Fiscal Year: 2016-2017 Fund Balances Summary Report From: 11/1/2016 To: 11/30/2016 Print Detail Page Break by Activity Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Range Beg. Range Balance Range Balance Revenue Expenditures 62,548.00 541.47 (1,109.49)100.300.000 GENERAL ACTIVITIES - FUND BALANCE 61,979.98 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,160.10 .00 .00 1,160.10 105.300.000 BUILDERS CLUB - FUND BALANCE 141.78 .00 .00 141.78 37.01 .00 1,391.00 115.300.000 CHEERLEADERS - FUND BALANCE 1,353.99 863.17 .01 863.18 120.300.000 CONSUMER TECH - FUND BALANCE .00 125.300.000 FACS - FUND BALANCE 1,185.06 17.51 .00 1,202.57 130.300.000 BC,SC STORE - FUND BALANCE (62.95)701.55 (496.68)141.92 135.300.000 MUSIC - FUND BALANCE 2,597.25 .02 (293.78)2,303.49 140.300.000 PHOTO CLUB - FUND BALANCE 1,517.54 .01 (165.00)1,352.55 145.300.000 H.E.L.P.S. - FUND BALANCE .00 .00 .00 .00 150.300.000 SERVICE LEARNING - FUND BALANCE 285.38 .00 285.38 .00 155.300.000 SKI CLUB - FUND BALANCE 1,316.55 .01 .00 1,316.56 160.300.000 STUDENT COUNCIL - FUND BALANCE 390.84 139.00 .00 529.84 .00 170.00 180.300.000 NEWS - FUND BALANCE 170.00 .00 312.59 .00 .00 312.59 185.300.000 GIS CLUB FUND BALANCE 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 857.54 .01 .00 857.55 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.77 .00 .00 438.77 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE 283.02 .00 .00 283.02 205.300.000 EXPEDITION YELLOWSTONE 9.066.55 .07 (2,425.83)6.640.79 **GRAND TOTALS** 84.554.59 1.436.67 (4,490.78)81.500.48

End of Report

Fund Ba	alance	es Summa	ary Report						Fisca	al Year: 2016-20	17
From: 11/	/1/2016	To: 1	1/30/2016		✓ Print	Detail Ty	pe: Transactions (Only	✓ Page Br	eak by Activity	
					l evel: N	Maximum	Exclude	Encumbrances [Subtotal By Jour	nal
				_			· 	·		_ = ===================================	
				Range		Range	Range				
					alance	Revenue	Expenditures				
100.300.00	0 GENE	ERAL ACTIVITIE	ES - FUND BALANCE	62,5	48.00	541.47	(1,109.49)) 61,979.98			
Transaction D	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/09/2016	89	5102	0	11102016	6558	6115	42683 GIFT CA	ARDS FOR AUXILIARY I	MCDONALD'S - CC ONL	Y -\$20.00	AP
11/09/2016	89	5101	0	11112016	6557	6115	42683 GIFT CE	ERTIFICATE FOR GUES	FLEET SUPPLY	-\$50.00	AP
11/09/2016	89	5099	0	245771	6556	6115	42683 REIMBL	IRSEMENT FOR SUPPL	CHRISTY ROGERS	-\$52.24	AP
11/09/2016	89	5100	0	157737	6554	6115	42683 BIC MAG	GIC MARKER - WINDOV	FERGUS AUTO PARTS IN	IC -\$47.94	AP
11/09/2016	89	5100	0	157737	6554	6115	42683 BIC MAG	GIC MARKER WINDOW	FERGUS AUTO PARTS IN	IC -\$47.94	AP
11/09/2016	89	5100	0	157737	6554	6115	42683 BIC MAG	GIC MARKER WINDOW	FERGUS AUTO PARTS IN	IC -\$47.94	AP
11/09/2016	89	5103	0	317776891	6519	6115	42683 BLANK	CHECK STOCK -	QBS SAFEGUARD	-\$116.35	AP
11/09/2016	89	5098	0	6281	6555	6115	42683 SCHOO	L OFFICE SUPPLIES	CARTRIDGE DEPOT	-\$39.10	AP
11/17/2016	93	5107	0	11112016	6559	6117	42691 CORSA	GE FOR SANDY YOUN	ALPINE FLORAL	-\$20.00	AP
11/17/2016	93	5110	0	11249	6566	6117	42691 BOYS B	ASKETBALL SCORE BO	SPORT CENTER	-\$17.98	AP
11/17/2016	93	5111	0	111016	6560	6117	42691 BOYS B	ASKETBALL COACH SI	WILDLIFE ART	-\$90.00	AP
11/22/2016	95	5114	0	2008	6578	6118	42696 BOYS B	ASKETBALL JAMBORE	ANDREW LALUM	-\$30.00	AP
11/22/2016	95	5117	0	2007	6577	6118	42696 BOYS B	ASKETBALL JAMBORE	CODY HENDERSON	-\$15.00	AP
11/22/2016	95	5115	0	2003	6576	6118	42696 BOYS B	ASKETBALL JAMBORE	CALEB UHLER	-\$75.00	AP
11/22/2016	95	5116	0	1998	6575	6118	42696 BOYS B	ASKETBALL JAMBORE	CHELSEY LUND	-\$25.00	AP
11/22/2016	95	5118	0	2001	6574	6118	42696 BOYS B	ASKETBALL JAMBORE	JACOB CLINTON	-\$15.00	AP
11/22/2016	95	5122	0	1999	6573	6118	42696 BOYS B	ASKETBALL JAMBORE	SCOTT BUCKENTIN	-\$100.00	AP
11/22/2016	95	5113	0	2000	6572	6118	42696 BOYS B	ASKETBALL JAMBORE	AMANDA R EIKE	-\$75.00	AP
11/22/2016	95	5119	0	2006	6571	6118	42696 BOYS B	ASKETBALL JAMBORE	JIM DANIELS - REFEREE	-\$50.00	AP
11/22/2016	95	5120	0	2002	6570	6118	42696 BOYS B	ASKETBALL JAMBORE	JOE IRISH-REFEREE	-\$75.00	AP
11/22/2016	95	5121	0	2004	6569	6118	42696 BOYS B	ASKETBALL JAMBORE	KEITH CONROY-MOA	-\$50.00	AP
11/22/2016	95	5123	0	2005	6568	6118	42696 BOYS B	ASKETBALL JAMBORE	STEVE OLSON	-\$50.00	AP
11/15/2016	99	0	1060		0		PACT FI	EES		\$75.00	DP
11/17/2016	101	0	1062		0		PACT FI	EE		\$25.00	DP
11/22/2016	103	0	1064		0		BOYS B	B JAMOREE 11-19-16		\$245.00	DP
11/22/2016	104	0	1065		0		BOYS B	B JAMBOREE 11-19-16		\$196.00	DP
11/30/2016	106	0	0		0		INTERE	ST DISTRIBUTION		\$0.47	IN
									Detail Total:	-\$568.02	

