

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
80110000 GOLDEN WEST				
ASSETS				
100 EQUITY IN POOLED CASH				
7/1/2025	BEGINNING BALANCE	253,820.73	0.00	253,820.73
7/2/2025	APP 202601 199	0.00	8,156.48	245,664.25
7/2/2025	APP 202601 210	0.00	3,269.32	242,394.93
8/4/2025	GNI 202602 144	10.47	0.00	242,405.40
8/7/2025	GNI 202602 411	229.95	0.00	242,635.35
8/8/2025	GEN 202602 198	776.31	0.00	243,411.66
9/4/2025	APP 202603 385	0.00	548.18	242,863.48
9/8/2025	GNI 202603 776	40.86	0.00	242,904.34
9/9/2025	GNI 202603 901	169.44	0.00	243,073.78
9/11/2025	GNI 202603 1081	814.18	0.00	243,887.96
9/17/2025	GNI 202603 1517	296.73	0.00	244,184.69
9/17/2025	GNI 202603 1518	1,271.00	0.00	245,455.69
9/18/2025	GNI 202603 1675	37.35	0.00	245,493.04
9/18/2025	GNI 202603 1676	186.27	0.00	245,679.31
9/18/2025	APP 202603 1752	0.00	1,850.00	243,829.31
9/22/2025	GNI 202603 1908	220.47	0.00	244,049.78
9/22/2025	GNI 202603 1914	2.86	0.00	244,052.64
9/22/2025	GNI 202603 1922	9.94	0.00	244,062.58
9/22/2025	APP 202603 1945	0.00	3,435.37	240,627.21
9/23/2025	GNI 202603 2017	66.68	0.00	240,693.89
9/24/2025	GNI 202603 2067	0.00	158.83	240,535.06
10/2/2025	GNI 202604 262	10.38	0.00	240,545.44
10/2/2025	GNI 202604 263	501.81	0.00	241,047.25
10/2/2025	GNI 202604 264	19.68	0.00	241,066.93
10/2/2025	GNI 202604 265	98.26	0.00	241,165.19
10/6/2025	GNI 202604 378	8,352.76	0.00	249,517.95
10/6/2025	GNI 202604 379	441.83	0.00	249,959.78
10/7/2025	GEN 202604 76	804.67	0.00	250,764.45
11/3/2025	APP 202605 255	0.00	150.00	250,614.45
11/4/2025	GNI 202605 285	5.63	0.00	250,620.08
11/4/2025	GNI 202605 347	140.45	0.00	250,760.53
11/4/2025	GNI 202605 348	50.10	0.00	250,810.63
11/4/2025	GNI 202605 349	8.00	0.00	250,818.63
11/4/2025	GNI 202605 350	8,440.35	0.00	259,258.98
11/4/2025	GNI 202605 351	993.58	0.00	260,252.56
11/6/2025	APP 202605 602	0.00	108.32	260,144.24
11/10/2025	GNI 202605 722	0.00	2.86	260,141.38
11/14/2025	GEN 202605 806	826.09	0.00	260,967.47
12/5/2025	GEN 202606 237	851.41	0.00	261,818.88
12/5/2025	GNI 202606 594	5.43	0.00	261,824.31
12/5/2025	GNI 202606 596	153.89	0.00	261,978.20
12/5/2025	GNI 202606 598	5.36	0.00	261,983.56
12/5/2025	GNI 202606 599	9.22	0.00	261,992.78
12/5/2025	GNI 202606 603	14,619.32	0.00	276,612.10
12/5/2025	GNI 202606 604	12.13	0.00	276,624.23
12/5/2025	GNI 202606 606	98.55	0.00	276,722.78
12/11/2025	GNI 202606 1108	0.00	2.22	276,720.56
12/15/2025	GNI 202606 1275	55,368.11	0.00	332,088.67

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
12/15/2025	GNI 202606 1282	0.00	1,975.00	330,113.67
12/18/2025	APP 202606 1845	0.00	4,294.00	325,819.67
