

9:44 AM
05/23/24
Cash Basis

Residents of Historic Concord, Inc. Profit & Loss Prev Year Comparison January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Individ, Business Contributions	0.00	105.00	-105.00	-100.0%
Total Direct Public Support	0.00	105.00	-105.00	-100.0%
Program Income				
Membership Dues	532.00	505.00	27.00	5.4%
Total Program Income	532.00	505.00	27.00	5.4%
Total Income	532.00	610.00	-78.00	-12.8%
Cost of Goods Sold				
Merchant Service Fees	20.87	17.74	3.13	17.6%
Total COGS	20.87	17.74	3.13	17.6%
Gross Profit	511.13	592.26	-81.13	-13.7%
Expense				
Bank Service Charge	0.00	1.62	-1.62	-100.0%
Business Expenses				
Business Registration Fees	13.00	110.00	-97.00	-88.2%
Total Business Expenses	13.00	110.00	-97.00	-88.2%
Contract Services				
Accounting Fees	0.00	150.00	-150.00	-100.0%
Total Contract Services	0.00	150.00	-150.00	-100.0%
Facilities and Equipment				
Storage Rental	213.00	400.39	-187.39	-46.8%
Total Facilities and Equipment	213.00	400.39	-187.39	-46.8%
Fundraising Expense				
Holiday Tour	300.00	0.00	300.00	100.0%
Total Fundraising Expense	300.00	0.00	300.00	100.0%
Membership Expense				
Welcome Committee	30.00	0.00	30.00	100.0%
Total Membership Expense	30.00	0.00	30.00	100.0%
Operations				
Meeting Supplies & Expenses	0.00	350.20	-350.20	-100.0%
Postage, Mailing Service	226.00	212.00	14.00	6.6%
Professional Fees	387.50	0.00	387.50	100.0%
Supplies	442.00	288.00	154.00	53.5%
Total Operations	1,055.50	850.20	205.30	24.2%
Program Expense				
Grant Expense	309.00	309.00	0.00	0.0%
Total Program Expense	309.00	309.00	0.00	0.0%
Total Expense	1,920.50	1,821.21	99.29	5.5%
Net Ordinary Income	-1,409.37	-1,228.95	-180.42	-14.7%

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Residents of Historic Concord, Inc.
Profit & Loss Prev Year Comparison
January through March 2024

	<u>Jan - Mar 24</u>	<u>Jan - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
Unrealized Gains / Losses	3,021.36	344.48	2,676.88	777.1%
Total Other Income	3,021.36	344.48	2,676.88	777.1%
Net Other Income	3,021.36	344.48	2,676.88	777.1%
Net Income	<u><u>1,611.99</u></u>	<u><u>-884.47</u></u>	<u><u>2,496.46</u></u>	<u><u>282.3%</u></u>

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Residents of Historic Concord, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2024

	<u>Mar 31, 24</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Fifth Third Bank	2,928.70	6,538.90	-3,610.20	-55.2%
Total Checking/Savings	<u>2,928.70</u>	<u>6,538.90</u>	<u>-3,610.20</u>	<u>-55.2%</u>
Total Current Assets	2,928.70	6,538.90	-3,610.20	-55.2%
Other Assets				
Edwards Jones Investment	79,991.22	79,008.32	982.90	1.2%
Total Other Assets	<u>79,991.22</u>	<u>79,008.32</u>	<u>982.90</u>	<u>1.2%</u>
TOTAL ASSETS	<u>82,919.92</u>	<u>85,547.22</u>	<u>-2,627.30</u>	<u>-3.1%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	81,307.93	86,431.69	-5,123.76	-5.9%
Net Income	1,611.99	-884.47	2,496.46	282.3%
Total Equity	<u>82,919.92</u>	<u>85,547.22</u>	<u>-2,627.30</u>	<u>-3.1%</u>
TOTAL LIABILITIES & EQUITY	<u>82,919.92</u>	<u>85,547.22</u>	<u>-2,627.30</u>	<u>-3.1%</u>

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Residents of Historic Concord, Inc.
General Ledger
As of March 31, 2024

