

Riverview School District
Account Summary Report 2023-2024
Revenue Accounts - with Activity Only

Ending Date: 02/29/24 ✓

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	17,102,818.36	97,828.54	165,615.64
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	516,642.72	150,499.27	524,525.28
6500 Earnings On Investments	0.00	0.00	510,852.60	67,485.03	-510,852.60
6600 Food Service Revenue	0.00	0.00	213.13	0.00	-213.13
6700 Revenues From Student Activities	17,000.00	0.00	8,524.82	2,288.00	8,475.18
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	-1,024,482.90	11,017.07	1,040,482.90
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	2,283,120.90	599,301.25	1,187,212.10
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	471,036.00	0.00	298,343.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	704,891.11	0.00	133,946.89
7500 Extra Grants	126,151.00	0.00	126,151.00	0.00	0.00
7600 Subsidy-milk/lunch & Break Pro	0.00	0.00	33,561.33	6,195.67	-33,561.33
7800 Revenue For Social Security	1,850,000.00	0.00	861,807.27	0.00	988,192.73
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	438,293.43	67,725.89	-206,404.43
8700 Unassigned	46,389.00	0.00	1,340,883.08	0.00	-1,294,494.08
8800 Medical Assistance Reinbursements	0.00	0.00	37,280.52	0.00	-37,280.52
10 Fund (R) Total	25,870,581.00	0.00	23,411,593.37	1,002,340.72	2,458,987.63
Report Totals	25,870,581.00	0.00	23,411,593.37	1,002,340.72	2,458,987.63

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	3,656,993.97	607,101.48	0.00	3,728,266.03
200 Personal Svcs-employee Benefit	4,936,990.00	1,595,066.71	256,076.27	0.00	3,341,923.29
300 Purchased Profession&tech Svcs	392,220.00	244,909.80	41,963.16	375.00	146,935.20
400 Purchased Property Services	4,354.11	4,096.83	0.00	0.00	257.28
500 Other Purchased Svcs	1,839,214.00	825,263.28	84,607.16	0.00	1,013,950.72
600 Supplies	186,055.00	74,552.62	5,235.83	27,225.46	84,276.92
700 Property	14,040.89	4,150.79	1,260.00	0.00	9,890.10
800 Other Objects	36,000.00	11,059.06	4,369.23	130.00	24,810.94
1000 Function (E) Total	14,794,134.00	6,416,093.06	1,000,613.13	27,730.46	8,350,310.48
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	1,824,945.18	247,351.69	0.00	1,372,288.82
200 Personal Svcs-employee Benefit	2,112,215.00	814,013.19	104,007.57	0.00	1,298,201.81
300 Purchased Profession&tech Svcs	389,389.00	212,086.40	26,903.07	450.00	176,852.60
400 Purchased Property Services	218,550.00	127,454.23	21,320.71	7,746.00	83,349.77
500 Other Purchased Svcs	1,272,427.00	714,199.38	105,375.17	0.00	558,227.62
600 Supplies	881,290.00	467,565.39	38,919.96	9,493.34	404,231.27
700 Property	133,377.00	127,327.21	42,504.12	53,041.88	-46,992.09
800 Other Objects	72,333.00	44,032.48	2,336.58	1,200.00	27,100.52
2000 Function (E) Total	8,276,815.00	4,331,623.46	588,718.87	71,931.22	3,873,260.32
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	123,800.77	6,575.00	0.00	230,462.23
200 Personal Svcs-employee Benefit	149,171.00	47,444.97	2,736.68	0.00	101,726.03
300 Purchased Profession&tech Svcs	91,875.00	50,580.66	7,874.83	0.00	41,294.34
400 Purchased Property Services	90,400.00	55,885.06	4,500.00	0.00	34,514.94
500 Other Purchased Svcs	96,655.00	76,159.95	10,440.11	0.00	20,495.05
600 Supplies	19,881.50	18,191.72	1,155.23	2,113.57	-423.79
700 Property	45,868.50	22,820.18	0.00	10,168.14	12,880.18
800 Other Objects	38,750.00	36,428.81	4,340.00	165.00	2,156.19
3000 Function (E) Total	886,864.00	431,312.12	37,621.85	12,446.71	443,105.17
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	20,457.80	3,068.67	390.00	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	20,457.80	3,068.67	390.00	-2,847.80

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Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

