

August 7, 2018

Bonham Area Chamber of Commerce

Directors Meeting

Meeting has been cancelled

Financial data for the chamber and complex for the month of July are attached

Bonham Area Chamber of Commerce
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Fannin Bank	
2017 Holiday Parade Balance	3,873.43
Fannin Bank - Other	21,775.90
Total Fannin Bank	25,649.33
Total Checking/Savings	25,649.33
Accounts Receivable	
Accounts Receivable	875.00
Total Accounts Receivable	875.00
Other Current Assets	
Undeposited Funds	533.68
Total Other Current Assets	533.68
Total Current Assets	27,058.01
TOTAL ASSETS	27,058.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	800.00
Total Accounts Payable	800.00
Other Current Liabilities	
Payroll Liabilities	867.54
Total Other Current Liabilities	867.54
Total Current Liabilities	1,667.54
Total Liabilities	1,667.54
Equity	
Net Assets	9,650.47
Unrestricted Net Assets	10,382.33
Net Income	5,357.67
Total Equity	25,390.47
TOTAL LIABILITIES & EQUITY	27,058.01

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08/02/18

Accrual Basis

Fannin County Multi-Purpose Complex
Balance Sheet
As of August 2, 2018

	<u>Aug 2, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Fannin County Multi-Purpose Com	
2017 Sound System Balance	-1,405.00
Fannin County Multi-Purpose Com - Other	35,180.45
Total Fannin County Multi-Purpose Com	<u>33,775.45</u>
Total Checking/Savings	<u>33,775.45</u>
Other Current Assets	
Undeposited Funds	1,050.00
Total Other Current Assets	<u>1,050.00</u>
Total Current Assets	<u>34,825.45</u>
TOTAL ASSETS	<u><u>34,825.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,258.91
Total Accounts Payable	<u>1,258.91</u>
Total Current Liabilities	<u>1,258.91</u>
Total Liabilities	1,258.91
Equity	
Unrestricted Net Assets	39,077.74
Net Income	-5,511.20
Total Equity	<u>33,566.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,825.45</u></u>

Bonham Area Chamber of Commerce
Profit & Loss
 July 2018

	Jul 18
Ordinary Income/Expense	
Income	
Fundraising Income	
2018 Festival of Flight	
Sponsorship Level	500.00
Total 2018 Festival of Flight	500.00
Total Fundraising Income	500.00
Multipurpose account Deposit	
Management fee for Multipurpose	2,100.00
Total Multipurpose account Deposit	2,100.00
Operational Refunds/Credits	14.06
Total Income	2,614.06
Expense	
Fundraising Expenses	
2018 Autumn in Bonham	100.00
Total Fundraising Expenses	100.00
Office Expense	
General Liability	550.00
Office Supplies	61.80
Utilities	295.53
Workers Compensation policy	300.00
Office Expense - Other	50.00
Total Office Expense	1,257.33
Payroll Expenses	3,924.81
Reconciliation Discrepancies	-0.01
Wall Brands	300.00
Total Expense	5,582.13
Net Ordinary Income	-2,968.07
Net Income	-2,968.07

Bonham Area Chamber of Commerce
Profit & Loss
 January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
2018 Chamber Memberships	
2018 Bronze Membership	9,291.00
2018 Business Membership	8,050.00
2018 Gold Membership	9,000.00
2018 In-Kind Membership	496.80
2018 Non-Profit Membership	488.68
	27,326.48
Fundraising Income	
2017 Christmas Parade	
2017 Wine Walk	140.00
Painting with an Elf	50.00
	190.00
2017 Festival of Flight Income	
Stars & Strips Sponsor	2,500.00
	2,500.00
2018 Chamber Banquet	
2018 Additional Casino Tickets	265.00
2018 Additional Donations	500.00
2018 Chamber Raffle Tickets	125.00
2018 Individual Tickets	1,487.36
2018 Individual with Wine Tasti	567.05
2018 Live Auction Items	6,102.00
2018 Mike Lane Target Exhibit	70.00
2018 Table for Eight	5,279.95
2018 Two Tables for Eight	1,576.50
	15,972.86
2018 Chamber Golf Tournament	
2018 Birdie Sponsor	1,280.85
2018 Eagle Sponsor	1,800.00
2018 Exclusive Hole Sponsor	1,242.45
2018 Golf Team	6,500.00
2018 Hole Sponsor	493.60
2018 Individual Player	121.07
2018 Mullican Sales	620.15
50/50 Hole putting contest	173.00
2018 Chamber Golf Tournament - Other	100.00
	12,331.12
2018 Festival of Flight	

