

COVID Relief Credit Variance Report

Original COVID Credits		Corrected Credits		
Account #	Amount	Account #	Amount	Variance
1	\$47.32	1		\$47.32
2	\$611.18	2	\$529.81	\$81.37
3	\$390.79	3	\$339.37	\$51.42
4	\$164.88	4		\$164.88
13	\$174.62	13	\$0.55	\$174.07
16	\$248.12	16	\$81.37	\$166.75
21	\$862.70	21	\$702.43	\$160.27
24	\$473.04	24	\$296.78	\$176.26
25	\$567.19	25	\$355.05	\$212.14
29	\$113.39	29		\$113.39
30	\$418.11	30	\$160.06	\$258.05
32	\$446.72	32	\$255.64	\$191.08
33	\$237.10			\$237.10
38	\$315.47	38	\$104.63	\$210.84
47	\$62.41			\$62.41
52	\$638.46	52	\$336.22	\$302.24
66	\$157.80			\$157.80
68	\$757.55	68	\$509.05	\$248.50
71	\$25.71			\$25.71
77	\$25.71			\$25.71
84	\$234.82	84	\$102.84	\$131.98
88	\$214.61			\$214.61
91	\$157.80			\$157.80
94	\$241.64			\$241.64
99	\$244.11			\$244.11
102	\$73.35			\$73.35
103	\$318.34	103	\$161.44	\$156.90
106	\$372.47			\$372.47
109	\$236.70			\$236.70
110	\$54.85	110	\$54.85	\$0.00
111	\$123.27			\$123.27
113	\$400.28	113	\$324.67	\$75.61
116	\$829.76	116	\$505.90	\$323.86
118	\$110.85			\$110.85
		119	\$85.46	-\$85.46
120	\$196.02			\$196.02
122	\$108.45			\$108.45
		123	\$78.90	-\$78.90
124	\$406.79			\$406.79
126	\$363.31	126	\$184.35	\$178.96
127	\$154.03			\$154.03
128	\$449.51	128	\$206.96	\$242.55
129	\$130.68			\$130.68
131	\$163.79			\$163.79
132	\$374.43	132	\$196.02	\$178.41

134	\$119.64			\$119.64
135	\$1,170.73			\$1,170.73
137	\$399.68	137	\$87.57	\$312.11
140	\$37.68			\$37.68
142	\$241.30			\$241.30
145	\$1,261.31	145	\$1,093.63	\$167.68
146	\$335.36	146	\$167.68	\$167.68
153	\$1,084.05	153	\$853.72	\$230.33
155	\$57.93			\$57.93
160	\$252.44	160	\$73.71	\$178.73
161	\$105.98			\$105.98
162	\$45.58			\$45.58
163	\$1,604.95	163	\$1,397.44	\$207.51
164	\$728.43	164	\$281.80	\$446.63
166	\$4,197.22	166	\$2,664.31	\$1,532.91
167	\$204.73			\$204.73
169	\$108.45			\$108.45
170	\$74.97	170	\$23.55	\$51.42
172	\$151.56			\$151.56
173	\$691.77	173	\$513.96	\$177.81
174	\$449.97	174	\$324.23	\$125.74
177	\$51.92	177	\$0.50	\$51.42
178	\$930.04	178	\$734.02	\$196.02
180	\$196.94			\$196.94
182	\$115.86			\$115.86
186	\$737.09	186	\$658.19	\$78.90
199	\$78.90			\$78.90
200	\$695.39	200	\$496.90	\$198.49
202	\$154.16			\$154.16
203	\$651.56	203	\$651.56	\$0.00
206	\$102.84			\$102.84
218	\$981.09	218	\$862.76	\$118.33
225	\$140.86	225	\$61.96	\$78.90
		230	\$0.01	-\$0.01
231	\$864.54	231	\$474.71	\$389.83
232	\$211.16	232	\$22.51	\$188.65
234	\$268.23	234	\$160.39	\$107.84
		235	\$39.45	-\$39.45
245	\$78.90	245		\$78.90
247	\$300.85	247	\$118.35	\$182.50
		254	\$273.56	-\$273.56
256	\$610.45	256	\$423.01	\$187.44
259	\$525.53	259	\$236.70	\$288.83
		265	\$121.36	-\$121.36
270	\$193.78	270	\$73.65	\$120.13
		271	\$157.80	-\$157.80
273	\$204.66	273	\$39.45	\$165.21
278	\$401.91	278	\$236.70	\$165.21

