

# Bear Creek Township Treasurers Report - All Funds

December 2012

	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
<b>Income</b>					
300 · TAXES	66,679.26	38,590.00	478,782.70	445,900.00	445,900.00
310.60 · Amusement tax	0.00		348.50		
320 · LICENSES & PERMITS	0.00	200.00	32,913.21	31,523.00	31,523.00
330 · FINES	1,493.07	700.00	4,508.86	4,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	2,876.24	2,070.00	66,183.61	60,800.00	60,800.00
360 · INTERGOVERNMENTAL	141,407.44	250.00	261,372.63	394,452.00	394,452.00
380 · CHARGES FOR SERVICES	885.00	500.00	26,028.61	30,240.00	30,240.00
<b>Total Income</b>	<b>213,341.01</b>	<b>42,310.00</b>	<b>870,138.12</b>	<b>966,915.00</b>	<b>966,915.00</b>
<b>Expense</b>					
400 · GENERAL GOVERNMENT	12,490.19	8,631.25	102,313.26	133,905.00	133,905.00
410 · PUBLIC SAFETY	1,428.05	3,090.00	67,542.36	91,787.00	91,787.00
426 · Recycling Expense	0.00		-3,397.10		
427 · SANITATION	679.24	450.00	4,912.89	5,800.00	5,800.00
430 · ROADS & STREETS	18,189.19	15,530.00	262,002.66	697,231.00	697,231.00
450 · RECREATION	404.30	480.00	3,926.40	15,800.00	15,800.00
480 · MISCELLANEOUS	2,483.20	3,815.00	62,101.34	72,450.00	72,450.00
<b>Total Expense</b>	<b>35,674.17</b>	<b>31,996.25</b>	<b>499,401.81</b>	<b>1,016,973.00</b>	<b>1,016,973.00</b>
<b>Net Income</b>	<b>177,666.84</b>	<b>10,313.75</b>	<b>370,736.31</b>	<b>-50,058.00</b>	<b>-50,058.00</b>

## Bear Creek Township Statement of Cash Flows December 2012

	Dec 12
<b>OPERATING ACTIVITIES</b>	
Net income	177,666.84
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-5.00
211.00 · Social Security WH	-0.94
211.01 · Social Security (Employer's)	-1.36
211.02 · Medicare (Employer's)	-0.30
211.03 · Medicare WH	-0.30
212.00 · Earned Income Taxes WH	113.20
217.00 · PA - State Income Tax WH	8.52
220.00 · Other Payroll Withholdings	16.00
2100 · Payroll Liabilities	8.19
<b>Net cash provided by Operating Activities</b>	<b>177,804.85</b>
Net cash increase for period	177,804.85
Cash at beginning of period	905,229.92
<b>Cash at end of period</b>	<b>1,083,034.77</b>

