.50	736.50	2,363.50	S/L	40.00
376.64	44.33	420.96	1,352.04	S/L	40.00
2,975.00	350.00	3,325.00	10,675.00	S/L	40.00
224.36	26.42	250.77	805.92	S/L	40.00
122.92	14.49	137.41	442.18	S/L	40.00
2,245.04	264.13	2,509.17	8,056.00	S/L	40.00
510.00	60.00	570.00	1,830.00	S/L	40.00
4,706.36	553.67	5,260.02	16,886.65	S/L	40.00
574.24	67.53	641.76	2,059.28	S/L	40.00
240.56	28.32	268.89	864.08	S/L	40.00
555.67	74.09	629.75	481.53	S/L	15.00
656.02	87.47	743.48	568.52	S/L	15.00
10,689.98	1,425.33	12,115.32	9,264.68	S/L	15.00
8,389.50	1,118.60	9,508.10	7,270.90	S/L	15.00
5,886.90	784.92	6,671.81	5,101.94	S/L	15.00
1,653.83	220.51	1,874.34	1,433.31	S/L	15.00
1,196.55	159.54	1,356.08	1,036.98	S/L	15.00
1,306.50	174.20	1,480.70	1,132.32	S/L	15.00
2,315.78	308.77	2,624.56	2,007.03	S/L	15.00
951.53	126.87	1,078.40	824.68	S/L	15.00
1,338.00	178.40	1,516.40	1,159.60	S/L	15.00
1,421.92	189.59	1,611.50	1,232.30	S/L	15.00
2,553.75	340.50	2,894.24	2,213.22	S/L	15.00

1,083.35	166.67	1,250.01	1,249.99	S/L	15.00
305.95	47.07	353.01	352.98	S/L	15.00
3,675.68	565.49	4,241.16	4,241.14	S/L	15.00
236.08	36.32	272.39	272.35	S/L	15.00
1,384.95	213.07	1,598.01	1,597.99	S/L	15.00
2,182.19	484.93	2,667.13	4,606.87	S/L	15.00
6,902.01	1,533.78	8,435.79	14,570.92	S/L	15.00
377.60	83.91	461.51	797.15	S/L	15.00
294.39	65.42	359.81	621.49	S/L	15.00
1,465.51	325.67	1,791.17	3,093.83	S/L	15.00
505.80	112.40	618.20	1,067.83	S/L	15.00
1,193.99	265.33	1,459.33	2,520.67	S/L	15.00
191.02	42.45	233.47	403.25	S/L	15.00
952.88	211.75	1,164.64	2,011.66	S/L	15.00
354.38	78.75	433.14	748.16	S/L	15.00
183.75	52.50	236.25	551.25	S/L	15.00
3,326.47	950.42	4,276.90	9,979.45	S/L	15.00
1,084.68	309.91	1,394.59	3,254.06	S/L	15.00
338.77	96.79	435.57	1,016.32	S/L	15.00
337.71	96.49	434.19	1,013.09	S/L	15.00
234.50	67.00	301.50	167.50	S/L	7.00
2,129.54	608.44	2,737.98	6,388.64	S/L	15.00
149.45	42.70	192.15	448.35	S/L	15.00
195.00	78.00	273.00	897.00	S/L	15.00
180.35	72.14	252.48	829.56	S/L	15.00
113.37	45.35	158.72	521.52	S/L	15.00
292.70	117.08	409.79	1,346.46	S/L	15.00
540.88	216.35	757.24	2,488.05	S/L	15.00
1,609.75	643.90	2,253.66	7,404.89	S/L	15.00
2,217.50	887.00	3,104.51	10,200.55	S/L	15.00
876.90	350.76	1,227.66	4,033.74	S/L	15.00
114.45	45.78	160.23	526.49	S/L	15.00
592.77	237.11	829.87	2,726.72	S/L	15.00
145.83	58.33	204.17	670.83	S/L	15.00
47.82	19.13	66.95	219.97	S/L	15.00
435.17	174.07	609.23	2,001.77	S/L	15.00
153.33	61.33	214.67	705.33	S/L	15.00
547.62	365.08	912.69	4,563.46	S/L	15.00
255.61	170.41	426.01	2,130.10	S/L	15.00
65.81	43.87	109.69	548.41	S/L	15.00
2,229.22	1,486.15	3,715.36	18,576.83	S/L	15.00
182.51	121.67	304.19	1,520.91	S/L	15.00
1,180.84	787.23	1,968.06	9,840.33	S/L	15.00

6.14	4.09	10.24	51.18	S/L	15.00
138.50	92.33	230.84	1,154.16	S/L	15.00
60.00	40.00	100.00	500.00	S/L	15.00
100.00	66.67	166.66	833.34	S/L	15.00
200.95	133.97	334.91	1,674.59	S/L	15.00
3.85	2.57	6.41	32.09	S/L	15.00
599.47	599.47	1,198.93	7,793.07	S/L	15.00
756.91	756.91	1,513.82	9,839.83	S/L	15.00
1,671.67	1,671.67	3,343.33	21,731.67	S/L	15.00
174.21	174.21	348.42	2,264.70	S/L	15.00
148.86	148.86	297.72	1,935.21	S/L	15.00
117.77	117.77	235.55	1,531.05	S/L	15.00
0.00	2,246.00	2,246.00	31,444.00	S/L	15.00
0.00	566.00	566.00	3,396.00	S/L	7.00
0.00	1,011.97	1,011.97	6,071.80	S/L	7.00
0.00	3,176.81	3,176.81	44,475.35	S/L	15.00
0.00	699.29	699.29	4,195.71	S/L	7.00
0.00	3,492.50	3,492.50	20,955.02	S/L	7.00
0.00	508.83	508.83	7,123.62	S/L	15.00
0.00	82.44	82.44	1,154.12	S/L	15.00
0.00	337.49	337.49	6,412.38	S/L	20.00

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1,669,420.63	86,916.02	1,756,336.65	836,382.10
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1,318.85	0.00	1,318.85	0.00	S/L	10.00
67.28	0.00	67.28	0.00	S/L	10.00
107.90	0.00	107.90	0.00	S/L	10.00
79.10	0.00	79.10	0.00	S/L	10.00
110.00	0.00	110.00	0.00	S/L	10.00
164.69	0.00	164.69	0.00	S/L	10.00
125.00	0.00	125.00	0.00	S/L	10.00
310.88	0.00	310.88	0.00	S/L	10.00
136.03	0.00	136.03	0.00	S/L	10.00
474.48	0.00	474.48	0.00	S/L	10.00
347.00	0.00	347.00	0.00	S/L	10.00
391.47	0.00	391.47	0.00	S/L	10.00
71.33	0.00	71.33	0.00	S/L	10.00
72.89	0.00	72.89	0.00	S/L	10.00
285.00	0.00	285.00	0.00	S/L	10.00
85.65	0.00	85.65	0.00	S/L	10.00

71.91	0.00	71.91	0.00	S/L	10.00
67.90	0.00	67.90	0.00	S/L	10.00
125.00	0.00	125.00	0.00	S/L	10.00
393.65	0.00	393.65	0.00	S/L	10.00
89.44	0.00	89.44	0.00	S/L	10.00
200.94	0.00	200.94	0.00	S/L	10.00
228.74	0.00	228.74	0.00	S/L	10.00
290.00	0.00	290.00	0.00	S/L	10.00
202.00	0.00	202.00	0.00	S/L	10.00
289.00	0.00	289.00	0.00	S/L	10.00
816.00	0.00	816.00	0.00	S/L	10.00
8,400.00	0.00	8,400.00	0.00	S/L	10.00
716.00	0.00	716.00	0.00	S/L	10.00
756.00	0.00	756.00	0.00	S/L	10.00
2,672.00	0.00	2,672.00	0.00	S/L	10.00
1,908.50	0.00	1,908.50	0.00	S/L	10.00
964.00	0.00	964.00	0.00	S/L	10.00
452.80	0.00	452.80	0.00	S/L	10.00
277.24	0.00	277.24	0.00	S/L	10.00
3,570.55	0.00	3,570.55	0.00	S/L	10.00
1,168.00	0.00	1,168.00	0.00	S/L	10.00
653.00	0.00	653.00	0.00	S/L	10.00
735.00	0.00	735.00	0.00	S/L	10.00
910.00	0.00	910.00	0.00	S/L	10.00
643.50	0.00	643.50	0.00	S/L	10.00
550.00	0.00	550.00	0.00	S/L	10.00
5,908.00	0.00	5,908.00	0.00	S/L	5.00
16,963.82	0.00	16,963.82	0.00	S/L	10.00
22,828.42	0.00	22,828.42	0.00	S/L	10.00
1,407.00	0.00	1,407.00	0.00	S/L	10.00
1,974.00	0.00	1,974.00	0.00	S/L	10.00
2,056.00	0.00	2,056.00	0.00	S/L	5.00
3,500.00	0.00	3,500.00	0.00	S/L	10.00
1,481.04	0.00	1,481.04	0.00	S/L	10.00
9,351.00	0.00	9,351.00	0.00	S/L	10.00
1,380.00	0.00	1,380.00	0.00	S/L	5.00
1,400.00	0.00	1,400.00	0.00	S/L	5.00
1,578.00	0.00	1,578.00	0.00	S/L	5.00
1,709.00	0.00	1,709.00	0.00	S/L	5.00
2,548.00	202.00	2,750.00	0.00	S/L	10.00
1,173.00	0.00	1,173.00	0.00	S/L	5.00
4,813.44	529.93	5,343.37	2,605.57	S/L	15.00
1,179.00	0.00	1,179.00	0.00	S/L	3.00

1,099.99	0.00	1,099.99	0.00	S/L	3.00
350.20	41.15	391.36	225.96	S/L	15.00
1,549.15	0.00	1,549.15	0.00	S/L	3.00
885.59	0.00	885.59	0.00	S/L	3.00
7,381.00	0.00	7,381.00	0.00	S/L	5.00
731.00	86.00	817.00	473.00	S/L	15.00
1,236.19	0.00	1,236.19	0.00	S/L	5.00
2,942.30	0.00	2,942.30	0.00	S/L	5.00
16,672.00	0.00	16,672.00	0.00	S/L	5.00
4,456.42	594.19	5,050.60	3,862.19	S/L	15.00
1,385.86	0.00	1,385.86	0.00	S/L	5.00
1,539.19	0.00	1,539.19	0.00	S/L	3.00
3,396.48	0.00	3,396.48	0.00	S/L	3.00
2,118.35	0.00	2,118.35	0.00	S/L	3.00
2,246.21	0.00	2,246.21	0.00	S/L	5.00
2,246.20	0.00	2,246.20	0.00	S/L	5.00
2,313.56	0.00	2,313.56	0.00	S/L	5.00
2,405.51	0.00	2,405.51	0.00	S/L	5.00
1,948.46	216.49	2,164.95	0.00	S/L	5.00
1,296.00	144.00	1,440.00	0.00	S/L	5.00
1,109.11	123.22	1,232.33	0.00	S/L	5.00
233.10	51.80	284.90	233.10	S/L	10.00
1,964.70	218.30	2,183.00	0.00	S/L	5.00
2,245.50	249.50	2,495.00	0.00	S/L	5.00
695.70	77.29	772.99	0.00	S/L	5.00
3,952.41	1,129.26	5,081.67	11,857.20	S/L	15.00
2,614.50	747.00	3,361.50	373.50	S/L	5.00
11,895.00	3,398.57	15,293.57	8,496.43	S/L	7.00
765.80	218.80	984.60	109.40	S/L	5.00
1,018.60	407.44	1,426.05	1,426.05	S/L	7.00
386.00	154.40	540.40	231.60	S/L	5.00
555.00	222.00	777.00	777.00	S/L	7.00
35.98	14.39	50.37	21.59	S/L	5.00
1,004.70	401.88	1,406.58	602.82	S/L	5.00
196.47	78.59	275.05	275.05	S/L	7.00
1,551.83	620.73	2,172.57	2,172.57	S/L	7.00
21,174.10	8,469.64	29,643.74	12,704.47	S/L	5.00
491.20	196.48	687.68	294.72	S/L	5.00
350.00	140.00	490.00	210.00	S/L	5.00
4,190.00	1,676.00	5,866.00	2,514.00	S/L	5.00
8,247.00	3,298.80	11,545.80	4,948.20	S/L	5.00
466.50	311.00	777.50	777.50	S/L	5.00
435.00	290.00	725.00	725.00	S/L	5.00

368.35	245.57	613.92	1,105.06	S/L	7.00
1,585.71	1,057.14	2,642.86	4,757.14	S/L	7.00
679.93	453.29	1,133.21	2,039.79	S/L	7.00
779.51	519.67	1,299.19	2,338.53	S/L	7.00
12,894.24	12,894.24	25,788.49	38,682.73	S/L	5.00
4,500.00	3,000.00	7,500.00	7,500.00	S/L	5.00
257.14	171.43	428.57	771.43	S/L	7.00
877.86	877.86	1,755.71	4,389.29	S/L	7.00
5,556.21	5,556.21	11,112.42	16,668.63	S/L	5.00
0.00	407.86	407.86	2,447.14	S/L	7.00
0.00	883.33	883.33	1,766.67	S/L	3.00
0.00	6,271.94	6,271.94	37,631.64	S/L	7.00
0.00	306.40	306.40	1,225.60	S/L	5.00
0.00	585.73	585.73	2,342.91	S/L	5.00

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263,825.25	57,539.53	321,364.78	179,583.49
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16,811.33	-	16,811.33	0.00	S/L	10.00
907.20	-	907.20	0.00	S/L	10.00
2,306.00	-	2,306.00	0.00	S/L	10.00
1,929.64	-	1,929.64	0.00	S/L	10.00
1,526.89	-	1,526.89	0.00	S/L	10.00
589.93	-	589.93	0.00	S/L	10.00
2,643.35	-	2,643.35	0.00	S/L	10.00
2,127.00	-	2,127.00	0.00	S/L	10.00
700.00	-	700.00	0.00	S/L	10.00
1,640.49	-	1,640.49	0.00	S/L	10.00
994.87	-	994.87	0.00	S/L	5.00
579.96	-	579.96	0.00	S/L	5.00
708.08	83.26	791.34	457.54	S/L	15.00
1,143.24	134.53	1,277.78	740.22	S/L	15.00
347.48	46.33	393.82	301.18	S/L	15.00
881.60	135.63	1,017.23	1,017.25	S/L	15.00
275.99	42.46	318.44	318.41	S/L	15.00
551.29	-	551.29	0.00	S/L	5.00
390.83	71.06	461.90	248.74	S/L	10.00
933.07	266.59	1,199.66	666.48	S/L	7.00
705.72	282.29	988.00	988.00	S/L	7.00
874.78	349.91	1,224.70	1,224.70	S/L	7.00

506.43	202.57	709.00	709.00	S/L	7.00
238.75	95.50	334.26	334.26	S/L	7.00
295.30	118.12	413.41	413.40	S/L	7.00
135.66	90.44	226.10	406.99	S/L	7.00
101.29	101.29	202.57	506.43	S/L	7.00
1,618.80	1,618.80	3,237.60	8,094.01	S/L	7.00
42,464.98	3,638.79	46,103.77	16,426.60		

2,428.95	-	2,428.95	0.00	S/L	10.00
637.50	-	637.50	0.00	S/L	10.00
4,995.40	262.60	5,258.00	0.00	S/L	10.00
-	675.71	675.71	4,054.29	S/L	7.00
		0.00	0.00		
8,061.85	938.31	9,000.16	4,054.29		

31,783.72	-	31,783.72	0.00	S/L	10.00
2,200.82	-	2,200.82	0.00	S/L	10.00
573.36	-	573.36	0.00	S/L	10.00
968.31	-	968.31	0.00	S/L	10.00
635.30	-	635.30	0.00	S/L	10.00
948.00	-	948.00	0.00	S/L	10.00
4,276.92	-	4,276.92	0.00	S/L	10.00
8,616.93	-	8,616.93	0.00	S/L	10.00
2,650.00	-	2,650.00	0.00	S/L	10.00
1,184.00	-	1,184.00	0.00	S/L	10.00
8,529.50	-	8,529.50	0.00	S/L	10.00
1,566.65	-	1,566.65	0.00	S/L	10.00
1,468.20	-	1,468.20	0.00	S/L	10.00
915.00	-	915.00	0.00	S/L	10.00
1,572.85	-	1,572.85	0.00	S/L	10.00
688.76	35.95	724.71	0.00	S/L	10.00
2,408.88	283.36	2,692.24	141.34	S/L	10.00
489.96	57.62	547.58	28.62	S/L	10.00
6,303.12	738.39	7,041.51	342.41	S/L	10.00
3,676.00	432.50	4,108.50	216.50	S/L	10.00
2,036.25	271.50	2,307.75	407.25	S/L	10.00
993.98	132.53	1,126.51	198.79	S/L	10.00
2,012.27	154.80	2,167.07	0.00	S/L	7.00
785.91	60.44	846.35	0.00	S/L	7.00

260.91	40.14	301.06	301.08	S/L	15.00
260.91	40.14	301.06	301.08	S/L	15.00
84.05	12.93	96.99	97.02	S/L	15.00
330.66	50.87	381.53	381.52	S/L	15.00
338.98	75.33	414.30	112.99	S/L	7.00
388.60	111.03	499.62	277.56	S/L	7.00
161.00	46.00	207.00	483.00	S/L	15.00
895.33	255.81	1,151.13	639.51	S/L	7.00
973.87	278.25	1,252.12	2,921.61	S/L	15.00
1,723.63	689.45	2,413.08	2,413.08	S/L	7.00
1,547.38	618.95	2,166.33	2,166.33	S/L	7.00
628.95	251.58	880.53	880.52	S/L	7.00
670.85	268.34	939.20	939.21	S/L	7.00
3,093.30	1,237.32	4,330.63	4,330.64	S/L	7.00
216.55	86.62	303.17	303.16	S/L	7.00
191.88	127.92	319.80	575.64	S/L	7.00
445.77	445.77	891.54	2,228.86	S/L	7.00
99,497.32	6,803.55	106,300.86	20,687.73		

4,400.13	-	4,400.13	0.00	S/L	10.00
489.00	-	489.00	0.00	S/L	10.00
299.00	-	299.00	0.00	S/L	10.00
8,529.50	-	8,529.50	0.00	S/L	10.00
27,892.25	-	27,892.25	0.00	S/L	10.00
503.00	26.99	529.99	0.00	S/L	10.00
792.60	93.20	885.80	46.20	S/L	10.00
1,106.92	130.24	1,237.17	65.27	S/L	10.00
611.25	81.50	692.75	122.24	S/L	10.00
558.75	74.50	633.25	111.75	S/L	10.00
1,972.75	303.50	2,276.25	758.75	S/L	10.00
472.14	104.92	577.06	472.12	S/L	10.00
73.22	29.29	102.50	102.50	S/L	7.00
265.28	176.85	442.13	795.82	S/L	7.00
0.00	2,350.00	2,350.00	21,150.00	S/L	10.00
		0.00	0.00		
47,965.79	3,370.99	51,336.77	23,624.66		

62,023.68	-	62,023.68	0.00	S/L	10.00
11,855.45	-	11,855.45	0.00	S/L	10.00

750.00	-	750.00	0.00	S/L	10.00
1,009.80	-	1,009.80	0.00	S/L	10.00
4,490.52	-	4,490.52	0.00	S/L	10.00
34,500.01	-	34,500.01	0.00	S/L	10.00
3,392.00	-	3,392.00	0.00	S/L	10.00
3,809.08	-	3,809.08	0.00	S/L	10.00
1,826.09	-	1,826.09	0.00	S/L	10.00
10,017.13	-	10,017.13	0.00	S/L	10.00
2,635.00	-	2,635.00	0.00	S/L	10.00
1,106.76	-	1,106.76	0.00	S/L	10.00
5,220.00	-	5,220.00	0.00	S/L	10.00
4,223.00	-	4,223.00	0.00	S/L	10.00
5,227.00	-	5,227.00	0.00	S/L	10.00
846.99	-	846.99	0.00	S/L	10.00
1,035.00	-	1,035.00	0.00	S/L	10.00
1,050.80	-	1,050.80	0.00	S/L	10.00
2,171.52	-	2,171.52	0.00	S/L	10.00
1,940.00	228.25	2,168.25	114.24	S/L	10.00
2,516.56	296.07	2,812.62	148.04	S/L	10.00
1,355.04	159.38	1,514.41	79.35	S/L	10.00
10,003.76	1,176.97	11,180.72	6,473.76	S/L	15.00
751.50	100.20	851.70	150.30	S/L	10.00
982.95	-	982.95	0.00	S/L	5.00
2,175.00	290.00	2,465.00	435.00	S/L	10.00
2,699.41	599.87	3,299.27	2,699.38	S/L	10.00
4,275.00	1,221.43	5,496.43	3,053.57	S/L	7.00
164.57	47.02	211.59	493.69	S/L	15.00
386.00	154.40	540.40	231.60	S/L	5.00
905.22	362.09	1,267.30	1,267.31	S/L	7.00
<b>185,344.82</b>	<b>4,635.66</b>	<b>189,980.47</b>	<b>15,146.24</b>		

				S/L	7.00
79,511.75	0.00	79,511.75	0.00	S/L	10.00
846.40	0.00	846.40	0.00	S/L	10.00
1,073.00	0.00	1,073.00	0.00	S/L	10.00
880.00	0.00	880.00	0.00	S/L	10.00
2,646.00	0.00	2,646.00	0.00	S/L	10.00
1,512.00	0.00	1,512.00	0.00	S/L	10.00
990.00	0.00	990.00	0.00	S/L	10.00
359.82	0.00	359.82	0.00	S/L	10.00
557.00	0.00	557.00	0.00	S/L	10.00

784.00	0.00	784.00	0.00	S/L	10.00
948.79	0.00	948.79	0.00	S/L	10.00
403.15	0.00	403.15	0.00	S/L	10.00
1,626.36	0.00	1,626.36	0.00	S/L	10.00
665.00	0.00	665.00	0.00	S/L	10.00
741.52	0.00	741.52	0.00	S/L	10.00
737.63	0.00	737.63	0.00	S/L	10.00
2,045.11	0.00	2,045.11	0.00	S/L	10.00
6,662.00	0.00	6,662.00	0.00	S/L	10.00
778.00	0.00	778.00	0.00	S/L	10.00
1,701.45	0.00	1,701.45	0.00	S/L	10.00
1,460.00	0.00	1,460.00	0.00	S/L	10.00
510.00	0.00	510.00	0.00	S/L	10.00
1,716.95	0.00	1,716.95	0.00	S/L	10.00
2,446.30	0.00	2,446.30	0.00	S/L	10.00
1,140.80	0.00	1,140.80	0.00	S/L	10.00
963.71	0.00	963.71	0.00	S/L	10.00
2,467.00	0.00	2,467.00	0.00	S/L	10.00
711.90	0.00	711.90	0.00	S/L	10.00
1,639.28	0.00	1,639.28	0.00	S/L	10.00
4,830.00	0.00	4,830.00	0.00	S/L	10.00
775.00	0.00	775.00	0.00	S/L	10.00
975.00	0.00	975.00	0.00	S/L	10.00
15,180.07	0.00	15,180.07	0.00	S/L	10.00
1,014.95	0.00	1,014.95	0.00	S/L	10.00
767.14	55.36	822.50	0.00	S/L	10.00
6,275.80	330.21	6,606.01	0.00	S/L	10.00
3,094.00	364.00	3,458.00	182.00	S/L	10.00
608.00	71.50	679.50	35.50	S/L	10.00
347.48	46.33	393.82	301.18	S/L	15.00
1,343.77	179.17	1,522.93	1,164.56	S/L	15.00
390.30	52.04	442.33	78.02	S/L	10.00
550.20	73.36	623.56	110.04	S/L	10.00
17,753.08	0.00	17,753.08	0.00	S/L	7.00
899.03	119.87	1,018.90	779.16	S/L	15.00
599.25	79.90	679.15	119.85	S/L	10.00
8,598.66	1,322.87	9,921.54	3,307.20	S/L	10.00
1,155.90	177.83	1,333.73	444.57	S/L	10.00
2,530.45	389.30	2,919.75	973.25	S/L	10.00
2,320.50	357.00	2,677.50	892.50	S/L	10.00
561.32	0.00	561.32	0.00	S/L	5.00
1,633.45	296.99	1,930.45	1,039.48	S/L	10.00
2,208.47	401.54	2,610.01	1,405.40	S/L	10.00