293	\$236.11	293	\$236.11
295	\$87.97	295	\$87.97
298	\$330.49	298	\$118.35
304	\$699.96	304	\$529.81
308	\$429.74	308	\$347.30
310	\$314.10	310	\$259.14
312	\$579.34	312	\$700.44
313	\$345.38	313	\$345.38
314	\$1,161.09	314	\$883.22
316	\$71.70	316	\$71.70
318	\$78.90	318	\$78.90
319	\$145.83	319	\$39.45
322	\$852.02	322	\$209.30
340	\$629.48	340	\$443.02
378	\$1,827.24	378	\$1,134.24
382	\$481.16	382	\$402.26
		390	\$39.45
398	\$1,432.54	398	\$854.30
399	\$2,216.92	399	\$1,928.80
400	\$257.55	400	\$130.01
402	\$363.31	402	\$311.89
406	\$315.44	406	\$125.07
408	\$282.81	408	\$341.31
410	\$384.76	410	\$78.90
		414	\$622.41
422	\$2,524.88	422	\$1,461.89
428	\$198.45	428	\$198.45
429	\$118.35	429	\$39.45
431	\$438.22	431	\$276.15
		434	\$248.00
435	\$1,035.93	435	\$419.34
		450	\$1,053.59
451	\$803.56	451	\$645.76
459	\$1,332.93	459	\$1,108.00
460	\$118.35		
464	\$330.42	464	\$78.90
468	\$299.31	468	\$88.01
473	\$2,298.56	473	\$2,025.10
474	\$212.54	474	\$39.45
475	\$276.22		
483	\$753.65	483	\$588.44
486	\$448.84	486	\$194.85
487	\$157.80		
491	\$390.79	491	\$339.37
492	\$705.60	492	\$550.89
496	\$703.40	496	\$624.50
497	\$851.92	497	\$644.35
498	\$39.45		

499	\$83.84			\$83.84
501	\$397.04	501	\$197.25	\$199.79
512	\$112.72			\$112.72
514	\$276.47	514	\$39.63	\$236.84
516	\$172.62			\$172.62
518	\$355.05	518	\$276.15	\$78.90
519	\$102.61	519	\$23.71	\$78.90
529	\$877.60	529	\$704.32	\$173.28
532	\$337.97	532	\$83.62	\$254.35
533	\$1,084.42	533	\$905.01	\$179.41
536	\$1,394.49	536	\$920.05	\$474.44
538	\$508.45	538	\$284.20	\$224.25
540	\$154.26	540	\$51.42	\$102.84
544	\$83.04	544	\$4.14	\$78.90
547	\$272.21			\$272.21
555	\$1,332.09	555	\$1,057.48	\$274.61
560	\$282.28	560	\$159.65	\$122.63
562	\$110.25			\$110.25
567	\$571.68	567	\$334.84	\$236.84
568	\$156.20			\$156.20
570	\$22.34			\$22.34
575	\$979.90	575	\$808.06	\$171.84
589	\$44.60			\$44.60
596	\$214.61			\$214.61
598	\$787.12	598	\$442.43	\$344.69
610	\$1,048.77	610	\$509.05	\$539.72
612	\$188.84			\$188.84
614	\$178.73			\$178.73
618	\$132.48			\$132.48
622	\$419.41	622	\$151.89	\$267.52
624	\$304.51	624	\$76.50	\$228.01
625	\$1,030.65	625	\$1,268.14	-\$237.49
636	\$27.48	636		\$27.48
640	\$267.43	640	\$61.30	\$206.13
645	\$205.99	645	\$14.68	\$191.31
648	\$133.10	648		\$133.10
655	\$576.08	655	\$415.81	\$160.27
657	\$121.33	657	\$65.79	\$55.54
660	\$310.37	660	\$231.47	\$78.90
672	\$768.95	672	\$201.89	\$567.06
684	\$362.11	684	\$283.21	\$78.90
685	\$423.10	685	\$344.20	\$78.90
691	\$51.42			\$51.42
698	\$78.90			\$78.90
710	\$118.35			\$118.35
716	\$120.82			\$120.82
718	\$182.19			\$182.19
720	\$876.59	720	\$716.32	\$160.27