**Bear Creek Township**  
**Treasurers Report - All Funds**  
**December 2012**

	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
<b>Income</b>					
<b>300 · TAXES</b>					
<b>301 · Real Estate Taxes</b>					
301.10 · Real Estate Taxes - Current	373.92	0.00	100,837.47	107,400.00	107,400.00
301.40 · Real Estate Taxes - Delinquent	269.61	400.00	8,126.13	5,000.00	5,000.00
301 · Real Estate Taxes - Other	0.00		8,903.03		
<b>Total 301 · Real Estate Taxes</b>	<b>643.53</b>	<b>400.00</b>	<b>117,866.63</b>	<b>112,400.00</b>	<b>112,400.00</b>
<b>310 · Per Capita Taxes</b>					
310.01 · Per Capita Tax	1,325.50	600.00	7,484.68	6,500.00	6,500.00
310.10 · Real Estate Transfer Tax	593.88	2,000.00	22,003.49	25,000.00	25,000.00
310.21 · Earned Income Tax	61,806.32	34,690.00	316,289.20	290,000.00	290,000.00
310.31 · Mercantile Tax	0.00	0.00	4,470.22	4,500.00	4,500.00
310.511 · taxes (LST)	2,310.03	900.00	10,668.48	7,500.00	7,500.00
<b>Total 310 · Per Capita Taxes</b>	<b>66,035.73</b>	<b>38,190.00</b>	<b>360,916.07</b>	<b>333,500.00</b>	<b>333,500.00</b>
<b>Total 300 · TAXES</b>	<b>66,679.26</b>	<b>38,590.00</b>	<b>478,782.70</b>	<b>445,900.00</b>	<b>445,900.00</b>
310.60 · Amusement tax	0.00		348.50		
<b>320 · LICENSES &amp; PERMITS</b>					
321.40 · Contractor Licenses	0.00	200.00	500.00	2,000.00	2,000.00
321.80 · Cable Television Franchise	0.00	0.00	32,413.21	29,523.00	29,523.00
<b>Total 320 · LICENSES &amp; PERMITS</b>	<b>0.00</b>	<b>200.00</b>	<b>32,913.21</b>	<b>31,523.00</b>	<b>31,523.00</b>
<b>330 · FINES</b>					
331.11 · Motor Vehicle Violations	1,493.07	500.00	2,837.22	2,000.00	2,000.00
331.12 · Violation of Ordinances	0.00	200.00	1,671.64	2,000.00	2,000.00
<b>Total 330 · FINES</b>	<b>1,493.07</b>	<b>700.00</b>	<b>4,508.86</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>					
341.00 · Interest Income	100.17	70.00	888.58	1,000.00	1,000.00
342.10 · Towers	2,701.07	1,900.00	28,770.03	22,900.00	22,900.00
342.11 · windmills	0.00	0.00	38,400.00	36,600.00	36,600.00
342.20 · Rent of Building	75.00	100.00	125.00	300.00	300.00
<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	<b>2,876.24</b>	<b>2,070.00</b>	<b>66,183.61</b>	<b>60,800.00</b>	<b>60,800.00</b>
<b>350 · INTERGOVERNMENTAL</b>					
355.01 · Public Utility Realty Tax	0.00	0.00	698.22	500.00	500.00
355.04 · Alcoholic Beverage License	54.20	0.00	1,082.13	1,500.00	1,500.00
355.05 · Pension System State Aid	0.00	0.00	8,654.55	9,000.00	9,000.00
355.100 · State Allocation	0.00	0.00	70,482.86	66,000.00	66,000.00
355.99 · All Other Shared Revenues	0.00	0.00	18,059.05	18,000.00	18,000.00
356.01 · DCNR lands	0.00	0.00	2,605.14	2,500.00	2,500.00
356.02 · Game Commission Lands	0.00	0.00	16,005.84	16,000.00	16,000.00