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BAR020

Ending Date: 02/29/24

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	703,685.00	292,021.88	0.00	170,383.00
900 Other Financing Uses	1,020,700.00	966,816.83	11,890.39	0.00	53,883.17
5000 Function (E) Total	1,894,768.00	1,670,501.83	303,912.27	0.00	224,266.17
10 Fund (E) Total	25,870,581.00	12,869,988.27	1,933,934.79	112,498.39	12,888,094.34
Report Totals	25,870,581.00	12,869,988.27	1,933,934.79	112,498.39	12,888,094.34

Riverview School District
Monthly Bank Account Summary
February 2023-2024

*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	313,494.10				
				0 CR	31,244.07	
				JE	519,623.56	
				Batch 0 Totals:	550,867.63	
				2124 CC	-507,439.69	
				21224 CC	-116,290.62	
				22024 CC	-113,716.41	
				VC	3,675.47	
				Batch 22024 Totals:	-110,040.94	
				22324 CC	-270.00	
				10-0101-000-000-00-000-000-00 Totals:	-183,173.62	130,320.48

Total Checks:	-734,041.25	Total Debits:	1,559,017.36	Total Credits:	-1,742,190.98
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	14,314,930.56				
				0 CR	732,519.65	
				JE	-4,168.80	
				Batch 0 Totals:	728,350.85	
				10-0101-100-000-00-000-000-00 Totals:	728,350.85	15,043,281.41

Total Checks:	0.00	Total Debits:	732,519.65	Total Credits:	-4,168.80
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	209,388.30				
				0 JE	1,000,000.00	
				PD	-554,434.13	
				Batch 0 Totals:	445,565.87	
				2092455 WT	-133,460.69	
				2232455 WT	-134,068.09	
				2282455 WT	-70,528.95	
				10-0101-215-000-00-000-000-00 Totals:	107,508.14	316,896.44

Total Checks:	-338,057.73	Total Debits:	1,000,000.00	Total Credits:	-892,491.86
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10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED	0.00				
				0		
				10-0101-315-000-00-000-000-00 Totals:	0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,087,310.47				
				0		
				32-0101-000-000-00-000-000-00 Totals:	0.00	3,087,310.47

Total Checks:	0.00	Total Debits:		Total Credits:	
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50-0101-000-000-00-000-000-00	Food Service Account 4182	128,297.05				
				0 CR	25,850.67	
				1 HC	-74,027.58	

Date: 04/08/24
Time: 13:02:09

Riverview School District
Monthly Bank Account Summary
February 2023-2024

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*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance		
50-0101-000-000-00-000-000-00 Totals:					-48,176.91	80,120.14		
Total Checks:		-74,027.58	Total Debits:		26,013.06	Total Credits:		-74,189.97
80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	43,937.86						
				0 CR	11,265.26			
				1 CC	-9,931.81			
80-0101-000-000-00-000-000-00 Totals:					1,333.45	45,271.31		
Total Checks:		-9,931.81	Total Debits:		11,265.26	Total Credits:		-9,931.81

**Riverview School District
Account Summary Report 2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 03/31/24 ✓

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	17,154,689.04	51,870.68	113,744.96
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	676,611.86	159,969.14	364,556.14
6500 Earnings On Investments	0.00	0.00	582,905.34	72,052.74	-582,905.34
6600 Food Service Revenue	0.00	0.00	213.13	0.00	-213.13
6700 Revenues From Student Activities	17,000.00	0.00	8,524.82	0.00	8,475.18
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	184,000.81	184,000.81	10,999.19
6900 Other Revenue From Local Sources	16,000.00	0.00	-1,016,038.42	8,444.48	1,032,038.42
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	2,283,120.90	0.00	1,187,212.10
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	588,795.00	117,759.00	180,584.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	747,491.13	42,600.02	91,346.87
7500 Extra Grants	126,151.00	0.00	126,151.00	0.00	0.00
7600 Subsidy-milk/lunch & Break Pro	0.00	0.00	40,341.78	6,780.45	-40,341.78
7800 Revenue For Social Security	1,850,000.00	0.00	1,314,242.08	452,434.81	535,757.92
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	490,404.90	52,111.47	-258,515.90
8700 Unassigned	46,389.00	0.00	1,340,883.08	0.00	-1,294,494.08
8800 Medical Assistance Reinbursements	0.00	0.00	37,280.52	0.00	-37,280.52
10 Fund (R) Total	25,870,581.00	0.00	24,559,616.97	1,148,023.60	1,310,964.03
Report Totals	25,870,581.00	0.00	24,559,616.97	1,148,023.60	1,310,964.03