730	\$412.63			\$412.63
732	\$88.47			\$88.47
734	\$190.52	734	\$0.60	\$189.92
744	\$719.72	744	\$529.81	\$189.91
751	\$192.38			\$192.38
753	\$83.84			\$83.84
757	\$259.84	757	\$78.90	\$180.94
766	\$207.52	766	\$113.80	\$93.72
768	\$2,391.34	768	\$1,432.84	\$958.50
774	\$157.80			\$157.80
775	\$199.79			\$199.79
779	\$797.17	779	\$599.64	\$197.53
802	\$309.83	802	\$78.90	\$230.93
806	\$236.70	806	\$157.80	\$78.90
809	\$78.90			\$78.90
819	\$731.99	819	\$653.09	\$78.90
821	\$78.90			\$78.90
827	\$355.05	827	\$197.25	\$157.80
836	\$297.99	836	\$125.76	\$172.23
844	\$115.95			\$115.95
860	\$278.62	860	\$118.35	\$160.27
875	\$209.67			\$209.67
881	\$78.90			\$78.90
890	\$177.56			\$177.56
894	\$1,180.07	894	\$857.90	\$322.17
898	\$39.45			\$39.45
903	\$351.62	903	\$239.95	\$111.67
908	\$925.13	908	\$756.44	\$168.69
909	\$820.80	909	\$765.34	\$55.46
910	\$123.18	910	\$34.40	\$88.78
913	\$166.13	913	\$83.28	\$82.85
916	\$78.90			\$78.90
922	\$16.66			\$16.66
924	\$78.90			\$78.90
925	\$27.48			\$27.48
933	\$17.67			\$17.67
939	\$2.63	939	\$2.63	\$0.00
945	\$39.45			\$39.45
965	\$157.80			\$157.80
968	\$157.80			\$157.80
970	\$239.17			\$239.17
973	\$3,067.90	973	\$2,412.00	\$655.90
974	\$473.61	974	\$304.43	\$169.18
982	\$357.59	982	\$157.80	\$199.79
985	\$690.08	985	\$529.81	\$160.27
991	\$93.72	991		\$93.72
1005	\$82.44	1005		\$82.44
1006	\$197.63	1006		\$197.63

1007	\$82.44	1007	\$82.44
1011	\$82.44	1011	\$82.44
1024	\$217.14	1024	\$217.14
1033	\$200.79	1033	\$200.79
1035	\$810.97	1035	\$640.82 \$170.15
1039	\$483.23	1039	\$266.15 \$217.08
1045	\$845.41	1045	\$687.61 \$157.80
1047	\$170.15	1047	\$78.90 \$91.25
1052	\$168.85	1052	\$89.95 \$78.90
1053	\$605.45	1053	\$369.83 \$235.62
1055	\$194.73		\$194.73
1059	\$245.18		\$245.18
1065	\$2,037.95	1065	\$2,037.95
1072	\$394.31	1072	\$394.31 \$0.00
1078	\$69.95	1078	\$69.95 \$0.00
1083	\$158.36		\$158.36
1088	\$253.99	1088	\$78.90 \$175.09
1095	\$39.45		\$39.45
1100	\$234.04	1100	\$170.27 \$63.77
1107	\$78.90	1107	\$78.90
1109	\$298.14	1109	\$298.14
1115	\$1,047.19	1115	\$1,047.19
1120	\$538.36	1120	\$538.36
1125	\$286.10	1125	\$98.66 \$187.44
1130	\$3,204.45	1130	\$286.52 \$2,917.93
1140	\$244.11	1140	\$83.84 \$160.27
1153	\$197.25	1153	\$118.35 \$78.90
1156	\$665.64	1156	\$505.75 \$159.89
1157	\$1,037.61	1157	\$869.36 \$168.25
1161	\$386.60	1161	\$226.96 \$159.64
1165	\$78.90		\$78.90
1166	\$722.19	1166	\$529.81 \$192.38
1168	\$315.60	1168	\$157.80 \$157.80
1180	\$258.06		\$258.06
1181	\$283.71	1181	\$0.08 \$283.63
1183	\$266.34		\$266.34
1190	\$2,194.93	1190	\$1,522.57 \$672.36
1193	\$236.70		\$236.70
1203	\$236.70	1203	\$157.80 \$78.90
1205	\$162.74		\$162.74
1208	\$757.08	1208	\$678.18 \$78.90
1210	\$2.47		\$2.47
1211	\$140.42	1211	\$54.96 \$85.46
1223	\$244.11	1223	\$78.90 \$165.21
		1225	\$626.06 -\$626.06
1227	\$135.64		\$135.64
			\$0.00
1230	\$207.25		\$207.25