Bonham Area Chamber of Commerce
Profit & Loss
 January through July 2018

	Jan - Jul 18
Sponsorship Level	500.00
Total 2018 Festival of Flight	500.00
Networking Events	
Network Nights	-66.75
Total Networking Events	-66.75
Fundraising Income - Other	100.00
Total Fundraising Income	31,527.23
Multipurpose account Deposit	
Management fee for Multipurpose	14,700.00
Total Multipurpose account Deposit	14,700.00
Operational Refunds/Credits	172.06
Total Income	73,725.77
Expense	
2017 Sound System Purchase	65.00
2018 Leadership Training	587.09
Fundraising Expenses	
2017 FOF Expenses	2,500.00
2017 Holiday Parade	
Parade Expenses	72.00
2017 Holiday Parade - Other	23.90
Total 2017 Holiday Parade	95.90
2018 Autumn in Bonham	375.06
2018 Chamber Banquet	11,641.43
2018 Golf Tournament	
2018 Golf Cash Box	100.00
2018 Golf Tournament - Other	7,425.44
Total 2018 Golf Tournament	7,525.44
2019 Chamber Banquet	770.00
Total Fundraising Expenses	22,907.83
Membership Expenses	2,085.00
Merchant deposit fees	226.21
Networking Expenses	
Meal Expenses for Meetings	47.79

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Accrual Basis

Bonham Area Chamber of Commerce
Profit & Loss
January through July 2018

	<u>Jan - Jul 18</u>
Total Networking Expenses	47.79
Office Expense	
Directors and Liability Insuran	794.00
General Liability	550.00
Internet Related Expenses	2,126.57
Misc. office Expenses	
Mileage Expense	<u>5.00</u>
Total Misc. office Expenses	5.00
Office Supplies	291.08
Utilities	2,178.67
Workers Compensation policy	300.00
Office Expense - Other	<u>1,541.88</u>
Total Office Expense	7,787.20
Payroll Expenses	34,361.99
Reconciliation Discrepancies	-0.01
Wall Brands	<u>300.00</u>
Total Expense	68,368.10
Net Ordinary Income	<u>5,357.67</u>
Net Income	<u><u>5,357.67</u></u>

Bonham Area Chamber of Commerce
Deposit Detail
 July 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/10/2018		Fannin Bank	2,214.06
Sales Receipt	1393	06/25/2018	Mills Ranch	Undeposited Funds	-100.00
Sales Receipt	1394	07/09/2018	Fannin County Multi...	Undeposited Funds	-2,114.06
TOTAL					-2,214.06
General Journal	3488	07/31/2018		Fannin Bank	0.01
				Reconciliation Discr...	-0.01
TOTAL					-0.01

Bonham Area Chamber of Commerce Check Detail July 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFT	07/10/2018	Texas Workforce C...		Fannin Bank		-19.16
					Payroll Liabilities	-19.16	19.16
TOTAL						-19.16	19.16
Liability Check	E-pay	07/02/2018	United States Trea...		Fannin Bank		-1,219.30
					Payroll Liabilities	-469.00	469.00
					Payroll Liabilities	-304.05	304.05
					Payroll Liabilities	-304.05	304.05
					Payroll Liabilities	-71.10	71.10
					Payroll Liabilities	-71.10	71.10
TOTAL						-1,219.30	1,219.30
Paycheck	4033	07/09/2018	Susan E Purcell		Fannin Bank		-77.57
					Payroll Expenses	-84.00	84.00
					Payroll Expenses	-5.21	5.21
					Payroll Liabilities	5.21	-5.21
					Payroll Liabilities	5.21	-5.21
					Payroll Expenses	-1.22	1.22
					Payroll Liabilities	1.22	-1.22
					Payroll Liabilities	1.22	-1.22
					Payroll Expenses	-0.38	0.38
					Payroll Liabilities	0.38	-0.38
TOTAL						-77.57	77.57
Paycheck	4034	07/09/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60
Bill Pmt -Check	4035	07/09/2018	FARM N' HOME CA...		Fannin Bank		-850.00