4,648.68	1,033.04	5,681.72	4,648.68	S/L	10.00
381.83	84.85	466.68	806.09	S/L	15.00
1,366.38	303.64	1,670.02	1,366.37	S/L	10.00
2,042.10	453.80	2,495.90	2,042.10	S/L	10.00
1,124.52	321.29	1,445.81	803.23	S/L	7.00
4,627.49	1,322.14	5,949.64	3,305.36	S/L	7.00
246.86	70.53	317.40	740.60	S/L	15.00
312.24	89.21	401.45	936.71	S/L	15.00
361.43	144.57	506.00	506.00	S/L	7.00
35.98	14.39	50.37	21.59	S/L	5.00
357.15	142.86	500.00	500.00	S/L	7.00
2,384.17	953.67	3,337.84	1,430.50	S/L	5.00
447.15	178.86	626.00	626.00	S/L	7.00
720.72	288.29	1,009.00	1,009.00	S/L	7.00
4,915.35	1,966.14	6,881.50	6,881.51	S/L	7.00
1,190.07	476.03	1,666.10	1,666.10	S/L	7.00
947.00	378.80	1,325.80	568.20	S/L	5.00
947.00	378.80	1,325.80	568.20	S/L	5.00
817.29	544.86	1,362.14	2,451.86	S/L	7.00
1,520.14	1,013.43	2,533.57	4,560.43	S/L	7.00
74.85	49.90	124.75	374.25	S/L	10.00
1,705.71	1,137.14	2,842.86	5,117.14	S/L	7.00
141.42	94.28	235.70	424.25	S/L	7.00
80.79	53.86	134.64	242.36	S/L	7.00
320.08	213.39	533.46	960.25	S/L	7.00
2,099.91	1,399.94	3,499.86	6,299.74	S/L	7.00
662.31	662.31	1,324.61	3,311.54	S/L	7.00
4,528.02	4,528.02	9,056.05	22,640.11	S/L	7.00
447.92	447.92	895.84	2,239.60	S/L	7.00
0.00	997.72	997.72	5,986.29	S/L	7.00
		0.00	0.00		
		0.00	0.00		
232,391.30	24,060.94	256,452.25	93,866.77		
0.00	0.00	0.00	0.00		
232,391.30	24,060.94	256,452.25	93,866.77		

7,403.21	0.00	7,403.21	0.00	S/L	10.00
950.00	0.00	950.00	0.00	S/L	10.00
300.00	0.00	300.00	0.00	S/L	10.00
545.00	0.00	545.00	0.00	S/L	10.00
3,522.92	0.00	3,522.92	0.00	S/L	10.00

3,250.00	0.00	3,250.00	0.00	S/L	10.00
6,000.00	0.00	6,000.00	0.00	S/L	10.00
450.00	0.00	450.00	0.00	S/L	10.00
6,985.00	0.00	6,985.00	0.00	S/L	10.00
895.06	0.00	895.06	0.00	S/L	10.00
800.00	0.00	800.00	0.00	S/L	10.00
5,300.00	0.00	5,300.00	0.00	S/L	10.00
5,947.88	313.24	6,261.12	0.00	S/L	10.00
3,237.72	170.72	3,408.44	0.00	S/L	10.00
328.18	50.49	378.66	378.65	S/L	15.00
730.14	112.33	842.47	280.82	S/L	10.00
678.26	123.32	801.57	1,048.19	S/L	15.00
335.97	74.66	410.63	709.25	S/L	15.00
1,791.34	511.81	2,303.15	1,279.53	S/L	7.00
2,200.00	628.57	2,828.57	1,571.43	S/L	7.00
956.80	273.37	1,230.18	683.44	S/L	7.00
461.47	184.59	646.06	646.06	S/L	7.00
748.22	299.29	1,047.50	1,047.50	S/L	7.00
1,580.35	632.14	2,212.50	2,212.50	S/L	7.00
357.15	142.86	500.00	500.00	S/L	7.00
750.00	500.00	1,250.00	2,250.00	S/L	7.00
<b>56,504.67</b>	<b>4,017.38</b>	<b>60,522.05</b>	<b>12,607.36</b>		

3,006.85	0.00	3,006.85	0.00	S/L	10.00
403.15	0.00	403.15	0.00	S/L	10.00
165.00	0.00	165.00	0.00	S/L	10.00
1,536.00	0.00	1,536.00	0.00	S/L	10.00
7,557.61	0.00	7,557.61	0.00	S/L	10.00
1,118.60	0.00	1,118.60	0.00	S/L	10.00
1,260.00	0.00	1,260.00	0.00	S/L	10.00
2,165.16	0.00	2,165.16	0.00	S/L	10.00
1,088.86	0.00	1,088.86	0.00	S/L	10.00
2,260.00	0.00	2,260.00	0.00	S/L	10.00
3,337.33	0.00	3,337.33	0.00	S/L	10.00
1,687.27	0.00	1,687.27	0.00	S/L	10.00
960.80	50.20	1,011.00	0.00	S/L	10.00
1,734.94	0.00	1,734.94	0.00	S/L	5.00
765.00	85.00	850.00	0.00	S/L	5.00
828.00	236.57	1,064.57	591.43	S/L	7.00
286.00	114.40	400.40	171.60	S/L	5.00
0.00	312.20	312.20	1,248.80	S/L	5.00

30,160.57	798.37	30,958.94	2,011.83
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999.99	0.00	999.99	0.00	S/L	5.00
425.02	56.67	481.68	368.32	S/L	15.00
647.35	117.70	765.05	411.93	S/L	10.00
390.83	71.06	461.90	248.74	S/L	10.00
442.82	126.52	569.33	1,328.43	S/L	15.00
1,642.85	657.14	2,300.00	2,300.00	S/L	7.00
120.60	120.60	241.21	603.02	S/L	7.00
4,669.46	1,149.69	5,819.16	5,260.44		

				S/L	10.00
				S/L	5.00
				S/L	7.00
5,093.87	0.00	5,093.87	0.00	S/L	5.00
20,252.00	0.00	20,252.00	0.00	S/L	5.00
2,850.00	0.00	2,850.00	0.00	S/L	5.00
2,722.32	0.00	2,722.32	0.00	S/L	5.00
1,383.16	0.00	1,383.16	0.00	S/L	5.00
34,410.00	0.00	34,410.00	0.00	S/L	5.00
1,645.01	0.00	1,645.01	0.00	S/L	5.00
1,413.60	0.00	1,413.60	0.00	S/L	5.00
18,577.00	0.00	18,577.00	0.00	S/L	5.00
3,714.00	0.00	3,714.00	0.00	S/L	5.00
710.00	0.00	710.00	0.00	S/L	7.00
826.12	0.00	826.12	0.00	S/L	7.00
1,614.34	124.21	1,738.55	0.00	S/L	7.00
604.50	46.50	651.00	0.00	S/L	7.00
7,242.88	557.12	7,800.00	0.00	S/L	7.00
373.45	67.90	441.35	237.65	S/L	10.00
783.70	142.49	926.20	498.74	S/L	10.00
1,045.00	190.00	1,235.00	665.00	S/L	10.00
2,654.12	0.00	2,654.12	0.00	S/L	5.00
23,347.00	0.00	23,347.00	0.00	S/L	5.00
2,047.60	0.00	2,047.60	0.00	S/L	5.00
10,363.99	2,961.14	13,325.13	16,286.28	S/L	10.00
618.66	176.76	795.42	441.89	S/L	7.00
1,899.24	542.64	2,441.89	1,356.61	S/L	7.00
14,895.00	5,958.00	20,853.00	8,937.00	S/L	5.00

1,009.72	403.89	1,413.61	605.83	S/L	5.00
228.73	91.49	320.22	137.24	S/L	5.00
598.00	239.20	837.20	358.80	S/L	5.00
10,704.00	7,136.00	17,840.00	17,840.00	S/L	5.00
10,558.18	7,038.79	17,596.97	17,596.97	S/L	5.00
1,503.75	1,002.50	2,506.25	2,506.25	S/L	5.00
483.60	322.40	806.00	806.01	S/L	5.00
10,565.12	10,565.12	21,130.24	31,695.37	S/L	5.00
0.00	456.42	456.42	1,825.69	S/L	5.00
		0.00	0.00		
196,737.67	38,022.58	234,760.25	101,795.33		
0.00	0.00	0.00	0.00		
196,737.67	38,022.58	234,760.25	101,795.33		

0.00	0.00	0.00	54,396.70	Land	0.00
0.00	0.00	0.00	54,396.70		

104,542.58	0.00	104,542.58	0.00	S/L	20.00
1,219.80	0.00	1,219.80	0.00	S/L	20.00
500.00	0.00	500.00	0.00	S/L	20.00
3,440.14	0.00	3,440.14	0.00	S/L	20.00
5,768.50	0.00	5,768.50	0.00	S/L	20.00
276.58	0.00	276.58	0.00	S/L	20.00
783.49	0.00	783.49	0.00	S/L	20.00
38.00	0.00	38.00	0.00	S/L	20.00
5,842.64	0.00	5,842.64	0.00	S/L	20.00
565.00	0.00	565.00	0.00	S/L	20.00
1,008.00	0.00	1,008.00	0.00	S/L	20.00
22,000.00	0.00	22,000.00	0.00	S/L	20.00
2,453.00	129.25	2,582.25	2.75	S/L	20.00
1,326.36	70.42	1,396.78	11.66	S/L	20.00
826.16	48.77	874.93	100.47	S/L	20.00
4,697.84	276.48	4,974.31	555.19	S/L	20.00
3,180.52	197.69	3,378.21	575.62	S/L	20.00
5,025.00	335.00	5,360.00	1,340.00	S/L	20.00
504.40	36.05	540.45	180.55	S/L	20.00
880.00	64.50	944.50	345.50	S/L	20.00
9,081.40	756.80	9,838.20	5,297.80	S/L	20.00
21,593.40	1,963.05	23,556.45	15,704.55	S/L	20.00

1,900.00	200.00	2,100.00	1,900.00	S/L	20.00
1,663.00	175.00	1,838.00	1,662.00	S/L	20.00
577.50	77.00	654.50	115.50	S/L	10.00
723.45	96.46	819.91	626.99	S/L	15.00
614.93	81.99	696.93	532.97	S/L	15.00
5,120.31	787.74	5,908.05	5,908.05	S/L	15.00
1,003.05	222.90	1,225.96	2,117.59	S/L	15.00
11,742.04	3,354.87	15,096.90	35,226.10	S/L	15.00
2,300.20	657.20	2,957.40	6,900.60	S/L	15.00
188.06	53.73	241.80	564.20	S/L	15.00
276.70	110.68	387.38	1,272.81	S/L	15.00
681.33	272.53	953.87	3,134.13	S/L	15.00
855.00	342.00	1,197.00	3,933.00	S/L	15.00
151.60	60.64	212.23	697.32	S/L	15.00
3,133.33	1,253.33	4,386.67	14,413.33	S/L	15.00
928.32	618.88	1,547.20	7,736.02	S/L	15.00
195.00	130.00	325.00	1,625.00	S/L	15.00
95.39	63.59	158.98	794.89	S/L	15.00
0.00	0.00	0.00	4,361.00	S/L	15.00
		0.00	0.00		
<u>227,702.03</u>	<u>12,436.56</u>	<u>240,138.59</u>	<u>117,635.59</u>		

6,754.95	900.66	7,655.60	5,854.26	S/L	15.00
2,346.98	312.93	2,659.92	2,034.08	S/L	15.00
2,577.68	468.67	3,046.34	3,983.66	S/L	15.00
251.04	167.36	418.40	2,091.97	S/L	15.00
1,200.00	1,200.00	2,400.00	15,600.00	S/L	15.00
0.00	0.00	0.00	22,000.00	S/L	15.00
0.00	908.67	908.67	5,452.02	S/L	7.00
		0.00	0.00		
<u>13,130.65</u>	<u>3,958.29</u>	<u>17,088.93</u>	<u>57,015.99</u>		
<u>3,121,728.23</u>	<u>251,394.70</u>	<u>3,373,122.93</u>	<u>1,577,077.49</u>		
0.00	0.00	0.00	0.00		
<u>3,121,728.23</u>	<u>251,394.70</u>	<u>3,373,122.93</u>	<u>1,577,077.49</u>		

<u>17,943.52</u>	<u>920.19</u>	<u>18,863.71</u>	<u>4,141.10</u>	S/L	25.00
<u>17,943.52</u>	<u>920.19</u>	<u>18,863.71</u>	<u>4,141.10</u>		

98,627.80	5,057.85	103,685.66	98,628.50	S/L	40.00
247.72	18.34	266.05	467.41	S/L	40.00
262.04	19.38	281.41	493.59	S/L	40.00
1,396.20	103.40	1,499.60	2,636.40	S/L	40.00
239.92	17.74	257.65	451.77	S/L	40.00
421.92	31.24	453.15	796.33	S/L	40.00
385.56	40.57	426.12	1,196.53	S/L	40.00
4,136.04	486.63	4,622.66	243.60	S/L	10.00
61.60	7.20	68.80	39.20	S/L	15.00
210.17	84.07	294.23	966.77	S/L	15.00
710.90	473.93	1,184.84	5,924.16	S/L	15.00
58.79	58.79	117.58	764.30	S/L	15.00
2,250.67	2,250.67	4,501.34	29,258.70	S/L	15.00
0.00	93.60	93.60	1,310.40	S/L	15.00
0.00	166.67	166.67	2,333.33	S/L	15.00
		0.00	0.00		
		0.00	0.00		
<b>109,009.31</b>	<b>8,910.06</b>	<b>117,919.37</b>	<b>145,510.98</b>		

4,240.00	0.00	4,240.00	0.00	S/L	10.00
22,389.40	0.00	22,389.40	0.00	S/L	10.00
604.85	0.00	604.85	0.00	S/L	20.00
173.15	0.00	173.15	0.00	S/L	20.00
1,768.00	0.00	1,768.00	0.00	S/L	10.00
1,304.63	0.00	1,304.63	0.00	S/L	10.00
3,508.83	0.00	3,508.83	0.00	S/L	10.00
3,169.51	0.00	3,169.51	0.00	S/L	10.00
3,801.46	0.00	3,801.46	0.00	S/L	10.00
1,548.00	0.00	1,548.00	0.00	S/L	10.00
4,037.60	0.00	4,037.60	0.00	S/L	10.00
1,946.80	50.20	1,997.00	0.00	S/L	20.00
319.81	0.00	319.81	0.00	S/L	10.00
598.00	0.00	598.00	0.00	S/L	10.00
159.94	0.00	159.94	0.00	S/L	10.00
1,222.00	0.00	1,222.00	0.00	S/L	10.00
1,595.00	0.00	1,595.00	0.00	S/L	10.00
1,548.15	0.00	1,548.15	0.00	S/L	10.00
575.00	0.00	575.00	0.00	S/L	10.00

848.00	0.00	848.00	0.00	S/L	10.00
1,499.97	0.00	1,499.97	0.00	S/L	10.00
2,136.38	0.00	2,136.38	0.00	S/L	10.00
559.00	0.00	559.00	0.00	S/L	10.00
1,313.98	0.00	1,313.98	0.00	S/L	5.00
967.40	113.80	1,081.20	56.80	S/L	10.00
1,979.94	0.00	1,979.94	0.00	S/L	5.00
1,869.72	0.00	1,869.72	0.00	S/L	5.00
1,678.20	197.40	1,875.60	1,085.40	S/L	15.00
759.40	89.30	848.69	44.26	S/L	10.00
513.90	68.52	582.42	102.76	S/L	10.00
628.54	114.28	742.83	57.16	S/L	7.00
2,704.63	772.75	3,477.39	1,931.88	S/L	7.00
908.92	363.57	1,272.48	1,272.48	S/L	7.00
800.00	320.00	1,120.00	480.00	S/L	5.00
509.10	339.40	848.50	848.50	S/L	5.00
78.00	52.00	130.00	389.99	S/L	10.00
152.14	101.43	253.56	456.43	S/L	7.00
		0.00	0.00		
		0.00	0.00		
<b>74,417.34</b>	<b>2,582.64</b>	<b>76,999.98</b>	<b>6,725.67</b>		

				S/L	5.00
23,675.00	0.00	23,675.00	0.00	S/L	5.00
1,590.75	0.00	1,590.75	0.00	S/L	7.00
670.86	149.08	819.93	223.61	S/L	7.00
		0.00	0.00		
		0.00	0.00		
<b>25,936.61</b>	<b>149.08</b>	<b>26,085.68</b>	<b>223.61</b>		
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>25,936.61</b>	<b>149.08</b>	<b>26,085.68</b>	<b>223.61</b>		

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477.10</b>	Land	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,477.10</b>		

9,368.50	0.00	9,368.50	0.00	S/L	10.00
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934.64	45.58	980.23	387.29	S/L	30.00
16,544.16	0.00	16,544.16	0.00	S/L	15.00
6,273.00	306.00	6,579.00	1,071.00	S/L	25.00
7,277.48	0.00	7,277.48	0.00	S/L	20.00
41.34	0.00	41.34	0.00	S/L	12.00
424.60	20.70	445.30	175.70	S/L	30.00
3,790.00	0.00	3,790.00	0.00	S/L	10.00
2,786.28	142.91	2,929.18	1,357.99	S/L	30.00
457.50	0.00	457.50	0.00	S/L	8.00
6,666.84	701.73	7,368.58	3,157.42	S/L	15.00
113.13	113.13	226.27	1,470.73	S/L	15.00
0.00	492.27	492.27	6,891.73	S/L	15.00
		0.00	0.00		
54,677.48	1,822.33	56,499.80	14,511.87		

26,268.92	0.00	26,268.92	0.00	S/L	5.00
26,268.92	0.00	26,268.92	0.00		

23,245.00	0.00	23,245.00	0.00	S/L	20.00
1,783.00	0.00	1,783.00	0.00	S/L	15.00
11,490.00	0.00	11,490.00	0.00	S/L	15.00
1,747.00	0.00	1,747.00	0.00	S/L	20.00
19,413.72	995.59	20,409.32	4,480.53	S/L	25.00
3,764.17	0.00	3,764.17	0.00	S/L	10.00
22,586.40	579.68	23,166.08	0.00	S/L	20.00
28,188.72	1,445.59	29,634.31	6,505.46	S/L	25.00
1,019.00	26.00	1,045.00	0.00	S/L	20.00
1,759.00	100.50	1,859.50	150.50	S/L	20.00
2,183.44	256.93	2,440.38	1,413.62	S/L	15.00
390.00	60.00	450.00	450.00	S/L	15.00
184.15	28.33	212.49	212.51	S/L	15.00
981.03	178.37	1,159.39	1,516.11	S/L	15.00
535.32	97.33	632.66	827.34	S/L	15.00
		0.00	0.00		
		0.00	0.00		
119,269.97	3,768.33	123,038.29	15,556.08		
427,523.14	18,152.62	445,675.77	196,146.39		
0.00	0.00	0.00	0.00		
427,523.14	18,152.62	445,675.77	196,146.39		

36,847.46	2,637.91	36,847.46	35,695.04 S/L	27.50
233.24	24.54	233.24	441.65 S/L	27.50
213.40	142.27	213.40	1,920.64 S/L	15.00
<u>37,294.10</u>	<u>2,804.72</u>	<u>37,294.10</u>	<u>38,057.33</u>	

324.00	0.00	324.00	0.00 S/L	10.00
3,693.50	0.00	3,693.50	0.00 S/L	10.00
27.60	2.60	27.60	24.40 S/L	20.00
120.45	0.00	120.45	0.00 S/L	10.00
528.00	26.00	528.00	0.00 S/L	10.00
279.95	50.90	279.95	229.04 S/L	10.00
344.20	76.49	344.20	420.67 S/L	10.00
479.79	106.62	479.79	586.44 S/L	10.00
<u>5,797.49</u>	<u>262.61</u>	<u>5,797.49</u>	<u>1,260.55</u>	

0.00	0.00	0.00	12,500.00 Land	0.00
0.00	0.00	0.00	12,500.00	
<u>43,091.59</u>	<u>3,067.33</u>	<u>43,091.59</u>	<u>51,817.88</u>	

21,447.42	3,899.53	21,447.42	134,533.79 S/L	40.00
215.57	86.23	215.57	1,077.81 S/L	15.00
149.29	149.29	149.29	4,329.41 S/L	15.00
100.03	100.03	100.03	2,900.97 S/L	15.00
<u>21,912.31</u>	<u>4,235.08</u>	<u>21,912.31</u>	<u>142,841.98</u>	

2,899.75	0.00	2,899.75	0.00 S/L	10.00
7,044.90	0.00	7,044.90	0.00 S/L	10.00
1,475.00	0.00	1,475.00	0.00 S/L	10.00

1,395.48	0.00	1,395.48	0.00 S/L	10.00
568.64	103.39	568.64	465.24 S/L	10.00
376.86	68.52	376.86	308.31 S/L	10.00
406.71	90.38	406.71	497.12 S/L	10.00
514.94	114.43	514.94	1,201.56 S/L	15.00
241.79	53.73	241.79	295.51 S/L	10.00
53.60	35.73	53.60	482.35 S/L	15.00
132.64	132.64	132.64	1,724.32 S/L	7.00
48.93	48.93	48.93	636.06 S/L	7.00
88.94	88.94	88.94	1,156.26 S/L	7.00
<u>15,248.18</u>	<u>736.69</u>	<u>15,248.18</u>	<u>6,766.73</u>	

11,706.20	2,128.40	11,706.20	3,192.62 S/L	7.00
725.58	483.72	725.58	2,660.46 S/L	7.00
<u>12,431.78</u>	<u>2,612.12</u>	<u>12,431.78</u>	<u>5,853.08</u>	

0.00	0.00	0.00	30,000.00 Land	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	

7,855.27	0.00	7,855.27	0.00 S/L	5.00
7,855.27	0.00	7,855.27	0.00	
<u>57,447.54</u>	<u>7,583.89</u>	<u>57,447.54</u>	<u>185,461.79</u>	

15,208.56	1,013.82	16,222.38	9,123.15 S/L	25.00
5,785.00	445.00	6,230.00	2,670.00 S/L	20.00
<u>20,993.56</u>	<u>1,458.82</u>	<u>22,452.38</u>	<u>11,793.15</u>	

119,913.08	8,144.76	128,057.84	116,284.92 S/L	30.00
190.00	13.50	203.50	201.50 S/L	30.00
166.64	17.58	184.22	343.13 S/L	30.00
628.05	83.74	711.80	544.37 S/L	15.00

