

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

**All Funds  
For the Month Ending JULY 31, 2019**

	FUNDS	Beginning Cash Balance (1)	Cash Receipts (2)	Cash Disbursements (3)	Ending Cash Balance (4)
	<b><u>Governmental Funds</u></b>				
1	General Fund (Fund 10)	13,008,254.43	7,123,679.73	3,879,710.54	16,252,223.62
2	Special Revenue Fund (Fund 20)	(98,551.45)	164,298.55	10,838.75	54,908.35
3	Capital Projects Fund (Fund 30)	3,950,604.08	14,542.79		3,965,146.87
4	Debt Service Fund (Fund 40)	2.08	2,000,000.00	1,386,750.00	613,252.08
5	<b>Total Governmental Funds (Lines 1-4)</b>	<b>16,860,309.14</b>	<b>9,302,521.07</b>	<b>5,277,299.29</b>	<b>20,885,530.92</b>
	<b><u>Enterprise Funds</u></b>				
6	Summer Enrichment (Fund 60)	304,618.97	8,459.43	64,442.16	248,636.24
7	Community Education (Fund 60)	-			-
8	Food Services (Fund 61)	173,260.31	9,767.14	-	183,027.45
9	<b>Total Proprietary Funds (Lines 6-8)</b>	<b>477,879.28</b>	<b>18,226.57</b>	<b>64,442.16</b>	<b>431,663.69</b>
	<b><u>Agency Funds</u></b>				
10	Payroll Agency (Fund 90)	34,559.21	449,221.73	451,359.87	32,421.07
11	Payroll	-	1,724,881.53	(1,724,881.53)	-
12	Flexible Spending Account	68,347.47	1,296.86	(29,291.73)	40,352.60
13	Vision Plan	8,902.40	-	(4,921.62)	3,980.78
14	Summer Payroll Plan	2,160,161.81	1,738.87	(1,076,150.66)	1,085,750.02
15	Unemployment Trust Fund	680,302.71	2,867.19	(17,268.15)	665,901.75
16	<b>Total Fiduciary Funds (Lines 10-15)</b>	<b>2,952,273.60</b>	<b>2,180,006.18</b>	<b>(2,401,153.82)</b>	<b>1,828,406.22</b>
17	<b>TOTAL ALL FUNDS (Lines 5, 9 and 16)</b>	<b>20,290,462.02</b>	<b>11,500,753.82</b>	<b>2,940,587.63</b>	<b>23,145,600.83</b>

Prepared and submitted by:



Robert Skibinski  
Robert Skibinski, Reconciler of School Monies

8/15/2019  
Date

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
BANK ACCOUNT RECONCILIATION  
ACCT. NO. - VARIOUS  
For the Month Ending JULY 31, 2019**

**Bank Balance as of 7/31/2019** A \$ 22,065,489.01

Additions:

Due from Employee (#4224 - from 5/2018)	\$	2,315.56		
Due from Agency	\$	733.35		
Due from Payroll/Agency 3/19	\$	140.00		
PositivePay Credit Chk#59781 7/22	\$	500.00		
PettyCash from Prior Year	\$	(232.46)		
Due from TD Bank Debit Adj. on 4/3	\$	500.00		
Community Development Closeout 6/30/19	\$	(1,360.00)		
Due from Summer Enrichment 8/6 Benefits	\$	4,453.14		
Due from Summer Enrichment	\$	2.50		
<b>Total</b>	<b>\$</b>	<b>7,052.09</b>	<b>\$</b>	<b>7,052.09</b>

Deductions:

Outstanding Checks	\$	(1,187,010.18)		
<b>Total</b>	<b>\$</b>	<b>(1,187,010.18)</b>	<b>\$</b>	<b>(1,187,010.18)</b>

**Adjusted Bank Balance as of 7/31/2019** \$ 20,885,530.92

**BOARD SECRETARY REPORT BALANCE** **\$ 20,885,530.92**

Difference \$ -

**\$ -**

**BANK ACCOUNTS:**

<b>BANK ACCOUNTS:</b>	<b>ACCT. NO.:</b>		
TD Bank - General	786-9301700	\$	11,414,328.14
TD Bank - Capital Reserve	786-9301759	\$	1,291,417.78
Santander - Emergency Reserve	9551019857	\$	227,214.65
Santander - Investment	9551017234	\$	556,503.08
Santander - 2016 Referendum	9551017242	\$	8,576,025.36
	<b>TOTAL</b>	<b>\$</b>	<b>22,065,489.01</b> A

