

El Camino Real Academy
Statement of Financial Position
3/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater.	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princ Ipal Trainin	27106 - GO Bonds	27155 - Breakfast for Elem Studen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 200,784.58	\$ 25,129.94	\$ 52,953.51	\$ (14,835.49)	\$ (14,289.31)	\$ (341.95)	\$ -	\$ (0.36)	\$ -	\$ (3,382.27)
Subtotal of Account Group: Assets	\$ 200,884.58	\$ 25,129.94	\$ 52,953.51	\$ (14,835.49)	\$ (14,289.31)	\$ (341.95)	\$ -	\$ (0.36)	\$ -	\$ (3,382.27)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (20.40)	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ (283.97)	\$ (11.86)	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 340.57	\$ (44.74)	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,567.22	\$ -	\$ -	\$ 2,451.92	\$ 1,106.76	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,083.04	\$ -	\$ -	\$ 439.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,199.25	\$ -	\$ -	\$ 25.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 104.01	\$ -	\$ -	\$ 12.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 131.32	\$ -	\$ -	\$ 10.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 206.80	\$ -	\$ -	\$ 14.10	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,797.00	\$ -	\$ -	\$ 112.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,617.90	\$ -	\$ -	\$ 3,101.89	\$ 1,079.96	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 138,908.42	\$ 19,221.82	\$ 39,074.30	\$ (17,937.38)	\$ (15,369.27)	\$ (341.95)	\$ 556.29	\$ -	\$ 989.46	\$ (3,382.27)
Subtotal of Account Type: Fund Balance/Retained E \$	\$ 144,266.68	\$ 25,129.94	\$ 52,953.51	\$ (17,937.38)	\$ (15,369.27)	\$ (341.95)	\$ -	\$ (0.36)	\$ -	\$ (3,382.27)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 200,884.58	\$ 25,129.94	\$ 52,953.51	\$ (14,835.49)	\$ (14,289.31)	\$ (341.95)	\$ -	\$ (0.36)	\$ -	\$ (3,382.27)

El Camino Real Academy
Statement of Financial Position
3/31/2013

Description	27166 - K-3 Plus	28201 - CTED Child and Adult Care	31200 - Public School Capital Out.	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ -	\$ (2,633.64)	\$ -	\$ 16,999.79	\$ -	\$ 260,384.80
Subtotal of Account Group: Assets	\$ -	\$ (2,633.64)	\$ -	\$ 16,999.79	\$ -	\$ 260,484.80
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (295.83)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.83
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,125.90
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,522.52
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224.42
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.26
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.91
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.44
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,909.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,352.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,799.75
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ -	\$ (2,633.64)	\$ -	\$ (171,793.63)	\$ 23,474.87	\$ 10,767.02
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ (2,633.64)	\$ -	\$ 16,999.79	\$ -	\$ 199,585.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (2,633.64)	\$ -	\$ 16,999.79	\$ -	\$ 260,484.80

