

Township of Palos - Town Fund

**Administrative Offices located at:
Palos Hills, IL 60465-2346**

Financial Statements

As of:

April 30, 2014

Prepared By:

**Richard A. Demma, E.A.
9200 S Roberts Rd
Hickory Hills, IL 60457
708-598-2500**

**Town of Palos
Town Fund**

**Balance Sheet
April 30, 2014
STATEMENT OF ACTIVITIES**

ASSETS

PETTY CASH	\$	400.00
CASH - PALOS BANK		524,718.24
Cash in First Midwest Bank CD #148924		30,015.00
Cash in First Midwest Bank CD #153868		40,857.26
Cash in First Midwest Bank CD #151548		11,611.86
Receivables		
Property Taxes		253,158.18
Replacement Tax		3,189.43
Prepaid Insurance		10,664.68
PREPAID PAYROLL		<u>48,491.31</u>
	\$	<u>923,105.96</u>

LIABILITIES AND FUND BALANCE

Liabilities		
Accounts Payable	\$	61,567.94
Accrued Payroll		29,664.70
Insurance Withheld		48.00
Due - General Assistance		24,334.31
Deferred Tax Revenue		<u>263,756.00</u>
Total Liabilities		<u>379,370.95</u>
Fund Balance		
Beginning		602,346.70
Current Increase (Decrease) in Fund Balance		<u>(58,611.69)</u>
		<u>543,735.01</u>
	\$	<u>923,105.96</u>

See Accountants' Compilation Report

Town of Palos Town Fund

Statement of Revenues and Expenditures For the One Month and the One Month Ended April 30, 2014 STATEMENT OF ACTIVITIES

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
REVENUE						
Taxes Collected	\$ 65,875.00	\$ 4,739.52	\$ (61,135.48)	\$ 790,500.00	\$ 4,739.52	\$ (785,760.48)
Replacement Tax	1,333.33	5,171.46	3,838.13	16,000.00	5,171.46	(10,828.54)
Donations	1,250.00	617.50	(632.50)	15,000.00	617.50	(14,382.50)
Miscellaneous Income	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Interest Income	50.00	14.34	(35.66)	600.00	14.34	(585.66)
Health Services Clinic Fees	2,000.00	1,800.00	(200.00)	24,000.00	1,800.00	(22,200.00)
Total Revenue	<u>71,341.66</u>	<u>12,342.82</u>	<u>(58,998.84)</u>	<u>856,100.00</u>	<u>12,342.82</u>	<u>(843,757.18)</u>
EXPENDITURES						
Compensation of Officers						
Supervisor	2,263.33	2,263.33	0.00	27,160.00	2,263.33	(24,896.67)
Town Clerk	1,235.00	1,235.00	0.00	14,820.00	1,235.00	(13,585.00)
Assessor	1,235.00	1,235.00	0.00	14,820.00	1,235.00	(13,585.00)
Highway Commissioner	2,171.25	2,171.22	(0.03)	26,055.00	2,171.22	(23,883.78)
Trustees	1,791.67	1,797.40	5.73	21,500.00	1,797.40	(19,702.60)
Salaries - Other	3,637.08	0.00	(3,637.08)	43,645.00	0.00	(43,645.00)
Total Compensation of Officers	<u>12,333.33</u>	<u>8,701.95</u>	<u>(3,631.38)</u>	<u>148,000.00</u>	<u>8,701.95</u>	<u>(139,298.05)</u>
Town Hall Expenses						
Maintenance - Equipment	1,666.67	4,960.00	3,293.33	20,000.00	4,960.00	(15,040.00)
Maintenance - Building	3,750.00	1,432.97	(2,317.03)	45,000.00	1,432.97	(43,567.03)
Janitorial	1,000.00	795.00	(205.00)	12,000.00	795.00	(11,205.00)
Utilities	866.67	564.27	(302.40)	10,400.00	564.27	(9,835.73)
Telephone - General	916.67	1,951.98	1,035.31	11,000.00	1,951.98	(9,048.02)
Capital Outlay - Bldg.	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Telephone Assessor	183.33	231.82	48.49	2,200.00	231.82	(1,968.18)
Total Town Hall Expenses	<u>8,883.34</u>	<u>9,936.04</u>	<u>1,052.70</u>	<u>106,600.00</u>	<u>9,936.04</u>	<u>(96,663.96)</u>