269.68	59.93	329.60	569.29	S/L	15.00
808.95	323.58	1,132.54	3,721.23	S/L	15.00
82.72	33.09	115.80	380.50	S/L	15.00
208.33	83.33	291.67	958.33	S/L	15.00
339.79	339.79	679.58	4,417.24	S/L	15.00
40.69	40.69	81.38	528.97	S/L	15.00
0.00	584.43	584.43	3,506.56	S/L	7.00
0.00	166.67	166.67	2,333.33	S/L	15.00
0.00	414.14	414.14	2,484.86	S/L	7.00
		0.00	0.00	S/L	
		0.00	0.00	S/L	
122,647.93	10,305.23	132,953.16	136,274.24		

330.00	0.00	330.00	0.00	S/L	10.00
332.99	0.00	332.99	0.00	S/L	10.00
41,267.50	0.00	41,267.50	0.00	S/L	10.00
1,636.45	0.00	1,636.45	0.00	S/L	10.00
7,558.00	0.00	7,558.00	0.00	S/L	10.00
1,177.73	0.00	1,177.73	0.00	S/L	10.00
1,616.90	0.00	1,616.90	0.00	S/L	10.00
248.35	0.00	248.35	0.00	S/L	10.00
599.95	0.00	599.95	0.00	S/L	10.00
319.74	0.00	319.74	0.00	S/L	10.00
1,535.83	0.00	1,535.83	0.00	S/L	10.00
1,687.50	0.00	1,687.50	0.00	S/L	10.00
1,325.50	0.00	1,325.50	0.00	S/L	10.00
669.00	0.00	669.00	0.00	S/L	10.00
609.49	0.00	609.49	0.00	S/L	10.00
1,108.80	0.00	1,108.80	0.00	S/L	10.00
1,445.00	0.00	1,445.00	0.00	S/L	10.00
1,144.84	0.00	1,144.84	0.00	S/L	10.00
2,069.88	0.00	2,069.88	0.00	S/L	5.00
573.20	67.40	640.59	33.36	S/L	10.00
366.75	48.90	415.65	73.34	S/L	10.00
540.00	72.00	612.00	107.99	S/L	10.00
275.66	50.12	325.77	425.99	S/L	15.00
380.00	108.57	488.57	271.42	S/L	7.00
278.57	111.43	389.99	390.00	S/L	7.00
249.65	99.86	349.51	349.50	S/L	7.00
241.07	96.43	337.49	337.50	S/L	7.00
800.00	320.00	1,120.00	480.00	S/L	5.00

139.29	92.86	232.14	417.85	S/L	7.00
		0.00	0.00		
		0.00	0.00		
<u>70,527.62</u>	<u>1,067.55</u>	<u>71,595.17</u>	<u>2,886.94</u>		

94.50	63.00	157.50	472.49	S/L	10.00
<u>94.50</u>	<u>63.00</u>	<u>157.50</u>	<u>472.49</u>		

917.79	611.86	1,529.64	2,753.36	S/L	7.00
<u>917.79</u>	<u>611.86</u>	<u>1,529.64</u>	<u>2,753.36</u>		

19,630.00	0.00	19,630.00	0.00	S/L	7.00
8,944.79	1,987.73	10,932.53	2,981.60	S/L	7.00
4,200.00	2,800.00	7,000.00	7,000.00	S/L	5.00
0.00	0.00	0.00	15,893.00	S/L	7.00
		0.00	0.00		
		0.00	0.00		
<u>32,774.79</u>	<u>4,787.73</u>	<u>37,562.53</u>	<u>25,874.60</u>		

0.00	0.00	0.00	52,958.75	Land	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,958.75</u>		

19,582.36	1,111.17	20,693.52	12,641.48	S/L	30.00
24,394.36	755.64	25,150.00	0.00	S/L	15.00
11,829.00	0.00	11,829.00	0.00	S/L	10.00
2,301.56	163.32	2,464.88	1,618.16	S/L	25.00
5,274.00	368.25	5,642.25	1,722.75	S/L	20.00
3,828.84	265.73	4,094.56	1,219.96	S/L	20.00
3,702.60	262.95	3,965.55	1,293.45	S/L	20.00
275.12	19.64	294.76	98.00	S/L	20.00
36.90	36.90	73.79	479.65	S/L	15.00
228.67	228.67	457.33	2,972.67	S/L	15.00
0.00	12.33	12.33	172.67	S/L	15.00

		0.00	0.00
		0.00	0.00
71,453.39	3,224.58	74,677.98	22,218.77

11,887.27	0.00	11,887.27	0.00	S/L	5.00
11,887.27	0.00	11,887.27	0.00		

2,444.99	0.00	2,444.99	0.00	S/L	10.00
7,976.56	214.42	8,190.98	0.00	S/L	15.00
8,355.60	566.95	8,922.54	5,251.13	S/L	25.00
23,326.60	1,634.95	24,961.55	7,737.45	S/L	20.00
22,082.00	1,528.50	23,610.50	6,959.50	S/L	20.00
18,970.76	712.48	19,683.24	0.00	S/L	15.00
2,183.44	256.93	2,440.38	1,413.62	S/L	15.00
827.92	150.53	978.46	1,279.54	S/L	15.00
390.44	70.99	461.43	248.47	S/L	10.00
86,558.30	5,135.76	91,694.07	22,889.71		
417,855.16	26,654.53	444,509.69	278,122.02		

29,452.58	2,897.43	29,452.58	50,226.73	S/L	27.50
1,016.34	184.79	1,016.34	1,755.49	S/L	15.00
815.70	326.28	815.70	4,078.50	S/L	15.00
213.40	142.27	213.40	1,920.63	S/L	15.00
29.33	29.33	29.33	850.67	S/L	15.00
31,527.35	3,580.10	31,527.35	58,832.02		

1,247.76	0.00	1,247.76	0.00	S/L	10.00
649.00	32.50	649.00	0.00	S/L	10.00
173.00	8.50	173.00	0.00	S/L	10.00
4,934.40	519.40	4,934.40	259.60	S/L	10.00
1,168.16	0.00	1,168.16	0.00	S/L	5.00
1,022.56	185.92	1,022.56	278.90	S/L	7.00
255.50	73.00	255.50	839.50	S/L	15.00

9,450.38	819.32	9,450.38	1,378.00		
5,239.28	2,095.71	5,239.28	9,430.72	S/L	7.00
5,239.28	2,095.71	5,239.28	9,430.72		
0.00	0.00	0.00	12,500.00	Land	0.00
0.00	0.00	0.00	12,500.00		
1,287.00	858.00	1,287.00	11,583.00	S/L	15.00
16.67	16.67	16.67	483.33	S/L	15.00
1,303.67	874.67	1,303.67	12,066.33		
110.19	0.00	110.19	0.00	S/L	5.00
110.19	0.00	110.19	0.00		
47,630.87	7,369.80	47,630.87	94,207.07		
38,755.18	4,083.98	38,755.18	73,554.31	S/L	27.50
469.44	72.24	469.44	252.93	S/L	10.00
375.82	68.33	375.82	649.14	S/L	15.00
884.34	252.67	884.34	5,432.37	S/L	25.00
153.48	102.32	153.48	1,381.32	S/L	15.00
40,638.26	4,579.54	40,638.26	81,270.07		
119.00	0.00	119.00	0.00	S/L	10.00
751.00	79.00	751.00	39.00	S/L	10.00
1,260.00	134.00	1,260.00	79.97	S/L	10.00
2,409.80	258.30	2,409.80	173.20	S/L	10.00
394.28	42.38	394.28	29.53	S/L	10.00
655.33	64.68	655.33	0.00	S/L	10.00

4,647.60	499.60	4,647.60	348.40 S/L	10.00
422.95	76.90	422.95	346.04 S/L	10.00
717.93	71.78	717.93	0.00 S/L	5.00
<u>11,377.89</u>	<u>1,226.64</u>	<u>11,377.89</u>	<u>1,016.14</u>	

17,151.82	0.00	17,151.82	0.00 S/L	5.00
1,446.80	321.51	1,446.80	803.78 S/L	7.00
<u>18,598.62</u>	<u>321.51</u>	<u>18,598.62</u>	<u>803.78</u>	

0.00	0.00	0.00	30,000.00 Land	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	

230.20	230.20	230.20	6,675.80 S/L	15.00
<u>230.20</u>	<u>230.20</u>	<u>230.20</u>	<u>6,675.80</u>	
<u>70,844.97</u>	<u>6,357.89</u>	<u>70,844.97</u>	<u>119,765.79</u>	

19,486.28	2,997.88	19,486.28	100,428.86 S/L	40.00
2,642.18	406.53	2,642.18	3,455.72 S/L	15.00
21.67	3.94	21.67	136.00 S/L	40.00
56.98	10.36	56.98	357.51 S/L	40.00
46.62	10.36	46.62	367.87 S/L	40.00
153.15	61.26	153.15	765.80 S/L	15.00
<u>22,406.88</u>	<u>3,490.33</u>	<u>22,406.88</u>	<u>105,511.76</u>	

712.60	109.60	712.60	383.40 S/L	10.00
1,406.15	0.00	1,406.15	0.00 S/L	5.00
2,687.30	488.60	2,687.30	4,641.70 S/L	15.00
302.44	54.99	302.44	247.44 S/L	10.00
455.40	82.80	455.40	372.58 S/L	10.00
201.95	57.70	201.95	375.04 S/L	10.00
117.50	47.00	117.50	352.50 S/L	10.00

31.86	31.86	31.86	414.12	S/L	7.00
<u>5,915.20</u>	<u>872.55</u>	<u>5,915.20</u>	<u>6,786.78</u>		

8,805.00	0.00	8,805.00	0.00	S/L	5.00
13,218.70	2,403.40	13,218.70	3,605.12	S/L	7.00
<u>22,023.70</u>	<u>2,403.40</u>	<u>22,023.70</u>	<u>3,605.12</u>		

0.00	0.00	0.00	30,000.00	Land	0.00
0.00	0.00	0.00	200.00	Memo	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,200.00</u>		

98.51	17.91	98.51	170.21	S/L	15.00
148.83	148.83	148.83	4,316.17	S/L	15.00
<u>247.34</u>	<u>166.74</u>	<u>247.34</u>	<u>4,486.38</u>		
<u>50,593.12</u>	<u>6,933.02</u>	<u>50,593.12</u>	<u>150,590.04</u>		

13,527.61	3,865.03	13,527.61	141,073.64	S/L	40.00
26.33	10.53	26.33	131.62	S/L	15.00
50.00	50.00	50.00	1,450.00	S/L	15.00
<u>13,603.94</u>	<u>3,925.56</u>	<u>13,603.94</u>	<u>142,655.26</u>		

3,885.28	1,110.08	3,885.28	7,215.50	S/L	10.00
<u>3,885.28</u>	<u>1,110.08</u>	<u>3,885.28</u>	<u>7,215.50</u>		

11,985.40	3,424.40	11,985.40	5,136.60	S/L	5.00
<u>11,985.40</u>	<u>3,424.40</u>	<u>11,985.40</u>	<u>5,136.60</u>		

0.00	0.00	0.00	30,000.00	Land	0.00
0.00	0.00	0.00	30,000.00		
29,474.62	8,460.04	29,474.62	185,007.36		
3,882,855.84	242,246.23	3,882,855.84	2,774,609.83		
38,850.70	0.00	38,850.70	0.00		
3,844,005.14	242,246.23	3,844,005.14	2,774,609.83		



































Year	Group	Grouping	
	00		
	00		
1988	00	Building	572.122
1998	00	Garage Doors	44.46667
2001	00	Electricity	93.33333
2002	00	Garage Doors	39.6
2003	00	Roofing	596.0467
2003	00	Garage Doors	43.1
2005	00	Garage Doors	48
2007	00	Garage Doors	333.3333
2007	00	Building	433.3333
	00		
	00		0
	01		0
	01		0
1974	01	Building	201.175
1975	01	Building	7.013
1976	01	Building	7.22675
1976	01	Plumbing	11.20625
1981	01	Building	116.5095
1982	01	Building	537.384
1983	01	Electricity	3.16225
1985	01	Building	21.038
	01		
	01		0
	02		0
	02		0
1972	02	Building	16188.93
1972	02	Building	3.91525
1973	02	Building	26.2755
1973	02	Building	33.148
1977	02	Building	358.4648
1978	02	Fire Prevention	112.0805
1978	02	Building	24698.11

1979	02	Building	1196.349
1981	02	Audio/Visual	31.61825
1982	02	Building	201.14
1983	02	Electricity	243.0875
1984	02	Building	161.9218
1985	02	Building	607.1335
1986	02	Doors & Windows	246.928
1987	02	Building	674.7488
1988	02	Building	686.0188
1989	02	Building	1206.479
1990	02	Building	1523.083
1991	02	Building	295.7888
1992	02	Building	374.974
1994	02	Building	795.25
1995	02	Building	820.8375
1996	02	Building	159.2705
1997	02	Building	580.4113
1998	02	Building	156.5648
1999	02	Building	443.4488
2000	02	HVAC	47.05
2000	02	HVAC	77.5
2000	02	Doors & Windows	44.325
2000	02	Electricity	350
2000	02	Doors & Windows	26.41725
2000	02	Electricity	14.48975
2000	02	Remodeling	264.1293
2000	02	Fire Prevention	60
2000	02	Remodeling	553.6668
2000	02	Plumbing	67.526
2000	02	Roofing	28.32425
2001	02	Remodeling	74.08533
2001	02	Concrete	87.46667
2001	02	Roofing	1425.333
2001	02	Roofing	1118.6
2001	02	Floor Coverings	784.9167
2001	02	Remodeling	220.51
2001	02	Remodeling	159.5373
2001	02	Plumbing	174.2013
2001	02	Remodeling	308.7727
2001	02	Remodeling	126.872
2001	02	Remodeling	178.4
2001	02	Remodeling	189.5867
2001	02	Remodeling	340.4973

2002	02	Electricity	166.6667
2002	02	Plumbing	47.066
2002	02	Plumbing	565.4867
2002	02	Electricity	36.316
2002	02	HVAC	213.0667
2004	02	Plumbing	484.9333
2004	02	Floor Coverings	1533.781
2004	02	HVAC	83.91067
2004	02	Floor Coverings	65.42
2004	02	HVAC	325.6667
2004	02	Electricity	112.402
2004	02	HVAC	265.3333
2004	02	Plumbing	42.448
2004	02	Remodeling	211.7533
2004	02	HVAC	78.75333
2005	02	Electricity	52.5
2005	02	Remodeling	950.4233
2005	02	Remodeling	309.91
2005	02	Remodeling	96.79267
2005	02	Remodeling	96.48533
2005	02	Appliances	67
2005	02	Remodeling	608.4413
2005	02	Floor Coverings	42.7
2006	02	Concrete	78
2006	02	Plumbing	72.136
2006	02	Remodeling	45.34933
2006	02	Information/Communic	117.0833
2006	02	Building	216.3527
2006	02	Remodeling	643.9033
2006	02	Remodeling	887.004
2006	02	Remodeling	350.76
2006	02	Doors & Windows	45.78133
2006	02	Remodeling	237.106
2006	02	Plumbing	58.33333
2006	02	Remodeling	19.128
2006	02	Audio/Visual	174.0667
2006	02	Concrete	61.33333
2007	02	Remodeling	365.0767
2007	02	Remodeling	170.4073
2007	02	Electricity	43.87333
2007	02	Floor Coverings	1486.146
2007	02	Plumbing	121.6733
2007	02	Remodeling	787.226

2007	02	HVAC	4.094667
2007	02	Concrete	92.33333
2007	02	Landscaping	40
2007	02	Resident Equipment	66.66667
2007	02	Landscaping	133.9667
2007	02	Remodeling	2.566667
2008	02	Remodeling	599.4667
2008	02	Concrete	756.91
2008	02	Roofing	1671.667
2008	02	Remodeling	174.208
2008	02	Remodeling	148.862
2008	02	Remodeling	117.7733
2009	02	Roofing	2246
2009	02	HVAC	566
2009	02	Audio/Visual	1011.967
2009	02	Remodeling	3176.811
2009	02	Plumbing	699.2857
2009	02	Electricity	3492.503
2009	02	Remodeling	508.83
2009	02	Remodeling	82.43733
2009	02	Plumbing	337.4935
	02		0
	02		0
	02		
	02		0
	03		0
	03		0
1972	03	Furniture	0
1972	03	Furniture	0
1972	03	Furniture	0
1972	03	Furniture	0
1973	03	Furniture	0
1974	03	Equipment	0
1974	03	Furniture	0
1974	03	Furniture	0
1974	03	Furniture	0
1975	03	Equipment	0
1975	03	Furniture	0
1975	03	Furniture	0
1975	03	Furniture	0
1976	03	Furniture	0
1976	03	Furniture	0
1976	03	Furniture	0

1976	03	Furniture	0
1976	03	Furniture	0
1977	03	Equipment	0
1978	03	Furniture	0
1979	03	Furniture	0
1981	03	Equipment	0
1983	03	Equipment	0
1985	03	Furniture	0
1985	03	Furniture	0
1987	03	Furniture	0
1987	03	Equipment	0
1988	03	Information/Communic	0
1988	03	Equipment	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1990	03	Doors & Windows	0
1990	03	Furniture	0
1991	03	Equipment	0
1991	03	Equipment	0
1992	03	Furniture	0
1993	03	Equipment	0
1994	03	Furniture	0
1996	03	Printer/Copier/Fax	0
1996	03	Information/Communic	0
1996	03	Information/Communic	0
1997	03	Printer/Copier/Fax	0
1997	03	Computer Eq.	0
1998	03	Computer Eq.	0
1998	03	Information/Communic	0
1998	03	Furniture	0
1999	03	Information/Communic	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Computer Eq.	0
1999	03	Information/Communic	0
1999	03	Computer Eq.	0
1999	03	Furniture	529.9293
2000	03	Computer Eq.	0

2000	03	Computer Eq.	0
2000	03	Furniture	41.15467
2000	03	Computer Eq.	0
2000	03	Printer/Copier/Fax	0
2000	03	Information/Communic	0
2000	03	Furniture	86
2000	03	Computer Eq.	0
2000	03	Computer Eq.	0
2001	03	Information/Communic	0
2001	03	Furniture	594.186
2001	03	Computer Eq.	0
2002	03	Computer Eq.	0
2002	03	Audio/Visual	0
2002	03	Computer Eq.	0
2003	03	Computer Eq.	0
2003	03	Computer Eq.	0
2003	03	Printer/Copier/Fax	0
2003	03	Computer Eq.	0
2004	03	Computer Eq.	0
2004	03	Information/Communic	0
2004	03	Information/Communic	0
2004	03	Furniture	51.8
2004	03	Audio/Visual	0
2004	03	Printer/Copier/Fax	0
2004	03	Computer Eq.	0
2005	03	Furniture	1129.258
2005	03	Information/Communic	373.5
2005	03	Information/Communic	3398.571
2005	03	Information/Communic	109.4
2006	03	Furniture	407.4429
2006	03	Computer Eq.	154.4
2006	03	Furniture	222
2006	03	Computer Eq.	14.392
2006	03	Computer Eq.	401.88
2006	03	Doors & Windows	78.58571
2006	03	Furniture	620.7343
2006	03	Information/Communic	8469.642
2006	03	Computer Eq.	196.48
2006	03	Printer/Copier/Fax	140
2006	03	Printer/Copier/Fax	1676
2006	03	Printer/Copier/Fax	3298.8
2007	03	Computer Eq.	311
2007	03	Equipment	290

2007	03	Equipment	245.5686
2007	03	Printer/Copier/Fax	1057.143
2007	03	Furniture	453.2857
2007	03	Furniture	519.6743
2007	03	Information/Communic	12894.24
2007	03	Computer Eq.	3000
2007	03	Furniture	171.4286
2008	03	HVAC	877.8571
2008	03	Information/Communic	5556.21
2009	03	Information/Communic	407.8571
2009	03	Computer Eq.	883.3333
2009	03	Information/Communic	6271.94
2009	03	Printer/Copier/Fax	306.4
2009	03	Computer Eq.	585.728
	03		0
	03		0
	03		0
	03		
	03		0
	04		0
	04		0
1987	04	Fully Depreciated Ass	0
1992	04	Furniture	0
1993	04	Computer Eq.	0
1993	04	Computer Eq.	0
1994	04	Furniture	0
1995	04	Audio/Visual	0
1996	04	Computer Eq.	0
1996	04	Computer Eq.	0
1997	04	Equipment	0
1997	04	Resident Equipment	0
1999	04	Computer Eq.	0
2000	04	Audio/Visual	0
2000	04	Furniture	83.25867
2000	04	Resident Equipment	134.5333
2001	04	Resident Equipment	46.33333
2002	04	Furniture	135.632
2002	04	Resident Equipment	42.45667
2003	04	Computer Eq.	0
2003	04	Resident Equipment	71.064
2005	04	Resident Equipment	266.5914
2006	04	Resident Equipment	282.2857
2006	04	Furniture	349.9143

2006	04	Furniture	202.5714
2006	04	Equipment	95.50286
2006	04	Resident Equipment	118.1157
2007	04	Computer Eq.	90.44143
2008	04	Furniture	101.2857
2008	04	Resident Equipment	1618.801
	04		
	04		0
	05		0
	05		0
1987	05	Fully Depreciated Ass	0
1992	05	Equipment	0
1999	05	Equipment	0
2009	05	HVAC	675.71
1900	05		0
	05		
	05		0
	06		0
	06		0
1987	06	Fully Depreciated Ass	0
1988	06	Appliances	0
1989	06	Electricity	0
1989	06	Appliances	0
1990	06	Appliances	0
1990	06	Fire Prevention	0
1990	06	Appliances	0
1992	06	Furniture	0
1992	06	Appliances	0
1994	06	Furniture	0
1994	06	Equipment	0
1994	06	Equipment	0
1997	06	Appliances	0
1997	06	Appliances	0
1998	06	Appliances	0
1999	06	Appliances	0
2000	06	Appliances	141.344
2000	06	Equipment	28.62
2000	06	Equipment	342.406
2000	06	Appliances	216.5
2001	06	Appliances	271.5
2001	06	Appliances	132.53
2002	06	Appliances	0
2002	06	Appliances	0

2002	06	Furniture	40.14267
2002	06	Furniture	40.14267
2002	06	Furniture	12.934
2002	06	Furniture	50.87
2004	06	Appliances	75.32714
2005	06	Appliances	111.0257
2005	06	Remodeling	46
2005	06	Appliances	255.8057
2005	06	Remodeling	278.2487
2006	06	Appliances	689.4514
2006	06	Appliances	618.9514
2006	06	Appliances	251.5786
2006	06	Appliances	268.3443
2006	06	Appliances	1237.324
2006	06	Furniture	86.61857
2007	06	Appliances	127.92
2008	06	Appliances	445.7714
	06		
	06		0
	07		0
	07		0
1987	07	Fully Depreciated Ass	0
1989	07	Appliances	0
1989	07	Appliances	0
1994	07	HVAC	0
1996	07	Appliances	0
1999	07	Appliances	0
2000	07	Equipment	46.2
2000	07	Appliances	65.272
2001	07	Appliances	81.499
2001	07	Appliances	74.5
2002	07	Appliances	303.5
2004	07	Appliances	104.918
2006	07	Remodeling	29.28571
2007	07	Appliances	176.85
2009	07	Appliances	2350
	07		0
	07		
	07		0
	08		0
	08		0
1987	08	Fully Depreciated Ass	0
1989	08	Equipment	0

