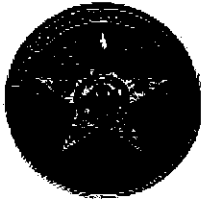


Oklahoma Board of Nursing
Revenue and Expenditures by Type
February 2018
FY 2018

	Month	FYTD Actual	Budget	FYTD 67% of Budget	FYTD Variance Comments
<u>REVENUE</u>					
Initial Applications	114,605.00	565,420.00	779,970.00	72.5%	
Renewals	290,575.00	1,412,145.00	2,441,875.00	57.8%	
Credit Card Reversals	(9,475.00)	(21,475.00)			
Miscellaneous	14,730.00	250,677.57	231,704.00	108.2%	
Public Access, Open Records	1,054.29	14,232.05	27,000.00	52.7%	
TOTAL REVENUE	\$411,489.29	\$2,220,999.62	\$3,480,549.00	63.8%	
Insufficient Funds/Refunds	(\$915.00)	(\$6,690.00)			
10% to State General Fund*	(\$40,257.43)	(\$208,348.92)	(\$333,054.90)		
Refund of Expenditure (2000 fund)		\$0.00			
GRAND TOTAL	\$370,316.86	\$2,005,960.70	\$3,147,494.10		
* Administrative Penalty exempt from 10% per FY04/05 Audit findings & AG Opinion 01-005; 10% not paid on recovery costs					
<u>EXPENSE</u>					
Salaries & Benefits	200,872.64	1,587,362.19	2,812,724.00	56.4%	
Professional Services	44,548.70	320,386.47	715,404.00	44.8%	
Travel Reimbursement	4,119.37	20,825.73	70,495.00	29.5%	
Direct Purchase (Tickets, Registration)	0.00	1,934.80	35,935.00	5.4%	
Misc Administrative Expense	7,734.50	118,240.57	203,325.00	58.2%	
Rent/Lease	10,210.65	92,131.85	152,804.00	60.3%	
Maintenance & Repair	171.32	14,051.71	33,950.00	41.4%	
Specialized Supplies & Materials	54.52	54.52	650.00	8.4%	
Safety & Security	0.00	33.22	750.00	4.4%	
General Operating	2,455.28	17,153.89	44,490.00	38.6%	
Office Furniture/Equipment & Data Processing Hardware/Software	339.99	14,784.67	43,520.00	34.0%	
Library Resources	0.00	64.95	2,050.00	3.2%	
Incentive Awards	0.00	0.00	900.00	0.0%	
Refunds, Indemnities, Restitution	0.00	0.00	0.00	0.0%	
Reimbursement (non-travel)	20.00	20.00	450.00	4.4%	
TOTAL EXPENSE	\$270,526.97	\$2,187,044.57	\$4,117,447.00	53.1%	
Surplus/(Deficit)	\$99,789.89	(\$181,083.87)			



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From Business Unit: 51000 To Business Unit: 51000

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
000	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	132,734.82	1,029,592.42
			511130 Sals-Non-Reg Pay	5,866.87	43,399.69
			511210 Longevity Pay-State Employees	1,062.00	14,888.00
			511310 Terminal Leave	785.19	6,262.57
			511400 Compensation - Brd-Com Members	1,000.00	4,100.00
			511420 Excess Benefit Allowance	1,152.39	15,525.78
			Sub Class 511000 Total	142,601.27	1,113,768.46
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	25,002.66	199,919.00
			512210 Unemployment Compen.-Payroll	1,315.09	2,788.86
			512310 Insur.Prem-Workers Comp.	0.00	5,622.47
			Sub Class 512000 Total	26,317.75	208,330.33
		513000			
			513110 Employer Share-FICA	8,656.53	67,847.92
			513120 Employer Share-MQFE/FICA	2,024.52	15,867.64
			513230 Employer Share OPERS	17,823.23	153,777.02
			513280 Employer Match-AdFeeSt.Annuity	423.84	3,602.64
			513290 St.Match-Ad Fee-Def Contr	1,118.88	8,951.04
			513300 Ret.Savings-Def Contr Plan	1,811.06	14,488.48
			Sub Class 513000 Total	31,858.06	264,534.74
		515000			
			515010 Offices Of Lawyers	21,534.67	184,460.96
			515030 Other Legal Services	1,515.00	7,244.25
			515060 Acctg,Tax,Books,Payroll Svc	1,310.00	9,415.00
			515380 Other Computer Related Svc	13,181.74	63,116.16
			515400 Admin Mgmt-Gen.Mgmt Consulting	3,333.33	26,666.64
			515580 Business Support Services	3,026.20	24,505.08
			515610 Business Service Centers	414.76	3,190.38
			515650 Investigation-Security Svcs	233.00	1,788.00