12/29/2025	GNI 202606 2432	0.00	540.62	325,279.05
1/5/2026	GNI 202607 356	11.55	0.00	325,290.60
1/5/2026	GNI 202607 357	304.52	0.00	325,595.12
1/5/2026	GNI 202607 358	18.31	0.00	325,613.43
1/5/2026	GNI 202607 359	4.33	0.00	325,617.76
1/7/2026	GNI 202607 478	3,667.98	0.00	329,285.74
1/8/2026	GEN 202607 212	988.61	0.00	330,274.35
1/8/2026	GNI 202607 579	166.03	0.00	330,440.38
1/12/2026	GNI 202607 776	229.95	0.00	330,670.33
1/21/2026	APP 202607 1786	0.00	13,260.00	317,410.33
2/4/2026	GNI 202608 547	3,009.04	0.00	320,419.37
2/4/2026	GNI 202608 549	7.26	0.00	320,426.63
2/4/2026	GNI 202608 550	15.43	0.00	320,442.06
2/4/2026	GNI 202608 551	99.88	0.00	320,541.94
2/4/2026	GNI 202608 552	19.36	0.00	320,561.30
2/4/2026	GNI 202608 553	2.59	0.00	320,563.89
2/5/2026	APP 202608 645	0.00	845.00	319,718.89
2/6/2026	GEN 202608 250	1,080.61	0.00	320,799.50
2/24/2026	APP 202608 1941	0.00	1,020.00	319,779.50
3/3/2026	GNI 202609 427	5.29	0.00	319,784.79
3/3/2026	GNI 202609 429	187.11	0.00	319,971.90
3/3/2026	GNI 202609 488	3,885.66	0.00	323,857.56
3/3/2026	GNI 202609 490	6.20	0.00	323,863.76
3/3/2026	GNI 202609 491	13.40	0.00	323,877.16
3/3/2026	GNI 202609 492	5.07	0.00	323,882.23
3/6/2026	GEN 202609 298	1,050.39	0.00	324,932.62
3/12/2026	APP 202609 1501	0.00	790.20	324,142.42
4/2/2026	GNI 202610 355	13,136.48	0.00	337,278.90
4/2/2026	GNI 202610 356	11.43	0.00	337,290.33
4/2/2026	GNI 202610 364	3.54	0.00	337,293.87
4/2/2026	GNI 202610 365	222.02	0.00	337,515.89
4/2/2026	GNI 202610 366	6.31	0.00	337,522.20
4/2/2026	GNI 202610 419	8.73	0.00	337,530.93
4/6/2026	APP 202610 676	0.00	5,745.00	331,785.93
4/7/2026	GEN 202610 258	1,056.83	0.00	332,842.76
4/9/2026	APP 202610 969	0.00	866.00	331,976.76
4/14/2026	GNI 202610 1297	49,574.54	0.00	381,551.30
4/24/2026	GNI 202610 2312	0.00	3.12	381,548.18
5/5/2026	GNI 202611 576	2,479.15	0.00	384,027.33
5/5/2026	GNI 202611 577	15.20	0.00	384,042.53
5/5/2026	GNI 202611 578	6.31	0.00	384,048.84
5/5/2026	GNI 202611 579	165.14	0.00	384,213.98
5/5/2026	GNI 202611 580	229.95	0.00	384,443.93
5/7/2026	GEN 202611 366	1,174.70	0.00	385,618.63
5/7/2026	GNI 202611 717	280.46	0.00	385,899.09
5/7/2026	GNI 202611 718	7.87	0.00	385,906.96
5/7/2026	APP 202611 839	0.00	4,522.85	381,384.11
5/14/2026	GNI 202611 1362	4.92	0.00	381,389.03
6/2/2026	GNI 202612 585	8.99	0.00	381,398.02
6/2/2026	GNI 202612 586	1.57	0.00	381,399.59
6/2/2026	GNI 202612 588	98.55	0.00	381,498.14

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
6/2/2026	GNI 202612 589	135.02	0.00	381,633.16
6/2/2026	GNI 202612 590	6.89	0.00	381,640.05