See Accountants' Compilation Report

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the One Month Ended
April 30, 2014
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Town Officers' Expenses						
Office Supplies	1,250.00	38.00	(1,212.00)	15,000.00	38.00	(14,962.00)
Operating Supplies	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Publishing	333.33	195.90	(137.43)	4,000.00	195.90	(3,804.10)
Printing	333.33	0.00	(333.33)	4,000.00	0.00	(4,000.00)
Postage	416.67	769.20	352.53	5,000.00	769.20	(4,230.80)
Training (Workshops)	250.00	0.00	(250.00)	3,000.00	0.00	(3,000.00)
Office Equipment	125.00	0.00	(125.00)	1,500.00	0.00	(1,500.00)
Travel Expenses	300.00	0.00	(300.00)	3,600.00	0.00	(3,600.00)
Conferences & Dues	583.33	70.00	(513.33)	7,000.00	70.00	(6,930.00)
Office Supplies Assessor	133.33	0.00	(133.33)	1,600.00	0.00	(1,600.00)
Publishing/Printing Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Assessor's Deputy	3,500.00	3,242.40	(257.60)	42,000.00	3,242.40	(38,757.60)
Travel Assessor	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Miscellaneous Assessor	41.67	0.00	(41.67)	500.00	0.00	(500.00)
Training (Professional) Assessor	16.67	0.00	(16.67)	200.00	0.00	(200.00)
Conferences & Dues Assessor	100.00	0.00	(100.00)	1,200.00	0.00	(1,200.00)
Total Town Officers' Expenses	<u>7,566.67</u>	<u>4,315.50</u>	<u>(3,251.17)</u>	<u>90,800.00</u>	<u>4,315.50</u>	<u>(86,484.50)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the One Month Ended
April 30, 2014
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Other Services & Expenses						
Legal Services	1,750.00	1,600.00	(150.00)	21,000.00	1,600.00	(19,400.00)
Office Assistant(s)	5,666.67	4,090.90	(1,575.77)	68,000.00	4,090.90	(63,909.10)
Bonds - Employees & Other	83.33	0.00	(83.33)	1,000.00	0.00	(1,000.00)
Il. Municipal Retirement Fund	3,666.67	3,534.50	(132.17)	44,000.00	3,534.50	(40,465.50)
Social Security Cont.- F.I.C.A. Expense	1,833.33	1,515.30	(318.03)	22,000.00	1,515.30	(20,484.70)
Insurance-General	1,833.33	0.00	(1,833.33)	22,000.00	0.00	(22,000.00)
Insurance-Employees' Health & Life	4,000.00	5,224.00	1,224.00	48,000.00	5,224.00	(42,776.00)
Insurance-Errors & Omissions	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Independent audit	916.67	0.00	(916.67)	11,000.00	0.00	(11,000.00)
Accounting Services	916.67	615.00	(301.67)	11,000.00	615.00	(10,385.00)
Unemployment Insurance	250.00	94.86	(155.14)	3,000.00	94.86	(2,905.14)
Total Other Services and Expenses	<u>21,750.00</u>	<u>16,674.56</u>	<u>(5,075.44)</u>	<u>261,000.00</u>	<u>16,674.56</u>	<u>(244,325.44)</u>

**Town of Palos
Town Fund**

**Statement of Revenues and Expenditures
For the One Month and the One Month Ended
April 30, 2014
STATEMENT OF ACTIVITIES**