05/23/24

Cash Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Fifth Third Bank										
Check	01/03/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,338.07
Check	01/05/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	4,304.07
Deposit	01/08/2024				Deposit	-SPLIT-	40.18		40.18	4,273.25
Check	01/09/2024	DRAFT		Poop 911		Supplies		34.00	-34.00	4,239.25
Deposit	01/12/2024				Deposit	-SPLIT-	180.81		180.81	4,420.06
Check	01/16/2024	DRAFT		Poop 911		Supplies		34.00	-34.00	4,386.06
Check	01/16/2024	DRAFT		USPS		Postage, Mailin...		226.00	-226.00	4,160.06
Deposit	01/16/2024				Deposit	-SPLIT-	20.09		20.09	4,180.15
Deposit	01/16/2024				Deposit	-SPLIT-	60.27		60.27	4,240.42
Deposit	01/17/2024				Deposit	-SPLIT-	20.09		20.09	4,260.51
Check	01/23/2024	DRAFT		Poop 911		Supplies		34.00	-34.00	4,226.51
Check	01/29/2024	DRAFT		Poop 911		Supplies		34.00	-34.00	4,192.51
Check	02/05/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	4,121.51
Check	02/06/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,087.51
Check	02/07/2024	DRAFT		North Carolina SOS		Business Regist...		13.00	-13.00	4,074.51
Deposit	02/08/2024				Deposit	-SPLIT-	20.09		20.09	4,094.60
Check	02/13/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,060.60
Check	02/14/2024	897		Concord Downtown D...	Invoice 1012	Welcome Com...		30.00	-30.00	4,030.60
Deposit	02/20/2024				Deposit	-SPLIT-	40.48		40.48	4,071.08
Check	02/21/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,037.08
Check	02/27/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	4,003.08
Check	02/28/2024	DRAFT		Rowan County TDA		Holiday Tour		300.00	-300.00	3,703.08
Check	03/04/2024	DRAFT		Boys and Girls Club		Grant Expense		309.00	-309.00	3,394.08
Check	03/05/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	3,360.08
Check	03/05/2024	DRAFT		Public Storage		Storage Rental		71.00	-71.00	3,289.08
Deposit	03/06/2024				Deposit	Membership Du...	20.00		20.00	3,309.08
Deposit	03/08/2024				Deposit	-SPLIT-	40.48		40.48	3,349.56
Check	03/12/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	3,315.56
Check	03/19/2024	DRAFT		Gordon Keeter & For...		Professional Fees		0.33	-0.33	3,315.23
Check	03/19/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	3,281.23
Deposit	03/19/2024				Deposit	Professional Fees	0.10		0.10	3,281.33
Deposit	03/19/2024				Deposit	Professional Fees	0.23		0.23	3,281.56
Check	03/21/2024	DRAFT		Gordon Keeter & For...		Professional Fees		387.50	-387.50	2,894.06
Check	03/26/2024	DRAFT		Hound Mounds Inc.		Supplies		34.00	-34.00	2,860.06
Deposit	03/29/2024				Deposit	-SPLIT-	68.64		68.64	2,928.70
Total Fifth Third Bank							511.46	1,920.83		2,928.70
Petty Cash										
Total Petty Cash										0.00
Accounts Receivable										
Total Accounts Receivable										0.00
Undeposited Funds										
Total Undeposited Funds										0.00
Furniture and Equipment										
Total Furniture and Equipment										0.00

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Residents of Historic Concord, Inc.
General Ledger
 As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Edwards Jones Investment										
General Journal	01/31/2024	DFCPA	*		To recognize u...	Unrealized Gain...	172.03		172.03	76,969.86
General Journal	02/29/2024	DFCPA	*		To recognize u...	Unrealized Gain...	1,126.71		1,126.71	77,141.89
General Journal	03/31/2024	DFCPA	*		To recognize u...	Unrealized Gain...	1,722.62		1,722.62	78,268.60
Total Edwards Jones Investment							3,021.36	0.00		79,991.22
Marketable Securities										
Total Marketable Securities										0.00
Other Assets										
Total Other Assets										0.00
Security Deposits Asset										
Total Security Deposits Asset										0.00
Accounts Payable										
Total Accounts Payable										0.00
Payroll Liabilities										
Total Payroll Liabilities										0.00
Other Liabilities										
Total Other Liabilities										0.00
Opening Balance Equity										
Total Opening Balance Equity										0.00
Perm. Restricted Net Assets										
Total Perm. Restricted Net Assets										0.00
Temp. Restricted Net Assets										
Total Temp. Restricted Net Assets										0.00
Unrestricted Net Assets										
Total Unrestricted Net Assets										-81,307.93
Direct Public Support										
Corporate Contributions										
Total Corporate Contributions										0.00
Donations										
Total Donations										0.00
Fundraising										
50-50 Raffle										
Total 50-50 Raffle										0.00
Concord Colorful Lights Tour										
Total Concord Colorful Lights Tour										0.00
Historic Holiday Home Tour										
Total Historic Holiday Home Tour										0.00
Historic Markers										
Total Historic Markers										0.00