6/3/2026	GNI 202612 609	1,074.59	0.00	382,714.64
6/3/2026	GNI 202612 610	12.45	0.00	382,727.09
6/5/2026	GEN 202612 639	1,268.79	0.00	383,995.88
6/30/2026	GNI 202612 3325	0.00	0.12	383,995.76
6/30/2026	GNI 202612 3428	12.47	0.00	384,008.23
6/30/2026	GNI 202612 3429	3.01	0.00	384,011.24
6/30/2026	GNI 202612 3450	740.21	0.00	384,751.45
6/30/2026	GNI 202612 3451	135.81	0.00	384,887.26
6/30/2026	GNI 202612 3452	3.79	0.00	384,891.05
6/30/2026	GNI 202612 3455	9.22	0.00	384,900.27
6/30/2026	GNI 202612 3456	1,318.78	0.00	386,219.05
6/30/2026	GNI 202612 3682	1,704.52	0.00	387,923.57
6/30/2026	GNI 202612 3759	0.00	8.19	387,915.38
100 EQUITY IN POOLED CASH		439,467.06	51,551.68	387,915.38
160 LAND				
7/1/2025	BEGINNING BALANCE	65,000.00	0.00	65,000.00
160 LAND		65,000.00	0.00	65,000.00
164 EQUIPMENT				
7/1/2025	BEGINNING BALANCE	8,351.31	0.00	8,351.31
164 EQUIPMENT		8,351.31	0.00	8,351.31
165 ACCUM DEPR: EQUIPMENT				
7/1/2025	BEGINNING BALANCE	0.00	8,351.31	-8,351.31
165 ACCUM DEPR: EQUIPMENT		0.00	8,351.31	-8,351.31
ASSETS		512,818.37	59,902.99	452,915.38
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2025	BEGINNING BALANCE	0.00	8,156.48	-8,156.48
7/2/2025	API 202601 184	0.00	3,269.32	-11,425.80
7/2/2025	APP 202601 199	8,156.48	0.00	-3,269.32
7/2/2025	APP 202601 210	3,269.32	0.00	0.00
9/2/2025	API 202603 366	0.00	548.18	-548.18
9/4/2025	APP 202603 385	548.18	0.00	0.00
9/18/2025	API 202603 1737	0.00	1,850.00	-1,850.00
9/18/2025	APP 202603 1752	1,850.00	0.00	0.00
9/18/2025	API 202603 1934	0.00	3,435.37	-3,435.37
9/22/2025	APP 202603 1945	3,435.37	0.00	0.00
11/1/2025	API 202605 236	0.00	150.00	-150.00
11/3/2025	APP 202605 255	150.00	0.00	0.00
11/3/2025	API 202605 577	0.00	108.32	-108.32
11/6/2025	APP 202605 602	108.32	0.00	0.00
12/17/2025	API 202606 1823	0.00	4,294.00	-4,294.00
12/18/2025	APP 202606 1845	4,294.00	0.00	0.00
1/20/2026	API 202607 1767	0.00	13,260.00	-13,260.00
1/21/2026	APP 202607 1786	13,260.00	0.00	0.00
2/4/2026	API 202608 623	0.00	845.00	-845.00
2/5/2026	APP 202608 645	845.00	0.00	0.00

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
2/24/2026	API 202608 1921	0.00	1,020.00	-1,020.00
2/24/2026	APP 202608 1941	1,020.00	0.00	0.00
3/12/2026	API 202609 1493	0.00	790.20	-790.20
3/12/2026	APP 202609 1501	790.20	0.00	0.00
4/1/2026	API 202610 657	0.00	5,745.00	-5,745.00
4/6/2026	APP 202610 676	5,745.00	0.00	0.00
4/6/2026	API 202610 955	0.00	866.00	-866.00
4/9/2026	APP 202610 969	866.00	0.00	0.00
5/6/2026	API 202611 820	0.00	4,522.85	-4,522.85
5/7/2026	APP 202611 839	4,522.85	0.00	0.00