	Current Period Budget	Current Period Actual	Current Period Over (Under) Budget	Annual Budget	Year to Date Actual	Year to Date Over (Under) Budget
Health Services						
Compensation						
Medical doctors	7,333.33	6,727.00	(606.33)	88,000.00	6,727.00	(81,273.00)
Nurses	18,000.00	17,722.63	(277.37)	216,000.00	17,722.63	(198,277.37)
Podiatrist	2,333.33	2,865.72	532.39	28,000.00	2,865.72	(25,134.28)
FICA Expense Health Services	1,416.67	1,042.24	(374.43)	17,000.00	1,042.24	(15,957.76)
Office Supplies - Health Services	483.33	63.96	(419.37)	5,800.00	63.96	(5,736.04)
Medical Supplies	1,891.67	719.81	(1,171.86)	22,700.00	719.81	(21,980.19)
Medicine	500.00	0.00	(500.00)	6,000.00	0.00	(6,000.00)
Total Health Services	<u>31,958.33</u>	<u>29,141.36</u>	<u>(2,816.97)</u>	<u>383,500.00</u>	<u>29,141.36</u>	<u>(354,358.64)</u>
Youth Service Activities	900.00	0.00	(900.00)	10,800.00	0.00	(10,800.00)
Salary - Youth Service	<u>1,416.67</u>	<u>0.00</u>	<u>(1,416.67)</u>	<u>17,000.00</u>	<u>0.00</u>	<u>(17,000.00)</u>
Senior Citizens						
Salary - Senior Coordinator	783.33	0.00	(783.33)	9,400.00	0.00	(9,400.00)
Grants	833.33	0.00	(833.33)	10,000.00	0.00	(10,000.00)
Senior Transportation Grants	1,083.33	0.00	(1,083.33)	13,000.00	0.00	(13,000.00)
Social Programs & Events	<u>1,916.67</u>	<u>1,900.00</u>	<u>(16.67)</u>	<u>23,000.00</u>	<u>1,900.00</u>	<u>(21,100.00)</u>
Total Senior Citizens	<u>4,616.66</u>	<u>1,900.00</u>	<u>(2,716.66)</u>	<u>55,400.00</u>	<u>1,900.00</u>	<u>(53,500.00)</u>
Contingencies	<u>1,416.67</u>	<u>285.10</u>	<u>(1,131.57)</u>	<u>17,000.00</u>	<u>285.10</u>	<u>(16,714.90)</u>
Total Expenditures	<u>90,841.67</u>	<u>70,954.51</u>	<u>(19,887.16)</u>	<u>1,090,100.00</u>	<u>70,954.51</u>	<u>(1,019,145.49)</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (19,500.01)</u>	<u>\$ (58,611.69)</u>	<u>\$ (39,111.68)</u>	<u>\$ (234,000.00)</u>	<u>\$ (58,611.69)</u>	<u>\$ 175,388.31</u>

See Accountants' Compilation Report

**Township of Palos - Town Fund
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
		1010 PETTY CASH	400.00			
				0.00	0.00	400.00
		1015 CASH - PALOS BANK	562,895.20			
04/30/14	1	Cash Disbursements - Checks			22,006.46	
04/30/14	1	Cash Disbursements - Debits			52,867.51	
04/30/14	1	Cash Disbursements - A Harmata manual check #80001			638.33	
04/30/14	2.0	Deposits - April		37,335.34		
				37,335.34	75,512.30	524,718.24
		1041 Cash in First Midwest Bank CD #148924	30,007.52			
04/30/14	2.01	Interest - CD #148924		7.48		
				7.48	0.00	30,015.00
		1042 Cash in First Midwest Bank CD #153868	40,857.26			
				0.00	0.00	40,857.26
		1201 Cash in First Midwest Bank CD #151548	11,611.86			
				0.00	0.00	11,611.86
		1401 Property Taxes	253,158.18			
				0.00	0.00	253,158.18
		1431 Replacement Tax	3,189.43			
				0.00	0.00	3,189.43
		1501 Prepaid Insurance	10,664.68			
				0.00	0.00	10,664.68
		1503 PREPAID PAYROLL	43,933.52			
04/30/14	5.0	P/R - 04/01/14			10,502.24	
04/30/14	5.1	Reclassify 04/01/14 Prepaid P/R			33,431.28	
04/30/14	101	Prepaid Payroll - 05/01/14		48,491.31		
				48,491.31	43,933.52	48,491.31
		2021 Accounts Payable	(61,567.94)			
				0.00	0.00	(61,567.94)
		2031 Accrued Payroll	(29,664.70)			
				0.00	0.00	(29,664.70)
		2081 Accrued I.M.R.F.	0.00			
04/30/14	5.0	P/R - 04/01/14			776.85	
04/30/14	5.0	P/R - 04/01/14			64.85	
04/30/14	100 V	IMRF		776.85		
04/30/14	100 V	IMRF		64.85		
				841.70	841.70	0.00