1240	\$3,766.99			\$3,766.99
1292	\$293.51			\$293.51
1296	\$569.35		1296	\$387.33
1320	\$39.45			\$39.45
1321	\$534.99		1321	\$240.48
1350	\$101.04			\$101.04
			1355	\$0.25
1377	\$271.28		1377	\$86.31
1379	\$251.52			\$251.52
1385	\$703.72		1385	\$515.39
1391	\$692.55		1391	\$529.81
1410	\$504.38		1410	\$250.39
1422	\$236.70			\$236.70
1425	\$67.45			\$67.45
1430	\$165.95			\$165.95
1440	\$157.80			\$157.80
1680	\$118.33			\$118.33
1710	\$133.55			\$133.55
1860	\$458.79		1860	\$189.98
1865	\$1,970.87		1865	\$1,480.48
1885	\$1,250.43	436.49	1885	\$236.70
1891	\$308.81		1891	\$224.30
1950	\$78.90			\$78.90
1953	\$797.05		1953	\$639.14
1955	\$1,081.57		1955	\$577.29
1960	\$226.94			\$226.94
1966	\$172.04			\$172.04
1970	\$695.02		1970	\$529.81
1975	\$1,471.47		1975	\$957.54
1990	\$629.23		1990	\$750.33
2003	\$82.44			\$82.44
2004	\$82.44			\$82.44
2013	\$82.44			\$82.44
2020	\$1,197.74		2020	\$844.33
2021	\$164.88			\$164.88
2025	\$98.66			\$98.66
2030	\$937.08		2030	\$739.76
2035	\$236.70		2035	\$78.90
2060	\$172.62			\$172.62
2061	\$54.96			\$54.96
2065	\$1,397.45		2065	\$1,634.36
2066	\$102.84			\$102.84
2067	\$54.96			\$54.96
2080	\$236.77		2080	\$39.45
2085	\$175.16			\$175.16
2095	\$127.98			\$127.98
2105	\$1,008.29		2105	\$830.73
2120	\$322.84		2120	\$362.57

2205	\$3,358.26	2205	\$1,116.12	\$2,242.14
2208	\$194.50	2208	\$36.70	\$157.80
2380	\$197.25	2380	\$39.45	\$157.80
2420	\$698.31	2420	\$510.87	\$187.44
		2655	\$574.78	-\$574.78
3105	\$695.86	3105	\$493.56	\$202.30
3106	\$82.44			\$82.44
3110	\$91.50			\$91.50
3114	\$82.44			\$82.44
3117	\$1,150.74	3117	\$781.47	\$369.27
3119	\$82.44			\$82.44
3166	\$120.13			\$120.13
3203	\$82.44			\$82.44
3204	\$82.44			\$82.44
3223	\$298.38	3223	\$118.35	\$180.03
3939	\$197.32	3939	\$101.13	\$96.19
4271	\$82.44			\$82.44
4308	\$577.08	4308	\$494.64	\$82.44
4309	\$164.88			\$164.88
4330	\$173.94	4330	\$91.50	\$82.44
4361	\$82.44			\$82.44
4524	\$82.44			\$82.44
5101	\$82.44			\$82.44
5115	\$82.44			\$82.44
5199	\$1,109.30	5199	\$863.93	\$245.37
5201	\$247.32	5201	\$164.88	\$82.44
5202	\$82.44			\$82.44
5203	\$82.44			\$82.44
5204	\$82.44			\$82.44
5207	\$82.44			\$82.44
5210	\$82.44			\$82.44
5214	\$164.68	5214	\$82.24	\$82.44
5302	\$1,696.66	5302	\$888.83	\$807.83
5310	\$82.44			\$82.44
5319	\$84.08	5319	\$0.82	\$83.26
5320	\$82.44			\$82.44
5321	\$247.32	5321	\$164.88	\$82.44
6105	\$82.44			\$82.44
6201	\$82.44			\$82.44
6207	\$82.44			\$82.44
6209	\$466.91	6209	\$415.49	\$51.42
6215	\$276.15	6215	\$197.25	\$78.90
6301	\$1,130.20	6301	\$1,015.26	\$114.94
6302	\$82.44			\$82.44
6303	\$174.76	6303	\$91.50	\$83.26
6304	\$82.44			\$82.44
6305	\$82.44			\$82.44
6306	\$82.44			\$82.44

6410	\$118.35	6410	\$39.45	\$78.90
6440	\$27.48			\$27.48
7105	\$247.32			\$247.32
7107	\$370.46	7107	\$40.70	\$329.76
7188	\$278.34	7188	\$154.26	\$124.08
7202	\$82.44			\$82.44
7203	\$82.44			\$82.44
7205	\$82.44			\$82.44
7206	\$82.44			\$82.44
7207	\$82.44			\$82.44
7303	\$82.44			\$82.44
7306	\$164.88	7306	\$82.44	\$82.44
7307	\$3,261.31	7307	\$2,661.34	\$599.97
7313	\$499.15	7313	\$416.71	\$82.44
7401	\$174.76	7401	\$91.50	\$83.26
7403	\$82.32			\$82.32
7406	\$60.02			\$60.02
7407	\$82.44			\$82.44
7408	\$412.20	7408	\$329.76	\$82.44
7507	\$82.44			\$82.44
7631	\$140.58			\$140.58
8120	\$27.48			\$27.48
8203	\$82.44			\$82.44
8205	\$78.78	8205	\$39.39	\$39.39
8206	\$109.92			\$109.92
8303	\$92.51	8303	\$10.07	\$82.44
8304	\$82.44			\$82.44
8381	\$699.96	8381	\$529.81	\$170.15
8501	\$82.44			\$82.44
8504	\$49.45			\$49.45
8506	\$164.88	8506	\$82.44	\$82.44
8510	\$82.44			\$82.44
8517	\$137.56	8517	\$55.12	\$82.44
8580	\$855.29	8580	\$695.02	\$160.27
8665	\$183.60	8665	\$137.95	\$45.65
8700	\$78.90			\$78.90
9017	\$61.30			\$61.30
9029	\$10,178.27	9029	\$1,771.55	\$8,406.72
9047	\$55.46			\$55.46
9071	\$71.18			\$71.18
9077	\$57.39			\$57.39
9103	\$190.36	9103	\$126.60	\$63.76
10110	\$312.23	10110	\$175.20	\$137.03
11228	\$118.35			\$118.35
11435	\$197.32			\$197.32
11921	\$81.53			\$81.53
11961	\$1,298.42	11961	\$908.81	\$389.61
11980	\$157.80			\$157.80