6/30/2026	API 202612 3380	0.00	1,080.36	-1,080.36
6/30/2026	API 202612 3466	0.00	92.70	-1,173.06
6/30/2026	API 202612 3835	0.00	300.00	-1,473.06
6/30/2026	API 202612 4258	0.00	354,857.00	-356,330.06
201 VOUCHERS PAYABLE		48,860.72	405,190.78	-356,330.06
LIABILITIES		48,860.72	405,190.78	-356,330.06
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2025	BEGINNING BALANCE	0.00	245,664.25	-245,664.25
6/30/2026	YEC 202613 6	214,078.93	0.00	-31,585.32
350 FND BAL: UNRSVD UNDESIGNATED		214,078.93	245,664.25	-31,585.32
395 INVESTMENT FIXED ASSETS				
7/1/2025	BEGINNING BALANCE	0.00	65,000.00	-65,000.00
395 INVESTMENT FIXED ASSETS		0.00	65,000.00	-65,000.00
400 BUDGET CLEARING ACCOUNT				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
6/30/2026	BUA 202612 4124	60,664.00	0.00	60,664.00
6/30/2026	YEC 202613 2	0.00	60,664.00	0.00
400 BUDGET CLEARING ACCOUNT		60,664.00	60,664.00	0.00
401 ESTIMATED REVENUE				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
1/30/2026	BUA 202607 2452	348,740.00	0.00	348,740.00
6/30/2026	YEC 202613 2	0.00	348,740.00	0.00
401 ESTIMATED REVENUE		348,740.00	348,740.00	0.00
411 ACTUAL REVENUES				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
8/4/2025	GNI 202602 144	0.00	10.47	-10.47
8/7/2025	GNI 202602 411	0.00	229.95	-240.42
8/8/2025	GEN 202602 198	0.00	776.31	-1,016.73
9/8/2025	GNI 202603 776	0.00	40.86	-1,057.59
9/9/2025	GNI 202603 901	0.00	169.44	-1,227.03
9/11/2025	GNI 202603 1081	0.00	814.18	-2,041.21
9/17/2025	GNI 202603 1517	0.00	296.73	-2,337.94
9/17/2025	GNI 202603 1518	0.00	1,271.00	-3,608.94
9/18/2025	GNI 202603 1675	0.00	37.35	-3,646.29
9/18/2025	GNI 202603 1676	0.00	186.27	-3,832.56
9/22/2025	GNI 202603 1908	0.00	220.47	-4,053.03

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
9/22/2025	GNI 202603 1914	0.00	2.86	-4,055.89
9/22/2025	GNI 202603 1922	0.00	9.94	-4,065.83
9/23/2025	GNI 202603 2017	0.00	66.68	-4,132.51
10/2/2025	GNI 202604 262	0.00	10.38	-4,142.89
10/2/2025	GNI 202604 263	0.00	501.81	-4,644.70
10/2/2025	GNI 202604 264	0.00	19.68	-4,664.38
10/2/2025	GNI 202604 265	0.00	98.26	-4,762.64
10/6/2025	GNI 202604 378	0.00	8,352.76	-13,115.40
10/6/2025	GNI 202604 379	0.00	441.83	-13,557.23
10/7/2025	GEN 202604 76	0.00	804.67	-14,361.90
11/4/2025	GNI 202605 285	0.00	5.63	-14,367.53
11/4/2025	GNI 202605 347	0.00	140.45	-14,507.98
11/4/2025	GNI 202605 348	0.00	50.10	-14,558.08
11/4/2025	GNI 202605 349	0.00	8.00	-14,566.08
11/4/2025	GNI 202605 350	0.00	8,440.35	-23,006.43
11/4/2025	GNI 202605 351	0.00	993.58	-24,000.01
11/10/2025	GNI 202605 722	2.86	0.00	-23,997.15
