

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
000000	03/04/2024	25608	AGO	AG 348 BALANCE OF COSTS W		W		RC	5.10	
000000	03/04/2024	21552	AGO	AG 348 BALANCE OF COSTS W		W		RC	7.82	
000000	03/04/2024	22603	AGO	AG 348 BALANCE OF COSTS W		W		RC	35.02	
000000	03/04/2024	18720	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	23817	AGO	AG 348 BALANCE OF COSTS W		W		RC	5.10	
000000	03/04/2024	22389	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	23250	AGO	AG 348 BALANCE OF COSTS W		W		RC	5.10	
000000	03/04/2024	23774	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	28502	AGO	AG 348 BALANCE OF COSTS W		W		RC	7.82	
000000	03/04/2024	28016	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	27099	AGO	AG 348 BALANCE OF COSTS W		W		RC	27.20	
000000	03/04/2024	27163	AGO	AG 348 BALANCE OF COSTS W		W		RC	119.00	
000000	03/04/2024	2-18468	AGO	AG 348 BALANCE OF COSTS W		W		RC	7.82	
000000	03/04/2024	21012	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	23825	AGO	AG 348 BALANCE OF COSTS W		W		RC	27.20	
000000	03/04/2024	23501	AGO	AG 348 BALANCE OF COSTS W		W		RC	29.92	
000000	03/04/2024	24258	AGO	AG 348 BALANCE OF COSTS W		W		RC	32.64	
000000	03/04/2024	24885	AGO	AG 348 BALANCE OF COSTS W		W		RC	57.12	
000000	03/04/2024	21552	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	27039	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
000000	03/04/2024	24226	AGO	AG 348 BALANCE OF COSTS W		W		RC	2.72	
045088	03/01/2024	27210	FIVERTPOINT CREDIT UNION	LOCAL PAYMENT RECEIVED THE	GHOST 126 Texas 126	E	85093814	KB	213.00	
045089	03/01/2024	27211	MONK, STEVEN P.	LOCAL PAYMENT RECEIVED THE	Brandon P. Monk	E	85094068	KE	229.00	
045090	03/01/2024	27147	BLACK STONE MINERALS COMPANY	LOCAL PAYMENT RECEIVED THE	Flaetjine LLC BILLING	E	85095169	KE	35.00	
045091	03/01/2024	09605		COPIES - CASE# 22083/CF	ALYDIA MEANS	C		CF	9.00	
045092	03/01/2024	27212	STARBUK, TIFFRANT NOEL	FILING FEE FOR DIVORCE-CA	STARBUK, COURTNEY CHRIS	C		CF	350.00	
045093	03/01/2024	09606		PAYMENT FOR PASSPORT FEES	JIMMY CORN	X	1109	TF	35.00	
045094	03/04/2024	27213	LANGLEY, TARA HEANS	LOCAL PAYMENT RECEIVED THE	William S Morlan Jr	E	85118321	KE	213.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLECK	TOTAL PAID	RVAL
045095	03/04/2024	09607		PASSPORT APPLICATION/RE	MELINDA BROWN	C		KE	35.00	
045096	03/04/2024	CR9130	TUCKER, JOHN CHRISTOPHER	PARTIAL PAYMENT FOR COURT	TUCKER, JOHN CHRISTOP	C		CF	15.00	
045097	03/04/2024	CR9131	TUCKER, JOHN CHRISTOPHER	PARTIAL PAYMENT FOR COURT	TUCKER, JOHN CHRISTOP	C		CF	10.00	
045098	03/04/2024	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	JUD INMATE TRUST	K	996145	RC	22.00	
045099	03/04/2024	25608	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	9.90	
045100	03/04/2024	21552	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	15.18	
045101	03/04/2024	22603	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	67.98	
045102	03/04/2024	18720	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	5.28	
045103	03/04/2024	23817	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	9.90	
045104	03/04/2024	22389	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	5.28	
045105	03/04/2024	23250	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	9.90	
045106	03/04/2024	23774	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	5.28	
045107	03/04/2024	25502	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	15.18	
045108	03/04/2024	26016	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	5.28	
045109	03/04/2024	27099	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	52.80	
045110	03/04/2024	27163	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	231.00	
045111	03/04/2024	2-18468	AGO	66% PAYMENT DECEMBER 2023	ATTORNEY GENERAL	K	147747861	RC	15.18	