13001	\$39.45			\$39.45
13201	\$167.68			\$167.68
13215	\$176.26	13215	\$89.95	\$86.31
17878	\$208.07	17878	\$38.19	\$169.88
35220	\$678.27	35220	\$503.18	\$175.09
35234	\$27.48			\$27.48
37006	\$439.68	37006	\$109.92	\$329.76
37007	\$54.96			\$54.96
37008	\$274.80	37008	\$109.92	\$164.88
37010	\$109.92			\$109.92
40496	\$106.23			\$106.23
52081	\$6,428.21	52081	\$1,307.25	\$5,120.96
52091	\$6,968.00	52091	\$1,342.48	\$5,625.52
63071	\$467.38	63071	\$381.26	\$86.12
74051	\$82.44			\$82.44
74054	\$47.32			\$47.32
74055	\$329.76	74055	\$164.88	\$164.88
74058	\$82.44			\$82.44
74059	\$82.44	74059	\$82.44	\$0.00
74061	\$247.32	74061	\$164.88	\$82.44
74062	\$82.44			\$82.44
74064	\$176.07	74064	\$82.44	\$93.63
74066	\$82.44			\$82.44
77245	\$54.96			\$54.96
77600	\$56.40	77600	\$28.28	\$28.12
77705	\$1,026.67	77705	\$868.93	\$157.74
77713	\$171.32			\$171.32
81002	\$4,266.52	81002	\$2,493.81	\$1,772.71
81222	\$848.14	81222	\$699.42	\$148.72
88803	\$198.49			\$198.49
88804	\$1,723.04	88804	\$1,079.43	\$643.61
88809	\$5,130.27	88809	\$2,712.31	\$2,417.96
		90117	\$7.01	-\$7.01
90140	\$131.72	90140	\$67.95	\$63.77
90155	\$227.17	90155	\$171.71	\$55.46
90162	\$849.58	90162	\$480.52	\$369.06
90170	\$257.18	90170	\$127.51	\$129.67
90199	\$78.90			\$78.90
90217	\$447.04	90217	\$223.66	\$223.38
90259	\$7.89	90259	\$3.96	\$3.93
90282	\$61.30			\$61.30
90302	\$105.76			\$105.76
90402	\$530.72	90402	\$264.20	\$266.52
90424	\$307.99	90424	\$246.69	\$61.30
90491	\$56.36			\$56.36
90513	\$42.09			\$42.09
90533	\$739.16	90533	\$365.46	\$373.70
90567	\$125.44	90567	\$60.01	\$65.43