Bonham Area Chamber of Commerce Check Detail July 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/05/2018			General Liability	-550.00	550.00
Bill		07/05/2018			Workers Compensat...	-300.00	300.00
TOTAL						-850.00	850.00
Bill Pmt -Check	4036	07/09/2018	NT Sign Werks		Fannin Bank		-350.00
Bill		07/05/2018			Wall Brands	-300.00	300.00
					Office Expense	-50.00	50.00
TOTAL						-350.00	350.00
Bill Pmt -Check	4037	07/20/2018	Cable One		Fannin Bank		-295.53
Bill		07/20/2018			Utilities	-295.53	295.53
TOTAL						-295.53	295.53
Bill Pmt -Check	4038	07/23/2018	Wal-Mart Community		Fannin Bank		-688.70
Bill		06/21/2018			Office Supplies	-60.70	60.70
Bill		06/26/2018			Office Expense	-149.00	149.00
					Office Expense	-479.00	479.00
TOTAL						-688.70	688.70
Paycheck	4039	07/23/2018	Susan E Purcell		Fannin Bank		-177.31
					Payroll Expenses	-192.00	192.00
					Payroll Expenses	-11.90	11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Liabilities	11.90	-11.90
					Payroll Expenses	-2.79	2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Liabilities	2.79	-2.79
					Payroll Expenses	-0.89	0.89
					Payroll Liabilities	0.89	-0.89
TOTAL						-177.31	177.31
Bill Pmt -Check	4040	07/23/2018	NT Sign Werks		Fannin Bank		-100.00
Bill		07/23/2018			2018 Autumn in Bon...	-100.00	100.00
TOTAL						-100.00	100.00

Bonham Area Chamber of Commerce
Check Detail
 July 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4041	07/26/2018	AWARDS UNLIMIT...		Fannin Bank		-61.80
Bill		07/26/2018			Office Supplies	-61.80	61.80
TOTAL						-61.80	61.80
Paycheck	4042	07/26/2018	Susan E Purcell		Fannin Bank		-155.15
					Payroll Expenses	-168.00	168.00
					Payroll Expenses	-10.42	10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Liabilities	10.42	-10.42
					Payroll Expenses	-2.43	2.43
					Payroll Liabilities	2.43	-2.43
					Payroll Liabilities	2.43	-2.43
					Payroll Expenses	-0.77	0.77
					Payroll Liabilities	0.77	-0.77
TOTAL						-155.15	155.15
Paycheck	4043	07/26/2018	Dale T McQueen		Fannin Bank		-1,271.60
					Payroll Expenses	-1,600.00	1,600.00
					Payroll Liabilities	206.00	-206.00
					Payroll Expenses	-99.20	99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Liabilities	99.20	-99.20
					Payroll Expenses	-23.20	23.20
					Payroll Liabilities	23.20	-23.20
					Payroll Liabilities	23.20	-23.20
TOTAL						-1,271.60	1,271.60