**Township of Palos - Town Fund
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			2091 Insurance Withheld	(48.00)			
04/30/14	5.0		P/R - 04/01/14			64.00	
04/30/14	26028	V	NCPERS		64.00		
					<u>64.00</u>	<u>64.00</u>	<u>(48.00)</u>
			2095 AIG - VALIC	0.00			
04/30/14	5.0		P/R - 04/01/14			350.00	
04/30/14	26029	V	AIG - VALIC		350.00		
					<u>350.00</u>	<u>350.00</u>	<u>0.00</u>
			2221 Due - General Assistance	(24,334.31)			
					<u>0.00</u>	<u>0.00</u>	<u>(24,334.31)</u>
			2681 Deferred Tax Revenue	(263,756.00)			
					<u>0.00</u>	<u>0.00</u>	<u>(263,756.00)</u>
			2981 Fund Balance	(577,346.70)			
04/30/14	2.0		Deposits - April			25,000.00	
					<u>0.00</u>	<u>25,000.00</u>	<u>(602,346.70)</u>
			2998 Payroll Clearing Account	0.00			
04/30/14	1		Cash Disbursements - P/R 04/01/14			42,428.15	
04/30/14	1		Cash Disbursements - A Harmata manual ck			747.00	
04/30/14	5.0		P/R - 04/01/14		776.85		
04/30/14	5.0		P/R - 04/01/14		64.85		
04/30/14	5.0		P/R - 04/01/14		64.00		
04/30/14	5.0		P/R - 04/01/14		350.00		
04/30/14	5.0		P/R - 04/01/14		7,849.84		
04/30/14	5.1		Reclassify 04/01/14 Prepaid P/R		33,431.28		
04/30/14	80001	V	A Harmata P/R - manual check		638.33		
					<u>43,175.15</u>	<u>43,175.15</u>	<u>0.00</u>
			3001 Taxes Collected	0.00			
04/30/14	2.0		Deposits - April			1,214.68	
04/30/14	2.0		Deposits - April			3,524.84	
					<u>0.00</u>	<u>4,739.52</u>	<u>(4,739.52)</u>
			3201 Replacement Tax	0.00			
04/30/14	2.0		Deposits - April			5,171.46	
					<u>0.00</u>	<u>5,171.46</u>	<u>(5,171.46)</u>
			3301 Donations	0.00			
04/30/14	2.0		Deposits - April			500.00	
04/30/14	2.0		Deposits - April			60.00	
04/30/14	2.0		Deposits - April			57.50	
					<u>0.00</u>	<u>617.50</u>	<u>(617.50)</u>
			3501 Interest Income	0.00			
04/30/14	2.0		Deposits - April			6.86	
04/30/14	2.01		Interest - CD #148924			7.48	
					<u>0.00</u>	<u>14.34</u>	<u>(14.34)</u>