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 03/31/24

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	4,410,006.30	753,012.33	0.00	2,975,253.70
200 Personal Svcs-employee Benefit	4,936,990.00	1,924,920.32	329,853.61	0.00	3,012,069.68
300 Purchased Profession&tech Svcs	392,220.00	325,133.46	80,223.66	375.00	66,711.54
400 Purchased Property Services	4,354.11	4,096.83	0.00	0.00	257.28
500 Other Purchased Svcs	1,839,214.00	1,003,252.44	177,989.16	0.00	835,961.56
600 Supplies	186,055.00	101,448.89	26,896.27	12,704.66	71,901.45
700 Property	14,040.89	4,150.79	0.00	0.00	9,890.10
800 Other Objects	36,000.00	15,888.15	4,829.09	0.00	20,111.85
1000 Function (E) Total	14,794,134.00	7,788,897.18	1,372,804.12	13,079.66	6,992,157.16
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	2,077,366.23	252,421.05	0.00	1,119,867.77
200 Personal Svcs-employee Benefit	2,112,215.00	921,945.06	107,931.87	0.00	1,190,269.94
300 Purchased Profession&tech Svcs	389,389.00	266,058.35	53,971.95	450.00	122,880.65
400 Purchased Property Services	218,550.00	172,356.85	44,902.62	6,807.02	39,386.13
500 Other Purchased Svcs	1,272,427.00	836,813.25	122,613.87	0.00	435,613.75
600 Supplies	881,290.00	483,610.70	16,045.31	10,184.29	387,495.01
700 Property	133,377.00	156,747.20	29,419.99	23,788.88	-47,159.08
800 Other Objects	72,333.00	48,366.24	4,333.76	1,200.00	22,766.76
2000 Function (E) Total	8,276,815.00	4,963,263.88	631,640.42	42,430.19	3,271,120.93
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	173,588.22	49,787.45	0.00	180,674.78
200 Personal Svcs-employee Benefit	149,171.00	63,247.89	15,802.92	0.00	85,923.11
300 Purchased Profession&tech Svcs	91,875.00	54,860.46	4,279.80	0.00	37,014.54
400 Purchased Property Services	90,400.00	55,885.06	0.00	0.00	34,514.94
500 Other Purchased Svcs	96,655.00	80,741.07	4,581.12	0.00	15,913.93
600 Supplies	20,201.57	18,530.72	339.00	2,113.57	-442.72
700 Property	45,548.43	30,597.18	7,777.00	2,391.14	12,560.11
800 Other Objects	38,750.00	39,803.81	3,375.00	165.00	-1,218.81
3000 Function (E) Total	886,864.00	517,254.41	85,942.29	4,669.71	364,939.88
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	20,457.80	0.00	0.00	-5,457.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	20,457.80	0.00	0.00	-2,457.80

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 03/31/24

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	715,608.45	11,923.45	0.00	158,459.55
900 Other Financing Uses	1,020,700.00	967,903.88	1,087.05	0.00	52,796.12
5000 Function (E) Total	1,894,768.00	1,683,512.33	13,010.50	0.00	211,255.67
10 Fund (E) Total	25,870,581.00	14,973,385.60	2,103,397.33	60,179.56	10,837,015.84
Report Totals	25,870,581.00	14,973,385.60	2,103,397.33	60,179.56	10,837,015.84

Riverview School District
Monthly Bank Account Summary
March 2023-2024

*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
10-0101-000-000-00-000-00-00	PNC General Fund #7126/7293	130,320.48				
				0 CR	218,508.07	
				JE	-9,954.63	
			Batch 0 Totals:		208,553.44	
				3124 CC	-195,210.46	
				3624 CC	-754.93	
				22024 VC	768.67	
				31124 CC	-106,155.69	
				31324 CC	-920.00	
				31424 CC	-426.00	
				32724 CC	-2,950.00	
				36241 CC	-323.46	
				311241 CC	-339.00	
			10-0101-000-000-00-000-00-00 Totals:		-97,757.43	32,563.05

Total Checks:	-306,310.87	Total Debits:	2,336,160.18	Total Credits:	-2,433,917.61
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	15,043,281.41				
				0 CR	739,028.12	
				JE	-17,287.70	
			Batch 0 Totals:		721,740.42	
			10-0101-100-000-00-000-000-00 Totals:		721,740.42	15,765,021.83