1990	08	Equipment	0
1990	08	Equipment	0
1990	08	Equipment	0
1991	08	Fire Prevention	0
1993	08	Plumbing	0
1993	08	Electricity	0
1993	08	HVAC	0
1993	08	Electricity	0
1994	08	HVAC	0
1994	08	HVAC	0
1995	08	HVAC	0
1996	08	HVAC	0
1996	08	HVAC	0
1997	08	Equipment	0
1997	08	Equipment	0
1997	08	Plumbing	0
1998	08	Equipment	0
2000	08	Major Repairs	114.242
2000	08	Major Repairs	148.038
2000	08	Major Repairs	79.348
2000	08	Information/Communic	1176.965
2001	08	Information/Communic	100.2
2001	08	Computer Eq.	0
2001	08	Equipment	290
2004	08	Equipment	599.865
2005	08	Equipment	1221.429
2005	08	Remodeling	47.01867
2006	08	Computer Eq.	154.4
2006	08	Major Repairs	362.0871
	08		
	08		0
	09		0
	09		0
2006	09	Resident Equipment	0
1987	09	Fully Depreciated Ass	0
1989	09	Resident Equipment	0
1989	09	Remodeling	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1989	09	Furniture	0
1990	09	Furniture	0

1990	09	Furniture	0
1990	09	Remodeling	0
1990	09	Floor Coverings	0
1990	09	Floor Coverings	0
1990	09	Doors & Windows	0
1990	09	Furniture	0
1990	09	Furniture	0
1990	09	Remodeling	0
1991	09	Resident Equipment	0
1992	09	Remodeling	0
1993	09	Appliances	0
1993	09	Furniture	0
1993	09	Furniture	0
1993	09	Resident Equipment	0
1993	09	Equipment	0
1995	09	Resident Equipment	0
1995	09	Resident Equipment	0
1996	09	Resident Equipment	0
1996	09	Appliances	0
1996	09	Resident Equipment	0
1997	09	Furniture	0
1997	09	Furniture	0
1998	09	Furniture	0
1998	09	Resident Equipment	0
1998	09	Computer Eq.	0
1999	09	Resident Equipment	0
1999	09	Furniture	0
2000	09	Resident Equipment	182
2000	09	Resident Equipment	35.5
2001	09	Resident Equipment	46.33333
2001	09	Furniture	179.166
2001	09	Resident Equipment	52.035
2001	09	Resident Equipment	73.36
2001	09	Resident Equipment	0
2001	09	Furniture	119.8707
2001	09	Appliances	79.9
2002	09	Resident Equipment	1322.874
2002	09	Resident Equipment	177.83
2002	09	Resident Equipment	389.3
2002	09	Resident Equipment	357
2003	09	Computer Eq.	0
2003	09	Furniture	296.993
2003	09	Furniture	401.541

2004	09	Equipment	1033.04
2004	09	Furniture	84.85133
2004	09	Furniture	303.639
2004	09	Resident Equipment	453.8
2005	09	Equipment	321.2914
2005	09	Resident Equipment	1322.143
2005	09	Furniture	70.53333
2005	09	Furniture	89.21067
2006	09	Resident Equipment	144.5714
2006	09	Computer Eq.	14.392
2006	09	Equipment	142.8571
2006	09	Computer Eq.	953.668
2006	09	Resident Equipment	178.8571
2006	09	Resident Equipment	288.2857
2006	09	Resident Equipment	1966.144
2006	09	Resident Equipment	476.0286
2006	09	Printer/Copier/Fax	378.8
2006	09	Printer/Copier/Fax	378.8
2007	09	Resident Equipment	544.8571
2007	09	Furniture	1013.429
2007	09	Appliances	49.9
2007	09	Resident Equipment	1137.143
2007	09	Resident Equipment	94.27857
2007	09	Remodeling	53.85714
2007	09	Furniture	213.3871
2007	09	Furniture	1399.943
2008	09	Furniture	662.3071
2008	09	Resident Equipment	4528.023
2008	09	Resident Equipment	447.92
	09	Resident Equipment	997.7157
	09		0
	09		0
	09		0
	09		0
	09		0
	10		0
	10		0
1987	10	Fully Depreciated Ass	0
1989	10	Resident Equipment	0
1990	10	Resident Equipment	0
1991	10	Resident Equipment	0
1991	10	Resident Equipment	0

1992	10	Computer Eq.	0
1993	10	Resident Equipment	0
1995	10	Resident Equipment	0
1996	10	Resident Equipment	0
1997	10	Resident Equipment	0
1997	10	Furniture	0
1998	10	Resident Equipment	0
1999	10	Resident Equipment	0
1999	10	Resident Equipment	0
2002	10	Resident Equipment	50.48733
2002	10	Resident Equipment	112.329
2003	10	Furniture	123.3173
2004	10	Furniture	74.65867
2005	10	Furniture	511.8114
2005	10	Resident Equipment	628.5714
2005	10	Audio/Visual	273.3743
2006	10	Equipment	184.5886
2006	10	Equipment	299.2857
2006	10	Resident Equipment	632.1429
2006	10	Resident Equipment	142.8571
2007	10	Resident Equipment	500
	10		
	10		0
	11		0
	11		0
1987	11	Fully Depreciated Ass	0
1990	11	Floor Coverings	0
1990	11	Doors & Windows	0
1990	11	Furniture	0
1990	11	Resident Equipment	0
1992	11	Computer Eq.	0
1994	11	Computer Eq.	0
1995	11	Computer Eq.	0
1995	11	Computer Eq.	0
1996	11	Computer Eq.	0
1996	11	Computer Eq.	0
1997	11	Computer Eq.	0
1999	11	Computer Eq.	0
2001	11	Computer Eq.	0
2004	11	Resident Equipment	0
2005	11	Printer/Copier/Fax	236.5714
2006	11	Computer Eq.	114.4
2007	11	Information/Communic	312.2

11			
11			0
12			0
12			0
1999	12	Computer Eq.	0
2001	12	Furniture	56.66667
2003	12	Furniture	117.698
2003	12	Resident Equipment	71.064
2005	12	Furniture	126.5173
2006	12	Furniture	657.1429
2008	12	Remodeling	120.6043
12			
12			0
13			0
13			0
1987	13	Fully Depreciated Ass	0
1995	13	Vehicles	0
2003	13	Vehicles	0
1997	13	Major Repairs	0
1998	13	Vehicles	0
1998	13	Equipment	0
1998	13	Major Repairs	0
1999	13	Major Repairs	0
2000	13	Vehicles	0
2000	13	Major Repairs	0
2000	13	Major Repairs	0
2000	13	Vehicles	0
2000	13	Equipment	0
2001	13	Equipment	0
2001	13	Major Repairs	0
2002	13	Major Repairs	0
2002	13	Equipment	0
2002	13	Major Repairs	0
2003	13	Equipment	67.9
2003	13	Major Repairs	142.494
2003	13	Equipment	190
2003	13	Major Repairs	0
2003	13	Vehicles	0
2003	13	Equipment	0
2005	13	Vehicles	2961.141
2005	13	Major Repairs	176.7586
2005	13	Equipment	542.6429
2006	13	Vehicles	5958

2006	13	Major Repairs	403.888
2006	13	Vehicles	91.492
2006	13	Major Repairs	239.2
2007	13	Vehicles	7136
2007	13	Vehicles	7038.788
2007	13	Major Repairs	1002.5
2007	13	Major Repairs	322.402
2008	13	Vehicles	10565.12
2009	13	Major Repairs	456.422
	13		0
	13		
	13		
	13		
	14		0
	14		0
1971	14	Land	0
	14		0
	14		0
	15		0
	15		0
1971	15	Fully Depreciated Ass	0
1974	15	Landscaping	0
1974	15	Landscaping	0
1976	15	Landscaping	0
1976	15	Landscaping	0
1981	15	Landscaping	0
1981	15	Electricity	0
1982	15	Landscaping	0
1983	15	Landscaping	0
1985	15	Landscaping	0
1985	15	Concrete	0
1986	15	Asphalt	0
1990	15	Landscaping	2.75
1990	15	Electricity	11.656
1993	15	Electricity	48.77
1993	15	Asphalt	276.475
1993	15	Landscaping	197.6915
1994	15	Plumbing	335
1995	15	Plumbing	36.05
1995	15	Asphalt	64.5
1997	15	Asphalt	756.8
1998	15	Asphalt	1963.05

1999	15	Electricity	200
1999	15	Asphalt	175
2001	15	Asphalt	77
2001	15	Landscaping	96.46
2001	15	Landscaping	81.99333
2002	15	Asphalt	787.74
2004	15	Plumbing	222.9033
2005	15	Asphalt	3354.867
2005	15	Concrete	657.2
2005	15	Concrete	53.73333
2006	15	Landscaping	110.6793
2006	15	Iron Fencing	272.5333
2006	15	Asphalt	342
2006	15	Landscaping	60.63667
2006	15	Concrete	1253.333
2007	15	Landscaping	618.8813
2007	15	Concrete	130
2007	15	Electricity	63.59133
2009	15	Asphalt	0
	15		0
	15		
	15		0
	17		0
	17		0
2001	17	Plumbing	900.6573
2001	17	HVAC	312.9333
2003	17	HVAC	468.6667
2007	17	Electricity	167.358
2008	17	Audio/Visual	1200
2009	17	Roofing	0
	17	Audio/Visual	908.67
	17		0
	17		
	17		
	17		
	17		0
	17		0
	17		0
	00		0
	00		0
1989	00	Building	920.1924
	00		

00			0
02			0
02			0
1989	02	Building	5057.854
1995	02	Doors & Windows	18.3365
1995	02	Doors & Windows	19.375
1995	02	Doors & Windows	103.4
1995	02	Doors & Windows	17.7355
1995	02	Electricity	31.237
1999	02	Electricity	40.56625
2000	02	Floor Coverings	243.598
2000	02	Electricity	7.2
2006	02	Electricity	84.06667
2007	02	Floor Coverings	473.9333
2008	02	Information/Communic	58.792
2008	02	Roofing	2250.669
2009	02	Remodeling	93.6
2009	02	Electricity	166.6667
	02		0
	02		0
	02		
	02		0
	03		0
	03		0
1988	03	Furniture	0
1988	03	Fully Depreciated Ass	0
1988	03	Furniture	0
1988	03	Fire Prevention	0
1988	03	Appliances	0
1988	03	Appliances	0
1988	03	Floor Coverings	0
1988	03	Furniture	0
1988	03	Furniture	0
1988	03	Furniture	0
1989	03	Doors & Windows	0
1989	03	Furniture	0
1989	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	0
1991	03	Furniture	0
1994	03	Printer/Copier/Fax	0
1994	03	Floor Coverings	0
1995	03	Audio/Visual	0

1996	03	Appliances	0
1996	03	Computer Eq.	0
1996	03	Computer Eq.	0
1997	03	Audio/Visual	0
1999	03	Computer Eq.	0
2000	03	Appliances	56.8
2000	03	Computer Eq.	0
2000	03	Computer Eq.	0
2000	03	Furniture	197.4
2000	03	Appliances	44.26
2001	03	Furniture	68.518
2003	03	Appliances	57.16143
2005	03	Plumbing	772.7529
2006	03	Appliances	363.5657
2006	03	Printer/Copier/Fax	320
2007	03	Computer Eq.	339.4
2007	03	Appliances	51.999
2007	03	Appliances	101.4271
	03		0
	03		0
	03		
	03		0
	03		0
	13		0
	13		0
1997	13	Vehicles	0
2000	13	Vehicles	0
2001	13	Major Repairs	0
2004	13	Major Repairs	149.0771
	13		0
	13		0
	13		
	13		0
	14		0
	14		0
1988	14	Land	0
	14		0
	14		0
	15		0
	15		0
1988	15	Landscaping	0

1988	15	Plumbing	45.584
1988	15	Asphalt	0
1988	15	Plumbing	306
1988	15	Concrete	0
1988	15	Landscaping	0
1988	15	Plumbing	20.7
1988	15	Landscaping	0
1989	15	Landscaping	142.9057
1989	15	Landscaping	0
1999	15	Asphalt	701.7333
2008	15	Concrete	113.1333
2008	15	Iron Fencing	492.27
	15		0
	15		0
	15		0
	16		0
	16		0
1988	16	Organizational Costs	0
	16		0
	16		0
	17		0
	17		0
1988	17	Remodeling	0
1988	17	HVAC	0
1988	17	HVAC	0
1988	17	Doors & Windows	0
1989	17	Fire Prevention	995.594
1989	17	Electricity	0
1989	17	Electricity	0
1989	17	Plumbing	1445.591
1989	17	Information/Communic	0
1991	17	Furniture	100.5
2000	17	Electricity	256.9333
2002	17	Furniture	60
2002	17	Furniture	28.33333
2003	17	Appliances	178.3667
2003	17	Information/Communic	97.33333
	17		0
	17		0
	17		
	17		
	17		

17			0
17			0
17			0
02			0
02			0
1995	02	House	2637.91
1997	02	Roofing	24.54
2005	02	Electricity	142.27
02			
02			0
03			0
03			0
1988	03	Furniture	0
1990	03	Furniture	0
1990	03	Furniture	2.6
1994	03	Appliances	0
1996	03	Appliances	0
2001	03	Appliances	50.9
2002	03	Appliances	76.49
2002	03	Appliances	106.62
03			262.61
03			0
14			0
14			0
1995	14	Land	0
14			0
14			
14			0
14			0
14			0
02			0
02			0
2001	02	House	3899.53
2004	02	Remodeling	86.23
2006	02	Floor Coverings	149.29
2006	02	Electricity	100.03
02			
02			0
03			0
03			0
1991	03	Appliances	0
1991	03	Furniture	0
1991	03	HVAC	0

1993	03	Computer Eq.	0
2001	03	Appliances	103.39
2001	03	Appliances	68.52
2002	03	Appliances	90.38
2002	03	Furniture	114.43
2002	03	Appliances	53.73
2005	03	Furniture	35.73
2006	03	Furniture	132.64
2006	03	Appliances	48.93
2006	03	Appliances	88.94
	03		
	03		0
	13		0
	13		0
2001	13	Vehicles	2128.4
2005	13	Major Repairs	483.72
	13		
	13		0
	14		0
	14		0
2001	14	House	0
	14		0
	14		0
	16		0
	16		0
1990	16	Organizational Costs	0
	16		0
	16		
	16		0
	16		0
	16		0
	00		0
	00		0
1994	00	Building	1013.821
1996	00	Building	445
	00		
	00		0
	02		0
	02		0
1994	02	Facility	8144.759
1994	02	Painting	13.5
1999	02	Electricity	17.57833
2001	02	Floor Coverings	83.74467

2004	02	Remodeling	59.926
2006	02	Floor Coverings	323.5847
2006	02	Floor Coverings	33.08667
2006	02	Electricity	83.33333
2008	02	Painting	339.788
2008	02	Information/Communic	40.69
2009	02	Floor Coverings	584.4271
2009	02	Electricity	166.6667
2009	02	Appliances	414.1429
1900	02		0
1900	02		0
	02		
	02		0
	03		0
	03		0
1994	03	Furniture	0
1994	03	Information/Communic	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Appliances	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Appliances	0
1994	03	Furniture	0
1994	03	Furniture	0
1994	03	Printer/Copier/Fax	0
1994	03	Information/Communic	0
1995	03	Appliances	0
1996	03	Audio/Visual	0
1997	03	Resident Equipment	0
1998	03	Printer/Copier/Fax	0
1998	03	Computer Eq.	0
2000	03	Computer Eq.	0
2000	03	Appliances	33.36
2001	03	Appliances	48.899
2001	03	Appliances	71.999
2003	03	Furniture	50.11733
2005	03	Appliances	108.57
2006	03	Appliances	111.4271
2006	03	Furniture	99.85857
2006	03	Appliances	96.42714
2006	03	Printer/Copier/Fax	320

2007	03	Equipment	92.85571
	03		0
	03		0
	03		
	03		0
	06		0
	06		0
2007	06	Appliances	62.999
	06		
	06		0
	09		0
	09		0
2007	09	Resident Equipment	611.8571
	09		
	09		0
	13		0
	13		0
2001	13	Vehicles	0
2004	13	Vehicles	1987.733
2007	13	Vehicles	2800
	13	Vehicles	2270.429
	13		0
	13		0
	13		
	13		0
	14		0
	14		0
1994	14	Land	0
	14		0
	14		0
	15		0
	15		0
1994	15	Plumbing	1111.167
1994	15	Asphalt	0.003333
1994	15	Landscaping	0
1994	15	Landscaping	163.3216
1994	15	Concrete	368.25
1994	15	Electricity	265.726
1994	15	Landscaping	262.95
1995	15	Concrete	19.6375
2008	15	Landscaping	36.896
2008	15	Concrete	228.6667
2008	15	Landscaping	12.33

	15		0
	15		0
	15		
	15		0
	16		0
	16		0
1994	16	Organizational Costs	0
	16		0
	16		0
	17		0
	17		0
1994	17	Electricity	0
1994	17	Furniture	0
1994	17	Fire Prevention	566.9468
1994	17	Plumbing	1634.95
1994	17	Electricity	1528.5
1994	17	HVAC	0
2000	17	Electricity	256.9333
2003	17	Information/Communic	150.5333
2003	17	Floor Coverings	70.99
	17		
	17		
	17		0
	17		0
	17		0
	02		0
	02		0
1996	02	Building	2897.43
2001	02	Floor Coverings	184.79
2004	02	Remodeling	326.28
2005	02	Electricity	142.27
2006	02	Roofing	29.33
	02		
	02		0
	03		0
	03		0
1992	03	Computer Eq.	0
1996	03	Computer Eq.	0
1996	03	Furniture	0
1997	03	Furniture	259.6
2000	03	Computer Eq.	0
2001	03	Computer Eq.	185.92
2003	03	HVAC	73

03			
03			0
13			0
13			0
2004	13	Vehicles	2095.71
	13		
	13		0
	14		0
	14		0
1995	14	Land	0
	14		0
	14		0
	15		0
	15		0
2005	15	Concrete	858
2006	15	Concrete	16.67
	15		
	15		0
	16		0
	16		0
1996	16	Organizational Costs	0
	16		0
	16		
	16		0
	16		0
	16		0
	02		0
	02		0
1997	02	House	4083.98
2000	02	Floor Coverings	72.24
2001	02	Floor Coverings	68.33
2003	02	Roofing	252.67
2005	02	Floor Coverings	102.32
	02		
	02		0
	03		0
	03		0
1991	03	Furniture	0
1997	03	Appliances	39
1997	03	Computer Eq.	79.97
1997	03	Furniture	173.2
1997	03	Appliances	29.53
1997	03	Furniture	0

1997	03	Furniture	348.4
2001	03	Appliances	76.9
2001	03	Computer Eq.	0
	03		0
	03		0
	13		0
	13		0
2000	13	Vehicles	0
2002	13	Major Repairs	321.51
	13		
	13		0
	14		0
	14		0
1997	14	Land	0
	14		0
	14		0
	15		0
	15		0
2006	15	Concrete	230.2
	15		
	15		0
	15		0
	15		0
	02		0
	02		0
2000	02	House	2997.88
2000	02	Floor Coverings	406.53
2001	02	Remodeling	3.94
2001	02	House	10.36
2002	02	House	10.36
2004	02	Roofing	61.26
	02		
	02		0
	03		0
	03		0
2000	03	Appliances	109.6
2000	03	Computer Eq.	0
2001	03	Furniture	488.6
2001	03	Furniture	54.99
2001	03	Appliances	82.8
2003	03	Appliances	57.7
2004	03	Appliances	47

2006	03	Appliances	31.86
	03		
	03		0
	13		0
	13		0
1997	13	Vehicles	0
2001	13	Vehicles	2403.4
	13		
	13		0
	14		0
	14		0
2000	14	Land	0
2006	14	Concrete	0
	14		0
	14		0
	15		0
	15		0
2001	15	Landscaping	17.91
2006	15	Concrete	148.83
	15		
	15		0
	15		0
	15		0
	02		0
	02		0
2003	02	House	3865.03
2004	02	Roofing	10.53
2006	02	Major Repairs	50
	02		
	02		0
	03		0
	03		0
2003	03	Furniture	1110.08
	03		
	03		0
	13		0
	13		0
2003	13	Vehicles	3424.4
	13		
	13		0
	14		0
	14		0



































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Location	Group	Asset	Property Description	Date in Service	Data		
					Sum of Ending Cost	Sum of Beg. Acc. Depr.	
Location: 0 - Timber Ridge	Group: 00 - Building -- Garage	1	3 stall garage	6/30/1988	\$ 22,884.88	\$ 11,155.84	
		2	Garage Door for Van	1/31/1998	\$ 667.00	\$ 407.29	
		471	Garage Lights	11/30/2000	\$ 1,400.00	\$ 606.65	
		537	Garage Door	1/31/2002	\$ 594.00	\$ 217.80	
		575	Roof on large garage	9/30/2002	\$ 8,940.70	\$ 2,682.22	
		576	Garage door on small garage	5/31/2003	\$ 646.50	\$ 193.95	
		648	Garage Door Opener	11/16/2004	\$ 720.00	\$ 120.00	
		801	Garage Doors - 4	11/29/2006	\$ 5,000.00	\$ 166.67	
		804	Bus Garage Renovations	12/31/2006	\$ 6,500.00	\$ 216.67	
	<b>Group: 00 - Building -- Garage Total</b>					<b>\$ 47,353.08</b>	<b>\$ 15,767.09</b>
	Group: 01 - Building -- Storage	3	Original Storage Building	10/31/1973	\$ 8,047.00	\$ 6,815.33	
		4	Second Floor Storage	5/31/1975	\$ 280.52	\$ 228.07	
		5	Balcony Storage	8/31/1975	\$ 289.07	\$ 227.61	
		6	Tub & Water Heater	6/30/1976	\$ 448.25	\$ 353.47	
		7	Additional Storage Building Phase 1	6/30/1981	\$ 4,660.38	\$ 3,087.57	
		8	Additional Storage Building Phase 2	12/31/1981	\$ 21,495.36	\$ 13,703.66	
		9	Electrical Upgrade	10/31/1982	\$ 126.49	\$ 77.12	
		10	Garage Extension	12/31/1984	\$ 841.52	\$ 483.28	
	<b>Group: 01 - Building -- Storage Total</b>					<b>\$ 36,188.59</b>	<b>\$ 24,976.11</b>
	Group: 02 - Building -- Facility	11	Original Construction	10/31/1971	\$ 647,557.27	\$ 572,735.41	
		12	1972 Additions	4/30/1972	\$ 156.61	\$ 140.19	
		13	1973 Additions	6/30/1973	\$ 1,051.02	\$ 912.40	
		14	1973 Additions	6/30/1973	\$ 1,325.92	\$ 1,150.91	
		16	Transfer to Correct Departments	6/30/1977	\$ 14,338.59	\$ 11,029.36	
		17	Sprinklers	9/30/1977	\$ 4,483.22	\$ 3,338.33	
		18	New Addition Phase 1	6/30/1978	\$ 987,924.22	\$ 736,899.48	
		19	New Addition Phase 2	6/30/1979	\$ 47,853.94	\$ 34,452.96	
		21	Activity Room/ TVs	6/30/1981	\$ 1,264.73	\$ 848.76	
		22	Front Entrance	6/30/1982	\$ 8,045.60	\$ 5,198.33	
		23	Security System & Energy Saver	6/30/1983	\$ 9,723.50	\$ 6,043.17	
		24	Courtyard Foyer	6/30/1984	\$ 6,476.87	\$ 3,866.23	
		25	Nursing Foyer	6/30/1985	\$ 24,285.34	\$ 13,898.17	
		26	Upkeep (Windows,Furnace,Fixtures)	6/30/1986	\$ 9,877.12	\$ 5,408.78	
		27	North End & East Wing	6/30/1987	\$ 26,989.95	\$ 14,116.61	
		28	1988 Additions	6/30/1988	\$ 27,440.75	\$ 13,676.76	
29		1989 Additions	6/30/1989	\$ 48,259.16	\$ 22,865.78		
30		1990 Additions	6/30/1990	\$ 60,923.31	\$ 27,365.45		
31		1991 Additions	6/30/1991	\$ 11,831.55	\$ 5,023.32		
32		1992 Additions	6/30/1992	\$ 14,998.96	\$ 5,998.55		
33	1994 Additions	6/30/1994	\$ 31,810.00	\$ 11,156.19			
34	1995 Additions	6/30/1995	\$ 32,833.50	\$ 10,707.43			
35	1996 Additions	6/30/1996	\$ 6,370.82	\$ 1,920.98			