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Residents of Historic Concord, Inc.
General Ledger
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Old Courthouse Theatre										0.00
Total Old Courthouse Theatre										0.00
Walking Tour										0.00
Total Walking Tour										0.00
Fundraising - Other										0.00
Total Fundraising - Other										0.00
Total Fundraising										0.00
Gifts in Kind - Goods										0.00
Total Gifts in Kind - Goods										0.00
Individ, Business Contributions										0.00
Total Individ, Business Contributions										0.00
Direct Public Support - Other										0.00
Total Direct Public Support - Other										0.00
Total Direct Public Support										0.00
Indirect Public Support										0.00
United Way, CFC Contributions										0.00
Total United Way, CFC Contributions										0.00
Indirect Public Support - Other										0.00
Total Indirect Public Support - Other										0.00
Total Indirect Public Support										0.00
Investments										0.00
Interest-Savings, Short-term CD										0.00
Total Interest-Savings, Short-term CD										0.00
Investments - Other										0.00
Total Investments - Other										0.00
Total Investments										0.00
Other Types of Income										0.00
Merchandise Sales										0.00
Total Merchandise Sales										0.00
Miscellaneous Revenue										0.00
Total Miscellaneous Revenue										0.00
Other Types of Income - Other										0.00
Total Other Types of Income - Other										0.00
Total Other Types of Income										0.00

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General Ledger
 As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Program Income										0.00
Membership Dues										0.00
Deposit	01/08/2024			SQUARE	Deposit	Fifth Third Bank		42.00	-42.00	-42.00
Deposit	01/12/2024			SQUARE	Deposit	Fifth Third Bank	189.00		-189.00	-231.00
Deposit	01/16/2024			SQUARE	Deposit	Fifth Third Bank	21.00		-21.00	-252.00
Deposit	01/16/2024			SQUARE	Deposit	Fifth Third Bank	63.00		-63.00	-315.00
Deposit	01/17/2024			SQUARE	Deposit	Fifth Third Bank	21.00		-21.00	-336.00
Deposit	02/08/2024			SQUARE	Deposit	Fifth Third Bank	21.00		-21.00	-357.00
Deposit	02/20/2024			SQUARE	Deposit	Fifth Third Bank	42.00		-42.00	-399.00
Deposit	03/06/2024				Mobile Deposit	Fifth Third Bank	20.00		-20.00	-419.00
Deposit	03/08/2024			SQUARE	Deposit	Fifth Third Bank	42.00		-42.00	-461.00
Deposit	03/29/2024			SQUARE	Deposit	Fifth Third Bank	71.00		-71.00	-532.00
Total Membership Dues							0.00	532.00		-532.00
Program Service Fees										0.00
Total Program Service Fees										0.00
Program Income - Other										0.00
Total Program Income - Other										0.00
Total Program Income							0.00	532.00		-532.00
Merchant Service Fees										0.00
Deposit	01/08/2024			SQUARE	Deposit	Fifth Third Bank	1.82		1.82	1.82
Deposit	01/12/2024			SQUARE	Deposit	Fifth Third Bank	8.19		8.19	10.01
Deposit	01/16/2024			SQUARE	Deposit	Fifth Third Bank	2.73		2.73	12.74
Deposit	01/16/2024			SQUARE	Deposit	Fifth Third Bank	0.91		0.91	13.65
Deposit	01/17/2024			SQUARE	Deposit	Fifth Third Bank	0.91		0.91	14.56
Deposit	02/08/2024			SQUARE	Deposit	Fifth Third Bank	0.91		0.91	15.47
Deposit	02/20/2024			SQUARE	Deposit	Fifth Third Bank	1.52		1.52	16.99
Deposit	03/08/2024			SQUARE	Deposit	Fifth Third Bank	1.52		1.52	18.51
Deposit	03/29/2024			SQUARE	Deposit	Fifth Third Bank	2.36		2.36	20.87
Total Merchant Service Fees							20.87	0.00		20.87
Advertising										0.00
Total Advertising										0.00
Bank Service Charge										0.00
Total Bank Service Charge										0.00
Business Expenses										0.00
Business Registration Fees										0.00
Check	02/07/2024	DRAFT		North Carolina SOS		Fifth Third Bank	13.00		13.00	13.00
Total Business Registration Fees							13.00	0.00		13.00
Business Expenses - Other										0.00
Total Business Expenses - Other										0.00
Total Business Expenses							13.00	0.00		13.00
Community Improvement										0.00
B&G Club Festival of the Trees										0.00
Total B&G Club Festival of the Trees										0.00