Total Checks:	0.00	Total Debits:	739,028.12	Total Credits:	-17,287.70
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	316,896.44				
				0 JE	1,000,000.00	
				PD	-635,844.97	
			Batch 0 Totals:		364,155.03	
				3082455 WT	-134,151.05	
				3252455 WT	-243,307.86	
				3302455 WT	-86,562.75	
				3312455 WT	-33,206.65	
			10-0101-215-000-00-000-000-00 Totals:		-133,073.28	183,823.16

Total Checks:	-497,228.31	Total Debits:	1,000,000.00	Total Credits:	-1,133,073.28
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10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED	0.00				
				0		
			10-0101-315-000-00-000-000-00 Totals:		0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,087,310.47				
				0 CR	26,296.28	
				31324 CC	-23,807.00	
			32-0101-000-000-00-000-000-00 Totals:		2,489.28	3,089,799.75

Total Checks:	-23,807.00	Total Debits:	26,296.28	Total Credits:	-23,807.00
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Date: 04/08/24
Time: 13:03:06

Riverview School District
Monthly Bank Account Summary
March 2023-2024

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*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
50-0101-000-000-00-000-000-00	Food Service Account 4182	80,120.14				
				0 CR	33,936.59	
				1 HC	-67,560.34	
50-0101-000-000-00-000-000-00 Totals:					-33,623.75	46,496.39
Total Checks:	-67,560.34	Total Debits:	34,098.98	Total Credits:		-67,722.73

80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	45,271.31				
				0 CR	34,930.34	
				1 CC	-25,184.81	
80-0101-000-000-00-000-000-00 Totals:					9,745.53	55,016.84
Total Checks:	-25,184.81	Total Debits:	34,930.34	Total Credits:		-25,184.81

Student Activities						
Mar-24						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$724.79				\$724.79
130	Spanish Club	\$1,717.48				\$1,717.48
160	Ski Club	\$0.00				\$0.00
165	Class of 2024	\$2,081.34				\$2,081.34
166	Class of 2025	\$8,199.47		\$462.74		\$7,736.73
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,411.57				\$1,411.57
240	French Club	\$4,653.96	\$130.00			\$4,783.96
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$4,687.22	\$1,000.00			\$5,687.22
310	Key Club	\$2,719.02	\$350.00	\$1,409.00		\$1,660.02
320	Design Club	\$684.24				\$684.24
340	National Honor	\$831.49	\$1,003.00	\$355.50		\$1,478.99
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$10,737.60	\$31,802.34	\$22,253.40		\$20,286.54
390	High School Student Council	\$652.17	\$115.00	\$704.23		\$62.94
400	Tenth St Student Council	\$1,855.40	\$530.00			\$2,385.40
410	Verner Student Council	\$1,399.89				\$1,399.89
480	Yearbook	\$1,822.19				\$1,822.19
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$46,015.18				\$55,760.65
	Check printing fee	743.81				\$743.81
		\$37,759.64				\$55,016.84
		BANK BALANCE				\$61,628.04
		OUTSTANDING CHECKS				\$6,611.20
						\$55,016.84
		BANK BALANCE				-\$6,611.20
		DIFFERENCE				\$0.00

PA MUNICIPAL SERVICE CO.
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

DATE 4/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2024

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH
 1417.68 28.35

RFNDS

TOTAL COLLECTIONS 1389.33

2022 COLLECTIONS:

S U

BEGINNING BALANCE:	2487.45
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	2487.45
LESS FACE COLLECTED	1417.68
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	1069.77

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1417.68
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	28.35
ADJUSTMENTS	
TOTAL CASH COLLECTED	1389.33

ADJ - REFUND	
ADJ - NSF	
NET	1389.33

ASSESSMENT CHANGES (INC)

(DCR)

MISC ADJUSTMENTS

RFNDS

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	
PLUS FACE ADDITIONS	8007.54
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	8007.54
LESS FACE COLLECTED	
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	8007.54

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN
ADJUSTMENTS
TOTAL CASH COLLECTED

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES

331700.(INC)

(DCR)

MISC ADJUSTMENTS

PA MUNICIPAL SERVICE CO.
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

DATE 4/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2024

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2021 COLLECTIONS:

U

BEGINNING BALANCE:
 PLUS FACE ADDITIONS 6397.45
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 6397.45
 LESS FACE COLLECTED
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 6397.45

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED

ADJ - REFUND
 ADJ - NSF
 NET

ASSESSMENT CHANGES 274900.00 (INC)

(DCR)