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	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
357.99 · Local Governmental Grants	0.00	0.00	0.00	275,500.00	275,500.00
359.01 · Dennison Township	0.00	0.00	1,581.60	1,500.00	1,500.00
359.06 · W-B Municipal Authority	212.50	0.00	1,062.50	852.00	852.00
359.06 · Bear Creek Borough	0.00	250.00	0.00	3,100.00	3,100.00
350 · INTERGOVERNMENTAL - Other	141,140.74		141,140.74		
<b>Total 360 · INTERGOVERNMENTAL</b>	<b>141,407.44</b>	<b>250.00</b>	<b>261,372.63</b>	<b>394,452.00</b>	<b>394,452.00</b>
<b>360 · CHARGES FOR SERVICES</b>					
361.30 · Zoning & Subdivision Fees	0.00	500.00	2,695.00	5,000.00	5,000.00
361.34 · Hearing Fees (Zoning & Planning)	0.00	0.00	1,150.00	500.00	500.00
361.50 · Sale of Maps & Codes	0.00	0.00	35.00	240.00	240.00
361.70 · Reproduction of Records	0.00		11.00		
362.41 · Building Permits	135.00	0.00	18,787.61	20,000.00	20,000.00
362.43 · Sewage Permits	750.00	0.00	2,650.00	4,000.00	4,000.00
362.45 · Certificate of Occupancy	0.00	0.00	700.00	500.00	500.00
<b>Total 360 · CHARGES FOR SERVICES</b>	<b>885.00</b>	<b>500.00</b>	<b>28,028.61</b>	<b>30,240.00</b>	<b>30,240.00</b>
<b>Total Income</b>	<b>213,341.01</b>	<b>42,310.00</b>	<b>870,138.12</b>	<b>966,915.00</b>	<b>966,915.00</b>
<b>Expense</b>					
<b>400 · GENERAL GOVERNMENT</b>					
<b>400.00 · GOVERNING BODY</b>					
400.11 · Salary - Supervisors	781.25	781.25	9,375.00	9,375.00	9,375.00
400.20 · Supplies	0.00	0.00	0.00	200.00	200.00
400.21 · Expenses	0.00		712.69		
400.31 · advertising	42.50	0.00	1,187.50	1,000.00	1,000.00
400.33 · Mileage	0.00	50.00	769.70	600.00	600.00
400.42 · Dues & Subscriptions	1,390.00	50.00	3,243.00	500.00	500.00
400.46 · Seminars & Conferences	0.00	0.00	475.00	1,500.00	1,500.00
400.75 · Minor Machinery and Equipment	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total 400.00 · GOVERNING BODY</b>	<b>2,213.75</b>	<b>881.25</b>	<b>15,762.89</b>	<b>18,175.00</b>	<b>18,175.00</b>
400.45 · leasing office equipment					
400.70 · General Government	0.00		55.25		
400.45 · leasing office equipment - Other	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total 400.45 · leasing office equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>55.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>402.00 · AUDITING SERVICES</b>					
402.11 · Salary - Auditors	0.00	0.00	0.00	30.00	30.00
402.31 · CPA	0.00	0.00	1,750.00	2,000.00	2,000.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>2,030.00</b>	<b>2,030.00</b>
<b>403.00 · TAX COLLECTION</b>					
403.11 · Salary - Tax Collector	18.70	0.00	5,458.83	5,400.00	5,400.00

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December 2012**

	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
403.13 · Luz County Tax Collection Comm.	100.86		100.86		
403.34 · Printing & Binding	0.00	0.00	2,394.73	2,400.00	2,400.00
403.35 · Bonding Insurance	52.00	0.00	52.00	250.00	250.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>171.56</b>	<b>0.00</b>	<b>8,006.42</b>	<b>8,050.00</b>	<b>8,050.00</b>
<b>404.00 · SOLICITOR/LEGAL</b>					
404.31 · Legal Fees	0.00	1,000.00	-3,576.49	25,000.00	25,000.00
404.00 · SOLICITOR/LEGAL - Other	0.00		8,170.05		
<b>Total 404.00 · SOLICITOR/LEGAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,593.56</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>405.00 · SECRETARY/TREASURER</b>					
405.12 · Salary - Secretary	1,510.76	2,010.00	19,571.86	26,100.00	26,100.00
405.14 · clerk typist	0.00		160.00		
405.21 · Office Supplies/Postage	117.00	250.00	3,356.20	3,000.00	3,000.00
405.27 · Computer Hardware	0.00		1,385.86		
405.321 · Telephone Expense	187.54	180.00	1,951.32	2,200.00	2,200.00
405.33 · Mileage	0.00	30.00	335.96	400.00	400.00
405.34 · Advertising Expense	0.00	0.00	0.00	150.00	150.00
405.341 · request for copies	0.00	0.00	0.00	100.00	100.00
405.35 · Bonding Expense	516.00		516.00		
405.45 · Contracted services	2,217.33	80.00	4,978.19	1,000.00	1,000.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>4,548.63</b>	<b>2,550.00</b>	<b>32,255.39</b>	<b>32,950.00</b>	<b>32,950.00</b>
<b>408.00 · ENGINEERING SERVICES</b>					
408.12 · Engineering Fees	1,611.10	1,600.00	18,650.78	18,500.00	18,500.00
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>1,611.10</b>	<b>1,600.00</b>	<b>18,650.78</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>409.00 · MAINTENANCE</b>					
409.12 · Salary - Maintenance	266.24	270.00	3,635.84	3,600.00	3,600.00
409.22 · Supplies	32.00	30.00	313.84	400.00	400.00
409.25 · Repairs & Maintenance	308.16	100.00	1,366.63	1,500.00	1,500.00
409.361 · Electricity	1,220.69	600.00	5,541.59	6,500.00	6,500.00
409.362 · Heating Oil	1,967.31	1,500.00	8,727.57	9,000.00	9,000.00
409.45 · Contracted Services	150.75	100.00	1,653.50	1,200.00	1,200.00
409.70 · Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total 409.00 · MAINTENANCE</b>	<b>3,945.15</b>	<b>2,600.00</b>	<b>21,238.97</b>	<b>24,200.00</b>	<b>24,200.00</b>
<b>Total 400 · GENERAL GOVERNMENT</b>	<b>12,490.19</b>	<b>8,631.25</b>	<b>102,313.26</b>	<b>133,905.00</b>	<b>133,905.00</b>
<b>410 · PUBLIC SAFETY</b>					
410.45 · school flashing light Rt 115	47.60	20.00	372.53	240.00	240.00
<b>411.00 · FIRE PROTECTION</b>					
411.361 · Electricity	27.90	10.00	167.41	120.00	120.00
411.362 · Heating Oil	0.00	0.00	0.00	26,850.00	26,850.00