Prepared by:

R. Skibinski/Reconciler of School Monies

8/8/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
OUTSTANDING CHECKS  
For the Month Ending JULY 31, 2019**

Chk Date	Check#	Amount	
11/28/18	58304	1.42	PATRICIA CIZIN
12/19/18	58719	169.00	YOUNG COMPOSERS & IMPROVISERS WORKSHOP
01/30/19	59023	21.27	REBECCA RICHARDS
01/30/19	59105	500.00	Brower,Crissy
01/30/19	59106	500.00	Brower,Crissy
01/30/19	59313	500.00	Patel,J
01/30/19	59314	500.00	Patel,J
01/30/19	59368	500.00	Sakamoto,Yuki
<b>59775 - cashed on 3/7; returned</b>			
02/28/19	Item	3,651.32	REPUBLIC SERVICES OF NJ, LLC
03/27/19	59807	5.12	MONICA CLEWELL
04/30/19	60090	243.86	KELLY MATTIS
04/30/19	60122	489.00	PROBOTICS
04/30/19	60156	52.70	DIANE STRIMPLE
05/22/19	60299	125.00	HOLMDEL HIGH SCHOOL
05/22/19	60335	404.98	RED CROSS STORE
05/22/19	60390	687.50	THE COLLEGE OF NEW JERSEY
06/26/19	60519	276.00	HILLSBORO - INSIDE TRACK
06/26/19	60525	990.00	JENSEN LEARNING
06/26/19	60564	900.00	NJ ASA
06/26/19	60573	309.92	PROBOTICS
06/26/19	60653	500.00	CRISSY BROWER
06/26/19	60654	500.00	CRISSY BROWER
06/26/19	60666	500.00	W CHU
06/26/19	60667	500.00	W CHU
06/26/19	60668	500.00	W CHU
06/26/19	60712	500.00	LISA FIGEL
06/26/19	60770	500.00	H KLEIN
06/26/19	60802	500.00	W LI
06/26/19	60816	500.00	M SAN MARTIN
06/26/19	60817	500.00	M SAN MARTIN
06/26/19	60837	500.00	Y HUANG
06/26/19	60861	500.00	W LI
06/26/19	60873	1,000.00	Y WU
06/26/19	60885	500.00	Y LIAN
06/26/19	60887	500.00	J TAN
06/26/19	60928	500.00	A O'BRIAN
06/26/19	60943	500.00	J PATEL
06/26/19	60944	500.00	J PATEL
06/26/19	60954	500.00	D QIAN
06/26/19	60960	500.00	V RAJAN
06/26/19	60966	500.00	S RICHARDSON
06/26/19	60967	500.00	F RICHMOND
06/26/19	61028	899.70	PROF. EDUCATION SERVICES
06/30/19	61133	345.00	KAREN COHEN
06/30/19	61148	404.10	JOANNE GIAMBERTONE
06/30/19	61151	617.27	ADAM HACKEL
06/30/19	61170	617.27	ARMANDO QUIROZ
06/30/19	61184	617.27	JOANNE TIU
06/30/19	61190	900.11	VERIZON WIRELESS
06/30/19	61196	19.98	FIONA BORLAND
06/30/19	61199	446.59	DITSCHMAN / FLEMINGTON FORD
06/30/19	61203	37.00	DAVID ENGLISH
06/30/19	61204	52.08	EUGENIA GOLDMAN
06/30/19	61208	2,400.00	INTRNTL SOC FOR TECH EDUCATION
06/30/19	61213	60.90	GENA LEIMBACHER
06/30/19	61214	500.00	LIFE ENHANCEMENT INSTITUTE
06/30/19	61227	1,070.00	RESCINITI, MICHAEL & COURTNEY
06/30/19	61231	400.00	SKYLAND CONFERENCE
06/30/19	61234	31.74	ELLEN STEIN
06/30/19	61241	395.00	KRISTA VANNOSTRAND
06/30/19	61246	562.50	THE COLLEGE OF NEW JERSEY
06/30/19	61257	1,280.00	KAREN & NICHOLAS MARIANO
06/30/19	61258	115.00	MONTGOMERY MEDICAL ASSOC LLC
06/30/19	61263	66.83	PARETTE SOMJEN ARCHITECTS
06/30/19	61280	4,429.83	FOLLETT LIBRARY RESOURCES, INC.
07/17/19	61296	2,621.25	BLUE DUCK EDUCATION, LTD.
07/17/19	61303	13,738.21	FARONICS TECHNOLOGIES USA, INC.
07/17/19	61309	29.75	MAIN STREET AWARDS INC.
07/17/19	61314	8,000.00	NEWSOLA, INC.
07/17/19	61335	4,185.00	SAFE HAVENS INTERNATIONAL, INC.