Fannin County Multi-Purpose Complex
Profit & Loss
 July 2018

	Jul 18
Ordinary Income/Expense	
Income	
Complex Rental Income	6,800.00
Investments	
Interest-Savings, Short-term CD	3,109.76
Total Investments	3,109.76
RV Rental at Complex Facility	4,320.00
Total Income	14,229.76
Gross Profit	14,229.76
Expense	
Capitol Projects	
2017 Hustler Mower	226.42
2018 Heat Reduction Project	242.37
Total Capitol Projects	468.79
Contract Services	
Contract Labor	
Meals for Inmates	137.55
Contract Labor - Other	300.00
Total Contract Labor	437.55
Outside Contract Services	
Tradesman Maintenance of facili	
Diesel for Dale's Truck	82.32
Tradesman Maintenance of facili - Other	34.98
Total Tradesman Maintenance of facili	117.30
Total Outside Contract Services	117.30
Contract Services - Other	38.03
Total Contract Services	592.88
Facilities and Equipment	
2018 RV Park Maintenance	82.52
AC Maintenance	302.15
Alarm Company Payments	111.00
Gas, Deisel for Lawn Equipment	225.38
Internet installation	161.94
Internet Service	463.95
Rent, Parking, Utilities	
City of Bonham Water Bill	1,974.57
Electricity	

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Accrual Basis

Fannin County Multi-Purpose Complex
Profit & Loss
July 2018

	<u>Jul 18</u>
Arena power	48.43
Front of Complex	63.79
Main Building Power	2,130.58
Pavillion	311.35
RV Rental Power Meter	1,189.63
	<hr/>
Total Electricity	3,743.78
	<hr/>
Total Rent, Parking, Utilities	5,718.35
	<hr/>
Supplies for Complex Cleaning	428.08
Facilities and Equipment - Other	129.26
	<hr/>
Total Facilities and Equipment	7,622.63
	<hr/>
Management Fee to Chamber	2,100.00
Operations	<hr/>
Supplies	80.00
	<hr/>
Total Operations	80.00
	<hr/>
Total Expense	10,864.30
	<hr/>
Net Ordinary Income	3,365.46
	<hr/>
Net Income	<u><u>3,365.46</u></u>

Fannin County Multi-Purpose Complex
Profit & Loss
 January through July 2018

	Jan - Jul 18
Ordinary Income/Expense	
Income	
Complex Rental Income	40,288.10
Direct Public Support	
Individ, Business Contributions	1,300.00
Total Direct Public Support	1,300.00
Indirect Public Support	
USDA Grants	24,900.00
Total Indirect Public Support	24,900.00
Investments	
Interest-Savings, Short-term CD	9,437.50
Total Investments	9,437.50
Other Types of Income - Interes	
Miscellaneous Revenue	200.00
Other Types of Income - Interes - Other	1.57
Total Other Types of Income - Interes	201.57
RV Rental at Complex Facility	21,264.55
Total Income	97,391.72
Gross Profit	97,391.72
Expense	
Capitol Projects	
2017 Acoustical Panels	23,976.54
2017 Hustler Mower	2,326.42
2018 Heat Reduction Project	242.37
2018 Pipe and Drape	985.96
Fire Safety Improvements	1,060.86
Total Capitol Projects	28,592.15
Complex Rental Returns	700.00
Contract Services	
Accounting Fees	30.00
Contract Labor	
Meals for Inmates	1,414.20
Contract Labor - Other	770.00
Total Contract Labor	2,184.20
Outside Contract Services	
Tradesman Mainentance of facili	

Fannin County Multi-Purpose Complex
Profit & Loss
 January through July 2018

	Jan - Jul 18
Diesel for Dale's Truck	222.67
Tradesman Maintenance of facili - Other	1,215.81
Total Tradesman Maintenance of facili	1,438.48
Total Outside Contract Services	1,438.48
Pest Control	400.00
Contract Services - Other	103.03
Total Contract Services	4,155.71
Correct Double booked event	250.00
Facilities and Equipment	
2018 RV Park Maintenance	3,943.32
AC Maintenance	547.26
Alarm Company Payments	490.26
Fire Monitoring Contract	407.04
Gas, Deisel for Lawn Equipment	1,366.08
Internet installation	161.94
Internet Service	463.95
Mowers and lawn equipment	995.75
Pavillion Maintenance	467.35
Property Insurance	18,056.85
Property Maintenance Items	49.99
Rent, Parking, Utilities	
City of Bonham Water Bill	8,092.81
Electricity	
Arena power	490.08
Front of Complex	453.39
Main Building Power	7,428.75
Pavillion	1,565.93
RV Rental Power Meter	6,322.07
Total Electricity	16,260.22
Propane bought for fuel	827.00
Total Rent, Parking, Utilities	25,180.03
RV Park Maintenance	115.36
Supplies for Complex Cleaning	1,613.53
Facilities and Equipment - Other	291.30
Total Facilities and Equipment	54,150.01
Management Fee to Chamber	14,700.00
Merchant deposit fees	25.10
Operations	