045112	03/04/2024	21012	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	5.28	
045113	03/04/2024	23825	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	52.80	
045114	03/04/2024	23501	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	58.08	
045115	03/04/2024	24258	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	63.35	
045116	03/04/2024	24885	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	110.88	
045117	03/04/2024	21552	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	5.28	
045118	03/04/2024	27039	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	5.28	
045119	03/04/2024	24226	AGO	66% PAYMENT JANUARY 2024	ATTORNEY GENERAL	K	147747860	RC	5.28	
045120	03/05/2024	27224	ROGERVORST, KRISTEN LYNN	LOCAL PAYMENT RECEIVED TH	BRAD ELIHO, ELIC	R	85213447	CF	221.00	
045121	03/06/2024	27216	ROGEL, JORDANNE BETHAIE	LOCAL PAYMENT RECEIVED TH	James M Ralinger	R	85273874	CF	213.00	
045122	03/06/2024	27215	WICKES, NICOLE D.	LOCAL PAYMENT RECEIVED TH	James M Ralinger	R	85273356	CF	213.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHEK	TOTAL PAID	RYSL
045123	03/06/2024	CE11253	JONES, JESSIE EVELYN	PARTIAL PAYMENT ON RESULT	TDCJ	K	147679253	RC	14.80	
045124	03/07/2024	CE11644	NAV, ANDREA DEANN	PARTIAL PAYMENT ON RESULT	TDCJ	K	147679460	RC	220.70	
045125	03/07/2024	CE12615	KEY, ROBERT EDWARD JR.	PARTIAL PAYMENT ON RESULT	TDCJ	K	147679277	RC	2.27	
045126	03/07/2024	CE11312	KING, DARRELL EDWARD	RESOLUTION PAID IN FULL/	TDCJ	K	147679286	RC	25.00	
045127	03/07/2024	CE11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON RESULT	TDCJ	K	147679286	RC	76.83	
045128	03/07/2024	09608		THREE PASSPORT APPLICATIONS		C		CF	105.00	
045129	03/07/2024	27218	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	David Boyce	R	85325149	KB	224.00	
045130	03/08/2024	23459	JARRELL, DESTINY BROOK	LOCAL PAYMENT RECEIVED TH	Zachary R Celeste	R	8531897	KE	35.00	
045131	03/08/2024	CE12570	HUTTO, EARNEST GLENN	PARTIAL PAYMENT ON RESULT	TDC	K	147679182	RC	400.00	
045132	03/11/2024	27219	VELOCITY INVESTMENTS INC ASSIG	LOCAL PAYMENT RECEIVED TH	VIRTUAL ACCT TX	R	85386360	KE	224.00	
045133	03/11/2024	27220	PINKSON, MICHAEL	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	R	85401163	KE	229.00	
045134	03/11/2024	09609		PAYMENT FOR RECORDS SEARCH	MARSHALL INVESTIGATI	K	3464	KE	5.00	
045135	03/11/2024	27221	RICE, ALYSON	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	R	85422059	KB	221.00	
045136	03/11/2024	27222	MOORE, TERRI	LOCAL PAYMENT RECEIVED TH	Jack P Carroll	R	85423481	CF	213.00	
045137	03/12/2024	09610		2 PASSPORT APPLICATIONS/K	PATRICIA ARIAGA	C		KE	70.00	
045138	03/12/2024	09611		PAYMENT FOR COPIES/KE	HOPE EDMONDSON	K	6299	KE	7.00	
045139	03/12/2024	09613		COPIES - CAS# 24852/CF		C		CF	41.00	
045140	03/12/2024	27222	MOORE, TERRI	LOCAL PAYMENT RECEIVED TH	Jack P Carroll	R	85469940	KE	218.00	
045141	03/12/2024	21552	DORRIS, JOHN-WESLEY TROYTT	LOCAL PAYMENT RECEIVED TH	JEFFERY T. ROSEBUCK	R	85477952	KE	59.00	
045142	03/12/2024	09614		COPIES - CAS# 25993/CF	CHRISTIAN RAMBERDA	C		CF	35.00	
045143	03/13/2024	24267	SISK, RUDNEY KAYE	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLIC	R	85477522	CF	51.00	
045144	03/14/2024	09615		PASSPORT APPLICATION/KE	MONA PHILLIPS	C		KE	35.00	
045145	03/15/2024	27224	DISCOVER BANK	LOCAL PAYMENT RECEIVED TH	David Boyce	R	85586813	CF	224.00	
045146	03/15/2024	09616		CERTIFIED COPY FINAL DIVO	KATY IRWIS	D		TB	32.00	
045147	03/15/2024	26228	CASTILLE, CHRISTOPHER	LOCAL PAYMENT RECEIVED TH	THEAS INFOTRACK	R	85605126	KE	8.00	
045148	03/15/2024	27225	SWINGS, SHARON	NEW FILING FEE - CAS# 27	SHARON SWINGS	D		CF	350.00	
045149	03/15/2024	CE11398	HARVEY, JENNIFER ANNE	PARTIAL PAYMENT FOR COURT	HARVEY, JENNIFER ANNE	O	1955497928	KE	50.00	