Location: 0 - Timber Ridge

Group: 02 - Building -- Facility

36	1997 Additions	6/30/1997	\$ 23,216.45	\$ 6,427.42
37	1998 Additions	6/30/1998	\$ 6,262.59	\$ 1,579.29
38	1999 Additions	6/30/1999	\$ 17,737.95	\$ 4,037.57
39	Air Conditioner	7/31/1999	\$ 1,882.00	\$ 353.35
40	Heat Pump	7/31/1999	\$ 3,100.00	\$ 581.50
41	Automatic Rear Door	7/31/1999	\$ 1,773.00	\$ 332.31
42	Power Panels/Generator	10/31/1999	\$ 14,000.00	\$ 2,625.00
43	Office Window to Lobby	12/31/1999	\$ 1,056.69	\$ 197.94
44	Exhaust Fan in Womens N Bathroom	1/31/2000	\$ 579.59	\$ 108.43
45	Dining Room Remodeling	2/29/2000	\$ 10,565.17	\$ 1,980.91
46	Fire Alarm Relay	2/29/2000	\$ 2,400.00	\$ 450.00
47	Remodel Bathrooms	4/30/2000	\$ 22,146.67	\$ 4,152.69
48	Water Coolers at both ends	4/30/2000	\$ 2,701.04	\$ 506.71
49	Roof Repairs	4/30/2000	\$ 1,132.97	\$ 212.24
472	OT/PT Decorating	8/11/2000	\$ 1,111.28	\$ 481.58
473	Slab Jacking	9/28/2000	\$ 1,312.00	\$ 568.55
474	Roof Replacement	9/28/2000	\$ 21,380.00	\$ 9,264.65
475	Roof Replacement	4/30/2001	\$ 16,779.00	\$ 7,270.90
476	Lobby Carpet and Redecorating	11/16/2000	\$ 11,773.75	\$ 5,101.98
477	Dining Room Remodeling	3/31/2001	\$ 3,307.65	\$ 1,433.32
478	Additional QMRP office (by activities)	3/31/2001	\$ 2,393.06	\$ 1,037.01
479	Pipe Insulation	1/25/2001	\$ 2,613.02	\$ 1,132.30
480	North Resident Renovation	3/31/2001	\$ 4,631.59	\$ 2,007.01
481	Activity Room Remodeling	3/31/2001	\$ 1,903.08	\$ 824.66
482	South Whirlpool Room	5/31/2001	\$ 2,676.00	\$ 1,159.60
483	Hand Rails	3/31/2001	\$ 2,843.80	\$ 1,232.33
484	South Living Remodeling	4/30/2001	\$ 5,107.46	\$ 2,213.25
538	Key pad entry for south end	9/30/2001	\$ 2,500.00	\$ 916.68
540	Water heater plumbing	11/8/2001	\$ 705.99	\$ 258.88
541	Water heaters	11/28/2001	\$ 8,482.30	\$ 3,110.19
542	Lighting - small office in lobby	12/21/2001	\$ 544.74	\$ 199.76
545	Air conditioner - south living room	6/30/2002	\$ 3,196.00	\$ 1,171.88
613	Plumb and insulate water lines	7/24/2003	\$ 7,274.00	\$ 1,697.26
614	Flooring for Corridors	5/14/2004	\$ 23,006.71	\$ 5,368.23
616	Air Conditioner	8/31/2003	\$ 1,258.66	\$ 293.69
617	Courtyard Carpet	10/31/2003	\$ 981.30	\$ 228.97
618	Heat Pump & Blower	12/31/2003	\$ 4,885.00	\$ 1,139.84
619	Electrical for Fuel tanks	1/29/2004	\$ 1,686.03	\$ 393.40
620	Heat Pump	2/26/2004	\$ 3,980.00	\$ 928.66
621	Foot valve for Hopper	2/26/2004	\$ 636.72	\$ 148.57
622	Bathroom partitions	2/29/2004	\$ 3,176.30	\$ 741.13
623	Air conditioner south wing	6/30/2004	\$ 1,181.30	\$ 275.63
649	Canopy Lighting	9/30/2004	\$ 787.50	\$ 131.25
650	MPR Remodel	4/21/2005	\$ 14,256.35	\$ 2,376.05
651	North Living Room Floor	2/28/2005	\$ 4,648.65	\$ 774.77
652	North Snack Room Remodeling	11/19/2004	\$ 1,451.89	\$ 241.98
653	Office Remodeling	6/30/2005	\$ 1,447.28	\$ 241.22

Location: 0 - Timber Ridge	Group: 02 - Building -- Facility	654	South Snack Room Refrigerator	3/24/2005	\$ 469.00	\$ 167.50		
		655	South Snack Room Remodeling	5/31/2005	\$ 9,126.62	\$ 1,521.10		
		656	Speech Room Floor	2/28/2005	\$ 640.50	\$ 106.75		
		692	Concrete leveling	9/14/2005	\$ 1,170.00	\$ 117.00		
		693	Sprinkler heads - bathroom closet	9/30/2005	\$ 1,082.04	\$ 108.21		
		695	Cabinets and Countertops	11/10/2005	\$ 680.24	\$ 68.02		
		706	Phone system	11/10/2005	\$ 1,756.25	\$ 175.62		
		707	Electronic Door repairs	11/29/2005	\$ 3,245.29	\$ 324.53		
		714	Bathroom remodeling 400 wing	2/3/2006	\$ 9,658.55	\$ 965.85		
		716	Bathroom remodel - 500 wing	2/14/2006	\$ 13,305.06	\$ 1,330.50		
		721	Laundry room remodel	2/14/2006	\$ 5,261.40	\$ 526.14		
		724	Door locks-South End	2/7/2006	\$ 686.72	\$ 68.67		
		735	North sick room	4/25/2006	\$ 3,556.59	\$ 355.66		
		740	Kitchen piping	4/25/2006	\$ 875.00	\$ 87.50		
		755	Kami's office	7/11/2005	\$ 286.92	\$ 28.69		
		757	M. room sound system	3/23/2006	\$ 2,611.00	\$ 261.10		
		770	Concrete	10/20/2005	\$ 920.00	\$ 92.00		
		791	North Snack Room Remodeling	8/31/2006	\$ 5,476.15	\$ 182.54		
		796	Office Moves	10/31/2006	\$ 2,556.11	\$ 85.20		
		809	PT Outlet	12/26/2006	\$ 658.10	\$ 21.94		
		811	Floor and Cabinets	3/31/2007	\$ 22,292.19	\$ 743.07		
		814	North Treatment Room - Plumbing	4/30/2007	\$ 1,825.10	\$ 60.84		
		821	Office Move	6/26/2007	\$ 11,808.39	\$ 393.61		
		826	Damper - Heat and Air Conditioning	6/8/2007	\$ 61.42	\$ 2.05		
		831	Donated - New Concrete Sidewalk	6/8/2007	\$ 1,385.00	\$ 46.17		
		832	Landscaping - Donations	1/12/2007	\$ 600.00	\$ 20.00		
		833	2 Donated Wheelchairs and Dynavox	9/11/2006	\$ 1,000.00	\$ 33.33		
		836	Contributions - Landscaping - Time and Labor	7/20/2006	\$ 2,009.50	\$ 66.98		
		837	Contributions - Labor for N. Treatment Room	8/31/2006	\$ 38.50	\$ 1.28		
		841	OT/PT Remodeling	10/31/2007	\$ 8,992.00	\$ -		
		842	MPR Courtyard Door	1/31/2008	\$ 11,353.65	\$ -		
		843	TR roof	12/4/2007	\$ 25,075.00	\$ -		
		844	North Med Room remodeling	3/31/2008	\$ 2,613.12	\$ -		
		845	Hallway remodeling	4/14/2008	\$ 2,232.93	\$ -		
		846	South living room redecoration	4/30/2008	\$ 1,766.60	\$ -		
		<b>Group: 02 - Building -- Facility Total</b>					<b>\$ 2,455,369.42</b>	<b>\$ 1,594,625.94</b>
		Group: 03 - Eq. -- Admin	50	Furniture	9/30/1971	\$ 1,318.85	\$ 1,318.85	
			51	Chairs	9/30/1971	\$ 67.28	\$ 67.28	
			52	Table	9/30/1971	\$ 107.90	\$ 107.90	
			53	Cabinet	2/29/1972	\$ 79.10	\$ 79.10	
			54	Shelves	6/30/1973	\$ 110.00	\$ 110.00	
			55	Registry Nameplates	10/31/1973	\$ 164.69	\$ 164.69	
			56	Registry Cabinet	1/31/1974	\$ 125.00	\$ 125.00	
			57	Desk L-Unit	4/30/1974	\$ 310.88	\$ 310.88	
			58	Coat Racks	5/31/1974	\$ 136.03	\$ 136.03	
			59	Addressograph	7/31/1974	\$ 474.48	\$ 474.48	
			60	Cabinet	8/31/1974	\$ 347.00	\$ 347.00	

Location: 0 - Timber Ridge

Group: 03 - Eq. -- Admin

61	Desk L-Unit	11/30/1974	\$	391.47	\$	391.47
62	File (2-Drawer)	4/30/1975	\$	71.33	\$	71.33
63	File (4-Drawer)	10/31/1975	\$	72.89	\$	72.89
64	Desk	10/31/1975	\$	285.00	\$	285.00
65	Cart	4/30/1976	\$	85.65	\$	85.65
66	File (2- Drawer)	6/30/1976	\$	71.91	\$	71.91
67	File (2- Drawer)	6/30/1976	\$	67.90	\$	67.90
68	Check Protector	4/30/1977	\$	125.00	\$	125.00
69	Desk and Typing Unit	3/31/1978	\$	393.65	\$	393.65
70	File (4-Drawer)	8/31/1978	\$	89.44	\$	89.44
71	Microfilm Reader	12/31/1980	\$	200.94	\$	200.94
72	Calculators	8/31/1982	\$	228.74	\$	228.74
73	Meilink Safe	1/31/1985	\$	290.00	\$	290.00
74	File Cabinet	5/13/1985	\$	202.00	\$	202.00
75	Desk	10/22/1986	\$	289.00	\$	289.00
76	Typewriter	10/24/1986	\$	816.00	\$	816.00
77	Accounting Software	3/15/1988	\$	8,400.00	\$	8,400.00
78	IBM Wheelwriter	4/25/1988	\$	716.00	\$	716.00
79	Expandable Table	7/31/1989	\$	756.00	\$	756.00
80	Conference Chairs	7/31/1989	\$	2,672.00	\$	2,672.00
81	Various Chairs	7/31/1989	\$	1,908.50	\$	1,908.50
82	4 Stem Chairs	8/4/1989	\$	964.00	\$	964.00
83	2 File Cabinets (4 Drawer)	8/11/1989	\$	452.80	\$	452.80
84	16 Folding / Stack Chairs	8/30/1989	\$	277.24	\$	277.24
85	Window Shades & Sheers	8/31/1989	\$	3,570.55	\$	3,570.55
86	Sofas table & lamp	2/28/1990	\$	1,168.00	\$	1,168.00
87	IBM Wheelwriter	9/30/1990	\$	653.00	\$	653.00
88	IBM Wheelwriter	4/30/1991	\$	735.00	\$	735.00
89	Storage Cabinet	9/30/1991	\$	910.00	\$	910.00
90	IBM Wheelwriter	11/30/1992	\$	643.50	\$	643.50
91	Office Furniture	10/27/1993	\$	550.00	\$	550.00
92	Toshiba Copier	7/31/1995	\$	5,908.00	\$	5,908.00
93	Computer Network	2/29/1996	\$	16,963.82	\$	16,963.82
94	Kronos Timeclock/ Timekeeper System	2/29/1996	\$	22,828.42	\$	22,828.42
95	Fax Machine	11/21/1996	\$	1,407.00	\$	1,407.00
96	Compaq Computer	11/27/1996	\$	1,974.00	\$	1,974.00
97	Compaq Computer	7/1/1997	\$	2,056.00	\$	2,056.00
98	Great Plains Accounting Software	10/31/1997	\$	3,500.00	\$	3,412.50
99	6 Highback Office Chairs	12/31/1997	\$	1,481.04	\$	1,406.70
100	Network Server	9/30/1998	\$	9,351.00	\$	8,661.70
101	Compaq Computer	9/30/1998	\$	1,380.00	\$	1,380.00
102	Compaq Computer	11/30/1998	\$	1,400.00	\$	1,400.00
103	Compaq Computer	2/28/1999	\$	1,578.00	\$	1,578.00
104	Compaq Computer	2/28/1999	\$	1,709.00	\$	1,709.00
105	Kronos Timeclock/ Timekeeper System	3/31/1999	\$	2,750.00	\$	2,273.00
106	Compaq Computer	4/30/1999	\$	1,173.00	\$	1,173.00
107	Business Office Cubicle	5/30/1999	\$	7,948.94	\$	4,283.51

Location: 0 - Timber Ridge

Group: 03 - Eq. -- Admin

108	Computer	7/31/1999	\$	1,179.00	\$	1,179.00
109	Compaq Lap Top Computer	8/31/1999	\$	1,099.99	\$	1,099.99
110	Four Dr Lateral & 4 Dr File (DG)	9/30/1999	\$	617.32	\$	309.05
111	Dell Computer -Carol to Cindy	11/30/1999	\$	1,549.15	\$	1,549.15
112	Scanner/ CD Read Writer	12/31/1999	\$	885.59	\$	885.59
113	HR Software and GP 5.5	1/31/2000	\$	7,381.00	\$	7,381.00
114	Lobby Desk & Lateral File s/h/b 15yr	4/30/2000	\$	1,290.00	\$	645.00
115	Cindy Witzig's Dell Computer	4/30/2000	\$	1,236.19	\$	1,236.19
116	Carol Knapp & Connie's Dell Computer	6/30/2000	\$	2,942.30	\$	2,942.30
489	Compaq Windows 2000 Server	8/11/2000	\$	16,672.00	\$	16,672.00
490	Office Furniture/ Conf. Rm. Chairs/ Partitio	12/31/2000	\$	8,912.79	\$	3,862.23
491	Computer - Compaq	12/31/2000	\$	1,385.86	\$	1,385.86
546	Computers - Matt & Ron	8/31/2001	\$	1,539.19	\$	1,539.19
549	Computer projector	10/31/2001	\$	3,396.48	\$	3,396.48
550	Computers - Carol & Connie	1/31/2002	\$	2,118.35	\$	2,118.35
578	Dell Optiplex gx260	9/30/2002	\$	2,246.21	\$	2,021.58
579	Dell Optiplex gx260	9/30/2002	\$	2,246.20	\$	2,021.58
580	HP Laserjet 4200dtn	1/31/2003	\$	2,313.56	\$	2,082.20
581	Monitor/Keyboard/Mouse/Printer	6/30/2003	\$	2,405.51	\$	2,164.95
629	Computer	9/30/2003	\$	2,164.95	\$	1,515.47
630	Server	12/16/2003	\$	1,440.00	\$	1,008.00
631	Server	12/31/2003	\$	1,232.33	\$	862.64
632	File Cabinets	3/31/2004	\$	518.00	\$	181.30
633	Infocus Projector	6/15/2004	\$	2,183.00	\$	1,528.10
634	Color Laser Printer	6/28/2004	\$	2,495.00	\$	1,746.50
635	Computer maintenance	6/30/2004	\$	772.99	\$	541.10
657	Office Remodeling	6/28/2005	\$	16,938.87	\$	2,823.15
658	Server	3/31/2005	\$	3,735.00	\$	1,867.50
659	Novatime PR Software/Clocks	1/19/2005	\$	23,790.00	\$	8,496.43
660	Cisco Equipment	2/28/2005	\$	1,094.00	\$	547.00
704	Lobby chairs	8/30/2005	\$	2,852.10	\$	611.16
705	Computer	8/31/2005	\$	772.00	\$	231.60
708	3 Chairs for Ron's office	12/7/2005	\$	1,554.00	\$	333.00
717	Computer cords	1/9/2006	\$	71.96	\$	21.59
725	Computer	2/10/2006	\$	2,009.40	\$	602.82
726	Office blinds	2/10/2006	\$	550.10	\$	117.88
731	Office furniture - Ron	3/8/2006	\$	4,345.14	\$	931.10
736	Kronos	3/29/2006	\$	42,348.21	\$	12,704.46
746	Laptop training	4/20/2006	\$	982.40	\$	294.72
748	Fax Machine	5/11/2006	\$	700.00	\$	210.00
774	Copier-5365AG	1/25/2006	\$	8,380.00	\$	2,514.00
775	Copier-LD160	1/25/2006	\$	16,494.00	\$	4,948.20
781	Computer	7/31/2006	\$	1,555.00	\$	155.50
802	Postage Machine	12/13/2006	\$	1,450.00	\$	145.00
803	UPC Scanner and Sound Station	12/20/2006	\$	1,718.98	\$	122.78
812	Folder/ Inserter	3/16/2007	\$	7,400.00	\$	528.57
816	Furniture for Office Move	4/30/2007	\$	3,173.00	\$	226.64
825	Storage Equipment	6/26/2007	\$	3,637.72	\$	259.84
829	Casper Software	6/30/2007	\$	64,471.22	\$	-
834	Donated Computers	1/30/2007	\$	15,000.00	\$	1,500.00
835	Donated Divider Panels	1/30/2007	\$	1,200.00	\$	85.71
848	Heating/ Air Conditioning	7/9/2007	\$	6,145.00	\$	-
849	Casper Clinical Software	10/31/2007	\$	27,781.05	\$	-

Location: 0 - Timber Ridge

<b>Group: 03 - Eq. -- Admin Total</b>			<b>\$ 447,079.05</b>	<b>\$ 211,866.82</b>
Group: 04 - Eq. -- Activity	117	Fully Depreciated Assets	6/30/1987	\$ 16,811.33 \$ 16,811.33
	118	Chairs	12/31/1991	\$ 907.20 \$ 907.20
	119	Mac Computer & Printer	1/31/1993	\$ 2,306.00 \$ 2,306.00
	120	Computer & Software	4/30/1993	\$ 1,929.64 \$ 1,929.64
	121	Back Benches	11/30/1993	\$ 1,526.89 \$ 1,526.89
	122	Camcorder	7/31/1994	\$ 589.93 \$ 589.93
	123	Computer, Monitor, and Printer	11/30/1995	\$ 2,643.35 \$ 2,643.35
	124	Apple Computer	4/30/1996	\$ 2,127.00 \$ 2,127.00
	125	Golf Cart	3/31/1997	\$ 700.00 \$ 700.00
	126	Large Wheel Chair	3/31/1997	\$ 1,640.49 \$ 1,640.49
	127	Macintosh IMAC Computer	6/30/1999	\$ 994.87 \$ 994.87
	128	Digital Camera	10/31/1999	\$ 579.96 \$ 579.96
	129	Cabinet	2/29/2000	\$ 1,248.88 \$ 1,248.88
	130	Leaf Swing	3/31/2000	\$ 2,018.00 \$ 1,008.71
	492	Hoyer Lift	2/28/2001	\$ 695.00 \$ 301.15
	551	Computer tables	7/31/2001	\$ 2,034.48 \$ 745.97
	552	Hoyer Lift	3/20/2002	\$ 636.85 \$ 233.53
	582	IBM Celeron computer	3/19/2003	\$ 551.29 \$ 496.17
	583	Hoyer Lift	10/31/2002	\$ 710.64 \$ 319.77
	661	Folding Mat Platforms	1/21/2005	\$ 1,866.14 \$ 666.48
	696	2 LA-Z-Boys	10/20/2005	\$ 1,976.00 \$ 423.43
	737	Bermuda dining armchair	3/23/2006	\$ 2,449.40 \$ 524.87
	756	2 tables	7/18/2005	\$ 1,418.00 \$ 303.86
	765	Various office equipment	8/22/2005	\$ 668.52 \$ 143.25
	766	Mat	4/30/2006	\$ 826.81 \$ 177.18
	817	Touch TV	4/30/2007	\$ 633.09 \$ 45.22
	850	Picnic Area Furniture	9/27/2007	\$ 709.00 \$ -
	851	Rocker Recliners	12/24/2007	\$ 11,331.61 \$ -
<b>Group: 04 - Eq. -- Activity Total</b>			<b>\$ 62,530.37</b>	<b>\$ 38,771.07</b>
Group: 05 - Eq. -- Hskpg	131	Fully Depreciated Assets	6/30/1987	\$ 2,428.95 \$ 2,428.95
	132	Wet/Dry Vac	9/30/1991	\$ 637.50 \$ 637.50
	133	Convertamatic Floor Cleaner	2/28/1999	\$ 5,258.00 \$ 4,469.60
<b>Group: 05 - Eq. -- Hskpg Total</b>			<b>\$ 8,324.45</b>	<b>\$ 7,536.05</b>
Group: 06 - Eq. -- Kitchen	134	Fully Depreciated Assets	6/30/1987	\$ 31,783.72 \$ 31,783.72
	135	Steam Cooker	4/15/1988	\$ 2,200.82 \$ 2,200.82
	136	Overhead Light Fixtures	9/7/1988	\$ 573.36 \$ 573.36
	137	Hot Food Unit W/ Serving Shelf	10/20/1988	\$ 968.31 \$ 968.31
	138	Food Processor	12/31/1989	\$ 635.30 \$ 635.30
	139	range Gaurd Fire Suppression	2/28/1990	\$ 948.00 \$ 948.00
	140	Dishwasher	6/30/1990	\$ 4,276.92 \$ 4,276.92
	141	Chairs (110)	12/31/1991	\$ 8,616.93 \$ 8,616.93
	142	Solid Door Freezer	2/29/1992	\$ 2,650.00 \$ 2,650.00
	144	Oak Arm Chairs	11/30/1993	\$ 1,184.00 \$ 1,184.00
	145	Kitchen Exhaust	5/31/1994	\$ 8,529.50 \$ 8,529.50
	146	Kitchen Dishes	6/30/1994	\$ 1,566.65 \$ 1,566.65
	147	Refrigerator	12/31/1996	\$ 1,468.20 \$ 1,468.20
	148	Garbage Disposal	4/30/1997	\$ 915.00 \$ 915.00
	149	Mixer Transmissions (rebuilt)	2/28/1998	\$ 1,572.85 \$ 1,467.03
	150	Toaster	7/31/1998	\$ 724.71 \$ 616.29
	151	Food Processor	7/27/1999	\$ 2,833.58 \$ 2,125.52
	152	Cook Roof Exhauster	8/30/1999	\$ 576.20 \$ 432.34
	153	Dishes/ Silverware/ Decor	4/30/2000	\$ 7,383.92 \$ 5,564.73
	154	Ice Machine	5/31/2000	\$ 4,325.00 \$ 3,243.50
	493	Upright Freezer	4/18/2001	\$ 2,715.00 \$ 1,764.75
	494	Walk-in Cooler Compressor	6/30/2001	\$ 1,325.30 \$ 861.45
	553	Walk-in freezer compressor	8/31/2001	\$ 2,167.07 \$ 1,702.69
	554	Food Processor	9/30/2001	\$ 846.35 \$ 665.00
	555	Kitchen tables	9/30/2001	\$ 602.14 \$ 220.77
	556	Kitchen tables	10/18/2001	\$ 602.14 \$ 220.77
	557	Kitchen tables	11/21/2001	\$ 194.01 \$ 71.12
	558	Kitchen tables	5/15/2002	\$ 763.05 \$ 279.79
	636	Kitchen Disposal	7/31/2003	\$ 527.29 \$ 263.65
	662	Disposal	7/21/2004	\$ 777.18 \$ 277.57
	663	Countertops	4/21/2005	\$ 690.00 \$ 115.00
	664	Refrigerator	5/19/2005	\$ 1,790.64 \$ 639.52
	665	Small Dining Wall	5/31/2005	\$ 4,173.73 \$ 695.62
	719	Steam Pans	1/12/2006	\$ 4,826.16 \$ 1,034.18