07/17/19	61337	8,916.02	DUDE SOLUTIONS, INC.
07/17/19	61342	85.00	TREASURER - STATE OF NJ
07/31/19	61358	56,054.50	HORIZON BLUE CROSS & BLUE SHIELD
07/31/19	61359	1,044,230.27	HORIZON BLUE CROSS & BLUE SHIELD OF NJ
07/31/19	61360	602.54	HORIZON BLUE CROSS & BLUE SHIELD
07/31/19	61361	9,952.38	HORIZON BLUE CROSS & BLUE SHIELD OF NJ

TOTAL O/S CHECKS

1,187,010.18 To Bank Rec

Prepared by:  
R. Skibinski / Reconciler of School Monies  
08/08/19

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/31/2019</b>	\$	254,199.38	A
Additions:	\$	-	
Deductions: Due to General - 8/6/19	\$	(2.50)	
Due to General - Summer Enrich Benefits - 8/6/19	\$	(4,453.14)	
Outstanding Checks/Debits:	\$	(1,107.50)	
<b>Adjusted TD Bank Balance as of 7/31/2019</b>	<b>\$</b>	<b>248,636.24</b>	

Balance per Books as of 7/1/2019	\$	304,618.97	
<u>Receipts:</u>			
Deposits - Pay For It	\$	6,450.00	
Other Deposits	\$	1,715.00	
Interest - 7/15/19	\$	294.43	
Total Receipts	\$	8,459.43	\$ 8,459.43
<u>Disbursements:</u>			
Checks issued	\$	(1,387.50)	
Transfer to General 7/30/19	\$	(58,601.52)	
Due to General - Benefits	\$	(4,453.14)	
Total Disbursements	\$	(64,442.16)	\$ (64,442.16)
<b>Balance per Books as of 7/31/2019</b>	<b>\$</b>	<b>248,636.24</b>	
<b>Difference</b>	<b>\$</b>	<b>-</b>	

**Balance** \$ 248,636.24

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER ENRICHMENT ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301783  
For the Month Ending JULY 31, 2019**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
6/11/2019	373 \$	550.00	Summer Enrichment Refund
6/13/2019	392 \$	350.00	Summer Enrichment Refund
6/17/2019	394 \$	20.00	Summer Enrichment Refund
7/9/2019	401 \$	25.00	Summer Enrichment Refund
7/9/2019	404 \$	75.00	Summer Enrichment Refund
7/9/2019	405 \$	87.50	Summer Enrichment Refund
	<b>Total</b>	<b>\$ 1,107.50</b>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JULY 31, 2019**

TD Bank Balance as of 7/31/19 \$ 183,063.90 A

Additions:

Due from General Fund

Total	\$ -	\$ -
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Deductions:

O/S and EFTs

\$ (36.45)

Due to General Fund

Total	\$ (36.45)	\$ (36.45)
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**Adjusted TD Bank Balance as of 7/31/2019**

**\$ 183,027.45**

Balance per Food Operations Statement 7/1/2019

\$ 173,260.31

**Receipts:**

Deposits - Lunch Sales

\$ -

Deposits - Payforit

\$ 2,027.46

Fed / State Reimbursement

\$ 6,632.64

Catering

\$ 930.00

Cancellation of Outstanding Checks

\$ -

Interest

\$ 177.04

Total Receipts

	\$ 9,767.14	\$ 9,767.14
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**Disbursements:**

Checks Issued

\$ -

Due to General

Total Disbursements

	\$ -	\$ -
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Balance Per Food Operations Statement as of 7/31/2019

\$ 183,027.45

Difference

\$ -

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301742  
For the Month Ending JULY 31, 2019**