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	∠ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	1,160.10	.00	.00	1,160.10		

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016 To: 11/30/2016		✓ Print Level: ¶	Detail Ty Maximum	vpe: Transactions C	•	✓ Page✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
105.300.000 BUILDEF	RS CLUB - FUND BALANCE	141.78	.00	.00	141.78		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 11/30/2016 106	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN

Fund Ba	alance	es Summa	ry Report						F	iscal Year: 2	2016-2017
From: 11/	/1/2016	To: 11	/30/2016		Print	t Detail Ty	pe: Transactions	Only	✓ Pag	e Break by Act	ivity
					Level: Maximum			Encumbrances	Reverse Signs	☐ Subtota	l By Journal
					e Beg. alance	Range Revenue	Rang Expenditure		е		
115.300.00	00 CHEE	RLEADERS - F	UND BALANCE	1,3	353.99	37.01	.0	00 1,391.0	0		
Transaction D	etail										
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount Journal
11/18/2016	102	0	1063		0		BAKE	SALE			\$37.00 DP
11/30/2016	106	0	0		0		INTER	EST DISTRIBUTION			\$0.01 IN
									Detail Total:	\$37.01	

Fund Balan	ces Summary Report					Fi	iscal Year: 2016-2017
From: 11/1/201	16 To: 11/30/2016	✓ Print Level: N	Detail Ty ⁄laximum	rpe: Transactions C	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
120.300.000 CC	NSUMER TECH - FUND BALANCE	863.17	.01	.00	863.18		
Date Entr 11/30/2016 10	-	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Journa</u> \$0.01 IN

Fund Ba	alance	s Summar	y Report							Fi	scal Year: 20	016-2017
From: 11	From: 11/1/2016		30/2016		✓ Print Level: I	Detail Ty Maximum	vpe: Transactio ✓ Exclu	,	umbrances	✓ Page ✓ Reverse Signs	Break by Activ	,
			-		lance	Range Revenue	Ra Expenditu		Balance			
125.300.00	00 FACS	- FUND BALANC	CE	1,18	35.06	17.51		.00	1,202.57			
Transaction D	<u>Detail</u>											
<u>Date</u> 11/01/2016 11/30/2016	1/01/2016 84 0 1054		Invoice Number	Invoice Number PO Number Vouch 0 0			JDENT SI	Memo UPPLY ORDER ISTRIBUTION	<u>Vendor</u>		Amount Journa \$17.50 DF \$0.01 IN	
										Detail Total:	¢17.51	