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
3/31/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Prnc Ipal Trainin	27106 - 2010 GO Bonds Lib SB1	27155 - Breakfast for Elem Studen	27166 - K-3 Plus
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 901.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 4,706.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 22,865.80	\$ 76,127.28	\$ -	\$ 11,914.20	\$ 18,988.00	\$ -	\$ -	\$ 26,361.50
43101 - State Equalization Guarantee	\$ 2,110,687.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,868.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ 170,179.00	\$ -	\$ -	\$ 3,604.93	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,114,087.74	\$ 27,868.79	\$ 175,786.20	\$ 22,865.80	\$ 76,127.28	\$ 3,604.93	\$ 11,914.20	\$ 18,988.00	\$ 989.46	\$ -	\$ 26,361.50
1000 - Instruction	\$ 1,074,627.77	\$ 8,646.97	\$ -	\$ 18,284.17	\$ 8,699.39	\$ -	\$ 11,357.91	\$ -	\$ -	\$ -	\$ 26,361.50
2110 - Attendance and Social Work Services	\$ 43,975.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 45,872.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 36,548.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 247.13	\$ -	\$ -	\$ -	\$ 20,334.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 100,456.05	\$ -	\$ -	\$ -	\$ 47,014.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 15,448.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 4,033.99	\$ -	\$ -	\$ 18.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2280 - Other Support Services-Instructional Staff	\$ 4,336.58	\$ -	\$ -	\$ 22,500.04	\$ -	\$ -	\$ -	\$ 18,988.00	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 59,851.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 176,810.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 67,331.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 22,214.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 71,252.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 5,230.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 223,394.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620 - Maintenance of Buildings	\$ 3,203.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2660 - Other Operation & Maintenance of Plant	\$ 30,138.26	\$ -	\$ -	\$ -	\$ -	\$ 3,946.88	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 136,711.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,382.27
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,975,179.32	\$ 8,646.97	\$ 136,711.90	\$ 40,803.18	\$ 91,496.55	\$ 3,946.88	\$ 11,357.91	\$ 18,988.00	\$ -	\$ 3,382.27	\$ 26,361.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 138,908.42	\$ 19,221.82	\$ 39,074.30	\$ (17,937.38)	\$ (15,369.27)	\$ (341.95)	\$ 556.29	\$ -	\$ 989.46	\$ (3,382.27)	\$ -
Fund Balance, Beginning of Year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ -
Fund Balance, End of Year	\$ 144,266.68	\$ 25,129.94	\$ 62,953.51	\$ (17,937.38)	\$ (15,369.27)	\$ (341.95)	\$ -	\$ (0.36)	\$ -	\$ (3,382.27)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in F
3/31/2013

Description	28201 - CTFD Child and Adult Care	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ 152,658.60	\$ -	\$ 152,658.60
41603 - Fees - Adult/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 901.20
41604 - Fees - Student/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 4,706.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 156,256.78
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 2,110,687.74
43209 - PSCOC Awards	\$ -	\$ 152,353.50	\$ -	\$ -	\$ 152,353.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 27,668.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 4,239.46
43203 - State Direct Grants	\$ 6,039.15	\$ -	\$ -	\$ -	\$ 6,039.15
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through I	\$ -	\$ -	\$ -	\$ -	\$ 173,783.93
Total Revenue	\$ 6,039.15	\$ 152,353.50	\$ 152,658.60	\$ 23,474.87	\$ 2,813,120.02
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 1,147,977.71
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 43,976.63
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 45,872.98
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 36,548.36
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 20,581.43
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 147,470.79
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 21,101.64
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 4,052.96
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 45,724.62
2300 - Support Services-General Administration	\$ -	\$ -	\$ 1,526.56	\$ -	\$ 1,526.56
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 59,951.37
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 176,810.31
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 67,331.82
2630 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 22,214.23
2680 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 71,252.20
2690 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 5,290.92
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 223,394.62
2620 - Maintenance of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 3,203.68
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 30,138.26
3100 - Food Services Operations	\$ 8,672.79	\$ -	\$ -	\$ -	\$ 152,713.84
4000 - Capital Outlay	\$ -	\$ 152,353.50	\$ 322,925.67	\$ -	\$ 475,279.17
Total Expenditure	\$ 8,672.79	\$ 152,353.50	\$ 324,452.23	\$ -	\$ 2,802,353.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (2,633.64)	\$ -	\$ (171,793.63)	\$ 23,474.87	\$ 10,767.02
Fund Balance, Beginning of year	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ (2,633.64)	\$ -	\$ 16,999.79	\$ -	\$ 199,585.05

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting Journal entries (all funds)