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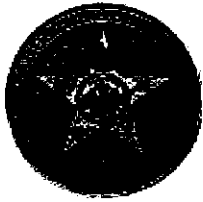
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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
		Sub Class 515000 Total		44,548.70	320,386.47
	519000				
		519130	Flexible Benefits-Adminis.	95.56	728.66
		Sub Class 519000 Total		95.56	728.66
	Major Class 510000 Total			245,421.34	1,907,748.66
52000	520000		TRAVEL		
		521000			
		521110	In-State Mileage-Motor Vehicle	318.28	3,449.34
		521120	In-State Meals-Subsistence Exp	265.50	2,089.00
		521140	In-State Miscellaneous Charges	0.00	30.00
		521150	In-State Lodging	433.68	3,712.73
		521260	Out-of-State Lodging	0.00	222.30
		521310	Travel Reimb.-Non-State Empls.	3,101.91	11,322.36
		Sub Class 521000 Total		4,119.37	20,825.73
		522000			
		522113	InStPurPikePassCollFeesAgcyDir	0.00	47.80
		522140	OutofSt Misc Charges AgencyDir	0.00	402.00
		522150	Registration - Agency Direct	0.00	1,485.00
		Sub Class 522000 Total		0.00	1,934.80
	Major Class 520000 Total			4,119.37	22,760.53
53000	530000		ADMINISTRATIVE EXPENSE		
		531000			
		531120	Postage	0.00	55,000.00
		531130	Telecommunication Services	250.93	13,984.94
		531150	Printing & Binding Contrs	3,488.00	11,718.00
		531160	Advertising	1,568.57	5,840.80



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000	530000		ADMINISTRATIVE EXPENSE		
			531170 Informational Service	1,786.05	18,827.19
			531230 ERP System Services	428.45	3,549.15
			531250 Licenses, Permits, etc.	152.50	152.50
			531260 Membership in Organizations	0.00	690.00
			531310 Prem-Property or Liab.Insur.	0.00	2,947.99
			531330 Jury And Witness Fees	60.00	100.00
			531420 Tuition-Hed.Colleges/Univer.	0.00	5,000.00
			531650 Process Serving Fees	0.00	430.00
		Sub Class 531000 Total		<u>7,734.50</u>	<u>118,240.57</u>
		532000			
			532110 Rent of Office Space	8,696.42	73,746.48
			532130 Rent of Other Building Space	516.93	12,948.87
			532140 Rent-Equipment And Machinery	997.30	5,271.50
			532190 Other Rents	0.00	165.00
		Sub Class 532000 Total		<u>10,210.65</u>	<u>92,131.85</u>
		533000			
			533130 Mtce-Rep.-Tel.Equip-Vendor	107.00	3,001.18
			533140 Mtce-Rep.-DP Equip-Vendor	0.00	10,682.80
			533180 Housekpg/Janit./Sanit.Sup,Mat	64.32	367.73
		Sub Class 533000 Total		<u>171.32</u>	<u>14,051.71</u>
		534000			
			534260 Medical Supplies And Materials	54.52	54.52
		Sub Class 534000 Total		<u>54.52</u>	<u>54.52</u>
		535000			
			535120 Uniform,Clothing,Accessories	0.00	33.22
		Sub Class 535000 Total		<u>0.00</u>	<u>33.22</u>
		536000			
			536110 Meeting Refreshments	0.00	1,953.89
			536130 Office Supplies Non-Expendable	0.00	76.03