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Residents of Historic Concord, Inc.
General Ledger
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
CAC Family Day										0.00
Total CAC Family Day										0.00
HCA Fundraiser										0.00
Total HCA Fundraiser										0.00
Community Improvement - Other										0.00
Total Community Improvement - Other										0.00
Total Community Improvement										0.00
Contract Services										0.00
Accounting Fees										0.00
Total Accounting Fees										0.00
Legal Fees										0.00
Total Legal Fees										0.00
Outside Contract Services										0.00
Total Outside Contract Services										0.00
Contract Services - Other										0.00
Total Contract Services - Other										0.00
Total Contract Services										0.00
Event Cost										0.00
Total Event Cost										0.00
Facilities and Equipment										0.00
Depr and Amort - Allowable										0.00
Total Depr and Amort - Allowable										0.00
Donated Facilities										0.00
Total Donated Facilities										0.00
Equip Rental and Maintenance										0.00
Total Equip Rental and Maintenance										0.00
Property Insurance										0.00
Total Property Insurance										0.00
Storage Rental										0.00
Check	01/05/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	71.00
Check	02/05/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	142.00
Check	03/05/2024	DRAFT		Public Storage		Fifth Third Bank	71.00		71.00	213.00
Total Storage Rental							213.00	0.00		213.00
Facilities and Equipment - Other										0.00
Total Facilities and Equipment - Other										0.00
Total Facilities and Equipment							213.00	0.00		213.00
Fundraising Expense										0.00
Concord Colorful Lights Tour										0.00
Total Concord Colorful Lights Tour										0.00

Residents of Historic Concord, Inc.
General Ledger
 As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Festival of Trees										0.00
Total Festival of Trees										0.00
Historic Markers										0.00
Total Historic Markers										0.00
Holiday Tour										0.00
Check	02/28/2024	DRAFT		Rowan County TDA	Deposit for Tro...	Fifth Third Bank	300.00		300.00	300.00
Total Holiday Tour							300.00	0.00		300.00
Old Courthouse Theatre										0.00
Total Old Courthouse Theatre										0.00
Trolley Tour										0.00
Total Trolley Tour										0.00
Walking Tour										0.00
Total Walking Tour										0.00
Fundraising Expense - Other										0.00
Total Fundraising Expense - Other										0.00
Total Fundraising Expense							300.00	0.00		300.00
Membership Expense										0.00
Family Party										0.00
Total Family Party										0.00
Home of the Month										0.00
Total Home of the Month										0.00
Lighted Ball Workshop										0.00
Total Lighted Ball Workshop										0.00
Welcome Committee										0.00
Check	02/14/2024	897		Concord Downtown D...	Invoice 1012	Fifth Third Bank	30.00		30.00	30.00
Total Welcome Committee							30.00	0.00		30.00
Yard Sale										0.00
Total Yard Sale										0.00
Membership Expense - Other										0.00
Total Membership Expense - Other										0.00
Total Membership Expense							30.00	0.00		30.00
Operations										0.00
Board Expenses										0.00
Total Board Expenses										0.00
Books, Subscriptions, Reference										0.00
Total Books, Subscriptions, Reference										0.00
Meals										0.00
Total Meals										0.00