045150	03/18/2024	09617		PASSPORT/CF	BROOKS BYLBY	D		CF	35.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CHECK	TOTAL PAID	RVSL
045151	03/18/2024	27226	GLOBE LIFE AND ACCIDENT INSURA	LOCAL PAYMENT RECEIVED TH	Joseph M Brennan	B	85621411	KB	213.00	
045152	03/18/2024	09618		COPIES - CASH# 26282/CF	GARLAND SMITH ABSTRA	D		CF	23.00	
045153	03/18/2024	27227	HOWELL, KENNETH RAY	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PULC	B	85660034	CF	229.00	
045154	03/19/2024	09619		COPIES - CASH# 25994/CF	HEATHER EARL	D		CF	23.00	
045155	03/19/2024	09620		2 PASSPORTS/CF	BRIDGETTE JONES	D		CF	70.00	
045156	03/19/2024	27226	GLOBE LIFE AND ACCIDENT INSURA	LOCAL PAYMENT RECEIVED TH	Joseph M Brennan	B	85708618	XE	16.00	
045157	03/19/2024	22410	LEWIS, SHAWN DALE	LOCAL PAYMENT RECEIVED TH	JENNIFER J MORONIS	B	85720269	XE	35.00	
045158	03/20/2024	09621		PAYMENT FOR JANUARY AND F	TYLER COUNTY TITHE	K	76429860	KB	143.00	
045159	03/20/2024	A-18655	THOMPSON, RICHARD LYNN	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PULC	B	85759530	KB	30.00	
045160	03/22/2024	24790	UNDERWOOD, EAGGAR ARON	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PULC	B	85652253	KE	63.00	
045161	03/22/2024	27230	ROBISS, TESSA	C/C REFUND TO RISINGER AN	James M Risinger	B	85665434	KB	213.00	
045162	03/22/2024	CR13509	CALIN, BILLY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	24047	RC	5.00	
045163	03/22/2024	CR13529	HILL, DAKI KELLY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	10.00	
045164	03/22/2024	CR13701	MASSETT, CHRISTOPHER	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	30.00	
045165	03/22/2024	CR13890	METTER, KIRK ANDREW	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	15.00	
045166	03/22/2024	CR13947	SMITH, JAMES CURTIS JR	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	27047	RC	107.00	
045167	03/22/2024	CR13948	SMITH, JAMES CURTIS JR	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	27047	RC	277.00	
045168	03/22/2024	CR13954	MCINTOSH, MICHAEL	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	5.00	
045169	03/22/2024	CR14032	CUNNINGHAM, JOHNNY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	20.00	
045170	03/22/2024	CR14053	GOODJOINT, JOHARRPIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	5.00	
045171	03/22/2024	CR14066	ALLMAN, JASON	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	15.00	
045172	03/22/2024	CR14090	BURROWS, PAIR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	10.00	
045173	03/22/2024	CR14104	JORDAN, STEVEN CODY	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	45.00	
045174	03/22/2024	CR14137	COVINGTON, BERNARD ASHER	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	15.00	
045175	03/22/2024	CR14146	HUTTO, JOHANNIS CLAY JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	30.00	
045176	03/22/2024	CR14164	BRAMMER, KAITI LEE	COURT COSTS PAID IN FULL/	EAST TEXAS CSCD	K	27047	RC	255.00	
045177	03/22/2024	CR14190	PHILLIPS, JUSTIN	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	15.00	
045178	03/22/2024	CR14192	READ, BRYAN KEITH	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	30.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
045179	03/22/2024	CR14203	TOULOFF, LUCAS	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	5.00	
045180	03/22/2024	CR14211	BROXSON, ALTON WAYNE JR	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	10.00	
045181	03/22/2024	CR14217	CODRY, JOHANNATHAN LAURENCE	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	10.00	
045182	03/22/2024	CR14239	HAWKINS, CHELSEA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	5.00	
045183	03/22/2024	CR14240	HAWKINS, CHELSEA	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	5.00	