Location: 0 - Timber Ridge	Group: 06 - Eq. -- Kitchen	738	Cutter Mixer	3/24/2006	\$ 4,332.66	\$ 928.43	
		739	Repair Mixer	2/20/2006	\$ 1,761.05	\$ 377.37	
		742	Wire dishwasher & Mixer	4/12/2006	\$ 1,878.41	\$ 402.51	
		743	Dishwasher	4/11/2006	\$ 8,661.27	\$ 1,855.98	
		745	Table for kitchen	4/27/2006	\$ 606.33	\$ 129.93	
		805	Garbage Disposal	12/31/2006	\$ 895.44	\$ 63.96	
		852	Ice Machine	8/31/2007	\$ 3,120.40	\$ -	
	<b>Group: 06 - Eq. -- Kitchen Total</b>					<b>\$ 126,988.59</b>	<b>\$ 92,336.18</b>
	Group: 07 - Eq. -- Laundry	155	Fully Depreciated Assets	6/30/1987	\$ 4,400.13	\$ 4,400.13	
		156	Maytag Washer	3/14/1989	\$ 489.00	\$ 489.00	
		157	Dryer	6/30/1989	\$ 299.00	\$ 299.00	
		158	Laundry Make-Up Air Unit	5/31/1994	\$ 8,529.50	\$ 8,529.50	
		159	2 Commercial Washer 3 Dryers	6/30/1996	\$ 27,892.25	\$ 27,892.25	
		160	Washer	9/30/1998	\$ 529.99	\$ 450.00	
		161	Label Press	10/31/1999	\$ 932.00	\$ 699.40	
		162	Washer Repair	11/30/1999	\$ 1,302.44	\$ 976.68	
		495	Wash Machine	10/12/2000	\$ 814.99	\$ 529.75	
		496	Wash Machine	3/8/2001	\$ 745.00	\$ 484.25	
		559	Washer	12/31/2001	\$ 3,035.00	\$ 1,669.25	
		637	Washing Machine Motor	1/31/2004	\$ 1,049.18	\$ 367.22	
		730	Hopper project	2/6/2006	\$ 205.00	\$ 43.93	
		827	Washing Machine Motor	6/19/2007	\$ 1,237.95	\$ 88.43	
		<b>Group: 07 - Eq. -- Laundry Total</b>					<b>\$ 51,461.43</b>
	Group: 08 - Eq. -- General	163	Fully Depreciated Assets	6/30/1987	\$ 62,023.68	\$ 62,023.68	
		164	1,000 Gallon Gas Tank	6/19/1989	\$ 11,855.45	\$ 11,855.45	
		165	Troy-Bilt Rototiller	8/30/1989	\$ 750.00	\$ 750.00	
		166	Dumpster	1/31/1990	\$ 1,009.80	\$ 1,009.80	
		167	560 Gallon Fuel Tank	5/31/1990	\$ 4,490.52	\$ 4,490.52	
		168	Fire Alarm System	10/31/1990	\$ 34,500.01	\$ 34,500.01	
		169	Water Filter System	7/31/1992	\$ 3,392.00	\$ 3,392.00	
		170	Energy Management System	7/31/1992	\$ 3,809.08	\$ 3,809.08	
		171	Air Conditioning Unit	7/31/1992	\$ 1,826.09	\$ 1,826.09	
		173	Emergency Generator Transfer Panel	2/28/1993	\$ 10,017.13	\$ 10,017.13	
		174	Compressor	8/31/1993	\$ 2,635.00	\$ 2,635.00	
		175	Compressor	11/3/1993	\$ 1,106.76	\$ 1,106.76	
		176	Heat Pump	5/31/1995	\$ 5,220.00	\$ 5,220.00	
		177	Heat Pump	7/31/1995	\$ 4,223.00	\$ 4,223.00	
		178	Air Conditioning Unit	7/31/1995	\$ 5,227.00	\$ 5,227.00	
		179	Tailgate Spreader	11/20/1996	\$ 846.99	\$ 846.99	
		180	Leaf Vacuum	11/21/1996	\$ 1,035.00	\$ 1,035.00	
		181	Drinking Fountain	1/6/1997	\$ 1,050.80	\$ 1,050.80	
		182	Tank Probe	12/31/1997	\$ 2,171.52	\$ 2,063.05	
		184	Tractor Repair	10/31/1999	\$ 2,282.49	\$ 1,711.75	
		185	Generator Repairs	12/31/1999	\$ 2,960.66	\$ 2,220.49	
		186	Fuel Tank Repairs	1/31/2000	\$ 1,593.76	\$ 1,195.66	
		187	Telephone System	1/31/2000	\$ 17,654.48	\$ 8,826.79	
		497	Additional Phones	11/27/2000	\$ 1,002.00	\$ 651.30	
		498	Maintenance Computer - Sony VIO	4/30/2001	\$ 982.95	\$ 982.95	
		499	Golf Cart	6/30/2001	\$ 2,900.00	\$ 1,885.00	
		639	Fuel Tanks	12/31/2003	\$ 5,998.65	\$ 2,099.54	
		666	Grasshopper Mower	4/4/2005	\$ 8,550.00	\$ 3,053.57	
		667	Office Remodeling	4/30/2005	\$ 705.28	\$ 117.55	
		700	Computer	9/9/2005	\$ 772.00	\$ 231.60	
		701	New radiator for generator	9/22/2005	\$ 2,534.61	\$ 543.13	
	<b>Group: 08 - Eq. -- General Total</b>					<b>\$ 205,126.71</b>	<b>\$ 180,600.69</b>
	Group: 09 - Eq. -- Nursing	188	Nursing Fully Depreciated Control	6/30/1987	\$ 79,511.75	\$ 79,511.75	
		189	8 Mattresses	5/25/1989	\$ 846.40	\$ 846.40	
		190	Drapes & Fabric	5/31/1989	\$ 1,073.00	\$ 1,073.00	
		191	Recliner Chair	5/31/1989	\$ 880.00	\$ 880.00	
		192	Chairs	5/31/1989	\$ 2,646.00	\$ 2,646.00	
		193	Sofa & Loveseat	5/31/1989	\$ 1,512.00	\$ 1,512.00	
		194	Tables	5/31/1989	\$ 990.00	\$ 990.00	
		195	Lawn Furniture	6/30/1989	\$ 359.82	\$ 359.82	
		196	72 x 36 Desk	7/14/1989	\$ 557.00	\$ 557.00	
		197	Chairs	8/30/1989	\$ 784.00	\$ 784.00	
		198	Drapes & Shades -Living Room	8/31/1989	\$ 948.79	\$ 948.79	
		199	Carpet	9/30/1989	\$ 403.15	\$ 403.15	
	200	Patio Carpet	9/30/1989	\$ 1,626.36	\$ 1,626.36		

Location: 0 - Timber Ridge

Group: 09 - Eq. -- Nursing

201	Delmar Shades	10/31/1989	\$	665.00	\$	665.00
202	Oak Cabinets & Shelves	10/31/1989	\$	741.52	\$	741.52
203	Tables	2/28/1990	\$	737.63	\$	737.63
204	Countertops	4/30/1990	\$	2,045.11	\$	2,045.11
205	Call System	5/31/1991	\$	6,662.00	\$	6,662.00
206	Cabinet & Counter top	12/31/1991	\$	778.00	\$	778.00
207	Ice Machine	9/30/1992	\$	1,701.45	\$	1,701.45
208	Storage Cabinet	10/31/1992	\$	1,460.00	\$	1,460.00
209	Storage Cabinet	1/31/1993	\$	510.00	\$	510.00
210	Wheelchair Scale	1/31/1993	\$	1,716.95	\$	1,716.95
211	OMNI II Medicine Cabinet	6/30/1993	\$	2,446.30	\$	2,446.30
212	Hydraulic Lift	4/30/1995	\$	1,140.80	\$	1,140.80
213	Hydraulic Lift	6/30/1995	\$	963.71	\$	963.71
214	Hoyer Lifts	7/6/1995	\$	2,467.00	\$	2,467.00
215	Washer/ Dryer Set	1/31/1996	\$	711.90	\$	711.90
216	Hoyer Lift	1/31/1996	\$	1,639.28	\$	1,639.28
217	Aviary	2/6/1997	\$	4,830.00	\$	4,830.00
218	Storage Cabinet	3/31/1997	\$	775.00	\$	775.00
219	Cabinet	10/31/1997	\$	975.00	\$	943.50
220	Whirlpool Carousel w/ Scale	12/31/1997	\$	15,180.07	\$	14,421.07
221	Computer, Monitor, Printer	4/30/1998	\$	1,014.95	\$	930.50
222	Call System	2/28/1999	\$	822.50	\$	684.89
223	North Living Room Furniture	6/30/1999	\$	6,606.01	\$	5,615.20
224	Nurse Call Light system	12/31/1999	\$	3,640.00	\$	2,730.00
225	Wheel Chair Scale	2/29/2000	\$	715.00	\$	536.50
500	Hoyer Lift	10/31/2000	\$	695.00	\$	301.15
501	Furniture	11/30/2000	\$	2,687.49	\$	1,164.60
502	Wheelchair Scale	2/28/2001	\$	520.35	\$	338.26
503	Folding Mat Table	2/28/2001	\$	733.60	\$	476.84
504	Nurse Call Light system	5/31/2001	\$	17,753.08	\$	16,484.98
505	Chairs	5/31/2001	\$	1,798.06	\$	779.16
506	South End Refrigerator	6/18/2001	\$	799.00	\$	519.35
561	North whirlpool room	9/5/2001	\$	13,228.74	\$	7,275.79
567	Wheelchair Scale	10/31/2001	\$	1,778.30	\$	978.07
569	Medicare lift	2/20/2002	\$	3,893.00	\$	2,141.15
570	Medicare lift	3/31/2002	\$	3,570.00	\$	1,963.50
584	IBM Celeron computer	3/19/2003	\$	561.32	\$	505.17
585	Recliners - 6	10/31/2002	\$	2,969.93	\$	1,336.46
586	Recliners - 8	10/31/2002	\$	4,015.41	\$	1,806.93
615	Disinfectant system	4/27/2004	\$	10,330.40	\$	3,615.64
640	Chairs	8/31/2003	\$	1,272.77	\$	296.98
641	Living room furniture	5/19/2004	\$	3,036.39	\$	1,062.74
642	Defibrillators	6/30/2004	\$	4,538.00	\$	1,588.30
668	Living Room Equipment	12/31/2004	\$	2,249.04	\$	803.23
669	MedCare Lifts-2	3/28/2005	\$	9,255.00	\$	3,305.35
670	Office Desks- 2	3/31/2005	\$	1,058.00	\$	176.33
671	South Patio Tables-2	5/31/2005	\$	1,338.16	\$	223.03
709	2 Beds	11/21/2005	\$	1,012.00	\$	216.86
718	Computer cords	1/9/2006	\$	71.96	\$	21.59
722	2 Artromick carts	1/19/2006	\$	1,000.00	\$	214.29
727	2 Computers	2/10/2006	\$	4,768.34	\$	1,430.50
732	Ultracare Bed	2/27/2006	\$	1,252.00	\$	268.29
733	Ultracare Bed	2/28/2006	\$	2,018.00	\$	432.43
744	Whirlpool	4/6/2006	\$	13,763.01	\$	2,949.21
752	2 Ultracare beds	6/20/2006	\$	3,332.20	\$	714.04
778	Copier-LD015SPF	1/25/2006	\$	1,894.00	\$	568.20
779	Copier-LD015SPF	1/25/2006	\$	1,894.00	\$	568.20
785	Lift	7/27/2006	\$	3,814.00	\$	272.43
792	Recliners - North Living Room	8/31/2006	\$	7,094.00	\$	506.71
798	Refrigerator for North Snack Room	10/31/2006	\$	499.00	\$	24.95
806	Med Lift	12/31/2006	\$	7,960.00	\$	568.57
807	Sling	12/31/2006	\$	659.95	\$	47.14
810	Countertops - N. Treatment Room	2/28/2007	\$	377.00	\$	26.93
818	Tilt Shower Chairs	4/24/2007	\$	1,493.71	\$	106.69
828	Recliners	6/12/2007	\$	9,799.60	\$	699.97
852	Rocker Recliners	12/24/2007	\$	4,636.15	\$	-
853	High/ Low Beds	5/31/2008	\$	31,696.16	\$	-
854	Lift with Scale	6/30/2008	\$	3,135.44	\$	-



Location: 0 - Timber Ridge	Group: 13 - Vehicles	568	Van radio	12/21/2001	\$ 651.00	\$ 511.50		
		573	Air conditioner - bus	7/23/2001	\$ 7,800.00	\$ 6,128.59		
		590	Two-way radios	7/26/2002	\$ 679.00	\$ 305.55		
		591	Repairs on van	11/27/2002	\$ 1,424.94	\$ 641.21		
		592	Salt spreader	2/18/2003	\$ 1,900.00	\$ 855.00		
		593	Van repairs - transmission/ac	6/16/2003	\$ 2,654.12	\$ 2,388.69		
		603	2001 Maroon Grand Marquis	9/24/2002	\$ 23,347.00	\$ 21,012.30		
		604	Tie downs for donated bus	11/30/2002	\$ 2,047.60	\$ 1,842.84		
		677	1999 Brown Bus	12/28/2004	\$ 29,611.41	\$ 7,402.85		
		678	Truck Exhaust	1/31/2005	\$ 1,237.31	\$ 441.90		
		679	Tie-Downs for vehicles	4/21/2005	\$ 3,798.50	\$ 1,356.60		
		710	2006 Ford Econoline Van	12/29/2005	\$ 29,790.00	\$ 8,937.00		
		720	Replace water pump, other repairs - 99 truck	1/12/2006	\$ 2,019.44	\$ 605.83		
		729	06 Van running boards	1/31/2006	\$ 457.46	\$ 137.24		
		750	Bus tires	5/11/2006	\$ 1,196.00	\$ 358.80		
		789	2006 Chevy Uplander	8/2/2006	\$ 35,680.00	\$ 3,568.00		
		797	1999 White Bus	10/27/2006	\$ 35,193.94	\$ 3,519.39		
		808	Vehicle Repairs	12/26/2006	\$ 5,012.50	\$ 501.25		
		819	Truck Repairs	4/30/2007	\$ 1,612.01	\$ 161.20		
		856	2007- Chevy Midtop - White	8/8/2007	\$ 52,825.61	\$ -		
		<b>Group: 13 - Vehicles Total</b>					<b>\$ 334,273.47</b>	<b>\$ 155,529.10</b>
		Group: 14 - Land		275	Land	6/1/1971	\$ 54,396.70	\$ -
		<b>Group: 14 - Land Total</b>					<b>\$ 54,396.70</b>	<b>\$ -</b>
		Group: 15 - Land -- Improvements		276	Fully Depreciated Assets	6/30/1971	\$ 104,542.58	\$ 104,542.58
				277	Gravel Driveway	12/31/1973	\$ 1,219.80	\$ 1,219.80
				278	Gravel Driveway	2/28/1974	\$ 500.00	\$ 500.00
				279	Chain Link Fence	5/31/1976	\$ 3,440.14	\$ 3,440.14
				280	Road Prep for New addition	6/30/1976	\$ 5,768.50	\$ 5,768.50
				281	Bar-B-Que Pit	7/31/1980	\$ 276.58	\$ 276.58
				282	Electric & Water to Picnic Area	10/31/1980	\$ 783.49	\$ 783.49
				283	Chain Link Fence	5/31/1982	\$ 38.00	\$ 38.00
				284	Chain Link Fence	7/31/1982	\$ 5,842.64	\$ 5,842.64
				285	Ornamental Fence	9/30/1984	\$ 565.00	\$ 565.00
			286	South Patio	10/31/1984	\$ 1,008.00	\$ 1,008.00	
			287	Resurfacing Driveway	9/30/1985	\$ 22,000.00	\$ 22,000.00	
			288	Irrigation System & Landscaping	9/30/1989	\$ 2,585.00	\$ 2,323.75	
			289	South Patio Sod & Lighting	6/30/1990	\$ 1,408.44	\$ 1,255.94	
			290	Pole Light	9/30/1992	\$ 975.40	\$ 777.39	
			291	Asphalt Parking Lot & Driveway	9/30/1992	\$ 5,529.50	\$ 4,421.36	
			292	Landscape Courtyard	6/30/1993	\$ 3,953.83	\$ 2,982.83	
			293	Sewer Repair	1/31/1994	\$ 6,700.00	\$ 4,690.00	
			294	Tile Drain	7/31/1994	\$ 721.00	\$ 468.35	
			295	Asphalt Patching	12/31/1994	\$ 1,290.00	\$ 815.50	
			296	Excavate & Asphalt Drive	9/30/1996	\$ 15,136.00	\$ 8,324.60	
			297	Asphalt South Drive	8/31/1997	\$ 39,261.00	\$ 19,630.35	
			298	Install Parking Lot Light Poles	8/31/1998	\$ 4,000.00	\$ 1,700.00	
			299	Repair Asphalt	9/30/1998	\$ 3,500.00	\$ 1,488.00	
			511	Blacktop Ramp at Rear Entrance	8/22/2000	\$ 770.00	\$ 500.50	
			512	Landscape Drive Entrance	11/30/2000	\$ 1,446.90	\$ 626.99	
			513	Landscape around Timber Ridge	6/30/2001	\$ 1,229.90	\$ 532.94	
			564	Sidewalk/entry apron	7/16/2001	\$ 11,816.10	\$ 4,332.57	
			647	Catch Basin & Tile @ South Drive	5/25/2004	\$ 3,343.55	\$ 780.15	
			680	Driveway Repavement	7/31/2004	\$ 50,323.00	\$ 8,387.17	
			681	Concrete to Picnic Area	6/16/2005	\$ 9,858.00	\$ 1,643.00	
			682	Concrete Pad for Dumpster	6/30/2005	\$ 806.00	\$ 134.33	
			691	Picnic area landscaping	8/31/2005	\$ 1,660.19	\$ 166.02	
			697	Iron Fence for Rear Courtyard	10/26/2005	\$ 4,088.00	\$ 408.80	
			759	New driveway at Bus Garage	6/30/2006	\$ 5,130.00	\$ 513.00	
			762	North Courtyard Landscaping	6/29/2006	\$ 909.55	\$ 90.96	
			767	Concrete	10/20/2005	\$ 18,800.00	\$ 1,880.00	
			786	Courtyard Landscaping	10/31/2006	\$ 9,283.22	\$ 309.44	
			790	Front Courtyard - Sidewalk	8/11/2006	\$ 1,950.00	\$ 65.00	
			824	Light Poles	4/30/2007	\$ 953.87	\$ 31.80	
	<b>Group: 15 - Land -- Improvements Total</b>					<b>\$ 353,413.18</b>	<b>\$ 215,265.47</b>	
	Group: 17 - Eq. -- Fixed Bldg		487	Hot Water Heaters/ Plumbing - South End	8/31/2000	\$ 13,509.86	\$ 5,854.29	
			488	Heat Pump	9/25/2000	\$ 4,694.00	\$ 2,034.05	
			577	Heat Pump	10/31/2002	\$ 7,030.00	\$ 2,109.01	
			815	Office Moves - Phone Lines	4/30/2007	\$ 2,510.37	\$ 83.68	

Location: 0 - Timber Ridge	Group: 17 - Eq. -- Fixed Bldg	847	Audio/ Visual Systems	6/25/2008	\$	18,000.00	\$	-
	<b>Group: 17 - Eq. -- Fixed Bldg Total</b>				\$	<b>45,744.23</b>	\$	<b>10,081.03</b>
	Group: 18 - Work in Process	838	Nebraska House	10/4/2007	\$	167,404.84	\$	-
		839	Brentwood House	3/1/2008	\$	171,521.33	\$	-
		840	Circle Drive	6/11/2008	\$	2,012.08	\$	-
	<b>Group: 18 - Work in Process Total</b>				\$	<b>340,938.25</b>	\$	<b>-</b>
<b>Location: 0 - Timber Ridge Total</b>					\$	<b>5,029,702.31</b>	\$	<b>2,885,885.49</b>
Location: 1 - Oakwood Estate					\$	630,534.16	\$	408,478.32
Location: 2 - Detroit					\$	94,909.47	\$	46,132.92
Location: 3 - Idlewood CILA / CRS					\$	228,010.51	\$	65,551.28
Location: 4 - Linden Estate					\$	697,063.72	\$	389,018.19
Location: 5 - Detroit - CILA					\$	156,674.94	\$	54,745.87
Location: 6 - Minnesota - CILA					\$	192,837.43	\$	76,974.92
Location: 7 - Indiana - CILA					\$	194,763.16	\$	49,072.19
Location: 8 - Hazelwood 2 - CILA					\$	218,343.92	\$	38,045.04
<b>Grand Total</b>					\$	<b>7,442,839.62</b>	\$	<b>4,013,904.22</b>