90570	\$628.87	90570	\$450.60	\$178.27
90597	\$78.59			\$78.59
90610	\$2,466.16	90610	\$1,905.96	\$560.20
90657	\$63.77			\$63.77
90662	\$312.28	90662	\$148.62	\$163.66
90691	\$82.85	90691	\$40.40	\$42.45
90698	\$153.62			\$153.62
90931	\$54.96	90931	\$27.48	\$27.48
92105	\$80.12	92105	\$40.23	\$39.89
99901	\$164.88	99901	\$82.44	\$82.44
132112	\$41.22			\$41.22
777006	\$957.87	777006	\$626.49	\$331.38
777015	\$390.79	777015	\$339.37	\$51.42
777016	\$27.48			\$27.48
777019	\$577.08	777019	\$494.64	\$82.44
777020	\$85.46	777020	\$27.48	\$57.98
777021	\$86.00			\$86.00
777023	\$157.80	777023	\$78.90	\$78.90
777042	\$327.95	777042	\$157.80	\$170.15
777054	\$102.27	777054	\$25.71	\$76.56
777055	\$61.30			\$61.30
777056	\$1,118.48	777056	\$935.98	\$182.50
777068	\$259.31	777068	\$39.45	\$219.86
777072	\$118.35			\$118.35
777073	\$143.38			\$143.38
777078	\$234.82	777078	\$175.47	\$59.35
777080	\$404.38	777080	\$236.70	\$167.68
777083	\$498.14	777083	\$249.09	\$249.05
777089	\$441.43	777089	\$165.21	\$276.22
777091	\$197.18			\$197.18
777095	\$465.78	777095	\$214.26	\$251.52
777097	\$86.31			\$86.31
777098	\$1,417.72	777098	\$911.80	\$505.92
777102	\$88.02			\$88.02
777104	\$312.31	777104	\$4.13	\$308.18
777106	\$131.84			\$131.84
777110	\$699.96	777110	\$529.81	\$170.15
777118	\$157.80	777118	\$78.90	\$78.90
777119	\$450.88	777119	\$88.50	\$362.38
777120	\$830.73	777120	\$672.93	\$157.80
777121	\$51.42			\$51.42
777123	\$268.81			\$268.81
777124	\$160.27			\$160.27
777126	\$280.09	777126	\$78.90	\$201.19
777131	\$2,358.90	777131	\$1,397.35	\$961.55
777132	\$14,000.66	777132	\$3,525.07	\$10,475.59
777146	\$193.10	777146	\$30.06	\$163.04
777150	\$414.73	777150	\$363.31	\$51.42

777154	\$78.90			\$78.90	
777155	\$154.26			\$154.26	
777156	\$128.23			\$128.23	
777162	\$257.10	777162	\$205.68	\$51.42	
777171	\$165.21			\$165.21	
777174	\$263.87			\$263.87	
777175	\$314.09			\$314.09	
777177	\$315.03	777177	\$126.86	\$188.17	
777178	\$872.58	777178	\$707.37	\$165.21	
777185	\$183.07	777185	\$248.12	-\$65.05	
777186	\$166.47	777186	\$78.90	\$87.57	
777189	\$128.55	777189	\$77.13	\$51.42	
777198	\$3,008.07	777198	\$1,818.36	\$1,189.71	
777202	\$639.14	777202	\$593.76	\$45.38	
777204	\$187.44			\$187.44	
777207	\$78.90			\$78.90	
777210	\$72.14	777210	\$33.88	\$38.26	
777212	\$400.28	777212	\$324.67	\$75.61	
777215	\$90.10	777215	\$58.97	\$31.13	
777217	\$66.93			\$66.93	
777218	\$82.44	777218	\$27.48	\$54.96	
777221	\$166.12	777221	\$120.51	\$45.61	
777222	\$58.67	777222	\$3.71	\$54.96	
777227	\$64.04	777227	\$9.08	\$54.96	
777239	\$82.27	777239	\$30.85	\$51.42	
777240	\$98.69			\$98.69	
777244	\$264.18	777244	\$157.80	\$106.38	
777246	\$109.92	777246	\$82.44	\$27.48	
777249	\$13.74			\$13.74	
777253	\$78.90			\$78.90	
777254	\$27.48			\$27.48	
777256	\$242.65	777256	\$190.44	\$52.21	
777264	\$0.99			\$0.99	
777265	\$478.44	777265	\$418.94	\$59.50	
777266	\$54.96			\$54.96	
777269	\$2,124.73	777269	\$845.95	\$1,278.78	
777272	\$2,124.73	777272	\$845.95	\$1,278.78	
		777275	\$82.44	-\$82.44	
777276	\$91.07	777276	\$65.42	\$25.65	
777278	\$196.25	777278	\$51.42	\$144.83	
777283	\$107.78			\$107.78	
777302	\$107.78			\$107.78	
777333	\$239.31	777333	\$196.32	\$42.99	
777360	\$63.39	777360	\$11.97	\$51.42	
777361	\$42.99			\$42.99	
777362	\$525.55	126.14	777362	\$39.45	\$486.10
777390	\$262.77		777390	\$88.78	\$173.99
777392	\$123.66		777392	\$68.70	\$54.96