MISC ADJUSTMENTS

14282.91 275.95
 30.53

RFNDS

2022 COLLECTIONS:

S

U

BEGINNING BALANCE:	51711.15
PLUS FACE ADDITIONS	4783.20
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	56494.35
LESS FACE COLLECTED	14282.91
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	42211.44

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	14282.91
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	275.95
ADJUSTMENTS	30.53
TOTAL CASH COLLECTED	14037.49

ADJ - REFUND	30.53
ADJ - NSF	
NET	14006.96

ASSESSMENT CHANGES	202100. (INC)
MISC ADJUSTMENTS	20900.00-

(DCR)

RFNDS	12858.04	126.26
	31.14	

TOTAL COLLECTIONS

12762.92

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	56551.39
PLUS FACE ADDITIONS	6049.71
LESS FACE DEDUCTIONS	.18
TOTAL COLLECTABLE	62600.92
LESS FACE COLLECTED	12858.04
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	49742.88

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	12858.04
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	126.26
ADJUSTMENTS	31.14
TOTAL CASH COLLECTED	12762.92

ADJ - REFUND	31.14
ADJ - NSF	
NET	12731.78

ASSESSMENT CHANGES	250600. (INC)
MISC ADJUSTMENTS	20900.00-
	31.13-

(DCR)

31-017
BOROUGH OF OAKMONT

PA MUNIC. SVC. CO. LIEN TAX DEPT.
336 DELAWARE AVE OAKMONT PA 15139
REFUNDS DUE FROM OVERPAYMENTS
3/01/24 - 3/31/24

2022 U	0444C00195			30.53	10566
	BODA CHRISTOPHER E & JEA				
	45 CRYSTAL DR	45 CRYSTAL DR			
	OAKMONT	OAKMONT			
		PA 15139	PA 15139		
2023 U	0444C00195			31.14	10566
	BODA CHRISTOPHER E & JEA				
	45 CRYSTAL DR	45 CRYSTAL DR			
	OAKMONT	OAKMONT			
		PA 15139	PA 15139		

61.67

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

March 01, 2024 - March 31, 2024

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$174,250.35
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$6,642.23
MINUS: AMOUNT PREVIOUSLY REMITTED	\$162,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$17,992.58
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TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,561.47
POSTAGE and / or COSTS ADVANCED	\$22.56
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$15,408.55
--	--------------------

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 03/31/2024 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
 Earned Income Tax Collection Report
 March 01, 2024 - March 31, 2024

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$10,990.91	\$163,210.34
2. Resident EIT Received from Other TCDs	\$167,216.44	\$293,424.71
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$6,642.23	\$16,605.96
5. EIT Received for Outside of School District	\$4,127.43	\$349,211.18
Total Collections	\$188,977.01	\$822,452.19
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$1,044.62	\$2,269.82
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$1,044.62	\$2,269.82
TOTAL COLLECTIONS and RECEIPTS	\$190,021.63	\$824,722.01
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$162,900.00	\$421,300.00
9b. EIT Distributions Outside of School District	\$4,127.43	\$349,211.18
10. EIT Distribution Remitted with Prior Report	\$17,251.67	\$40,502.03
Total Distributions	\$184,279.10	\$811,013.21
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$3,957.00	\$4,542.55
12. Tax Officer Commissions	\$2,561.47	\$6,645.46
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$1,044.62	\$2,269.82
15. Postage and / or Costs Advanced	\$22.56	\$695.20
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$7,585.65	\$14,153.03
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$191,864.75	\$825,166.24
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$17,251.67	
Plus: Total Collections and Receipts for period	\$190,021.63	
Minus: Total Distributions / Disbursements	\$191,864.75	
Ending Cash Balance for Period	\$15,408.55	
EIT Distribution Remitted with Report	\$15,408.55	

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

March 01, 2024 - March 31, 2024

TOTAL COLLECTIONS FOR PERIOD:	\$245.03
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$245.03
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$7.09
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$237.94

RIVERVIEW SCHOOL DISTRICT
LST Collection Report
March 01, 2024 - March 31, 2024

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	\$245.22	\$4,932.86
<hr/>		
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$0.00	\$3,200.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$0.46	\$83.29
REFUNDS FOR PERIOD	\$0.19	\$5.96
POSTAGE and / or COSTS ADVANCED	\$6.63	\$14.76
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
AMOUNT REMITTED WITH REPORT:	\$237.94	\$1,628.85
<hr/>		