045184	03/22/2024	CR14242	HUBBARD, MICHAEL THOMAS	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	45.00	
045185	03/22/2024	CR14286	SPEARMAN, JOHN PHILLIP	PARTIAL PAYMENT ON COURT	EAST TEXAS CSCD	K	27047	RC	20.00	
045186	03/25/2024	22410	LEWIS, SEAN DALE	LOCAL PAYMENT RECEIVED TH	JENNIFER J MORONIS	R	85905567	CF	8.00	
045187	03/25/2024	09622		PASSPORT APPLICATION/KE	HEATHER MITCHEM	K	3254	KE	35.00	
045188	03/25/2024	09623		COPIES - CASH CR8297/CP	KARLINA BARLOW	D		CF	7.00	
045189	03/25/2024	27231	SHELBY FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED TH	Wayne Kilchens	R	85915491	KE	266.00	
045190	03/25/2024	27185	WILLIAMS, KAYLA DYANE	LOCAL PAYMENT RECEIVED TH	MISSTI DOUGER	R	85913042	KE	35.00	
045191	03/25/2024	27030	IKSER, KELLY MAE	LOCAL PAYMENT RECEIVED TH	James W Risinger	R	85930534	CF	38.00	
045192	03/26/2024	27030	IKSER, KELLY MAE	LOCAL PAYMENT RECEIVED TH	James M Risinger	R	85943414	CF	35.00	
045193	03/26/2024	27232	JORDAN, AMANDA ROSE	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	85950525	CF	221.00	
045194	03/26/2024	27112	BERNARDIS, STINA	LOCAL PAYMENT RECEIVED TH	Amy Bythewood	R	85985001	KE	8.00	
045195	03/27/2024	27235	EMERSON, TODD	LOCAL PAYMENT RECEIVED TH	George M Bishop	R	85980505	KE	509.00	
045196	03/27/2024	A-18655	THOMPSON, AMBER NICOLE	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	85990134	KE	30.00	
045197	03/27/2024	09624		COPIES 24176/RB	LOBA CURT	D		KE	24.00	
045198	03/28/2024	A-18701	MCCORMICK, WESLEY ALAN	LOCAL PAYMENT RECEIVED TH	Brad Elrod, PLLC	R	86034388	KE	221.00	
045199	03/28/2024	26265	WILDWOOD PROPERTY OWNERS	LOCAL PAYMENT RECEIVED TH	Jeffrey Roberts	R	86009920	KE	8.00	
045200	03/28/2024	27237	AMERICAN EXPRESS NATIONAL BANK	LOCAL PAYMENT RECEIVED TH	David Boyce	R	86045123	KE	224.00	
TOTAL RECEIPTS COUNT 134									TOTAL COLLECTED	9,882.60
									LESS REFUNDS	.00
									TOTAL LIABILITY	9,882.60

PAYMENT TYPE		POSTING CLERK
N	388.62	RC 2,893.60
E	5,445.00	KB 1,734.00
C	705.00	KE 2,449.00
X	2,729.98	CF 2,739.00
D	564.00	TB 67.00
O	50.00	.00

CONTRIBUTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
RMP22	CIVIL RECORDS MGMT/FEES 2022	034 361 014	820.00		820.00			80.00	20.00
	TOTAL DEPT				820.00			80.00	20.00
	TOTAL FUND				820.00			80.00	20.00
LP	COUNTY LIBRARY FEE FUND	036-363-032	770.00		770.00				
	TOTAL DEPT				770.00				
	TOTAL FUND				770.00				
CFZF	COURT FACILITY FEE FUND	044 363 033	440.00		440.00				
	TOTAL DEPT				440.00				
	TOTAL FUND				440.00				
CSF	COURTHOUSE SECURITY	044-363-033	440.00		440.00				
	TOTAL DEPT				440.00				
	TOTAL FUND				440.00				
SDRF	COUNTY DISPUTE RESOLUTION FUND	052 32 519	330.00		330.00				
	TOTAL DEPT				330.00				
	TOTAL FUND				330.00				
CWC	CRIME VICTIMS COMPENSATION	059-363-028	10.00		10.00			10.00	
	TOTAL DEPT				10.00			10.00	
	TOTAL FUND				10.00			10.00	
CCC-S	CONSOLIDATED COURT COSTS - STATE	070 32514	659.00		659.00				
	TOTAL DEPT				659.00				
	TOTAL FUND				659.00				

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	DISPOSITIONS			
						PRIOR TO 9-01-91	9-01-91 THRU 12-31-03	1-01-04 THRU 12-31-19	1-01-20 FORWARD
CCC-1	CONSOLIDATED COURT COSTS - LOCAL	070 32550	330.00		330.00				330.00
	TOTAL DEPT				330.00				330.00
	TOTAL FUND				989.00				989.00
CCC	CONSOLIDATED COURT COST	070-363-028	15.00		15.00				15.00
	TOTAL DEPT				15.00				15.00
	TOTAL FUND				15.00				15.00
ALSF	APPELLATE JUDICIAL SYSTEM	095 363 032	110.00		110.00				110.00
	TOTAL DEPT				110.00				110.00
	TOTAL FUND				110.00				110.00
	TOTAL COLLECTED		9,882.60		9,882.60	25.00		1,590.60	1,344.00
	LESS MONEY WITHDRA A GL ACCT NBR			58.00-				58.00-	
	TOTAL MONEY WITH A GL ACCT NBR		9,824.60		9,824.60	25.00		1,532.60	1,344.00