Sum of Current Depreciation	Sum of Deletion Deprec.	Sum of End. Acc. Depr.	Sum of End. Book Value	Average of Average Life
\$ 572.12	\$ -	\$ 11,727.96	\$ 11,156.92	40.0 Yrs.
\$ 44.47	\$ -	\$ 451.76	\$ 215.24	15.0 Yrs.
\$ 93.33	\$ -	\$ 699.98	\$ 700.02	15.0 Yrs.
\$ 39.60	\$ -	\$ 257.40	\$ 336.60	15.0 Yrs.
\$ 596.05	\$ -	\$ 3,278.27	\$ 5,662.43	15.0 Yrs.
\$ 43.10	\$ -	\$ 237.05	\$ 409.45	15.0 Yrs.
\$ 48.00	\$ -	\$ 168.00	\$ 552.00	15.0 Yrs.
\$ 333.33	\$ -	\$ 500.00	\$ 4,500.00	15.0 Yrs.
\$ 433.33	\$ -	\$ 650.00	\$ 5,850.00	15.0 Yrs.
<b>\$ 2,203.34</b>	<b>\$ -</b>	<b>\$ 17,970.43</b>	<b>\$ 29,382.65</b>	<b>17.8 Yrs.</b>
\$ 201.18	\$ -	\$ 7,016.51	\$ 1,030.50	40.0 Yrs.
\$ 7.01	\$ -	\$ 235.08	\$ 45.44	40.0 Yrs.
\$ 7.23	\$ -	\$ 234.84	\$ 54.23	40.0 Yrs.
\$ 11.21	\$ -	\$ 364.68	\$ 83.57	40.0 Yrs.
\$ 116.51	\$ -	\$ 3,204.08	\$ 1,456.30	40.0 Yrs.
\$ 537.38	\$ -	\$ 14,241.04	\$ 7,254.32	40.0 Yrs.
\$ 3.16	\$ -	\$ 80.28	\$ 46.21	40.0 Yrs.
\$ 21.04	\$ -	\$ 504.32	\$ 337.20	40.0 Yrs.
<b>\$ 904.71</b>	<b>\$ -</b>	<b>\$ 25,880.82</b>	<b>\$ 10,307.77</b>	<b>40.0 Yrs.</b>
\$ 16,188.93	\$ -	\$ 588,924.34	\$ 58,632.93	40.0 Yrs.
\$ 3.92	\$ -	\$ 144.11	\$ 12.50	40.0 Yrs.
\$ 26.28	\$ -	\$ 938.68	\$ 112.34	40.0 Yrs.
\$ 33.15	\$ -	\$ 1,184.06	\$ 141.86	40.0 Yrs.
\$ 358.46	\$ -	\$ 11,387.82	\$ 2,950.77	40.0 Yrs.
\$ 112.08	\$ -	\$ 3,450.41	\$ 1,032.81	40.0 Yrs.
\$ 24,698.11	\$ -	\$ 761,597.59	\$ 226,326.63	40.0 Yrs.
\$ 1,196.35	\$ -	\$ 35,649.31	\$ 12,204.63	40.0 Yrs.
\$ 31.62	\$ -	\$ 880.38	\$ 384.35	40.0 Yrs.
\$ 201.14	\$ -	\$ 5,399.47	\$ 2,646.13	40.0 Yrs.
\$ 243.09	\$ -	\$ 6,286.26	\$ 3,437.24	40.0 Yrs.
\$ 161.92	\$ -	\$ 4,028.15	\$ 2,448.72	40.0 Yrs.
\$ 607.13	\$ -	\$ 14,505.30	\$ 9,780.04	40.0 Yrs.
\$ 246.93	\$ -	\$ 5,655.71	\$ 4,221.41	40.0 Yrs.
\$ 674.75	\$ -	\$ 14,791.36	\$ 12,198.59	40.0 Yrs.
\$ 686.02	\$ -	\$ 14,362.78	\$ 13,077.97	40.0 Yrs.
\$ 1,206.48	\$ -	\$ 24,072.26	\$ 24,186.90	40.0 Yrs.
\$ 1,523.08	\$ -	\$ 28,888.53	\$ 32,034.78	40.0 Yrs.
\$ 295.79	\$ -	\$ 5,319.11	\$ 6,512.44	40.0 Yrs.
\$ 374.97	\$ -	\$ 6,373.52	\$ 8,625.44	40.0 Yrs.
\$ 795.25	\$ -	\$ 11,951.44	\$ 19,858.56	40.0 Yrs.
\$ 820.84	\$ -	\$ 11,528.27	\$ 21,305.23	40.0 Yrs.
\$ 159.27	\$ -	\$ 2,080.25	\$ 4,290.57	40.0 Yrs.

\$	580.41	\$	-	\$	7,007.83	\$	16,208.62	40.0 Yrs.
\$	156.56	\$	-	\$	1,735.85	\$	4,526.74	40.0 Yrs.
\$	443.45	\$	-	\$	4,481.02	\$	13,256.93	40.0 Yrs.
\$	47.05	\$	-	\$	400.40	\$	1,481.60	40.0 Yrs.
\$	77.50	\$	-	\$	659.00	\$	2,441.00	40.0 Yrs.
\$	44.33	\$	-	\$	376.64	\$	1,396.37	40.0 Yrs.
\$	350.00	\$	-	\$	2,975.00	\$	11,025.00	40.0 Yrs.
\$	26.42	\$	-	\$	224.36	\$	832.33	40.0 Yrs.
\$	14.49	\$	-	\$	122.92	\$	456.67	40.0 Yrs.
\$	264.13	\$	-	\$	2,245.04	\$	8,320.13	40.0 Yrs.
\$	60.00	\$	-	\$	510.00	\$	1,890.00	40.0 Yrs.
\$	553.67	\$	-	\$	4,706.36	\$	17,440.31	40.0 Yrs.
\$	67.53	\$	-	\$	574.24	\$	2,126.80	40.0 Yrs.
\$	28.32	\$	-	\$	240.56	\$	892.41	40.0 Yrs.
\$	74.09	\$	-	\$	555.67	\$	555.61	15.0 Yrs.
\$	87.47	\$	-	\$	656.02	\$	655.98	15.0 Yrs.
\$	1,425.33	\$	-	\$	10,689.98	\$	10,690.02	15.0 Yrs.
\$	1,118.60	\$	-	\$	8,389.50	\$	8,389.50	15.0 Yrs.
\$	784.92	\$	-	\$	5,886.90	\$	5,886.85	15.0 Yrs.
\$	220.51	\$	-	\$	1,653.83	\$	1,653.82	15.0 Yrs.
\$	159.54	\$	-	\$	1,196.55	\$	1,196.51	15.0 Yrs.
\$	174.20	\$	-	\$	1,306.50	\$	1,306.52	15.0 Yrs.
\$	308.77	\$	-	\$	2,315.78	\$	2,315.81	15.0 Yrs.
\$	126.87	\$	-	\$	951.53	\$	951.55	15.0 Yrs.
\$	178.40	\$	-	\$	1,338.00	\$	1,338.00	15.0 Yrs.
\$	189.59	\$	-	\$	1,421.92	\$	1,421.88	15.0 Yrs.
\$	340.50	\$	-	\$	2,553.75	\$	2,553.71	15.0 Yrs.
\$	166.67	\$	-	\$	1,083.35	\$	1,416.65	15.0 Yrs.
\$	47.07	\$	-	\$	305.95	\$	400.04	15.0 Yrs.
\$	565.49	\$	-	\$	3,675.68	\$	4,806.62	15.0 Yrs.
\$	36.32	\$	-	\$	236.08	\$	308.66	15.0 Yrs.
\$	213.07	\$	-	\$	1,384.95	\$	1,811.05	15.0 Yrs.
\$	484.93	\$	-	\$	2,182.19	\$	5,091.81	15.0 Yrs.
\$	1,533.78	\$	-	\$	6,902.01	\$	16,104.70	15.0 Yrs.
\$	83.91	\$	-	\$	377.60	\$	881.06	15.0 Yrs.
\$	65.42	\$	-	\$	294.39	\$	686.91	15.0 Yrs.
\$	325.67	\$	-	\$	1,465.51	\$	3,419.49	15.0 Yrs.
\$	112.40	\$	-	\$	505.80	\$	1,180.23	15.0 Yrs.
\$	265.33	\$	-	\$	1,193.99	\$	2,786.01	15.0 Yrs.
\$	42.45	\$	-	\$	191.02	\$	445.70	15.0 Yrs.
\$	211.75	\$	-	\$	952.88	\$	2,223.42	15.0 Yrs.
\$	78.75	\$	-	\$	354.38	\$	826.92	15.0 Yrs.
\$	52.50	\$	-	\$	183.75	\$	603.75	15.0 Yrs.
\$	950.42	\$	-	\$	3,326.47	\$	10,929.88	15.0 Yrs.
\$	309.91	\$	-	\$	1,084.68	\$	3,563.97	15.0 Yrs.
\$	96.79	\$	-	\$	338.77	\$	1,113.12	15.0 Yrs.
\$	96.49	\$	-	\$	337.71	\$	1,109.57	15.0 Yrs.

\$	67.00	\$	-	\$	234.50	\$	234.50	7.0 Yrs.
\$	608.44	\$	-	\$	2,129.54	\$	6,997.08	15.0 Yrs.
\$	42.70	\$	-	\$	149.45	\$	491.05	15.0 Yrs.
\$	78.00	\$	-	\$	195.00	\$	975.00	15.0 Yrs.
\$	72.14	\$	-	\$	180.35	\$	901.69	15.0 Yrs.
\$	45.35	\$	-	\$	113.37	\$	566.87	15.0 Yrs.
\$	117.08	\$	-	\$	292.70	\$	1,463.55	15.0 Yrs.
\$	216.35	\$	-	\$	540.88	\$	2,704.41	15.0 Yrs.
\$	643.90	\$	-	\$	1,609.75	\$	8,048.80	15.0 Yrs.
\$	887.00	\$	-	\$	2,217.50	\$	11,087.56	15.0 Yrs.
\$	350.76	\$	-	\$	876.90	\$	4,384.50	15.0 Yrs.
\$	45.78	\$	-	\$	114.45	\$	572.27	15.0 Yrs.
\$	237.11	\$	-	\$	592.77	\$	2,963.82	15.0 Yrs.
\$	58.33	\$	-	\$	145.83	\$	729.17	15.0 Yrs.
\$	19.13	\$	-	\$	47.82	\$	239.10	15.0 Yrs.
\$	174.07	\$	-	\$	435.17	\$	2,175.83	15.0 Yrs.
\$	61.33	\$	-	\$	153.33	\$	766.67	15.0 Yrs.
\$	365.08	\$	-	\$	547.62	\$	4,928.53	15.0 Yrs.
\$	170.41	\$	-	\$	255.61	\$	2,300.50	15.0 Yrs.
\$	43.87	\$	-	\$	65.81	\$	592.29	15.0 Yrs.
\$	1,486.15	\$	-	\$	2,229.22	\$	20,062.97	15.0 Yrs.
\$	121.67	\$	-	\$	182.51	\$	1,642.59	15.0 Yrs.
\$	787.23	\$	-	\$	1,180.84	\$	10,627.55	15.0 Yrs.
\$	4.09	\$	-	\$	6.14	\$	55.28	15.0 Yrs.
\$	92.33	\$	-	\$	138.50	\$	1,246.50	15.0 Yrs.
\$	40.00	\$	-	\$	60.00	\$	540.00	15.0 Yrs.
\$	66.67	\$	-	\$	100.00	\$	900.00	15.0 Yrs.
\$	133.97	\$	-	\$	200.95	\$	1,808.55	15.0 Yrs.
\$	2.57	\$	-	\$	3.85	\$	34.65	15.0 Yrs.
\$	599.47	\$	-	\$	599.47	\$	8,392.53	15.0 Yrs.
\$	756.91	\$	-	\$	756.91	\$	10,596.74	15.0 Yrs.
\$	1,671.67	\$	-	\$	1,671.67	\$	23,403.33	15.0 Yrs.
\$	174.21	\$	-	\$	174.21	\$	2,438.91	15.0 Yrs.
\$	148.86	\$	-	\$	148.86	\$	2,084.07	15.0 Yrs.
\$	117.77	\$	-	\$	117.77	\$	1,648.83	15.0 Yrs.
<b>\$</b>	<b>74,794.69</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,669,420.63</b>	<b>\$</b>	<b>785,948.79</b>	<b>23.7 Yrs.</b>
\$	-	\$	-	\$	1,318.85	\$	-	10.0 Yrs.
\$	-	\$	-	\$	67.28	\$	-	10.0 Yrs.
\$	-	\$	-	\$	107.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	79.10	\$	-	10.0 Yrs.
\$	-	\$	-	\$	110.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	164.69	\$	-	10.0 Yrs.
\$	-	\$	-	\$	125.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	310.88	\$	-	10.0 Yrs.
\$	-	\$	-	\$	136.03	\$	-	10.0 Yrs.
\$	-	\$	-	\$	474.48	\$	-	10.0 Yrs.
\$	-	\$	-	\$	347.00	\$	-	10.0 Yrs.

\$	-	\$	-	\$	391.47	\$	-	10.0 Yrs.
\$	-	\$	-	\$	71.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	72.89	\$	-	10.0 Yrs.
\$	-	\$	-	\$	285.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	85.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	71.91	\$	-	10.0 Yrs.
\$	-	\$	-	\$	67.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	125.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	393.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	89.44	\$	-	10.0 Yrs.
\$	-	\$	-	\$	200.94	\$	-	10.0 Yrs.
\$	-	\$	-	\$	228.74	\$	-	10.0 Yrs.
\$	-	\$	-	\$	290.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	202.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	289.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	816.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,400.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	716.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	756.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,672.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,908.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	964.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	452.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	277.24	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,570.55	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,168.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	653.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	735.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	910.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	643.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	550.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,908.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	16,963.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	22,828.42	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,407.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,974.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,056.00	\$	-	5.0 Yrs.
\$	87.50	\$	-	\$	3,500.00	\$	-	10.0 Yrs.
\$	74.34	\$	-	\$	1,481.04	\$	-	10.0 Yrs.
\$	689.30	\$	-	\$	9,351.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,380.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,400.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,578.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,709.00	\$	-	5.0 Yrs.
\$	275.00	\$	-	\$	2,548.00	\$	202.00	10.0 Yrs.
\$	-	\$	-	\$	1,173.00	\$	-	5.0 Yrs.
\$	529.93	\$	-	\$	4,813.44	\$	3,135.50	15.0 Yrs.

\$	-	\$	-	\$	1,179.00	\$	-	3.0 Yrs.
\$	-	\$	-	\$	1,099.99	\$	-	3.0 Yrs.
\$	41.15	\$	-	\$	350.20	\$	267.12	15.0 Yrs.
\$	-	\$	-	\$	1,549.15	\$	-	3.0 Yrs.
\$	-	\$	-	\$	885.59	\$	-	3.0 Yrs.
\$	-	\$	-	\$	7,381.00	\$	-	5.0 Yrs.
\$	86.00	\$	-	\$	731.00	\$	559.00	15.0 Yrs.
\$	-	\$	-	\$	1,236.19	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,942.30	\$	-	5.0 Yrs.
\$	-	\$	-	\$	16,672.00	\$	-	5.0 Yrs.
\$	594.19	\$	-	\$	4,456.42	\$	4,456.37	15.0 Yrs.
\$	-	\$	-	\$	1,385.86	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,539.19	\$	-	3.0 Yrs.
\$	-	\$	-	\$	3,396.48	\$	-	3.0 Yrs.
\$	-	\$	-	\$	2,118.35	\$	-	3.0 Yrs.
\$	224.63	\$	-	\$	2,246.21	\$	-	5.0 Yrs.
\$	224.62	\$	-	\$	2,246.20	\$	-	5.0 Yrs.
\$	231.36	\$	-	\$	2,313.56	\$	-	5.0 Yrs.
\$	240.56	\$	-	\$	2,405.51	\$	-	5.0 Yrs.
\$	432.99	\$	-	\$	1,948.46	\$	216.49	5.0 Yrs.
\$	288.00	\$	-	\$	1,296.00	\$	144.00	5.0 Yrs.
\$	246.47	\$	-	\$	1,109.11	\$	123.22	5.0 Yrs.
\$	51.80	\$	-	\$	233.10	\$	284.90	10.0 Yrs.
\$	436.60	\$	-	\$	1,964.70	\$	218.30	5.0 Yrs.
\$	499.00	\$	-	\$	2,245.50	\$	249.50	5.0 Yrs.
\$	154.60	\$	-	\$	695.70	\$	77.29	5.0 Yrs.
\$	1,129.26	\$	-	\$	3,952.41	\$	12,986.46	15.0 Yrs.
\$	747.00	\$	-	\$	2,614.50	\$	1,120.50	5.0 Yrs.
\$	3,398.57	\$	-	\$	11,895.00	\$	11,895.00	7.0 Yrs.
\$	218.80	\$	-	\$	765.80	\$	328.20	5.0 Yrs.
\$	407.44	\$	-	\$	1,018.60	\$	1,833.50	7.0 Yrs.
\$	154.40	\$	-	\$	386.00	\$	386.00	5.0 Yrs.
\$	222.00	\$	-	\$	555.00	\$	999.00	7.0 Yrs.
\$	14.39	\$	-	\$	35.98	\$	35.98	5.0 Yrs.
\$	401.88	\$	-	\$	1,004.70	\$	1,004.70	5.0 Yrs.
\$	78.59	\$	-	\$	196.47	\$	353.63	7.0 Yrs.
\$	620.73	\$	-	\$	1,551.83	\$	2,793.31	7.0 Yrs.
\$	8,469.64	\$	-	\$	21,174.10	\$	21,174.11	5.0 Yrs.
\$	196.48	\$	-	\$	491.20	\$	491.20	5.0 Yrs.
\$	140.00	\$	-	\$	350.00	\$	350.00	5.0 Yrs.
\$	1,676.00	\$	-	\$	4,190.00	\$	4,190.00	5.0 Yrs.
\$	3,298.80	\$	-	\$	8,247.00	\$	8,247.00	5.0 Yrs.
\$	311.00	\$	-	\$	466.50	\$	1,088.50	5.0 Yrs.
\$	290.00	\$	-	\$	435.00	\$	1,015.00	5.0 Yrs.
\$	245.57	\$	-	\$	368.35	\$	1,350.63	7.0 Yrs.
\$	1,057.14	\$	-	\$	1,585.71	\$	5,814.29	7.0 Yrs.
\$	453.29	\$	-	\$	679.93	\$	2,493.07	7.0 Yrs.
\$	519.67	\$	-	\$	779.51	\$	2,858.21	7.0 Yrs.
\$	12,894.24	\$	-	\$	12,894.24	\$	51,576.98	5.0 Yrs.
\$	3,000.00	\$	-	\$	4,500.00	\$	10,500.00	5.0 Yrs.
\$	171.43	\$	-	\$	257.14	\$	942.86	7.0 Yrs.
\$	877.86	\$	-	\$	877.86	\$	5,267.14	7.0 Yrs.
\$	5,556.21	\$	-	\$	5,556.21	\$	22,224.84	5.0 Yrs.

\$	51,958.43	\$	-	\$	263,825.25	\$	183,253.80	7.8 Yrs.
\$	-	\$	-	\$	16,811.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	907.20	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,306.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,929.64	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,526.89	\$	-	10.0 Yrs.
\$	-	\$	-	\$	589.93	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,643.35	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,127.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	700.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,640.49	\$	-	10.0 Yrs.
\$	-	\$	-	\$	994.87	\$	-	5.0 Yrs.
\$	-	\$	-	\$	579.96	\$	-	5.0 Yrs.
\$	83.26	\$	-	\$	708.08	\$	540.80	15.0 Yrs.
\$	134.53	\$	-	\$	1,143.24	\$	874.76	15.0 Yrs.
\$	46.33	\$	-	\$	347.48	\$	347.52	15.0 Yrs.
\$	135.63	\$	-	\$	881.60	\$	1,152.88	15.0 Yrs.
\$	42.46	\$	-	\$	275.99	\$	360.86	15.0 Yrs.
\$	55.12	\$	-	\$	551.29	\$	-	5.0 Yrs.
\$	71.06	\$	-	\$	390.83	\$	319.81	10.0 Yrs.
\$	266.59	\$	-	\$	933.07	\$	933.07	7.0 Yrs.
\$	282.29	\$	-	\$	705.72	\$	1,270.28	7.0 Yrs.
\$	349.91	\$	-	\$	874.78	\$	1,574.62	7.0 Yrs.
\$	202.57	\$	-	\$	506.43	\$	911.57	7.0 Yrs.
\$	95.50	\$	-	\$	238.75	\$	429.77	7.0 Yrs.
\$	118.12	\$	-	\$	295.30	\$	531.51	7.0 Yrs.
\$	90.44	\$	-	\$	135.66	\$	497.43	7.0 Yrs.
\$	101.29	\$	-	\$	101.29	\$	607.71	7.0 Yrs.
\$	1,618.80	\$	-	\$	1,618.80	\$	9,712.81	7.0 Yrs.
\$	<b>3,693.91</b>	\$	-	\$	<b>42,464.98</b>	\$	<b>20,065.39</b>	<b>9.4 Yrs.</b>
\$	-	\$	-	\$	2,428.95	\$	-	10.0 Yrs.
\$	-	\$	-	\$	637.50	\$	-	10.0 Yrs.
\$	525.80	\$	-	\$	4,995.40	\$	262.60	10.0 Yrs.
\$	<b>525.80</b>	\$	-	\$	<b>8,061.85</b>	\$	<b>262.60</b>	<b>10.0 Yrs.</b>
\$	-	\$	-	\$	31,783.72	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,200.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	573.36	\$	-	10.0 Yrs.
\$	-	\$	-	\$	968.31	\$	-	10.0 Yrs.
\$	-	\$	-	\$	635.30	\$	-	10.0 Yrs.
\$	-	\$	-	\$	948.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,276.92	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,616.93	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,650.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,184.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,529.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,566.65	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,468.20	\$	-	10.0 Yrs.
\$	-	\$	-	\$	915.00	\$	-	10.0 Yrs.
\$	105.82	\$	-	\$	1,572.85	\$	-	10.0 Yrs.
\$	72.47	\$	-	\$	688.76	\$	35.95	10.0 Yrs.
\$	283.36	\$	-	\$	2,408.88	\$	424.70	10.0 Yrs.
\$	57.62	\$	-	\$	489.96	\$	86.24	10.0 Yrs.
\$	738.39	\$	-	\$	6,303.12	\$	1,080.80	10.0 Yrs.
\$	432.50	\$	-	\$	3,676.00	\$	649.00	10.0 Yrs.
\$	271.50	\$	-	\$	2,036.25	\$	678.75	10.0 Yrs.
\$	132.53	\$	-	\$	993.98	\$	331.32	10.0 Yrs.
\$	309.58	\$	-	\$	2,012.27	\$	154.80	7.0 Yrs.
\$	120.91	\$	-	\$	785.91	\$	60.44	7.0 Yrs.
\$	40.14	\$	-	\$	260.91	\$	341.23	15.0 Yrs.
\$	40.14	\$	-	\$	260.91	\$	341.23	15.0 Yrs.
\$	12.93	\$	-	\$	84.05	\$	109.96	15.0 Yrs.
\$	50.87	\$	-	\$	330.66	\$	432.39	15.0 Yrs.
\$	75.33	\$	-	\$	338.98	\$	188.31	7.0 Yrs.
\$	111.03	\$	-	\$	388.60	\$	388.58	7.0 Yrs.
\$	46.00	\$	-	\$	161.00	\$	529.00	15.0 Yrs.
\$	255.81	\$	-	\$	895.33	\$	895.31	7.0 Yrs.
\$	278.25	\$	-	\$	973.87	\$	3,199.86	15.0 Yrs.
\$	689.45	\$	-	\$	1,723.63	\$	3,102.53	7.0 Yrs.