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000	530000		ADMINISTRATIVE EXPENSE		
			536140 Office Supplies (Expendable)	2,233.36	12,370.68
			536150 Data Processing Supplies	221.92	2,190.58
			536170 Food and Catering Service	0.00	562.71
		Sub Class 536000 Total		<u>2,455.28</u>	<u>17,153.89</u>
	Major Class 530000 Total			<u>20,626.27</u>	<u>241,665.76</u>
000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541110 Office Furniture & Equipment	129.99	6,847.17
			541120 Data Processing Equipment	0.00	3,329.50
			541130 Data Processing Software	210.00	3,825.00
			541230 Equip-Telecommunications	0.00	783.00
		Sub Class 541000 Total		<u>339.99</u>	<u>14,784.67</u>
		542000			
			542120 Library Resources-Textbooks	0.00	64.95
		Sub Class 542000 Total		<u>0.00</u>	<u>64.95</u>
	Major Class 540000 Total			<u>339.99</u>	<u>14,849.62</u>
000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		553000			
			553190 Refunds-Overpayment Charges	340.00	2,550.00
		Sub Class 553000 Total		<u>340.00</u>	<u>2,550.00</u>
	Major Class 550000 Total			<u>340.00</u>	<u>2,550.00</u>
000	560000		TRANSFERS & OTHER DISBURSMNTS		
		561000			
			561130 Employee Reimb.-Non-Travel	20.00	20.00



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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
000	560000		TRANSFERS & OTHER DISBURSMNTS		
		Sub Class 561000 Total		20.00	20.00
	Major Class 560000 Total			20.00	20.00
Business Unit 51000 Total				270,866.97	2,189,594.57
Grand Total by Business Unit				270,866.97	2,189,594.57



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20000	1000001	18									
			00011857	519130		02/06/2018	5109002106		46.77	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011867	515400		02/05/2018	5109002133		3,333.33	GAP CONSULTING LLC	0000318528
			00011868	532130		02/05/2018	5109002087		234.30	DEPARTMENT OF LIBRARIES	0000000430
			00011870	531160		02/05/2018	5109002138		800.99	OKLAHOMA PUBLISHING COMPANY	0000075293
			00011870	531160		02/07/2018	5109002138		800.99	OKLAHOMA PUBLISHING COMPANY	0000075293
			00011870	531160		02/06/2018	5109002138		(800.99)	OKLAHOMA PUBLISHING COMPANY	0000075293
			00011876	531150		02/13/2018	5109002106		60.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011877	531150		02/13/2018	5109002106		2,603.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011878	533180		02/07/2018	5109002097		64.32	AUTHORITY ORDER-PCARD	0000001101
			00011878	534260		02/07/2018	5109002097		54.52	AUTHORITY ORDER-PCARD	0000001101
			00011878	536140		02/07/2018	5109002097		1,573.14	AUTHORITY ORDER-PCARD	0000001101
			00011878	531250		02/07/2018	5109002097		152.50	AUTHORITY ORDER-PCARD	0000001101
			00011879	532110		02/07/2018	5109002131		(4,956.96)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011879	532130		02/07/2018	5109002131		(27.55)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532110		02/07/2018	5109002131		4,956.96	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532130		02/07/2018	5109002131		27.55	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532130		02/07/2018	5109002131		27.55	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532110		02/07/2018	5109002131		4,956.96	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011882	521310		02/08/2018			23.03	OEHLERT,KEITH BROWN	0000397902
			00011883	521310		02/08/2018			443.50	ELLIS,MARLA SUE	0000404094
			00011884	521310		02/08/2018			361.72	NELSON,MANDY	0000385546
			00011885	521310		02/08/2018			432.31	KLINGENSMITH,PATRICIA ELIZABETH	0000036990
			00011886	521310		02/08/2018			532.70	ABRAM,CATHERINE CLAIRE	0000050613
			00011887	521110		02/08/2018			127.84	TURVEY,MARILYN S	0000022473
			00011887	521150		02/08/2018			216.84	TURVEY,MARILYN S	0000022473
			00011887	521120		02/08/2018			132.75	TURVEY,MARILYN S	0000022473
			00011888	515580		02/14/2018	5109002106		2,967.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011889	532140		02/12/2018	5109002139		880.00	CORYS AUDIO VISUAL SERVICES LLC	0000340140
			00011890	521310		02/12/2018			420.55	PALOVIK,JANICE KAY	0000332941
			00011897	531150		02/16/2018	5109002106		825.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011898	521110		02/13/2018			94.84	STAFFORD,GINA	0000342527
			00011901	521310		02/14/2018			87.23	KLINGENSMITH,PATRICIA ELIZABETH	0000036990
			00011902	521310		02/14/2018			18.42	NELSON,MANDY	0000385546
			00011903	521310		02/14/2018			73.31	PALOVIK,JANICE KAY	0000332941
			00011904	521110		02/15/2018			89.02	NICKEL,CARMEN LYNNE	0000393643
			00011904	521120		02/15/2018			132.75	NICKEL,CARMEN LYNNE	0000393643
			00011904	521150		02/15/2018			216.84	NICKEL,CARMEN LYNNE	0000393643
			00011908	515060		02/27/2018	5109002106		764.80	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090