Date: 04/11/24
Time: 09:12:07

Riverview School District
Check Register 2023-2024

Board mtg - 4/15/24

Page: 1
BAR016c

Check Dates 03/02/24 - 06/30/24

Check # 00000138 - 99992185

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054566	03/06/24	27400 KENNETH M. KUBISTEK	\$754.93	3624	Comp	R
00054567	03/06/24	27400 KENNETH M. KUBISTEK	\$323.46	36241	Comp	R
00054568	03/11/24	000140 ABDO PUBLISHING COMPANY	\$45.90	31124	Comp	R
00054569	03/11/24	00860 AIU	\$96.00	31124	Comp	R
00054570	03/11/24	00860 AIU	\$680.60	31124	Comp	R
00054571	03/11/24	002205 ALL LINES TECHNOLOGY INC	\$26,460.00	31124	Comp	R
00054572	03/11/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,725.38	31124	Comp	R
00054573	03/11/24	03654 BLICK ART MATERIALS	\$234.03	31124	Comp	R
00054574	03/11/24	001287 CARNEGIE MUSEUM OF PITTSBURGH	\$400.00	31124	Comp	R
00054575	03/11/24	05640 CENTURY SPORTS, INC.	\$5,599.50	31124	Comp	R
00054576	03/11/24	001414 COP OUT PIEROGIES	\$1,116.00	31124	Comp	R
00054577	03/11/24	000556 FAGAN SANITARY SUPPLY	\$1,014.73	31124	Comp	R
00054578	03/11/24	16300 GIANT EAGLE	\$312.68	31124	Comp	R
00054579	03/11/24	18233 HAMPTON MIDDLE SCHOOL HAMPTON TOWNSHIP SCHOOL DISTRICT	\$15.00	31124	Comp	R
00054580	03/11/24	000859 HEINZ HISTORY CENTER	\$868.00	31124	Comp	R
00054581	03/11/24	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHEMS FOOD GROUP , INC.	\$409.55	31124	Comp	R
00054582	03/11/24	001858 LIMBACH HOLDING INC	\$9,912.00	31124	Comp	R
00054583	03/11/24	36455 OAKMONT WATER AUTHORITY	\$1,407.25	31124	Comp	R
00054584	03/11/24	36500 OFFICE DEPOT	\$974.81	31124	Comp	R
00054585	03/11/24	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.92	31124	Comp	R
00054586	03/11/24	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$19,585.97	31124	Comp	R
00054587	03/11/24	001632 POWERSCHOOL GROUP LLC	\$3,098.25	31124	Comp	R
00054588	03/11/24	002224 PROVIDENT CHARTER SCHOOL	\$8,910.77	31124	Comp	R
00054589	03/11/24	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,200.00	31124	Comp	R
00054590	03/11/24	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$700.00	31124	Comp	R
00054591	03/11/24	46815 SANI-PRODUCTS WORLDWIDE INC	\$240.00	31124	Comp	R
00054592	03/11/24	000639 THE WILSON GROUP	\$132.44	31124	Comp	R
00054593	03/11/24	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$4,455.38	31124	Comp	R
00054594	03/11/24	002725 VIG SOLUTIONS	\$1,225.00	31124	Comp	R
00054595	03/11/24	002182 WESLEY FAMILY SERVICES	\$3,360.00	31124	Comp	R
00054596	03/11/24	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,455.38	31124	Comp	R
00054597	03/11/24	001542 WESTCOM WIRELESS	\$2,177.50	31124	Comp	R
00054598	03/11/24	000536 WEX BANK	\$233.65	31124	Comp	R
00054599	03/11/24	002208 VARSITY ATHLETIC APPAREL, INC.	\$339.00	311241	Comp	R
00054600	03/13/24	40100 PJAS REGION VII	\$920.00	31324	Comp	R
00054601	03/14/24	11218 EMBROIDERY FROM THE HEART	\$426.00	31424	Comp	R
00054602	04/01/24	00212 AGLOA, INC.	\$2,220.00	31824	Comp	O
00054603	04/01/24	001445 COMMONWEALTH CHARTER ACADEMY	\$1,554.96	31824	Comp	O
00054604	04/01/24	002099 CROWN CASTLE FIBER LLC	\$2,210.20	31824	Comp	O
00054605	04/01/24	002718 CRUPIE, MATTHEW	\$1,000.00	31824	Comp	O
00054606	04/01/24	000591 DE LAGE LANDEN PUBLIC FINANCE	\$10,973.84	31824	Comp	O
00054607	04/01/24	000989 GLADE RUN LUTHERAN SERVICES	\$6,147.48	31824	Comp	O
00054608	04/01/24	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	31824	Comp	O
00054609	04/01/24	24814 JOHNSTONBAUGH'S MUSIC	\$47.25	31824	Comp	O
00054610	04/01/24	002023 KRISE TRANSPORTATION, INC	\$10,622.50	31824	Comp	O
00054611	04/01/24	29066 JASON LIBELL	\$194.17	31824	Comp	O
00054612	04/01/24	001858 LIMBACH HOLDING INC	\$1,496.00	31824	Comp	O
00054613	04/01/24	002738 LUBERT, SHEILA	\$397.17	31824	Comp	O
00054614	04/01/24	000890 LUCIANA, JOE	\$1,780.37	31824	Comp	O
00054615	04/01/24	002741 MARY LIPSCOMB LITMAN	\$3,915.52	31824	Comp	O