777393	\$475.17	777393	\$197.25	\$277.92
777395	\$343.02	777395	\$155.58	\$187.44
777400	\$382.29	777400	\$78.90	\$303.39
777432	\$385.65	777432	\$282.81	\$102.84
777435	\$926.47	777435	\$761.26	\$165.21
777450	\$729.60	777450	\$650.70	\$78.90
777455	\$910.69	777455	\$627.90	\$282.79
777456	\$209.60	777456	\$39.45	\$170.15
777457	\$147.99			\$147.99
777475	\$78.90			\$78.90
777503	\$63.39	777503	\$11.97	\$51.42
777504	\$159.20			\$159.20
777505	\$170.15			\$170.15
777510	\$243.83	777510	\$76.15	\$167.68
777512	\$197.25	777512	\$118.35	\$78.90
777601	\$828.24	777601	\$749.34	\$78.90
800119	\$204.91	800119	\$23.71	\$181.20
800157	\$103.51			\$103.51
800200	\$147.99	800200	\$39.45	\$108.54
800267	\$394.50	800267	\$236.70	\$157.80
800785	\$157.80	800785	\$78.90	\$78.90
801175	\$382.29	801175	\$157.80	\$224.49
801438	\$140.58			\$140.58
801444	\$295.98			\$295.98
802121	\$81.37			\$81.37
888002	\$216.87	888002	\$166.38	\$50.49
888005	\$2,940.43	888005	\$2,634.38	\$306.05
888007	\$1,353.45	888007	\$1,072.15	\$281.30
888008	\$803.18	888008	\$702.14	\$101.04
888009	\$163.13			\$163.13
888010	\$158.97			\$158.97
888012	\$101.04			\$101.04
888014	\$80.16			\$80.16
888015	\$50.52			\$50.52
888016	\$133.15			\$133.15
888017	\$156.39			\$156.39
888019	\$1,807.48	888019	\$1,696.44	\$111.04
888020	\$144.21	888020	\$200.00	-\$55.79
888024	\$125.71			\$125.71
888030	\$297.83	888030	\$141.05	\$156.78
888031	\$552.13	888031	\$428.86	\$123.27
900161	\$135.62			\$135.62
900186	\$86.22			\$86.22
900204	\$117.62			\$117.62
900209	\$154.03			\$154.03
900214	\$295.58	900214	\$115.59	\$179.99
900228	\$70.28			\$70.28
900229	\$407.22	900229	\$281.48	\$125.74

901078	\$87.93			\$87.93
901232	\$94.65	901232	\$15.75	\$78.90
901425	\$518.93	901425	\$261.05	\$257.88
901710	\$26.82	901710	\$13.47	\$13.35
901960	\$177.72	901960	\$81.53	\$96.19
902035	\$214.29	902035	\$81.05	\$133.24
902120	\$274.44			\$274.44
902380	\$137.54	902380	\$69.06	\$68.48
903166	\$76.12			\$76.12
906215	\$677.34	906215	\$560.93	\$116.41
908205	\$247.32	908205	\$164.88	\$82.44
908206	\$82.44	908206	\$82.44	\$0.00
908700	\$93.72			\$93.72
911053	\$128.55	911053	\$118.35	\$10.20
990037	\$165.97			\$165.97
990041	\$231.39	990041	\$128.55	\$102.84
990061	\$1,055.83	990061	\$39.45	\$1,016.38
990081	\$207.20			\$207.20
990082	\$845.41	990082	\$687.61	\$157.80
990086	\$218.48	990086	\$93.41	\$125.07
990097	\$149.40			\$149.40
990100	\$303.39	990100	\$78.90	\$224.49
990102	\$155.47			\$155.47
990107	\$593.87	990107	\$514.97	\$78.90
990117	\$283.23	990117	\$27.48	\$255.75
990126	\$157.80			\$157.80
990142	\$262.09	990142	\$39.45	\$222.64
990144	\$118.35	990144	\$39.45	\$78.90
990145	\$88.78			\$88.78
990146	\$27.06			\$27.06
990170	\$138.30	990170	\$59.40	\$78.90
990187	\$362.46	990187	\$197.25	\$165.21
990190	\$7,191.26	990190	\$4,012.74	\$3,178.52
990194	\$375.02			\$375.02
990208	\$443.83	990208	\$286.03	\$157.80
990238	\$118.35			\$118.35
990246	\$120.80			\$120.80
990259	\$80.73			\$80.73
990266	\$91.25			\$91.25
990269	\$355.05	990269	\$276.15	\$78.90
990280	\$161.38			\$161.38
990288	\$389.70	990288	\$92.49	\$297.21
990294	\$265.41	990294	\$8.64	\$256.77
990298	\$966.14	990298	\$747.15	\$218.99
990304	\$188.84	990304	\$63.77	\$125.07
990305	\$1,091.46	990305	\$898.99	\$192.47
990332	\$128.55	990332	\$25.71	\$102.84
990341	\$396.97	990341	\$236.70	\$160.27