3/1/2013 - 3/31/2013

Bank	Account Number
Bank of the West	

3/1/2013	23078	American Waster Removal, Inc	\$	116.67
3/1/2013	23079	Ben E. Keith Company	\$	541.00
3/1/2013	23080	Charter School Nursing Service	\$	1,391.00
3/1/2013	23081	Door Doctor	\$	139.10
3/1/2013	23082	Drennan, Carys	\$	17.00
3/1/2013	23083	Fincham Trailer Rentals	\$	160.50
3/1/2013	23084	Marquez, Daniel	\$	148.20
3/1/2013	23085	McCall, Amy	\$	21.99
3/1/2013	23086	Melendez, Stephan	\$	54.52
3/1/2013	23087	Oriental Trading Company, Inc.	\$	215.64
3/1/2013	23088	P. Matthews, LLC	\$	205.56
3/1/2013	23089	June Romero	\$	230.83
3/1/2013	23090	Shamrock Discount Janitorial	\$	192.30
3/1/2013	23091	Sigler Wholesale Distributors	\$	120.00
3/1/2013	23092	Staples acct # 4131264550	\$	101.40
3/1/2013	23093	Xerox Financial Services	\$	460.54
3/7/2013	100431	ADP, Inc.	\$	72,270.98
3/7/2013	23096	Isselhard, Derek	\$	1,422.71
3/7/2013	23097	Saiz, Jamie	\$	532.09
3/9/2013	100432	New Mexico Public Schools Ins.	\$	20,506.12
3/9/2013	100433	NM Retiree Health Care Authori	\$	4,753.95
3/14/2013	100434	New Mexico Educational Retirem	\$	32,168.20
3/20/2013	100436	BANK OF THE WEST	\$	257.52
3/20/2013	23098	Emily L. Eads MS, OTRIL, Inc	\$	2,471.70
3/21/2013	100435	ADP, Inc.	\$	75,308.23
3/22/2013	23099	Scholastic Book Fair	\$	88.40
3/26/2013	23100	Accountability and Compliance,	\$	313.36
3/26/2013	23101	Albuquerque Bernalillo County	\$	2,915.52
3/26/2013	23102	All American Waste Removal	\$	586.13
3/26/2013	23103	American Waster Removal, Inc	\$	116.67
3/26/2013	23104	Ben E. Keith Company	\$	853.00
3/26/2013	23105	Bill's Lock And Key	\$	517.40
3/26/2013	23106	Canteen of Central New Mexico	\$	23,745.90
3/26/2013	23107	CDWG, Inc	\$	1,780.15
3/26/2013	23108	Central Regional Educational C	\$	1,725.00
3/26/2013	23109	CliftonLarsonAllen, LLP	\$	3,263.50
3/26/2013	23110	GEW Mechanical, Inc.	\$	1,856.00
3/26/2013	23111	Home Depot	\$	71.17
3/26/2013	23112	Imaging Concepts of NM	\$	294.00
3/26/2013	23113	Jerry's Glass & Mirror	\$	165.00
3/26/2013	23114	Lively Distributing	\$	452.48
3/26/2013	23115	Measured Progress	\$	187.60
3/26/2013	23116	MSR West	\$	160.50
3/26/2013	23117	New Mexico Gas Company	\$	2,376.93
3/26/2013	23118	New Mexico Highlands Universit	\$	1,878.00
3/26/2013	23119	Orkin	\$	120.23
3/26/2013	23120	Pitney Bowes Purchase Power	\$	157.99
3/26/2013	23121	PNM	\$	3,871.30
3/26/2013	23122	Rascon, Alba	\$	12.00
3/26/2013	23123	Safety Flare Inc.	\$	239.57
3/26/2013	23124	Saylor, Rick	\$	58,554.09
3/26/2013	23125	Selectric, Inc.	\$	275.58
3/26/2013	23126	Shamrock Discount Janitorial	\$	910.03
3/26/2013	23127	Staples acct # 4131264550	\$	410.88

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

3/1/2013 - 3/31/2013

Bank	Account Number
Bank of the West	

3/26/2013	23128	Tiger Direct	\$	82.79
3/26/2013	23129	Wells Fargo	\$	857.02
3/26/2013	23130	Wilmar	\$	95.02
3/26/2013	23131	WW Grainger	\$	25.17
3/26/2013	23132	Xerox Financial Services	\$	460.54
3/26/2013	23133	Home Depot	\$	39.94
3/27/2013	100437	First Financial Administrators	\$	4,260.98
3/29/2013	100441	ADP, Inc.	\$	241.53
			.	
	Total		\$	<u>327,769.12</u>