Riverview School District
Check Register 2023-2024

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054616	04/01/24	001826 NORTHWESTERN UNIVERSITY MODEL UN	\$950.00	31824	Comp	O
00054617	04/01/24	39429 PA MUNICIPAL SERVICE CO.	\$649.93	31824	Comp	O
00054618	04/01/24	39429 PA MUNICIPAL SERVICE CO.	\$678.04	31824	Comp	O
00054619	04/01/24	39429 PA MUNICIPAL SERVICE CO.	\$267.68	31824	Comp	O
00054620	04/01/24	001008 PEOPLES	\$3,787.19	31824	Comp	O
00054621	04/01/24	000673 PETROLEUM TRADERS CORPORATION	\$8,207.96	31824	Comp	O
00054622	04/01/24	000332 PITTSBURGH ZOO AND PPG AQUARIUM	\$425.00	31824	Comp	O
00054623	04/01/24	002028 REACH CYBER CHARTER SCHOOL	\$5,800.85	31824	Comp	O
00054624	04/01/24	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$5,320.50	31824	Comp	O
00054625	04/01/24	002737 ROBOTICS EDUCATION & FOUNDATION	\$150.00	31824	Comp	O
00054626	04/01/24	45673 ROSSI FLOOR TECHNOLOGIES	\$1,176.93	31824	Comp	O
00054627	04/01/24	49070 TEACHER'S DISCOVERY	\$249.95	31824	Comp	O
00054628	04/01/24	000050 THE BRADLEY CENTER INC	\$3,750.20	31824	Comp	O
00054629	04/01/24	000164 TURK, DAVID	\$204.73	31824	Comp	O
00054630	04/01/24	000559 UGI ENERGY SERVICES, LLC	\$2,891.14	31824	Comp	O
00054631	04/01/24	002743 UNITED STATES TREASURY	\$2,132.50	31824	Comp	O
00054632	04/01/24	002733 WASHINGTON COUNTY FAMILY ENTERTAINMENT	\$375.00	31824	Comp	O
00054633	04/01/24	00860 AIU	\$131,848.61	32524	Comp	O
00054634	04/01/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$2,640.63	32524	Comp	O
00054635	04/01/24	11205 C M EICHENLAUB CO	\$2,549.00	32524	Comp	O
00054636	04/01/24	000556 FAGAN SANITARY SUPPLY	\$1,991.55	32524	Comp	O
00054637	04/01/24	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,335.25	32524	Comp	O
00054638	04/01/24	9237 ERIC HEWITT	\$971.53	32524	Comp	O
00054639	04/01/24	000842 KADES-MARGOLIS CORP	\$84.00	32524	Comp	O
00054640	04/01/24	29010 LEADERS IN LEARNING, LLC	\$3,025.00	32524	Comp	O
00054641	04/01/24	29501 LOWE'S	\$36.15	32524	Comp	O
00054642	04/01/24	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,261.00	32524	Comp	O
00054643	04/01/24	001244 MAKERBOT INDUSTRIES LLC	\$10,082.78	32524	Comp	O
00054644	04/01/24	001279 MAXIM HEALTHCARE SERVICES	\$11,668.50	32524	Comp	O
00054645	04/01/24	002521 MOROBITTO, ELIZABETH	\$1,530.00	32524	Comp	O
00054646	04/01/24	36455 OAKMONT WATER AUTHORITY	\$84.50	32524	Comp	O
00054647	04/01/24	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,554.97	32524	Comp	O
00054648	04/01/24	000056 PERFECTION LEARNING	\$737.52	32524	Comp	O
00054649	04/01/24	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$28,728.86	32524	Comp	O
00054650	04/01/24	47039 SCHINDLER ELEVATOR CORPORATION	\$9,710.88	32524	Comp	O
00054651	04/01/24	0038 SCHOLASTIC	\$559.91	32524	Comp	O
00054652	04/01/24	05922 SCHOOL SPECIALTY	\$210.22	32524	Comp	O
00054653	04/01/24	54700 VERIZON	\$159.00	32524	Comp	O
00054654	04/01/24	001735 VOGEL DISPOSAL SERVICE, INC	\$1,337.67	32524	Comp	O
00054655	03/27/24	002746 AMCA SYSTEMS. LLC	\$2,950.00	32724	Comp	O
00054656	04/03/24	002748 ALVAKA NETWORKS	\$98,459.52	4324	Comp	O
00054657	04/04/24	002546 BIG A BOOSTER CLUB/TRACK	\$300.00	4424	Comp	O
00054658	04/09/24	00860 AIU	\$2,196.93	4824	Comp	O
00054659	04/09/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$88,279.90	4824	Comp	O
00054660	04/09/24	002746 AMCA SYSTEMS. LLC	\$273.00	4824	Comp	O
00054661	04/09/24	01525 APPLE, INC	\$329.00	4824	Comp	O
00054662	04/09/24	001825 ARAMARK UNIFORM SERVICES	\$80.38	4824	Comp	O
00054663	04/09/24	04030 THE BOROUGH OF OAKMONT	\$4,803.52	4824	Comp	O
00054664	04/09/24	000880 BSN SPORTS LLC	\$881.23	4824	Comp	O
00054665	04/09/24	05264 CCI	\$716.61	4824	Comp	O
00054666	04/09/24	05640 CENTURY SPORTS, INC.	\$97.50	4824	Comp	O