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20000	1000001	18									
			00011912	531160		02/23/2018	5109002138		767.58	OKLAHOMA PUBLISHING COMPANY	0000075293
			00011913	515580		02/23/2018	5109002086		59.20	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00011917	515610		02/28/2018	5109002078		116.47	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		1.30	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		92.84	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		42.95	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		97.06	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		32.07	PRESORT FIRST CLASS INC	0000074228
			00011917	515610		02/28/2018	5109002078		32.07	PRESORT FIRST CLASS INC	0000074228
			00011920	532130		02/28/2018	5109002087		234.30	DEPARTMENT OF LIBRARIES	0000000430
			00011921	521110		02/28/2018			6.58	EDMINSTEN,DANA L	0000225152
f Total									24,230.25		
total									24,230.25		
20000	1000005	18									
			00011857	519130		02/06/2018	5109002106		11.43	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011879	532110		02/07/2018	5109002131		(1,130.53)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011879	532130		02/07/2018	5109002131		(6.28)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532110		02/07/2018	5109002131		1,130.53	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532130		02/07/2018	5109002131		6.28	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532110		02/07/2018	5109002131		1,130.53	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532130		02/07/2018	5109002131		6.28	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011908	515060		02/27/2018	5109002106		174.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
f Total									1,322.24		
total									1,322.24		



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20000	1000007		18								
			00011857	519130		02/06/2018	5109002106		37.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011863	515010		02/02/2018	5109002072		17,033.67	DEBBIE MCKINNEY	0000210219
			00011864	515010		02/16/2018	5109002075		(4,501.00)	SUE WYCOFF	0000016485
			00011864	515010		02/05/2018	5109002075		4,501.00	SUE WYCOFF	0000016485
			00011864	515010		02/19/2018	5109002075		4,501.00	SUE WYCOFF	0000016485
			00011878	536140		02/07/2018	5109002097		660.22	AUTHORITY ORDER-PCARD	0000001101
			00011878	541110		02/07/2018	5109002097		129.99	AUTHORITY ORDER-PCARD	0000001101
			00011879	532130		02/07/2018	5109002131		(14.50)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011879	532110		02/07/2018	5109002131		(2,608.93)	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532130		02/07/2018	5109002131		14.50	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011880	532110		02/07/2018	5109002131		2,608.93	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532130		02/07/2018	5109002131		14.50	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011881	532110		02/07/2018	5109002131		2,608.93	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00011891	531330		02/12/2018			10.00	RHONDA HANAN	0000461750
			00011891	521310		02/12/2018			109.98	RHONDA HANAN	0000461750
			00011892	531330		02/12/2018			10.00	STEFFANIE WARD	0000084879
			00011892	521310		02/12/2018			119.38	STEFFANIE WARD	0000084879
			00011893	521310		02/12/2018			156.04	CARLA JONES	0000461751
			00011893	531330		02/12/2018			10.00	CARLA JONES	0000461751
			00011894	521310		02/12/2018			136.30	ANGELA J BURGESS	0000332069
			00011894	531330		02/12/2018			10.00	ANGELA J BURGESS	0000332069
			00011895	521310		02/12/2018			181.42	DIANE HARN	0000276500
			00011895	531330		02/12/2018			10.00	DIANE HARN	0000276500
			00011896	531330		02/12/2018			10.00	SEXTON,PAULA MICHELLE	0000094018
			00011896	521310		02/12/2018			6.02	SEXTON,PAULA MICHELLE	0000094018
			00011908	515060		02/27/2018	5109002106		371.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011909	561130		02/16/2018	5109002095		10.00	MOORE,BRADLEY SCOTT	0000462223
			00011910	561130		02/16/2018	5109002095		10.00	CAMPBELL,JANET GAY	0000462226
			00011922	515030		02/28/2018	5109001976		1,365.00	WORD FOR WORD REPORTING LLC	0000061861
			00011922	515030		02/28/2018	5109001976		150.00	WORD FOR WORD REPORTING LLC	0000061861
f Total									27,661.01		
Total									27,661.01		