**Township of Palos - Town Fund
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			3601 Health Services Clinic Fees	0.00			
04/30/14	2.0		Deposits - April			1,800.00	
					<u>0.00</u>	<u>1,800.00</u>	<u>(1,800.00)</u>
			4101 Supervisor	0.00			
04/30/14	304	V	C Schumann P/R		2,263.33		
					<u>2,263.33</u>	<u>0.00</u>	<u>2,263.33</u>
			4111 Town Clerk	0.00			
04/30/14	309	V	J NOLAN P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>1,235.00</u>
			4121 Assessor	0.00			
04/30/14	308	V	R Maloney P/R		1,235.00		
					<u>1,235.00</u>	<u>0.00</u>	<u>1,235.00</u>
			4131 Highway Commissioner	0.00			
04/30/14	300	V	G Adams P/R		2,171.22		
					<u>2,171.22</u>	<u>0.00</u>	<u>2,171.22</u>
			4141 Trustees	0.00			
04/30/14	302	V	S Brannigan P/R		468.10		
04/30/14	306	V	M LeBarre P/R		468.10		
04/30/14	311	V	R Riley P/R		468.10		
04/30/14	319	V	B Woods P/R		393.10		
					<u>1,797.40</u>	<u>0.00</u>	<u>1,797.40</u>
			4301 Maintenance - Equipment	0.00			
04/30/14	26030	V	J & R LOCK		110.00		
04/30/14	26063	V	BEN ANN BUSINESS		4,850.00		
					<u>4,960.00</u>	<u>0.00</u>	<u>4,960.00</u>
			4302 Maintenance - Building	0.00			
04/30/14	26031	V	Beary Landscaping Mgmt		875.00		
04/30/14	26032	V	DUKES ACE		14.97		
04/30/14	26033	V	McHales Pest Control Serv		225.00		
04/30/14	26035	V	Tyco Integrated Security		318.00		
					<u>1,432.97</u>	<u>0.00</u>	<u>1,432.97</u>
			4311 Janitorial	0.00			
04/30/14	26036	V	Dashmire Lika		795.00		
					<u>795.00</u>	<u>0.00</u>	<u>795.00</u>
			4341 Utilities	0.00			
04/30/14	26034	V	SAFE & SOUND		74.00		
04/30/14	26037	V	NICOR		276.87		
04/30/14	26038	V	ALLIED WASTE		213.40		
					<u>564.27</u>	<u>0.00</u>	<u>564.27</u>
			4351 Telephone - General	0.00			

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
4351 Telephone - General (cont.)							
04/30/14	26039	V	A T & T		151.08		
04/30/14	26040	V	A T & T		114.69		
04/30/14	26041	V	A T & T		618.09		
04/30/14	26042	V	A T & T		940.47		
04/30/14	26043	V	A T & T		95.65		
04/30/14	26044	V	A T & T		0.00		
04/30/14	26061	V	A T & T		32.00		
					<u>1,951.98</u>	<u>0.00</u>	<u>1,951.98</u>
4451 Telephone Assessor				0.00			
04/30/14	26044	V	A T & T Assessor		231.82		
					<u>231.82</u>	<u>0.00</u>	<u>231.82</u>
5101 Office Supplies				0.00			
04/30/14	26045	V	THE REPORTER NEWS		38.00		
04/30/14	26046	V	THE REGIONAL		0.00		
04/30/14	26047	V	THE REPORTER NEWS		0.00		
					<u>38.00</u>	<u>0.00</u>	<u>38.00</u>
5201 Publishing				0.00			
04/30/14	26046	V	THE REGIONAL		97.95		
04/30/14	26047	V	THE REPORTER NEWS		97.95		
					<u>195.90</u>	<u>0.00</u>	<u>195.90</u>
5301 Postage				0.00			
04/30/14	26048	V	US POSTMASTER		769.20		
					<u>769.20</u>	<u>0.00</u>	<u>769.20</u>
5501 Conferences & Dues				0.00			
04/30/14	26049	V	M LeBarre - TOCC Meeting		20.00		
04/30/14	26051	V	TOWN OFFICIALS OF IL		50.00		
					<u>70.00</u>	<u>0.00</u>	<u>70.00</u>
6101 Office Supplies Assessor				0.00			
04/30/14	26057	V	J Leedy		0.00		
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6331 Assessor's Deputy				0.00			
04/30/14	303	V	E Dibbern P/R		3,242.40		
					<u>3,242.40</u>	<u>0.00</u>	<u>3,242.40</u>
7011 Legal Services				0.00			
04/30/14	26050	V	JAMES E GIERACH PC		1,600.00		
					<u>1,600.00</u>	<u>0.00</u>	<u>1,600.00</u>
7021 Office Assistant(s)				0.00			
04/30/14	316	V	M Wallenburg P/R		3,242.40		
04/30/14	321	V	A Harmata P/R		747.00		
04/30/14	26052	V	MacKenzie Burke Schumann		101.50		
					<u>4,090.90</u>	<u>0.00</u>	<u>4,090.90</u>