Date: 04/11/24
 Time: 09:12:08

**Riverview School District
 Check Register 2023-2024**

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Check Dates 03/02/24 - 06/30/24

Check # 00000138 - 99992185

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054667	04/09/24	001445 COMMONWEALTH CHARTER ACADEMY	\$1,554.95	4824	Comp	O
00054668	04/09/24	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$4,608.00	4824	Comp	O
00054669	04/09/24	09850 DUQUESNE LIGHT COMPANY	\$27,585.17	4824	Comp	O
00054670	04/09/24	11218 EMBROIDERY FROM THE HEART	\$54.00	4824	Comp	O
00054671	04/09/24	12030 EQUIPARTS	\$70.16	4824	Comp	O
00054672	04/09/24	000556 FAGAN SANITARY SUPPLY	\$2,499.55	4824	Comp	O
00054673	04/09/24	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP , INC.	\$33.18	4824	Comp	O
00054674	04/09/24	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$250.00	4824	Comp	O
00054675	04/09/24	24814 JOHNSTONBAUGH'S MUSIC	\$200.02	4824	Comp	O
00054676	04/09/24	001858 LIMBACH HOLDING INC	\$1,512.60	4824	Comp	O
00054677	04/09/24	36455 OAKMONT WATER AUTHORITY	\$1,503.82	4824	Comp	O
00054678	04/09/24	39429 PA MUNICIPAL SERVICE CO.	\$776.78	4824	Comp	O
00054679	04/09/24	000169 PA LEADERSHIP CHARTER SCHOOL	\$24,041.36	4824	Comp	O
00054680	04/09/24	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$19,585.98	4824	Comp	O
00054681	04/09/24	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$4,018.58	4824	Comp	O
00054682	04/09/24	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,050.00	4824	Comp	O
00054683	04/09/24	001086 RIZZO, ROBERT	\$65.00	4824	Comp	O
00054684	04/09/24	57159 THE WATSON INSTITUTE	\$47,023.50	4824	Comp	O
00054685	04/09/24	000639 THE WILSON GROUP	\$73.50	4824	Comp	O
00054686	04/09/24	54703 VERONA BOROUGH	\$5,051.16	4824	Comp	O
00054687	04/09/24	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,455.38	4824	Comp	O
00054688	04/09/24	000536 WEX BANK	\$88.29	4824	Comp	O
00054689	04/09/24	63560 DAVID ZOLKOWSKI	\$35.52	4824	Comp	O

Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10

Balance Sheet 748,218.60

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	639,299.52	88	Computer Check	748,218.60	124
Reconciled	108,919.08	36	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	748,218.60	124		748,218.60	124