11/14/2025	GEN 202605 806	0.00	826.09	-24,823.24
12/5/2025	GEN 202606 237	0.00	851.41	-25,674.65
12/5/2025	GNI 202606 594	0.00	5.43	-25,680.08
12/5/2025	GNI 202606 596	0.00	153.89	-25,833.97
12/5/2025	GNI 202606 598	0.00	5.36	-25,839.33
12/5/2025	GNI 202606 599	0.00	9.22	-25,848.55
12/5/2025	GNI 202606 603	0.00	14,619.32	-40,467.87
12/5/2025	GNI 202606 604	0.00	12.13	-40,480.00
12/5/2025	GNI 202606 606	0.00	98.55	-40,578.55
12/11/2025	GNI 202606 1108	2.22	0.00	-40,576.33
12/15/2025	GNI 202606 1275	0.00	55,368.11	-95,944.44
12/15/2025	GNI 202606 1282	1,975.00	0.00	-93,969.44
12/29/2025	GNI 202606 2432	540.62	0.00	-93,428.82
1/5/2026	GNI 202607 356	0.00	11.55	-93,440.37
1/5/2026	GNI 202607 357	0.00	304.52	-93,744.89
1/5/2026	GNI 202607 358	0.00	18.31	-93,763.20
1/5/2026	GNI 202607 359	0.00	4.33	-93,767.53
1/7/2026	GNI 202607 478	0.00	3,667.98	-97,435.51
1/8/2026	GEN 202607 212	0.00	988.61	-98,424.12
1/8/2026	GNI 202607 579	0.00	166.03	-98,590.15
1/12/2026	GNI 202607 776	0.00	229.95	-98,820.10
2/4/2026	GNI 202608 547	0.00	3,009.04	-101,829.14
2/4/2026	GNI 202608 549	0.00	7.26	-101,836.40
2/4/2026	GNI 202608 550	0.00	15.43	-101,851.83
2/4/2026	GNI 202608 551	0.00	99.88	-101,951.71
2/4/2026	GNI 202608 552	0.00	19.36	-101,971.07
2/4/2026	GNI 202608 553	0.00	2.59	-101,973.66
2/6/2026	GEN 202608 250	0.00	1,080.61	-103,054.27
3/3/2026	GNI 202609 427	0.00	5.29	-103,059.56
3/3/2026	GNI 202609 429	0.00	187.11	-103,246.67
3/3/2026	GNI 202609 488	0.00	3,885.66	-107,132.33
3/3/2026	GNI 202609 490	0.00	6.20	-107,138.53
3/3/2026	GNI 202609 491	0.00	13.40	-107,151.93
3/3/2026	GNI 202609 492	0.00	5.07	-107,157.00
3/6/2026	GEN 202609 298	0.00	1,050.39	-108,207.39
4/2/2026	GNI 202610 355	0.00	13,136.48	-121,343.87

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
4/2/2026	GNI 202610 356	0.00	11.43	-121,355.30
4/2/2026	GNI 202610 364	0.00	3.54	-121,358.84
4/2/2026	GNI 202610 365	0.00	222.02	-121,580.86
4/2/2026	GNI 202610 366	0.00	6.31	-121,587.17
4/2/2026	GNI 202610 419	0.00	8.73	-121,595.90
4/7/2026	GEN 202610 258	0.00	1,056.83	-122,652.73
4/14/2026	GNI 202610 1297	0.00	49,574.54	-172,227.27
4/24/2026	GNI 202610 2312	3.12	0.00	-172,224.15
5/5/2026	GNI 202611 576	0.00	2,479.15	-174,703.30
5/5/2026	GNI 202611 577	0.00	15.20	-174,718.50
5/5/2026	GNI 202611 578	0.00	6.31	-174,724.81
5/5/2026	GNI 202611 579	0.00	165.14	-174,889.95
5/5/2026	GNI 202611 580	0.00	229.95	-175,119.90
5/7/2026	GEN 202611 366	0.00	1,174.70	-176,294.60
5/7/2026	GNI 202611 717	0.00	280.46	-176,575.06
5/7/2026	GNI 202611 718	0.00	7.87	-176,582.93
5/14/2026	GNI 202611 1362	0.00	4.92	-176,587.85