**Township of Palos - Town Fund
General Ledger**

Date	Reference	T	Description	Beginning Balance	Debit	Credit	YTD Balance
			7061 Il. Municipal Retirement Fund	0.00			
04/30/14	100	V	IMRF		3,534.50		
					<u>3,534.50</u>	<u>0.00</u>	<u>3,534.50</u>
			7071 Social Security Cont.- F.I.C.A. Expense	0.00			
04/30/14	5.0		P/R - 04/01/14		1,515.30		
					<u>1,515.30</u>	<u>0.00</u>	<u>1,515.30</u>
			7111 Insurance-Employees' Health & Life	0.00			
04/30/14	26053	V	CMS		5,224.00		
					<u>5,224.00</u>	<u>0.00</u>	<u>5,224.00</u>
			7341 Accounting Services	0.00			
04/30/14	26054	V	Richard Demma, E.A.		615.00		
					<u>615.00</u>	<u>0.00</u>	<u>615.00</u>
			7361 Unemployment Insurance	0.00			
04/30/14	5.0		P/R - 04/01/14		90.38		
04/30/14	5.0		P/R - 04/01/14		4.48		
					<u>94.86</u>	<u>0.00</u>	<u>94.86</u>
			7501 Medical doctors	0.00			
04/30/14	313	V	Dr. Luciano Valdez P/R		6,727.00		
					<u>6,727.00</u>	<u>0.00</u>	<u>6,727.00</u>
			7521 Nurses	0.00			
04/30/14	301	V	A DelRosario P/R		3,844.00		
04/30/14	305	V	K Keiffer P/R		2,451.52		
04/30/14	307	V	J Leedy P/R		3,873.88		
04/30/14	310	V	D Ramos P/R		1,186.64		
04/30/14	314	V	A Vodica P/R		3,012.24		
04/30/14	315	V	C Wall P/R		3,129.60		
04/30/14	26055	V	JENNIFER LEEDY		224.75		
					<u>17,722.63</u>	<u>0.00</u>	<u>17,722.63</u>
			7541 Podiatrist	0.00			
04/30/14	312	V	AV Stanevich P/R		2,865.72		
					<u>2,865.72</u>	<u>0.00</u>	<u>2,865.72</u>
			7551 FICA Expense Health Services	0.00			
04/30/14	5.0		P/R - 04/01/14		1,042.24		
					<u>1,042.24</u>	<u>0.00</u>	<u>1,042.24</u>
			7621 Office Supplies - Health Services	0.00			
04/30/14	26057	V	J Leedy		63.96		
					<u>63.96</u>	<u>0.00</u>	<u>63.96</u>
			7631 Medical Supplies	0.00			
04/30/14	26058	V	PSS		719.81		
					<u>719.81</u>	<u>0.00</u>	<u>719.81</u>

**Township of Palos - Town Fund
General Ledger**

Date	Reference T	Description	Beginning Balance	Debit	Credit	YTD Balance
	7891	Social Programs & Events	0.00			
04/30/14	26062 V	Fairplay		1,900.00		
				<u>1,900.00</u>	<u>0.00</u>	<u>1,900.00</u>
	8101	Contingencies	0.00			
04/30/14	320 V	PAYROLL PROCESSORS		150.80		
04/30/14	26059 V	Chalet Florist		99.95		
04/30/14	26060 V	SHRED - IT		34.35		
				<u>285.10</u>	<u>0.00</u>	<u>285.10</u>
Current Profit/(Loss)		<u>(58,611.69)</u>	YTD Profit/(Loss)			<u>(58,611.69)</u>
Number of Transactions		97	The General Ledger is in balance			<u>0.00</u>