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	Dec 12	Budget	Jan - Dec 12	YTD Budget	Annual Budget
411.45 · Contracted Services	0.00		26,866.79		
411.54 · Firemen's Relief Contribution	0.00	0.00	18,059.05	18,000.00	18,000.00
<b>Total 411.00 · FIRE PROTECTION</b>	<b>27.90</b>	<b>10.00</b>	<b>45,093.25</b>	<b>44,970.00</b>	<b>44,970.00</b>
<b>413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>					
413.100 · Code Charges	934.50	900.00	9,301.30	10,000.00	10,000.00
413.12 · Salary - Code Enforcement	367.20	490.00	6,647.85	8,752.00	8,752.00
413.13 · Sewage Enforcement Fees	0.00	0.00	2,418.00	4,000.00	4,000.00
413.21 · Office Supplies/Postage	0.00	0.00	0.00	100.00	100.00
413.31 · sewage study	0.00	1,000.00	0.00	15,000.00	15,000.00
413.321 · Telephone Expense	0.00	25.00	0.00	300.00	300.00
413.33 · Mileage	0.00	30.00	0.00	400.00	400.00
413.34 · advertising	0.00	50.00	567.18	100.00	100.00
<b>Total 413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>	<b>1,301.70</b>	<b>2,495.00</b>	<b>18,934.33</b>	<b>38,652.00</b>	<b>38,652.00</b>
<b>414.00 · PLANNING &amp; ZONING</b>					
414.12 · Salary - Planning/Zoning	0.00	75.00	750.00	1,275.00	1,275.00
414.21 · Office Supplies/Postage	0.00	0.00	0.00	300.00	300.00
414.31 · Legal Expense	0.00	0.00	262.50	1,000.00	1,000.00
414.31A · Planning Consultant Fees	0.00	200.00	0.00	2,000.00	2,000.00
414.321 · Telephone Expense	25.00		327.55		
414.33 · Mileage	25.85	40.00	1,075.20	500.00	500.00
414.34 · Advertising Expense	0.00	150.00	375.00	2,000.00	2,000.00
414.40 · Zoning Hearings	0.00	100.00	250.00	600.00	600.00
414.42 · dues and subscriptions	0.00	0.00	102.00	250.00	250.00
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>50.85</b>	<b>565.00</b>	<b>3,142.25</b>	<b>7,925.00</b>	<b>7,925.00</b>
<b>Total 410 · PUBLIC SAFETY</b>	<b>1,428.05</b>	<b>3,090.00</b>	<b>67,542.36</b>	<b>91,787.00</b>	<b>91,787.00</b>
426 · Recycling Expense	0.00		-3,397.10		
<b>427 · SANITATION</b>					
427.00 · Garbage Collection	90.00	100.00	585.00	1,200.00	1,200.00
427.10 · Recycling Expenses	355.00	350.00	1,319.38	4,600.00	4,600.00
427.12 · Recycling Payroll	234.24		3,008.51		
<b>Total 427 · SANITATION</b>	<b>679.24</b>	<b>450.00</b>	<b>4,912.89</b>	<b>5,800.00</b>	<b>5,800.00</b>
<b>430 · ROADS &amp; STREETS</b>					
<b>430.00 · General Services</b>					
430.11 · Supervisors' Hourly	120.00	300.00	1,395.00	4,000.00	4,000.00
430.12 · Salaries	7,687.61	9,600.00	103,322.82	112,011.00	112,011.00
430.22 · Operating Supplies	606.99	600.00	5,056.26	7,000.00	7,000.00
430.231 · Vehicle Fuel	907.45	1,300.00	11,024.63	16,000.00	16,000.00
430.24 · Other Operating Supplies/Safety	0.00	0.00	675.15	500.00	500.00
430.25 · Bldg. Repairs & Maintenance	0.00	0.00	180.44	500.00	500.00