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Accrual Basis

Fannin County Multi-Purpose Complex

Profit & Loss

January through July 2018

	<u>Jan - Jul 18</u>
Supplies	80.00
Total Operations	80.00
Reconciliation Discrepancies	-0.05
RV RENTAL RETURNS	250.00
Total Expense	<u>102,902.92</u>
Net Ordinary Income	<u>-5,511.20</u>
Net Income	<u><u>-5,511.20</u></u>

Fannin County Multi-Purpose Complex
Deposit Detail
July 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/05/2018		Fannin County Mul...	3,200.00
Sales Receipt	794	06/26/2018	Tobiah S Spink	Undeposited Funds	-350.00
Sales Receipt	800	07/05/2018	Armando Martinez	Undeposited Funds	-1,800.00
Sales Receipt	797	07/14/2018	David & Diane Evans	Undeposited Funds	-350.00
Sales Receipt	798	07/14/2018	C.W. Dennis	Undeposited Funds	-350.00
Sales Receipt	799	07/14/2018	John William Colburn	Undeposited Funds	-350.00
TOTAL					-3,200.00
Deposit		07/06/2018		Fannin County Mul...	800.00
Sales Receipt	801	07/06/2018	Elvin Solis	Undeposited Funds	-800.00
TOTAL					-800.00
Deposit		07/09/2018		Fannin County Mul...	950.00
Sales Receipt	803	07/09/2018	Luis Cruz	Undeposited Funds	-600.00
Sales Receipt	802	07/06/2018	Debra Goodman	Undeposited Funds	-350.00
TOTAL					-950.00
Deposit		07/15/2018		Fannin County Mul...	700.00
Sales Receipt	805	07/15/2018	Randy Platson	Undeposited Funds	-350.00
Sales Receipt	804	07/15/2018	Daniel E. Coffin	Undeposited Funds	-350.00
TOTAL					-700.00
Deposit		07/16/2018		Fannin County Mul...	116.22
Sales Receipt	806	07/15/2018	Misty Akers	Undeposited Funds	-116.22
TOTAL					-116.22
Deposit		07/19/2018		Fannin County Mul...	1,200.00
Sales Receipt	807	07/17/2018	Susana Soto	Undeposited Funds	-400.00
Sales Receipt	808	07/19/2018	Elvin Solis	Undeposited Funds	-800.00
TOTAL					-1,200.00

Fannin County Multi-Purpose Complex
Deposit Detail
July 2018

Type	Num	Date	Name	Account	Amount
Deposit		07/23/2018		Fannin County Mul...	3,109.76
			Edward Jones FMC ...	Interest-Savings, Sh...	-3,109.76
TOTAL					-3,109.76
Deposit		07/25/2018		Fannin County Mul...	727.65
Sales Receipt	809	07/23/2018	Cherie Frazier	Undeposited Funds	-339.55
Sales Receipt	810	07/23/2018	Lorenzo Garcia	Undeposited Funds	-388.10
TOTAL					-727.65
Deposit		07/25/2018		Fannin County Mul...	1,950.00
Sales Receipt	813	07/25/2018	Fernando Medrano	Undeposited Funds	-1,600.00
Sales Receipt	812	07/25/2018	Kathy & Emmit Hill	Undeposited Funds	-350.00
TOTAL					-1,950.00
Deposit		07/25/2018		Fannin County Mul...	388.10
Sales Receipt	811	07/25/2018	Angelica Valdez	Undeposited Funds	-388.10
TOTAL					-388.10

