

Combined Transaction Analysis

Time run: 3/23/2020 8:18:38 AM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11276	1040	35210	501040	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$23,084.66	12/13/2019
11276	1040	35210	501040	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$22,234.56	12/27/2019
11276	1040	35210	501040	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702741	OTHERS	(\$11,542.33)	12/31/2019
11276	1040	35210	501040	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$23,044.37	2/7/2020
11276	1040	35210	501040	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$21,039.13	2/21/2020
11276	1040	35210	501040	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$14,254.94	1/10/2020
11276	1040	35210	501040	2020	JAN-20	1/31/2020			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$23,142.15	1/24/2020
11276	1040	35210	501050	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$230.77	12/13/2019
11276	1040	35210	501050	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$289.33	12/27/2019
11276	1040	35210	501050	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702741	OTHERS	(\$115.39)	12/31/2019
11276	1040	35210	501050	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$326.04	2/7/2020
11276	1040	35210	501050	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$1,252.43	2/21/2020
11276	1040	35210	501050	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$3,427.42	1/10/2020
11276	1040	35210	501060	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,215.12	12/13/2019
11276	1040	35210	501060	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$2,333.09	12/27/2019
11276	1040	35210	501060	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702741	OTHERS	(\$607.56)	12/31/2019
11276	1040	35210	501060	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$798.03	2/7/2020
11276	1040	35210	501060	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$969.44	2/21/2020
11276	1040	35210	501060	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$673.35	1/10/2020
11276	1040	35210	501060	2020	JAN-20	1/31/2020			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$3,039.45	1/24/2020
11276	1040	35210	501070	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$4,902.34	12/13/2019
11276	1040	35210	501070	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702741	OTHERS	(\$2,451.17)	12/31/2019
11276	1040	35210	501070	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$2,788.09	2/7/2020
11276	1040	35210	501070	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$2,788.09	2/21/2020
11276	1040	35210	501070	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$5,747.85	1/10/2020
11276	1040	35210	501080	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$919.05	12/13/2019
11276	1040	35210	501080	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$390.78	12/27/2019
11276	1040	35210	501080	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK	POSTED	Reverses "CCG ChgbK	Reverses "CCG ChgbK	OTHERS	(\$459.53)	12/31/2019

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
									PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981		PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	PayrollChrg-CPC USD* 702741			
11276	1040	35210	501080	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$101.45	2/7/2020
11276	1040	35210	501080	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$289.33	1/10/2020
11276	1040	35210	501090	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$578.66	12/13/2019
11276	1040	35210	501090	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$578.66	12/27/2019
11276	1040	35210	501090	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD* 702741	OTHERS	(\$289.33)	12/31/2019
11276	1040	35210	501090	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$578.66	2/7/2020
11276	1040	35210	501090	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$867.99	2/21/2020
11276	1040	35210	501090	2020	JAN-20	1/31/2020			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$578.66	1/24/2020
11276	1040	35210	501202	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$100.00	12/13/2019
11276	1040	35210	501202	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD* 702741	OTHERS	(\$50.00)	12/31/2019
11276	1040	35210	501202	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$100.00	2/7/2020
11276	1040	35210	501202	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$100.00	1/10/2020
11276	1040	35210	501220	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,430.89	12/13/2019
11276	1040	35210	501220	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$1,965.63	12/27/2019
11276	1040	35210	501220	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD* 702741	OTHERS	(\$715.45)	12/31/2019
11276	1040	35210	501220	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$244.11	2/7/2020
11276	1040	35210	501220	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$963.67	2/21/2020
11276	1040	35210	501220	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$3,399.16	1/10/2020
11276	1040	35210	501220	2020	JAN-20	1/31/2020			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$1,120.49	1/24/2020
11276	1040	35210	501280	2020	DEC-19	12/31/2019			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$8,130.66	12/31/2019
11276	1040	35210	501280	2020	FEB-20	2/29/2020			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$8,130.66	2/3/2020
11276	1040	35210	501280	2020	JAN-20	1/31/2020			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$8,130.66	1/28/2020
11276	1040	35210	501520	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$451.60	12/13/2019
11276	1040	35210	501520	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$370.96	12/27/2019
11276	1040	35210	501520	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD*14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD* 702741	OTHERS	(\$225.80)	12/31/2019
11276	1040	35210	501520	2020	FEB-20	2/29/2020			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$378.29	2/7/2020
11276	1040	35210	501520	2020	FEB-20	2/29/2020			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$373.41	2/21/2020