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430.26 · Small Tools & Minor Equipment	0.00	100.00	1,296.05	1,000.00	1,000.00
430.27 · CDL Testing	0.00	0.00	120.00	120.00	120.00
430.321 · Telephone Expense	87.89	100.00	1,029.00	1,200.00	1,200.00
430.361 · Electricity	121.92	80.00	642.69	1,000.00	1,000.00
430.362 · Heating Oil	640.82	1,000.00	4,034.14	6,000.00	6,000.00
430.45 · Contracted Services	19.95	20.00	325.15	250.00	250.00
430.46 · Seminars	0.00	0.00	0.00	250.00	250.00
430.70 · Capital Outlay	0.00	0.00	67,706.00	480,000.00	480,000.00
430.00 · General Services - Other	4,535.75		5,645.14		
<b>Total 430.00 · General Services</b>	<b>14,728.38</b>	<b>13,100.00</b>	<b>202,452.47</b>	<b>629,831.00</b>	<b>629,831.00</b>
<b>432.00 · WINTER MAINTENANCE</b>					
432.22 · Operating Supplies	90.00	0.00	27,066.06	28,000.00	28,000.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>90.00</b>	<b>0.00</b>	<b>27,066.06</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>433.00 · Traffic Control Devices</b>					
433.24 · Traffic Signs	1,157.35	40.00	1,868.77	500.00	500.00
433.361 · Blinker Lights	0.00	40.00	0.00	400.00	400.00
433.00 · Traffic Control Devices - Other	39.60		1,116.82		
<b>Total 433.00 · Traffic Control Devices</b>	<b>1,196.95</b>	<b>80.00</b>	<b>2,985.59</b>	<b>900.00</b>	<b>900.00</b>
<b>434.00 · Street Lighting</b>					
434.361 · Street Lighting	1,686.98	1,900.00	18,891.01	23,000.00	23,000.00
<b>Total 434.00 · Street Lighting</b>	<b>1,686.98</b>	<b>1,900.00</b>	<b>18,891.01</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>437.00 · Repairs to Tools &amp; Machinery</b>					
437.25 · Repairs - Tools & Machinery	0.00	150.00	1,155.76	2,000.00	2,000.00
437.251 · repair/maintenace/vechicle part	442.88	0.00	7,359.59	10,000.00	10,000.00
437.45 · contracted services	0.00	100.00	39.15	1,500.00	1,500.00
<b>Total 437.00 · Repairs to Tools &amp; Machinery</b>	<b>442.88</b>	<b>250.00</b>	<b>8,554.50</b>	<b>13,500.00</b>	<b>13,500.00</b>
<b>438.00 · Road &amp; Bridge Maintenance</b>					
438.25 · Repair to Roads	44.00	200.00	2,053.03	2,000.00	2,000.00
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	<b>44.00</b>	<b>200.00</b>	<b>2,053.03</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total 430 · ROADS &amp; STREETS</b>	<b>18,189.19</b>	<b>15,530.00</b>	<b>262,002.66</b>	<b>697,231.00</b>	<b>697,231.00</b>
<b>450 · RECREATION</b>					
<b>454.00 · Parks</b>					
454.361 · Electricity	404.30	200.00	2,188.48	2,400.00	2,400.00
454.45 · Contracted Services	0.00	200.00	1,705.92	2,400.00	2,400.00
454.54 · Donations	0.00	0.00	0.00	10,000.00	10,000.00
454.00 · Parks - Other	0.00	80.00	32.00	1,000.00	1,000.00
<b>Total 454.00 · Parks</b>	<b>404.30</b>	<b>480.00</b>	<b>3,926.40</b>	<b>15,800.00</b>	<b>15,800.00</b>