6/2/2026	GNI 202612 585	0.00	8.99	-176,596.84
6/2/2026	GNI 202612 586	0.00	1.57	-176,598.41
6/2/2026	GNI 202612 588	0.00	98.55	-176,696.96
6/2/2026	GNI 202612 589	0.00	135.02	-176,831.98
6/2/2026	GNI 202612 590	0.00	6.89	-176,838.87
6/3/2026	GNI 202612 609	0.00	1,074.59	-177,913.46
6/3/2026	GNI 202612 610	0.00	12.45	-177,925.91
6/5/2026	GEN 202612 639	0.00	1,268.79	-179,194.70
6/30/2026	GNI 202612 3325	0.12	0.00	-179,194.58
6/30/2026	GNI 202612 3428	0.00	12.47	-179,207.05
6/30/2026	GNI 202612 3429	0.00	3.01	-179,210.06
6/30/2026	GNI 202612 3450	0.00	740.21	-179,950.27
6/30/2026	GNI 202612 3451	0.00	135.81	-180,086.08
6/30/2026	GNI 202612 3452	0.00	3.79	-180,089.87
6/30/2026	GNI 202612 3455	0.00	9.22	-180,099.09
6/30/2026	GNI 202612 3456	0.00	1,318.78	-181,417.87
6/30/2026	GNI 202612 3682	0.00	1,704.52	-183,122.39
6/30/2026	GNI 202612 3759	8.19	0.00	-183,114.20
6/30/2026	YEC 202613 6	183,114.20	0.00	0.00
411 ACTUAL REVENUES		185,646.33	185,646.33	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
1/30/2026	BUA 202607 2452	0.00	348,740.00	-348,740.00
6/30/2026	BUA 202612 4124	0.00	60,664.00	-409,404.00
6/30/2026	YEC 202613 2	409,404.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		409,404.00	409,404.00	0.00
431 EXPENDITURES				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
7/2/2025	API 202601 184	3,269.32	0.00	3,269.32
9/2/2025	API 202603 366	548.18	0.00	3,817.50
9/18/2025	API 202603 1737	1,850.00	0.00	5,667.50
9/18/2025	API 202603 1934	3,435.37	0.00	9,102.87
9/24/2025	GNI 202603 2067	158.83	0.00	9,261.70
11/1/2025	API 202605 236	150.00	0.00	9,411.70

8011000 - 8011000 GENERAL FUNDPrinted 8/28/2026
12:13:36 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2026**

		Debit	Credit	Balance
11/3/2025	API 202605 577	108.32	0.00	9,520.02
12/17/2025	API 202606 1823	4,294.00	0.00	13,814.02
1/20/2026	API 202607 1767	13,260.00	0.00	27,074.02
2/4/2026	API 202608 623	845.00	0.00	27,919.02
2/24/2026	API 202608 1921	1,020.00	0.00	28,939.02
3/12/2026	API 202609 1493	790.20	0.00	29,729.22
4/1/2026	API 202610 657	5,745.00	0.00	35,474.22
4/6/2026	API 202610 955	866.00	0.00	36,340.22
5/6/2026	API 202611 820	4,522.85	0.00	40,863.07
6/30/2026	API 202612 3380	1,080.36	0.00	41,943.43
6/30/2026	API 202612 3466	92.70	0.00	42,036.13
6/30/2026	API 202612 3835	300.00	0.00	42,336.13
6/30/2026	API 202612 4258	354,857.00	0.00	397,193.13
6/30/2026	YEC 202613 6	0.00	397,193.13	0.00
	431 EXPENDITURES	397,193.13	397,193.13	0.00
	FUND BALANCE	1,615,726.39	1,712,311.71	-96,585.32
	80110000 GOLDEN WEST	2,177,405.48	2,177,405.48	0.00