Residents of Historic Concord, Inc.
General Ledger
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Meeting Supplies & Expenses										0.00
Total Meeting Supplies & Expenses										0.00
Office Space										0.00
Total Office Space										0.00
Office Supplies										0.00
Total Office Supplies										0.00
Payment Processing Fees										0.00
Total Payment Processing Fees										0.00
Postage, Mailing Service										0.00
Check	01/16/2024	DRAFT		USPS		Fifth Third Bank	226.00		226.00	226.00
Total Postage, Mailing Service							226.00	0.00		226.00
Printing and Copying										0.00
Total Printing and Copying										0.00
Professional Fees										0.00
Check	03/19/2024	DRAFT		Gordon Keeter & For...		Fifth Third Bank	0.33		0.33	0.33
Deposit	03/19/2024			Gordon Keeter & For...	Deposit	Fifth Third Bank		0.10	-0.10	0.23
Deposit	03/19/2024			Gordon Keeter & For...	Deposit	Fifth Third Bank		0.23	-0.23	0.00
Check	03/21/2024	DRAFT		Gordon Keeter & For...		Fifth Third Bank	387.50		387.50	387.50
Total Professional Fees							387.83	0.33		387.50
Restaurant Meals										0.00
Total Restaurant Meals										0.00
Storage										0.00
Total Storage										0.00
Supplies										0.00
Check	01/03/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	34.00
Check	01/09/2024	DRAFT		Poop 911		Fifth Third Bank	34.00		34.00	68.00
Check	01/16/2024	DRAFT		Poop 911		Fifth Third Bank	34.00		34.00	102.00
Check	01/23/2024	DRAFT		Poop 911		Fifth Third Bank	34.00		34.00	136.00
Check	01/29/2024	DRAFT		Poop 911		Fifth Third Bank	34.00		34.00	170.00
Check	02/06/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	204.00
Check	02/13/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	238.00
Check	02/21/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	272.00
Check	02/27/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	306.00
Check	03/05/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	340.00
Check	03/12/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	374.00
Check	03/19/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	408.00
Check	03/26/2024	DRAFT		Hound Mounds Inc.		Fifth Third Bank	34.00		34.00	442.00
Total Supplies							442.00	0.00		442.00
Telephone, Telecommunications										0.00
Total Telephone, Telecommunications										0.00
Website										0.00
Total Website										0.00

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Cash Basis

Residents of Historic Concord, Inc.
General Ledger
 As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Operations - Other										0.00
Total Operations - Other										0.00
Total Operations							1,055.83	0.33		1,055.50
Other Types of Expenses										0.00
Insurance - Liability, D and O										0.00
Total Insurance - Liability, D and O										0.00
Other Costs										0.00
Total Other Costs										0.00
Other Types of Expenses - Other										0.00
Total Other Types of Expenses - Other										0.00
Total Other Types of Expenses										0.00
Payroll Expenses										0.00
Total Payroll Expenses										0.00
Program Expense										0.00
Grant Expense										0.00
Check	03/04/2024	DRAFT		Boys and Girls Club	Donate to Pan...	Fifth Third Bank	309.00		309.00	309.00
Total Grant Expense							309.00	0.00		309.00
Small Grants										0.00
Total Small Grants										0.00
Program Expense - Other										0.00
Total Program Expense - Other										0.00
Total Program Expense							309.00	0.00		309.00
Sponsorship Expense										0.00
Total Sponsorship Expense										0.00
Travel and Meetings										0.00
Conference, Convention, Meeting										0.00
Total Conference, Convention, Meeting										0.00
Travel										0.00
Total Travel										0.00
Travel and Meetings - Other										0.00
Total Travel and Meetings - Other										0.00
Total Travel and Meetings										0.00
Realized Gains										0.00
Total Realized Gains										0.00
Unrealized Gains / Losses										0.00
General Journal	01/31/2024	DFCPA	*		To recognize u...	Edwards Jones ...		172.03	-172.03	-172.03
General Journal	02/29/2024	DFCPA	*		To recognize u...	Edwards Jones ...		1,126.71	-1,126.71	-1,298.74
General Journal	03/31/2024	DFCPA	*		To recognize u...	Edwards Jones ...		1,722.62	-1,722.62	-3,021.36
Total Unrealized Gains / Losses							0.00	3,021.36		-3,021.36

9:44 AM

05/23/24

Cash Basis

Residents of Historic Concord, Inc.
General Ledger
As of March 31, 2024

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Original Amount	Balance
Ask My Accountant										0.00
Total Ask My Accountant										0.00
Realized Losses										0.00
Total Realized Losses										0.00
No acctnt										0.00
Total no acctnt										0.00
TOTAL							<u>5,474.52</u>	<u>5,474.52</u>		<u>0.00</u>