**Outstanding Checks:**

<b>Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Payee</b>
5/22/2019	5748	36.45	Lynch, Alissa
	<b>Total</b>	<u>\$ 36.45</u>	<b>To Bank Rec</b>

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/31/2019</b>		\$	38,536.11	A
 <u>Additions:</u>				
		\$	-	
Total		\$	-	\$ -
 <u>Deductions:</u>				
O/S and EFTs		\$	(6,115.04)	
Due to General				
Total		\$	(6,115.04)	\$ (6,115.04)
 <b>Adjusted TD Bank Balance as of 7/31/2019</b>				
		<u>\$</u>	<u>32,421.07</u>	
Balance per Agency Schedule		\$	32,421.07	
	Difference			-

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 8/8/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 AGENCY ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301726  
 For the Month Ending JULY 31, 2019**

**Outstanding Checks**

Date	Check Number	Amount	Payee
07/30/2019	6064	49.84	COMMUNICATIONS WORKERS OF AMERICA
07/30/2019	6065	600.00	COUNTY EDUCATORS FED CREDIT UNION
07/30/2019	6066	1,841.66	THE LEGEND GROUP/ADSERV
07/30/2019	6069	107.88	PRUDENTIAL RETIREMENT CTR
07/30/2019	6070	199.11	PUBLIC EMPLOYEE RETIREMENT SYSTEM
07/30/2019	6071	156.90	SHERIFF OF SOMERSET COUNTY
07/30/2019	6072	374.84	SOMERSET PROBATION
07/30/2019	6073	2,535.00	VALIC
	<b>Sub-total</b>	<u>\$ 5,865.23</u>	

**EFTs**

Date	EFT	Amount	Payee
07/30/2019	WIRE	249.81	STATE OF PA WITHHOLDING TAX
	<b>Sub-total</b>	<u>\$ 249.81</u>	

**TOTAL O/S APRIL    \$ 6,115.04 To Agency Rec**

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 8/8/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/31/2019</b>		\$	3,195.45	A
 <u>Additions:</u>				
Total	\$	-	\$	-
 <u>Deductions:</u>				
O/S and EFTs		(3,195.45)		
Total	\$	(3,195.45)	\$	(3,195.45)
 <b>Adjusted TD Bank Balance as of 7/31/2019</b>			<u>\$</u>	<u>-</u>

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9301718  
For the Month Ending JULY 31, 2019**

**Outstanding Checks:**

<b>Check Number</b>	<b>Date</b>	<b>Amount</b>	<b>Employee Name</b>
186252	08/30/2017	421.56	
187678	09/15/2017	331.20	
190933	11/15/2017	1,226.34	
191007	11/17/2017	54.19	
201792	04/13/2018	13.66	
202653	04/13/2018	164.47	
205473	06/15/2018	890.43	
212737	11/20/2018	93.60	HEINTZ, LAURA E
<b>Total</b>		<b>\$ 3,195.45</b>	<b>To Bank Rec</b>

Prepared by:  
R. Skibinski/Reconciler of School Monies  
8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 FLEXIBLE SPENDING ACCOUNT RECONCILIATION  
 ACCT. NO. 424-4152552  
 For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/31/2019</b>	\$	40,352.60	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 7/31/2019</b>	<b>\$</b>	<b>40,352.60</b>	

Balance per Books as of 7/1/2019	\$	68,347.47
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Receipts:

Payroll - 7/11/19	\$	637.51	
Interest - 7/15/19	\$	21.84	
Payroll - 7/26/19	\$	637.51	
<b>Total Receipts</b>	<b>\$</b>	<b>1,296.86</b>	<b>\$ 1,296.86</b>

Disbursements:

Claims - 7/1/19	\$	(3,634.00)	
Claims - 7/8/19	\$	(7,122.97)	
Claims - 7/15/19	\$	(8,916.18)	
Claims - 7/22/19	\$	(7,766.75)	
Claims - 7/29/19	\$	(1,851.83)	
<b>Total Claims</b>	<b>\$</b>	<b>(29,291.73)</b>	<b>\$ (29,291.73)</b>