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11276	1040	35210	501520	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$389.25	1/10/2020
11276	1040	35210	501520	2020	JAN-20	1/31/2020			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$389.09	1/24/2020
11276	1040	35210	501600	2020	DEC-19	12/31/2019			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$99.00	12/31/2019
11276	1040	35210	501600	2020	FEB-20	2/29/2020			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$99.00	2/3/2020
11276	1040	35210	501600	2020	JAN-20	1/31/2020			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$99.00	1/8/2020
11276	1040	35210	501620	2020	DEC-19	12/31/2019			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10,762.00	12/31/2019
11276	1040	35210	501620	2020	FEB-20	2/29/2020			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10,762.00	2/3/2020
11276	1040	35210	501620	2020	JAN-20	1/31/2020			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10,762.00	1/8/2020
11276	1040	35210	501650	2020	DEC-19	12/31/2019			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$403.00	12/31/2019
11276	1040	35210	501650	2020	FEB-20	2/29/2020			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$403.00	2/3/2020
11276	1040	35210	501650	2020	JAN-20	1/31/2020			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$403.00	1/8/2020
11276	1040	35210	501670	2020	DEC-19	12/31/2019			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25.00	12/31/2019
11276	1040	35210	501670	2020	FEB-20	2/29/2020			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25.00	2/3/2020
11276	1040	35210	501670	2020	JAN-20	1/31/2020			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25.00	1/7/2020
11276	1040	35210	501700	2020	DEC-19	12/31/2019			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$90.00	12/31/2019
11276	1040	35210	501700	2020	FEB-20	2/29/2020			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$90.00	2/3/2020
11276	1040	35210	501700	2020	JAN-20	1/31/2020			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$90.00	1/7/2020
11276	1040	35210	501716	2020	DEC-19	12/31/2019			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,437.00	12/31/2019
11276	1040	35210	501716	2020	FEB-20	2/29/2020			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,437.00	2/3/2020
11276	1040	35210	501716	2020	JAN-20	1/31/2020			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,437.00	1/6/2020
11276	1040	35210	520840	2020	DEC-19	12/26/2019	78906	LEXIS-NEXIS	ONLINE LEGAL INFORMATION DATABASE SERVICES - YEAR 7	__NOT_APPLICABLE__	12-23-241	1562176-20191130	AP	\$850.00	11/30/2019
11276	1040	35210	520840	2020	DEC-19	12/31/2019			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$24.25	12/31/2019
11276	1040	35210	520840	2020	DEC-19	12/31/2019			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$600.00	12/31/2019
11276	1040	35210	520840	2020	DEC-19	12/31/2019			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$624.25)	12/1/2019
11276	1040	35210	520840	2020	DEC-19	12/31/2019			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$624.25	12/31/2019
11276	1040	35210	520840	2020	FEB-20	2/14/2020	78906	LEXIS-NEXIS	ONLINE LEGAL INFORMATION DATABASE SERVICES - YEAR 7	__NOT_APPLICABLE__	12-23-241	1562176-20200131	AP	\$765.00	1/31/2020
11276	1040	35210	520840	2020	JAN-20	1/9/2020	78906	LEXIS-NEXIS	ONLINE LEGAL INFORMATION DATABASE SERVICES - YEAR 7	__NOT_APPLICABLE__	12-23-241	1562176-20191231	AP	\$850.00	12/31/2019
11276	1040	35210	520840	2020	JAN-20	1/31/2020			CCP DEC-19 Close Cost	POSTED	CCP DEC-19 Close Cost	01-JAN-2020 Accrual USD	OTHERS	(\$24.25)	1/1/2020

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									Management A 1544252 13813383		Management A 1544252 13813383				
11276	1040	35210	520840	2020	JAN-20	1/31/2020			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$600.00)	1/1/2020
11276	1040	35210	530606	2020	DEC-19	12/31/2019			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,049.00	12/13/2019
11276	1040	35210	530606	2020	DEC-19	12/31/2019			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$221.25	12/27/2019
11276	1040	35210	530606	2020	DEC-19	12/31/2019			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 16:32:26 - 12964981	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702741	OTHERS	(\$524.50)	12/31/2019
11276	1040	35210	530606	2020	JAN-20	1/31/2020			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$396.89	1/10/2020
11276	1040	35210	580056	2020	DEC-19	12/31/2019			Spreadsheet A 1536616 13173857	POSTED	Spreadsheet A 1536616 13173857	CCG Other Financing-IND USD	OTHERS	\$23,622.33	12/31/2019
11276	1040	35210	580056	2020	FEB-20	2/29/2020			Spreadsheet A 1537137 13275283	POSTED	Spreadsheet A 1537137 13275283	CCG Other Financing-IND USD	OTHERS	\$23,622.33	2/3/2020
11276	1040	35210	580056	2020	JAN-20	1/31/2020			Spreadsheet A 1536619 13174096	POSTED	Spreadsheet A 1536619 13174096	CCG Other Financing-IND USD	OTHERS	\$23,622.33	1/27/2020
Grand Total														\$301,098.49	

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysis contains no filters