**Bear Creek Township  
Treasurers Report - All Funds  
December 2012**

	<u>Dec 12</u>	<u>Budget</u>	<u>Jan - Dec 12</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total 450 · RECREATION</b>	404.30	480.00	3,926.40	15,800.00	15,800.00
<b>480 · MISCELLANEOUS</b>					
480.00 · Miscellaneous	200.00		220.00		
483.00 · Pension/Retirement Fund	0.00	0.00	8,796.55	9,000.00	9,000.00
484.00 · Workers' Compensation	0.00	1,250.00	11,159.00	15,000.00	15,000.00
485.00 · Unemployment Compensation	0.00	490.00	3,407.04	5,800.00	5,800.00
486.00 · Insurance					
486.10 · Insurance-Liability	0.00	0.00	2,132.00	2,500.00	2,500.00
486.20 · Insurance-Property/Casualty	0.00	0.00	7,511.00	2,500.00	2,500.00
486.30 · Insurance-Automobile	424.00	0.00	3,766.00	3,500.00	3,500.00
486.40 · Insurance - Public Officials	0.00	0.00	0.00	3,500.00	3,500.00
486.xx · Other Insurance Expense	0.00	0.00	0.00	3,250.00	3,250.00
486.00 · Insurance - Other	0.00		-982.50		
<b>Total 486.00 · Insurance</b>	<b>424.00</b>	<b>0.00</b>	<b>12,426.50</b>	<b>15,250.00</b>	<b>15,250.00</b>
487.153 · Disability Insurance	0.00	0.00	1,216.20	1,000.00	1,000.00
487.156 · Health Insurance	1,018.74	1,010.00	12,202.60	12,200.00	12,200.00
487.158 · Life Insurance	0.00	0.00	944.00	800.00	800.00
487.160 · Social Security (Employers)	681.15	865.00	9,506.21	10,900.00	10,900.00
487.161 · Medicare (Employers)	159.31	200.00	2,223.24	2,500.00	2,500.00
<b>Total 480 · MISCELLANEOUS</b>	<b>2,483.20</b>	<b>3,815.00</b>	<b>62,101.34</b>	<b>72,450.00</b>	<b>72,450.00</b>
<b>Total Expense</b>	<b>35,674.17</b>	<b>31,996.25</b>	<b>499,401.81</b>	<b>1,016,973.00</b>	<b>1,016,973.00</b>
<b>Net Income</b>	<b>177,666.84</b>	<b>10,313.75</b>	<b>370,736.31</b>	<b>-50,058.00</b>	<b>-50,058.00</b>