<b>Balance per Books as of 7/31/2019</b>	<b>\$</b>	<b>40,352.60</b>
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
VISION ACCOUNT RECONCILIATION  
ACCT. NO. 432-0056115  
For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/31/2019</b>	\$	3,980.78	A
Additions:	\$	-	
Deductions:	\$	-	
Outstanding Checks/Debits:	\$	-	
<b>Adjusted TD Bank Balance as of 7/31/2019</b>	<b>\$</b>	<b>3,980.78</b>	
Balance per Vision Account Schedule	\$	3,980.78	
Difference	\$	-	

<b>Balance per Books as of 7/1/2019</b>	\$	<b>8,902.40</b>	
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Receipts:

Transfer from General	\$	-		
Total Receipts	\$	-	\$	-

Disbursements:

Claims - 7/5/19	\$	(1,633.52)		
Billing Fee - 7/5/19	\$	(500.00)		
Claims - 7/18/19	\$	(2,788.10)		
Total Disbursements	\$	(4,921.62)	\$	(4,921.62)

<b>Balance per Books as of 7/31/2019</b>	<b>\$</b>	<b>3,980.78</b>	
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A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:

R. Skibinski / Reconciler of School Monies

8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
SUMMER PAYROLL ACCOUNT RECONCILIATION  
ACCT. NO. 786-9302112  
For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/1/2019</b>	<b>\$</b>	<b>2,160,161.81</b>
 <u>Receipts:</u>		
Payroll -	\$	-
Payroll -	\$	-
Total	\$	-
 Interest - 7/15/19	 \$	 1,738.87
	\$	1,738.87
 <u>Deductions:</u>		
Due to Payroll - 7/2/19	\$	(1,076,150.66)
Total	\$	(1,076,150.66)
 <b>TD Bank Balance as of 7/31/2019</b>	 <b>\$</b>	 <b><u>1,085,750.02</u></b>
 Balance per Summer Pay Schedule	 \$	 1,085,750.02
 Difference	 \$	 -

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:  
R. Skibinski / Reconciler of School Monies  
8/7/2019

**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
 UNEMPLOYMENT ACCOUNT RECONCILIATION  
 ACCT. NO. 786-9301734  
 For the Month Ending JULY 31, 2019**

<b>TD Bank Balance as of 7/1/2019</b>	<b>\$</b>	<b>680,302.71</b>
<u>Receipts:</u>		
Payroll - 7/11/19	\$ 1,381.85	
Payroll - 7/26/19	\$ 934.84	
Total:	\$ 2,316.69	\$ 2,316.69
Interest - 7/15/19	\$ 550.50	\$ 550.50
<u>Deductions:</u>		
Due to General	\$ (17,268.15)	
Total:	\$ (17,268.15)	\$ (17,268.15)
<b>TD Bank Balance as of 7/31/2019</b>	<b>\$</b>	<b>665,901.75</b> <b>A</b>
Balance per Unemployment Schedule	\$	665,901.75
Difference	\$	-

A - agrees to TD Bank statement balance as of 7/31/2019.

Prepared by:  
 R. Skibinski / Reconciler of School Monies  
 8/7/2019



**MONTGOMERY TOWNSHIP BOARD OF EDUCATION  
FOOD SERVICE OPERATION JULY 2019**

<b>Beginning Balance</b>		<b>\$173,260.31</b>
<b>Receipts:</b>		
Lunch Sales	\$0.00	
Fed./State Reimbursement	\$6,632.64	
Catering	\$930.00	
Misc.	\$0.00	
Payforit	\$2,027.46	
Interest	\$177.04	
<b>Total Receipts</b>		<b>\$9,767.14</b>
<b>Disbursements</b>		<b>\$0.00</b>
<b>Ending Balance</b>		<b>\$183,027.45</b>

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

SUMMARY REPORT OF INTEREST ON INVESTMENTS- JULY 2019

	Capital Reserve		Operating		Fund 30		Fund 40	
	Fund 10		Fund 10		Referendum	Debt Service	Total	
Balance as of July 1, 2019	0.00		0.00		0.00	0.00	0.00	
TD Bank - Capital Reserve	1,080.06						1,080.06	
TD Bank - Current Checking			7,013.15				7,013.15	
Santander Bank - Investment Account			943.69				943.69	
Santander Bank- Emergency Reserve			385.30				385.30	
Santander Bank - 2016 Referendum					14,542.79		14,542.79	
<b>Totals</b>	<b>1,080.06</b>		<b>8,342.14</b>		<b>14,542.79</b>	<b>0.00</b>	<b>23,964.99</b>	