\$	618.95	\$	-	\$	1,547.38	\$	2,785.28	7.0 Yrs.
\$	251.58	\$	-	\$	628.95	\$	1,132.10	7.0 Yrs.
\$	268.34	\$	-	\$	670.85	\$	1,207.56	7.0 Yrs.
\$	1,237.32	\$	-	\$	3,093.30	\$	5,567.97	7.0 Yrs.
\$	86.62	\$	-	\$	216.55	\$	389.78	7.0 Yrs.
\$	127.92	\$	-	\$	191.88	\$	703.56	7.0 Yrs.
\$	445.77	\$	-	\$	445.77	\$	2,674.63	7.0 Yrs.
\$	<b>7,161.14</b>	\$	<b>-</b>	\$	<b>99,497.32</b>	\$	<b>27,491.27</b>	<b>9.8 Yrs.</b>
\$	-	\$	-	\$	4,400.13	\$	-	10.0 Yrs.
\$	-	\$	-	\$	489.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	299.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	8,529.50	\$	-	10.0 Yrs.
\$	-	\$	-	\$	27,892.25	\$	-	10.0 Yrs.
\$	53.00	\$	-	\$	503.00	\$	26.99	10.0 Yrs.
\$	93.20	\$	-	\$	792.60	\$	139.40	10.0 Yrs.
\$	130.24	\$	-	\$	1,106.92	\$	195.52	10.0 Yrs.
\$	81.50	\$	-	\$	611.25	\$	203.74	10.0 Yrs.
\$	74.50	\$	-	\$	558.75	\$	186.25	10.0 Yrs.
\$	303.50	\$	-	\$	1,972.75	\$	1,062.25	10.0 Yrs.
\$	104.92	\$	-	\$	472.14	\$	577.04	10.0 Yrs.
\$	29.29	\$	-	\$	73.22	\$	131.78	7.0 Yrs.
\$	176.85	\$	-	\$	265.28	\$	972.67	7.0 Yrs.
\$	<b>1,047.00</b>	\$	<b>-</b>	\$	<b>47,965.79</b>	\$	<b>3,495.64</b>	<b>9.6 Yrs.</b>
\$	-	\$	-	\$	62,023.68	\$	-	10.0 Yrs.
\$	-	\$	-	\$	11,855.45	\$	-	10.0 Yrs.
\$	-	\$	-	\$	750.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,009.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,490.52	\$	-	10.0 Yrs.
\$	-	\$	-	\$	34,500.01	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,392.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,809.08	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,826.09	\$	-	10.0 Yrs.
\$	-	\$	-	\$	10,017.13	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,635.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,106.76	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,220.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,223.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	5,227.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	846.99	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,035.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,050.80	\$	-	10.0 Yrs.
\$	108.47	\$	-	\$	2,171.52	\$	-	10.0 Yrs.
\$	228.25	\$	-	\$	1,940.00	\$	342.49	10.0 Yrs.
\$	296.07	\$	-	\$	2,516.56	\$	444.10	10.0 Yrs.
\$	159.38	\$	-	\$	1,355.04	\$	238.72	10.0 Yrs.
\$	1,176.97	\$	-	\$	10,003.76	\$	7,650.72	15.0 Yrs.
\$	100.20	\$	-	\$	751.50	\$	250.50	10.0 Yrs.
\$	-	\$	-	\$	982.95	\$	-	5.0 Yrs.
\$	290.00	\$	-	\$	2,175.00	\$	725.00	10.0 Yrs.
\$	599.87	\$	-	\$	2,699.41	\$	3,299.25	10.0 Yrs.
\$	1,221.43	\$	-	\$	4,275.00	\$	4,275.00	7.0 Yrs.
\$	47.02	\$	-	\$	164.57	\$	540.71	15.0 Yrs.
\$	154.40	\$	-	\$	386.00	\$	386.00	5.0 Yrs.
\$	362.09	\$	-	\$	905.22	\$	1,629.39	7.0 Yrs.
\$	<b>4,744.13</b>	\$	<b>-</b>	\$	<b>185,344.82</b>	\$	<b>19,781.89</b>	<b>9.8 Yrs.</b>
\$	-	\$	-	\$	79,511.75	\$	-	10.0 Yrs.
\$	-	\$	-	\$	846.40	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,073.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	880.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,646.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,512.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	990.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	359.82	\$	-	10.0 Yrs.
\$	-	\$	-	\$	557.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	784.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	948.79	\$	-	10.0 Yrs.
\$	-	\$	-	\$	403.15	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,626.36	\$	-	10.0 Yrs.

\$	-	\$	-	\$	665.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	741.52	\$	-	10.0 Yrs.
\$	-	\$	-	\$	737.63	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,045.11	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,662.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	778.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,701.45	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,460.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	510.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,716.95	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,446.30	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,140.80	\$	-	10.0 Yrs.
\$	-	\$	-	\$	963.71	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,467.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	711.90	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,639.28	\$	-	10.0 Yrs.
\$	-	\$	-	\$	4,830.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	775.00	\$	-	10.0 Yrs.
\$	31.50	\$	-	\$	975.00	\$	-	10.0 Yrs.
\$	759.00	\$	-	\$	15,180.07	\$	-	10.0 Yrs.
\$	84.45	\$	-	\$	1,014.95	\$	-	10.0 Yrs.
\$	82.25	\$	-	\$	767.14	\$	55.36	10.0 Yrs.
\$	660.60	\$	-	\$	6,275.80	\$	330.21	10.0 Yrs.
\$	364.00	\$	-	\$	3,094.00	\$	546.00	10.0 Yrs.
\$	71.50	\$	-	\$	608.00	\$	107.00	10.0 Yrs.
\$	46.33	\$	-	\$	347.48	\$	347.52	15.0 Yrs.
\$	179.17	\$	-	\$	1,343.77	\$	1,343.72	15.0 Yrs.
\$	52.04	\$	-	\$	390.30	\$	130.06	10.0 Yrs.
\$	73.36	\$	-	\$	550.20	\$	183.40	10.0 Yrs.
\$	1,268.10	\$	-	\$	17,753.08	\$	-	7.0 Yrs.
\$	119.87	\$	-	\$	899.03	\$	899.03	15.0 Yrs.
\$	79.90	\$	-	\$	599.25	\$	199.75	10.0 Yrs.
\$	1,322.87	\$	-	\$	8,598.66	\$	4,630.08	10.0 Yrs.
\$	177.83	\$	-	\$	1,155.90	\$	622.40	10.0 Yrs.
\$	389.30	\$	-	\$	2,530.45	\$	1,362.55	10.0 Yrs.
\$	357.00	\$	-	\$	2,320.50	\$	1,249.50	10.0 Yrs.
\$	56.15	\$	-	\$	561.32	\$	-	5.0 Yrs.
\$	296.99	\$	-	\$	1,633.45	\$	1,336.48	10.0 Yrs.
\$	401.54	\$	-	\$	2,208.47	\$	1,806.94	10.0 Yrs.
\$	1,033.04	\$	-	\$	4,648.68	\$	5,681.72	10.0 Yrs.
\$	84.85	\$	-	\$	381.83	\$	890.94	15.0 Yrs.
\$	303.64	\$	-	\$	1,366.38	\$	1,670.01	10.0 Yrs.
\$	453.80	\$	-	\$	2,042.10	\$	2,495.90	10.0 Yrs.
\$	321.29	\$	-	\$	1,124.52	\$	1,124.52	7.0 Yrs.
\$	1,322.14	\$	-	\$	4,627.49	\$	4,627.51	7.0 Yrs.
\$	70.53	\$	-	\$	246.86	\$	811.14	15.0 Yrs.
\$	89.21	\$	-	\$	312.24	\$	1,025.92	15.0 Yrs.
\$	144.57	\$	-	\$	361.43	\$	650.57	7.0 Yrs.
\$	14.39	\$	-	\$	35.98	\$	35.98	5.0 Yrs.
\$	142.86	\$	-	\$	357.15	\$	642.85	7.0 Yrs.
\$	953.67	\$	-	\$	2,384.17	\$	2,384.17	5.0 Yrs.
\$	178.86	\$	-	\$	447.15	\$	804.85	7.0 Yrs.
\$	288.29	\$	-	\$	720.72	\$	1,297.28	7.0 Yrs.
\$	1,966.14	\$	-	\$	4,915.35	\$	8,847.66	7.0 Yrs.
\$	476.03	\$	-	\$	1,190.07	\$	2,142.13	7.0 Yrs.
\$	378.80	\$	-	\$	947.00	\$	947.00	5.0 Yrs.
\$	378.80	\$	-	\$	947.00	\$	947.00	5.0 Yrs.
\$	544.86	\$	-	\$	817.29	\$	2,996.71	7.0 Yrs.
\$	1,013.43	\$	-	\$	1,520.14	\$	5,573.86	7.0 Yrs.
\$	49.90	\$	-	\$	74.85	\$	424.15	10.0 Yrs.
\$	1,137.14	\$	-	\$	1,705.71	\$	6,254.29	7.0 Yrs.
\$	94.28	\$	-	\$	141.42	\$	518.53	7.0 Yrs.
\$	53.86	\$	-	\$	80.79	\$	296.21	7.0 Yrs.
\$	213.39	\$	-	\$	320.08	\$	1,173.63	7.0 Yrs.
\$	1,399.94	\$	-	\$	2,099.91	\$	7,699.69	7.0 Yrs.
\$	662.31	\$	-	\$	662.31	\$	3,973.84	7.0 Yrs.
\$	4,528.02	\$	-	\$	4,528.02	\$	27,168.14	7.0 Yrs.
\$	447.92	\$	-	\$	447.92	\$	2,687.52	7.0 Yrs.

\$	25,619.71	\$	-	\$	232,391.30	\$	110,943.71	9.4 Yrs.
\$	-	\$	-	\$	7,403.21	\$	-	10.0 Yrs.
\$	-	\$	-	\$	950.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	300.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	545.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,522.92	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,250.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,000.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	450.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	6,985.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	895.06	\$	-	10.0 Yrs.
\$	-	\$	-	\$	800.00	\$	-	10.0 Yrs.
\$	223.00	\$	-	\$	5,300.00	\$	-	10.0 Yrs.
\$	626.11	\$	-	\$	5,947.88	\$	313.24	10.0 Yrs.
\$	340.84	\$	-	\$	3,237.72	\$	170.72	10.0 Yrs.
\$	50.49	\$	-	\$	328.18	\$	429.13	15.0 Yrs.
\$	112.33	\$	-	\$	730.14	\$	393.15	10.0 Yrs.
\$	123.32	\$	-	\$	678.26	\$	1,171.50	15.0 Yrs.
\$	74.66	\$	-	\$	335.97	\$	783.91	15.0 Yrs.
\$	511.81	\$	-	\$	1,791.34	\$	1,791.34	7.0 Yrs.
\$	628.57	\$	-	\$	2,200.00	\$	2,200.00	7.0 Yrs.
\$	273.37	\$	-	\$	956.80	\$	956.82	7.0 Yrs.
\$	184.59	\$	-	\$	461.47	\$	830.65	7.0 Yrs.
\$	299.29	\$	-	\$	748.22	\$	1,346.78	7.0 Yrs.
\$	632.14	\$	-	\$	1,580.35	\$	2,844.65	7.0 Yrs.
\$	142.86	\$	-	\$	357.15	\$	642.85	7.0 Yrs.
\$	500.00	\$	-	\$	750.00	\$	2,750.00	7.0 Yrs.
\$	<b>4,723.38</b>	\$	-	\$	<b>56,504.67</b>	\$	<b>16,624.74</b>	<b>9.7 Yrs.</b>
\$	-	\$	-	\$	3,006.85	\$	-	10.0 Yrs.
\$	-	\$	-	\$	403.15	\$	-	10.0 Yrs.
\$	-	\$	-	\$	165.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,536.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	7,557.61	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,118.60	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,260.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,165.16	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,088.86	\$	-	10.0 Yrs.
\$	-	\$	-	\$	2,260.00	\$	-	10.0 Yrs.
\$	-	\$	-	\$	3,337.33	\$	-	10.0 Yrs.
\$	-	\$	-	\$	1,687.27	\$	-	10.0 Yrs.
\$	101.10	\$	-	\$	960.80	\$	50.20	10.0 Yrs.
\$	-	\$	-	\$	1,734.94	\$	-	5.0 Yrs.
\$	170.00	\$	-	\$	765.00	\$	85.00	5.0 Yrs.
\$	236.57	\$	-	\$	828.00	\$	828.00	7.0 Yrs.
\$	114.40	\$	-	\$	286.00	\$	286.00	5.0 Yrs.
\$	-	\$	-	\$	-	\$	1,561.00	5.0 Yrs.
\$	<b>622.07</b>	\$	-	\$	<b>30,160.57</b>	\$	<b>2,810.20</b>	<b>8.7 Yrs.</b>
\$	-	\$	-	\$	999.99	\$	-	5.0 Yrs.
\$	56.67	\$	-	\$	425.02	\$	424.98	15.0 Yrs.
\$	117.70	\$	-	\$	647.35	\$	529.63	10.0 Yrs.
\$	71.06	\$	-	\$	390.83	\$	319.81	10.0 Yrs.
\$	126.52	\$	-	\$	442.82	\$	1,454.94	15.0 Yrs.
\$	657.14	\$	-	\$	1,642.85	\$	2,957.15	7.0 Yrs.
\$	120.60	\$	-	\$	120.60	\$	723.63	7.0 Yrs.
\$	<b>1,149.69</b>	\$	-	\$	<b>4,669.46</b>	\$	<b>6,410.14</b>	<b>9.9 Yrs.</b>
\$	-	\$	-	\$	5,093.87	\$	-	5.0 Yrs.
\$	-	\$	-	\$	20,252.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,850.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	2,722.32	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,383.16	\$	-	5.0 Yrs.
\$	-	\$	-	\$	34,410.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,645.01	\$	-	5.0 Yrs.
\$	-	\$	-	\$	1,413.60	\$	-	5.0 Yrs.
\$	-	\$	-	\$	18,577.00	\$	-	5.0 Yrs.
\$	-	\$	-	\$	3,714.00	\$	-	5.0 Yrs.
\$	50.71	\$	-	\$	710.00	\$	-	7.0 Yrs.
\$	58.99	\$	-	\$	826.12	\$	-	7.0 Yrs.
\$	248.36	\$	-	\$	1,614.34	\$	124.21	7.0 Yrs.

\$	93.00	\$	-	\$	604.50	\$	46.50	7.0 Yrs.
\$	1,114.29	\$	-	\$	7,242.88	\$	557.12	7.0 Yrs.
\$	67.90	\$	-	\$	373.45	\$	305.55	10.0 Yrs.
\$	142.49	\$	-	\$	783.70	\$	641.24	10.0 Yrs.
\$	190.00	\$	-	\$	1,045.00	\$	855.00	10.0 Yrs.
\$	265.43	\$	-	\$	2,654.12	\$	-	5.0 Yrs.
\$	2,334.70	\$	-	\$	23,347.00	\$	-	5.0 Yrs.
\$	204.76	\$	-	\$	2,047.60	\$	-	5.0 Yrs.
\$	2,961.14	\$	-	\$	10,363.99	\$	19,247.42	10.0 Yrs.
\$	176.76	\$	-	\$	618.66	\$	618.65	7.0 Yrs.
\$	542.64	\$	-	\$	1,899.24	\$	1,899.26	7.0 Yrs.
\$	5,958.00	\$	-	\$	14,895.00	\$	14,895.00	5.0 Yrs.
\$	403.89	\$	-	\$	1,009.72	\$	1,009.72	5.0 Yrs.
\$	91.49	\$	-	\$	228.73	\$	228.73	5.0 Yrs.
\$	239.20	\$	-	\$	598.00	\$	598.00	5.0 Yrs.
\$	7,136.00	\$	-	\$	10,704.00	\$	24,976.00	5.0 Yrs.
\$	7,038.79	\$	-	\$	10,558.18	\$	24,635.76	5.0 Yrs.
\$	1,002.50	\$	-	\$	1,503.75	\$	3,508.75	5.0 Yrs.
\$	322.40	\$	-	\$	483.60	\$	1,128.41	5.0 Yrs.
\$	10,565.12	\$	-	\$	10,565.12	\$	42,260.49	5.0 Yrs.
\$	<b>41,208.57</b>	\$	-	\$	<b>196,737.67</b>	\$	<b>137,535.80</b>	<b>6.0 Yrs.</b>
\$	-	\$	-	\$	-	\$	54,396.70	0.0 Yrs.
\$	-	\$	-	\$	-	\$	<b>54,396.70</b>	<b>0.0 Yrs.</b>
\$	-	\$	-	\$	104,542.58	\$	-	20.0 Yrs.
\$	-	\$	-	\$	1,219.80	\$	-	20.0 Yrs.
\$	-	\$	-	\$	500.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	3,440.14	\$	-	20.0 Yrs.
\$	-	\$	-	\$	5,768.50	\$	-	20.0 Yrs.
\$	-	\$	-	\$	276.58	\$	-	20.0 Yrs.
\$	-	\$	-	\$	783.49	\$	-	20.0 Yrs.
\$	-	\$	-	\$	38.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	5,842.64	\$	-	20.0 Yrs.
\$	-	\$	-	\$	565.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	1,008.00	\$	-	20.0 Yrs.
\$	-	\$	-	\$	22,000.00	\$	-	20.0 Yrs.
\$	129.25	\$	-	\$	2,453.00	\$	132.00	20.0 Yrs.
\$	70.42	\$	-	\$	1,326.36	\$	82.08	20.0 Yrs.
\$	48.77	\$	-	\$	826.16	\$	149.24	20.0 Yrs.
\$	276.48	\$	-	\$	4,697.84	\$	831.67	20.0 Yrs.
\$	197.69	\$	-	\$	3,180.52	\$	773.31	20.0 Yrs.
\$	335.00	\$	-	\$	5,025.00	\$	1,675.00	20.0 Yrs.
\$	36.05	\$	-	\$	504.40	\$	216.60	20.0 Yrs.
\$	64.50	\$	-	\$	880.00	\$	410.00	20.0 Yrs.
\$	756.80	\$	-	\$	9,081.40	\$	6,054.60	20.0 Yrs.
\$	1,963.05	\$	-	\$	21,593.40	\$	17,667.60	20.0 Yrs.
\$	200.00	\$	-	\$	1,900.00	\$	2,100.00	20.0 Yrs.
\$	175.00	\$	-	\$	1,663.00	\$	1,837.00	20.0 Yrs.
\$	77.00	\$	-	\$	577.50	\$	192.50	10.0 Yrs.
\$	96.46	\$	-	\$	723.45	\$	723.45	15.0 Yrs.
\$	81.99	\$	-	\$	614.93	\$	614.97	15.0 Yrs.
\$	787.74	\$	-	\$	5,120.31	\$	6,695.79	15.0 Yrs.
\$	222.90	\$	-	\$	1,003.05	\$	2,340.50	15.0 Yrs.
\$	3,354.87	\$	-	\$	11,742.04	\$	38,580.96	15.0 Yrs.
\$	657.20	\$	-	\$	2,300.20	\$	7,557.80	15.0 Yrs.
\$	53.73	\$	-	\$	188.06	\$	617.94	15.0 Yrs.
\$	110.68	\$	-	\$	276.70	\$	1,383.49	15.0 Yrs.
\$	272.53	\$	-	\$	681.33	\$	3,406.67	15.0 Yrs.
\$	342.00	\$	-	\$	855.00	\$	4,275.00	15.0 Yrs.
\$	60.64	\$	-	\$	151.60	\$	757.95	15.0 Yrs.
\$	1,253.33	\$	-	\$	3,133.33	\$	15,666.67	15.0 Yrs.
\$	618.88	\$	-	\$	928.32	\$	8,354.90	15.0 Yrs.
\$	130.00	\$	-	\$	195.00	\$	1,755.00	15.0 Yrs.
\$	63.59	\$	-	\$	95.39	\$	858.48	15.0 Yrs.
\$	<b>12,436.56</b>	\$	-	\$	<b>227,702.03</b>	\$	<b>125,711.15</b>	<b>17.9 Yrs.</b>
\$	900.66	\$	-	\$	6,754.95	\$	6,754.91	15.0 Yrs.
\$	312.93	\$	-	\$	2,346.98	\$	2,347.02	15.0 Yrs.
\$	468.67	\$	-	\$	2,577.68	\$	4,452.32	15.0 Yrs.
\$	167.36	\$	-	\$	251.04	\$	2,259.33	15.0 Yrs.

\$	1,200.00		\$	1,200.00	\$	16,800.00	15.0 Yrs.
\$	<b>3,049.62</b>	\$ -	\$	<b>13,130.65</b>	\$	<b>32,613.58</b>	<b>15.0 Yrs.</b>
\$	11,160.32	\$ -	\$	11,160.32	\$	156,244.52	15.0 Yrs.
\$	11,434.76	\$ -	\$	11,434.76	\$	160,086.57	15.0 Yrs.
\$	134.14	\$ -	\$	134.14	\$	1,877.94	15.0 Yrs.
\$	<b>22,729.22</b>	\$ -	\$	<b>22,729.22</b>	\$	<b>318,209.03</b>	<b>15.0 Yrs.</b>
\$	<b>258,571.96</b>	\$ -	\$	<b>3,144,457.45</b>	\$	<b>1,885,244.86</b>	<b>12.8 Yrs.</b>
\$	19,044.82	\$ -	\$	427,523.14	\$	203,011.02	15.3 Yrs.
\$	3,041.33	\$ -	\$	49,174.25	\$	45,735.22	13.3 Yrs.
\$	7,039.55	\$ 14,898.82	\$	57,692.01	\$	170,318.50	11.2 Yrs.
\$	28,836.97	\$ -	\$	417,855.16	\$	279,208.56	13.2 Yrs.
\$	9,138.81	\$ -	\$	63,884.68	\$	92,790.26	11.2 Yrs.
\$	5,645.35	\$ -	\$	82,620.27	\$	110,217.16	11.5 Yrs.
\$	6,252.75	\$ -	\$	55,324.94	\$	139,438.22	15.6 Yrs.
\$	7,071.94	\$ -	\$	45,116.98	\$	173,226.94	13.9 Yrs.
\$	<b>344,643.47</b>	\$ <b>14,898.82</b>	\$	<b>4,343,648.87</b>	\$	<b>3,099,190.75</b>	<b>13.1 Yrs.</b>

IDPH Lic. #	0016220	0016220	0033712	0016220
Facility	Apostolic Christian Timber Ridge	Apostolic Christian Timber Ridge	Oakwood Estate	Linden Estate
Address	2125 Veterans Road	2125 Veterans Road	2213 Veterans Road	1000 Linden
City	Morton	Morton	Morton	Morton
State	IL	IL	IL	IL
Zip	61550	61550	61550	61550
County	Tazewell	Tazewell	Tazewell	Tazewell
Phone	3092669781	3092669781	3092669781	3092669781
Fax	3092669468	3092669468	3092669468	3092669468
Initial License	10/1/1971	10/1/1971	8/8/1998	9/17/1994
HFS ID #	23-7033585-500	23-7033585-500	23-7033585-300	23-7033585-400
IRS Exemption Code	501 (C) (3)	501 (C) (3)	501 (C) (3)	501 (C) (3)
Contact	Matthew D. Steffen	Matthew D. Steffen	Matthew D. Steffen	Matthew D. Steffen
Email	<a href="mailto:msteffen@achh.org">msteffen@achh.org</a>	<a href="mailto:msteffen@achh.org">msteffen@achh.org</a>	<a href="mailto:msteffen@achh.org">msteffen@achh.org</a>	<a href="mailto:msteffen@achh.org">msteffen@achh.org</a>
FY Begin	39995	7/1/2009	7/1/2009	7/1/2009
FY End	40359	6/30/2010	6/30/2010	6/30/2010
Signer	Ron Messner	Ron Messner	Jodi Fehr	Jodi Fehr
Title	Administrator	Administrator	Administrator	Administrator