Fund Ba	alanc	es Summa	ry Report	t						F	iscal Year:	2016-201	7
From: 11	/1/2016	To: 11	/30/2016		Print	Detail	Type: Transa	pe: Transactions Only			Page Break by Activity		
					Level: Maximum		Exclude Encumbrances		Reverse Signs	☐ Subtota	l By Journ	nal	
				Range Ba	Beg. lance	Range Revenue		Range ditures	Balance				
130.300.00	00 BC,S	C STORE - FUN	ID BALANCE	(6	2.95)	701.55	5 ((496.68)	141.92				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Vouche	er Group ID		<u>Memo</u>	Vendor		Amount	<u>Journal</u>
11/17/2016	93	5106	0	1503905	6561	6117	7 42691	BUILDERS	S CLUB - THANKSGIV	ALBERTSONS/SAFE	WAY	-\$100.00	AP
11/17/2016	93	5108	0	1178939	6563	6117	7 42691	SCHOOL	STORE SUPPLIES WI	MONTANA BROOM	& BRUSH	-\$396.68	AP
11/08/2016	98	0	1059		0			SCHOOL	STORE SALES			\$235.50	DP
11/15/2016	100	0	1061		0			SCHOOL	STORE SALES			\$208.30	DP
11/30/2016	105	0	1066		0			SCHOOL	STORE SALES			\$257.75	DP
										Detail Total:	\$204.87		

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 2,597.25 .02 (293.78)2,303.49 Transaction Detail Check Number Deposit No. <u>Date</u> Entry Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/11/2016 91 5105 0 111-4527774-7978651 6527 6116 7935 NOV 11 CREDIT CARD # 2 ORDER TO I AMAZON -\$293.78 AP 0 0 INTEREST DISTRIBUTION 11/30/2016 106 0 \$0.02 IN Detail Total: -\$293.76

Fund Ba	alance	es Summa	ry Repor	t						F	iscal Year: 2	2016-201	7
From: 11/	/1/2016	To: 11	/30/2016		✓ Print	Detail T	ype: Transactio	ns Only		✓ Pag	e Break by Act	ivity	
					Level: N	Maximum	Exclude Encumbrances			✓ Reverse Signs	Subtota	l By Journ	al
				•	e Beg. alance	Range Revenue	Rar Expenditu	3	Balance				
140.300.00	00 PHOT	O CLUB - FUNI	D BALANCE	1,5	17.54	.01	(165	.00)	1,352.55				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>N</u>	<u>Memo</u>	Vendor		Amount .	Journal
11/09/2016	89	5104	0	81422	6549	6115	42683 SET	OF 8 INK	JETS FOR PHOT	TONER PORT INC		-\$132.00	AP
11/09/2016	89	5104	0	81422	6549	6115	42683 YELI	LOW INK	JET FOR PHOTO	TONER PORT INC		-\$33.00	AP
11/30/2016	106	0	0		0		INTE	REST DI	STRIBUTION			\$0.01	IN
										Detail Total:	-\$164.99		

Fund Balances Su	mmary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S FU	JND BALANCE	.00	.00	.00	.00		

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016 To: 11/30/2016	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
150.300.000 SERVICE LEARNING - FUND BALANC	CE 285.38	.00	.00	285.38		
Transaction Detail						
Date Entry Check Number Deposit No. 11/30/2016 106 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016 To: 11/30/2016	✓ Print Level: I	Detail Ty Maximum	rpe: Transactions O	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLUB - FUND BALANCE	1,316.55	.01	.00	1,316.56		
Date Entry Check Number Deposit No. 11/30/2016 106 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Fund Ba	alance	es Summa	ry Report							F	iscal Year: 2	2016-2017	7
From: 11	/1/2016	To: 11	/30/2016		Print	Detail Ty	/pe: Transacti	ons Only		✓ Pag	e Break by Acti	ivity	
				Level: Maximum			Exclude Encumbrances			Reverse Signs	☐ Subtotal	By Journ	al
				Range Ba	Beg. lance	Range Revenue	R: Expendit	ange ures	Balance				
160.300.00	OO STUD	ENT COUNCIL	- FUND BALANCE	39	90.84	139.00		.00	529.84				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	M	<u>/lemo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/01/2016	85	0	1055		0		T-9	SHIRT/WATE	ER BOTTLE SA	LE		\$45.00	DP
11/02/2016	97	0	1058		0		HA	ALLOWEEN	DANCE GATE F	RE		\$94.00	DP
11/30/2016	106	0	0		0		IN ⁻	TEREST DIS	STRIBUTION			\$0.00	IN
										Detail Total:	\$139.00		