Fannin County Multi-Purpose Complex
Check Detail
 July 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT	07/12/2018	Sheffield Finance		Fannin County Mul...		-226.42
Bill		07/14/2018			2017 Hustler Mower	-226.42	226.42
TOTAL						-226.42	226.42
Bill Pmt -Check	1233	07/06/2018	Bonham Chamber ...		Fannin County Mul...		-2,114.06
Bill		07/06/2018			Management Fee to ... AC Maintenance	-2,100.00 -14.06	2,100.00 14.06
TOTAL						-2,114.06	2,114.06
Bill Pmt -Check	1234	07/06/2018	City of Bonham		Fannin County Mul...		-1,158.41
Bill		07/14/2018			City of Bonham Wat...	-1,158.41	1,158.41
TOTAL						-1,158.41	1,158.41
Bill Pmt -Check	1235	07/06/2018	O'Reilly Auto Parts		Fannin County Mul...		-42.19
Bill		07/06/2018			AC Maintenance	-42.19	42.19
TOTAL						-42.19	42.19
Bill Pmt -Check	1236	07/12/2018	Dale McQueen Per...		Fannin County Mul...		-272.32
Bill		07/05/2018			Meals for Inmates	-34.60	34.60
Bill		07/12/2018			Supplies for Comple...	-237.72	237.72
TOTAL						-272.32	272.32
Bill Pmt -Check	1237	07/18/2018	Zulu Internet		Fannin County Mul...		-463.95
Bill		07/18/2018			Internet Service	-463.95	463.95
TOTAL						-463.95	463.95
Bill Pmt -Check	1238	07/23/2018	Wal-mart		Fannin County Mul...		-312.10
Bill		06/21/2018			Supplies for Comple...	-75.05	75.05
Bill		07/09/2018			Facilities and Equip...	-129.26	129.26
Bill		07/12/2018			Supplies for Comple...	-87.82	87.82

Fannin County Multi-Purpose Complex Check Detail July 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/18/2018			Internet installation	-19.97	19.97
TOTAL						-312.10	312.10
Bill Pmt -Check	1239	07/23/2018	Dale McQueen Per...		Fannin County Mul...		-297.35
Bill		07/15/2018			2018 Heat Reductio...	-242.37	242.37
Bill		07/18/2018			Internet installation	-54.98	54.98
TOTAL						-297.35	297.35
Bill Pmt -Check	1240	07/23/2018	TXU		Fannin County Mul...		-3,743.78
Bill		07/23/2018			Arena power	-48.43	48.43
					Main Building Power	-2,130.58	2,130.58
					Front of Complex	-63.79	63.79
					Pavillion	-311.35	311.35
					RV Rental Power M...	-1,189.63	1,189.63
TOTAL						-3,743.78	3,743.78
Bill Pmt -Check	1241	07/23/2018	Fix & Feed		Fannin County Mul...		-333.81
Bill		07/09/2018			AC Maintenance	-36.95	36.95
					Supplies for Comple...	-19.99	19.99
Bill		07/12/2018			AC Maintenance	-62.97	62.97
Bill		07/12/2018			Supplies for Comple...	-19.18	19.18
					Internet installation	-2.98	2.98
Bill		07/13/2018			AC Maintenance	-145.98	311.58
Bill		07/14/2018			Supplies for Comple...	-28.77	28.77
					Gas, Deisel for Law...	-16.99	16.99
TOTAL						-333.81	499.41
Bill Pmt -Check	1242	07/23/2018	McCraw Oil Compa...		Fannin County Mul...		-290.71
Bill		07/05/2018			Diesel for Dale's Truck	-82.32	82.32
Bill		07/12/2018			Gas, Deisel for Law...	-72.16	72.16
					Gas, Deisel for Law...	-136.23	136.23
TOTAL						-290.71	290.71