990343	\$4,800.18	990343	\$2,851.23	\$1,948.95
990357	\$0.00	990357	\$51.42	-\$51.42
990358	\$141.97	990358	\$0.00	\$141.97
990361	\$855.29	990361	\$695.02	\$160.27
990362	\$96.19	990362	\$0.00	\$96.19
990366	\$365.01		\$39.45	\$325.56
990367	\$420.90	990366	\$232.06	\$188.84
990369	\$553.18	990367	\$277.58	\$275.60
990381	\$163.05	990369	\$79.80	\$83.25
990389	\$787.15	990381	\$531.62	\$255.53
		990389	\$51.42	-\$51.42
990396	\$363.31	990391	\$311.89	\$51.42
990415	\$446.30	990396	\$88.06	\$358.24
991146	\$78.90	990415		\$78.90
999001	\$82.44			\$82.44
999002	\$164.88			\$164.88
999003	\$427.32	999003	\$344.88	\$82.44
999004	\$577.08	999004	\$494.64	\$82.44
999007	\$164.88			\$164.88
999008	\$82.44			\$82.44
7770019	\$269.59	7770019	\$171.24	\$98.35
7770020	\$27.48			\$27.48
7771766	\$1,380.61	7771766	\$1,159.66	\$220.95
		7777113	\$1,947.26	-\$1,947.26
7777444	\$83.81	7777444	\$56.33	\$27.48
8880087	\$138.09			\$138.09
9011921	\$56.36			\$56.36
9035220	\$101.13			\$101.13
9990324	\$82.27	9990324	\$30.85	\$51.42
9990357	\$899.26	9990357	\$844.30	\$54.96
90000126	\$82.44			\$82.44
90000173	\$120.82			\$120.82
90000567	\$54.96			\$54.96
90001053	\$543.33	90001053	\$298.56	\$244.77
90777015	\$58.83			\$58.83
90777023	\$239.95	90777023	\$178.65	\$61.30
90777042	\$106.07			\$106.07
90777054	\$114.05	90777054	\$15.70	\$98.35
90777055	\$27.48			\$27.48
		90777060	\$60.75	-\$60.75
90777080	\$51.30	90777080	\$1,036.65	-\$985.35
90777121	\$225.20	90777121	\$134.26	\$90.94
90777150	\$1,565.91	90777150	\$1,185.80	\$380.11
90777160	\$117.12	90777160	\$48.41	\$68.71
90777162	\$79.44			\$79.44
90777185	\$221.81	90777185	\$139.89	\$81.92
90777239	\$51.42	90777246	\$658.11	-\$606.69
90777246	\$658.11	90777278	\$81.04	\$577.07

90777278	\$163.48	90777283	\$116.11	\$47.37
90777283	\$179.88	90777302	\$60.44	\$119.44
		90777338	\$229.03	-\$229.03
		90777400	\$217.36	-\$217.36
90777411	\$524.22	90777411	\$463.03	\$61.19
90777475	\$58.83			\$58.83
90777502	\$58.83			\$58.83
90777506	\$51.42			\$51.42
90777509	\$148.07	90777509	\$74.35	\$73.72
90777514	\$369.48	90777514	\$179.41	\$190.07
90777525	\$103.42	90777525	\$47.06	\$56.36
90777601	\$129.14			\$129.14
90888005	\$26.94	90888005	\$13.47	\$13.47
90888020	\$89.12	90888020	\$28.75	\$60.37
90990117	\$83.08	90990117	\$41.54	\$41.54
90990208	\$78.90			\$78.90
90990213	\$235.45	90990213	\$154.86	\$80.59
90990344	\$74.82	90990344	\$0.69	\$74.13
90990357	\$78.90			\$78.90
90990396	\$140.83	90990396	\$65.09	\$75.74
91006209	\$392.47	91006209	\$307.01	\$85.46
91013001	\$109.92			\$109.92
		91777060	\$99.45	-\$99.45
		91777080	\$51.22	-\$51.22
91777162	\$116.45	91777162	\$56.36	\$60.09
91777185	\$179.99	91777185	\$179.99	\$0.00
91777278	\$1,858.08	91777278	\$1,405.17	\$452.91
91777338	\$57.97			\$57.97
91777360	\$58.83			\$58.83
91777509	\$175.73	91777509	\$119.37	\$56.36
91888008	\$196.05	91888008	\$98.45	\$97.60
91888017	\$17.08	91888017	\$8.58	\$8.50
91990153	\$54.85			\$54.85
91990304	\$1,183.67	91990304	\$1,084.40	\$99.27
92000034	\$208.37			\$208.37
		92777055	\$249.43	-\$249.43
92777394	\$61.30			\$61.30
92777600	\$399.66	92777600	\$324.36	\$75.30
92888008	\$259.23	92888008	\$102.44	\$156.79
99777150	\$772.33	99777150	\$770.62	\$1.71
99777176	\$400.28	99777176	\$324.67	\$75.61
907770019	\$102.84	907770019	\$51.42	\$51.42
900000000313	\$5.68	900000000313	\$2.85	\$2.83
900000990305	\$205.78	900000990305	\$63.42	\$2.83
Grand Total	\$331,456.76	Grand Total	\$175,582.23	\$155,225.95