Fund Bal	ance	es Summar	y Report							Fi	scal Year: 20)16-2017
From: 11/1/2016		To: 11/3	30/2016		✓ Print Detail Type: Level: Maximum			ons On ude En	•	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
				Range Ba	Beg. lance	Range Revenue	Ra Expendit	ange ures	Balance			
180.300.000 NEWS - FUND BALANCE			17	70.00	.00	•	.00	170.00				
Transaction Deta	ail											
<u>Date</u> 11/30/2016	<u>Entry</u> 106	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	TEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.00 IN
										Detail Total:	\$0.00	

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	_	✓ Print Detail Type: Transactions Level: Maximum ✓ Exclud			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
195 200 000 CIS CLUB	ELIND DALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	Gubiotal by Journal
185.300.000 GIS CLUB <u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>Ch</u> 11/30/2016 106	eck Number Deposit No. 0 0	312.59 Invoice Number PO Number 0	.00 <u>Voucher</u>	.00 Group ID INTERES	312.59 Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.00 IN
						Detail Total:	\$0.00

Fiscal Year: 2016-2017 Fund Balances Summary Report ✓ Print Detail From: 11/1/2016 To: 11/30/2016 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. <u>Voucher</u> Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.00 11/30/2016 106 Detail Total: \$0.00

Fund Ba	alance	es Summary Re	port							Fi	scal Year: 20	016-2017
From: 11/1/2016 To: 11/30/2016		16	✓ Print Detail Ty Level: Maximum			ype: Transactions Only Exclude Encumbrances			✓ Page ✓ Reverse Signs	e Break by Activ	•	
				Range l Bala	Beg. ance	Range Revenue	Ra Expendit	ange	Balance			
195.300.00	00 FIELD	TRIP/SKI DAY - FUND	BALANCE	857	7.54	.01	·	.00	857.55			
Transaction De	etail											
<u>Date</u> <u>Entry</u> 11/30/2016 106		Check Number Deposit 0	Deposit No. Inv		Invoice Number PO Number 0				<u>Memo</u> DISTRIBUTION	<u>Vendor</u>		Amount Journal
										Detail Total:	\$0.01	

Fund Balances Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016 To: 11/30/2016		✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude End			✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.77	.00	.00	438.77		
Transaction Detail Date Entry Check Number Deposit No. 11/30/2016 106 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor	Amount Journa \$0.00 IN

Fund Balances S	ummary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	✓ Print	Detail Ty	✓ Page Break by Activity			
		Level: N	/laximum	Exclude	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
202.300.000 SCIENCE C	LYMPIAD - FUND BALANCE	283.02	.00	.00	283.02		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Chec</u> 11/30/2016 106	k Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Fund Ba	alance	es Summa	ry Repor	·t						F	iscal Year	: 2016-201	7
From: 11/1/2016 To: 11/30/2016				✓ Print Detail			ctions Onl	ly	Page Break by Activity				
					Level: Maximum			clude En	cumbrances	Reverse Signs	Sub Sub	total By Journ	ıal
				Range Ba	e Beg. alance	Range Revenue		Range litures	Balance				
205.300.00	00 EXPE	DITION YELLO	WSTONE	9,0	66.55	.07	(2,4	425.83)	6,640.79				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
11/09/2016	89	5098	0	6280	6524	6115	42683 1	NAME BAD	GE HOLDER KIT FO	CARTRIDGE DEPOT		-\$38.95	AP
11/17/2016	93	5112	0	1801646561	6564	6117	42691 \	YELLOWST	TONE EXPEDITION S	YELLOWSTONE NAT	TIONAL P.	-\$1,782.00	AP
11/17/2016	93	5109	0	1619	6562	6117	42691 F	FOOD SUP	PLIES FOR YELLOV	SCHOOL FOOD SER	VICE	-\$604.88	AP
11/30/2016	106	0	0		0		I	NTEREST	DISTRIBUTION			\$0.07	IN
										Detail Total:	-\$2,425	.76	

Fund Balances	Summary Report					Fi	scal Year: 2016-2017
From: 11/1/2016	To: 11/30/2016	_	int Detail Ty : Maximum	/pe: Transactions Only ✓ Exclude Encu	mbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		84,554.59	1,436.67	(4,490.78)	81,500.48		

End of Report