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20000	8800010	18									
			00011862	515380		02/07/2018	5109002118		9,600.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011865	533130		02/05/2018	5109002104		16.50	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00011866	533130		02/05/2018	5109002104		37.00	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00011869	536150		02/05/2018	5109002140		221.92	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00011869	536150		02/06/2018	5109002140		(221.92)	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00011869	536150		02/07/2018	5109002140		221.92	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00011878	515650		02/07/2018	5109002096		25.00	AUTHORITY ORDER-PCARD	0000001101
			00011899	515650		02/13/2018	5109002094		60.00	STATE BUREAU OF INVESTIGATION	0000000308
			00011899	515650		02/13/2018	5109002094		123.00	STATE BUREAU OF INVESTIGATION	0000000308
			00011900	515380		02/26/2018	5109002118		32.66	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		32.25	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		1,540.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		280.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		54.88	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		1,210.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	531230		02/26/2018	5109002118		275.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	531230		02/26/2018	5109002118		153.45	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		140.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		240.80	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011900	515380		02/26/2018	5109002118		51.15	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00011905	541130		02/15/2018	5109002101		210.00	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00011905	531130		02/15/2018	5109002101		80.00	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00011906	531130		02/15/2018	5109002100		0.06	AT&T INC	0000068355
			00011907	531130		02/15/2018	5109002100		90.34	AT&T INC	0000068355
			00011907	531130		02/16/2018	5109002100		(90.34)	AT&T INC	0000068355
			00011907	531130		02/19/2018	5109002100		170.87	AT&T INC	0000068355
			00011911	531170		02/23/2018	5109002093		1,786.05	CRITICAL TECHNOLOGIES INC	0000076603
			00011914	515650		02/23/2018	5109002096		25.00	DEPARTMENT OF HOMELAND SECURITY	0000442118
			00011915	533130		02/26/2018	5109002104		16.50	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00011916	533130		02/26/2018	5109002104		37.00	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00011918	532140		02/28/2018	5109002122		117.30	MAILFINANCE INC	0000067995
									<u>16,536.39</u>		
									<u>16,536.39</u>		
									<u>69,749.89</u>		



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99400											
	18										
			H0377279	633190		02/20/2018			35.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174
			H0377280	633110		02/20/2018			166.78	AFLAC	0000171740
			H0377281	633130		02/20/2018			400.00	TINKER FEDERAL CREDIT UNION	0000294183
			H0377282	633110		02/20/2018			40.00	LIBERTY NATIONAL LIFE INSURANCE COMPANY	0000299194
			H0377283	633110		02/20/2018			88.50	AMERICAN TRUSTEE INC	0000348758
of Total									<u>730.28</u>		
total									<u>730.28</u>		
total									<u>730.28</u>		
unit Total									<u>70,480.17</u>		
Grand Total									<u>70,480.17</u>		



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Ref Account date

Summary By Transaction Type

<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
CORR	REVERSAL VOUCHER	(8,744.75)	0.00	(8,744.75)
REG	REGULAR VOUCHER	79,224.92	0.00	79,224.92
				<u>70,480.17</u>