

Rotary International District 5500									
General Ledger									
July 2024									
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION		SPLIT	AMOUNT	BALANCE
RLA Checking									
Beginning Balance									4,923.74
Total for RLA Checking									
Wells Fargo									
Wells Fargo Checking OA (1512)									
Beginning Balance									96,265.66
07/02/2024	Expenditure		No	Intuit	BUSINESS TO BUSINESS ACH INTUIT * QBooks Pay 240701 2585308 ROTARY		2125 District Administration:Office Supplies & Software	-95.66	96,170.00
07/03/2024	Bill Payment (Check)	5862	No	Kristi Halvorson	INTERNATIONAL D TRF supplies for Conference & Major Donors luncheon		Misc. payables	-346.76	95,823.24
07/03/2024	Bill Payment (Check)	5864	No	Russell Hampton	District Club Awards		Misc. payables	-284.91	95,538.33
07/03/2024	Bill Payment (Check)	5868	No	Steve Sibulsky	Rotary laptop upgrades		Misc. payables	-256.85	95,281.48
07/03/2024	Bill Payment (Check)	5869	No	Dove Mountain Rotary Charitable Fund	End Polio Now mugs for Major Donor Governor luncheon		Misc. payables	-540.00	94,741.48
07/03/2024	Bill Payment (Check)	5870	No	Cindy Dooling	NAYEN conference travel exp. RT Airfare, hotel, fedex		Misc. payables	-2,206.36	92,535.12
07/03/2024	Expenditure		No	Bambora	BUSINESS TO BUSINESS ACH MERCHANT BANKCD DEPOSIT 240702 XXXXXXXX7886 ROTARY DISTRICT 5500		2730 District Youth Expenses:Interact	-65.59	92,469.53
07/03/2024	Bill Payment (Check)	5863	No	Mary Deasy	Postage stamps		Misc. payables	-68.00	92,401.53
07/09/2024	Tax Payment		No	AZ Department of Revenue	Tax Payment for Period: 06/01/2024-06/30/2024		Payroll Liabilities:AZ Income Tax	-8.00	92,393.53
07/11/2024	Bill Payment (Check)	5871	No	Sue Archibald	Singapore RI Conference Expenses: Balance of allocation		Misc. payables	-496.00	91,897.53
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Pay Period: 06/16/2024-07/15/2024		Direct Deposit Payable	-1,096.45	90,801.08
07/19/2024	Tax Payment		No	AZ DES-Unemployment Tax	Tax Payment for Period: 04/01/2024-06/30/2024		Payroll Liabilities:AZ Unemployment Tax	-86.50	90,714.58
07/23/2024	Bill Payment (Check)	5872	No	Sue Archibald	Singapore RI Conference expenses: balance of allocation		Misc. payables	-1,109.23	89,605.35
07/23/2024	Bill Payment (Check)	5873	No	Diane Ventura-Goodyear	Annual fee for 10 Zoom licenses		Misc. payables	-1,099.50	88,505.85
07/24/2024	Bill Payment (Check)	5874	No	Anchor Wave Digital Marketing	Professional Services for Digital Marketing Campaign		Misc. payables	-6,000.00	82,505.85
07/24/2024	Tax Payment		No	IRS	Tax Payment for Period: 07/17/2024-07/19/2024		Payroll Liabilities:Federal Taxes (941/943/944)	-182.66	82,323.19
07/28/2024	Deposit		No		System-recorded deposit for QuickBooks Payments		-Split-	1,239.00	83,562.19
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		QuickBooks Payments Fees	-3.25	83,558.94
07/28/2024	Deposit		No	Rotary Club of Yuma Sunrise	System-recorded deposit for QuickBooks Payments		Undeposited Funds	324.50	83,883.44
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		QuickBooks Payments Fees	-12.39	83,871.05
07/29/2024	Deposit		No	Rotary Club of Rio Rico	System-recorded deposit for QuickBooks Payments		Undeposited Funds	472.00	84,343.05
07/29/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		QuickBooks Payments Fees	-4.72	84,338.33
07/30/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		QuickBooks Payments Fees	-25.37	84,312.96
07/30/2024	Deposit		No		System-recorded deposit for QuickBooks Payments		-Split-	2,537.00	86,849.96
07/31/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		QuickBooks Payments Fees	-21.54	86,828.42
07/31/2024	Deposit		No		System-recorded deposit for QuickBooks Payments		-Split-	2,153.50	88,981.92
07/31/2024	Deposit		No		INTEREST PAYMENT		Interest Earned	0.86	88,982.78
Total for Wells Fargo Checking OA (1512)								\$ - 7,282.88	
Wells Fargo Checking RTEP (8768)									
Beginning Balance									1,628.49
07/02/2024	Deposit		No		RunSignUp PAYOUT TXXXXXXX3400XT TRN*1*TXXXXXXX3400XT**4VXM1963HC48SB1N\RMR*IK*T		1426 District Events:Ride To End Polio:Run Signup	1,000.00	2,628.49
Total for Wells Fargo Checking RTEP (8768)								\$1,000.00	
Wells Fargo Checking YEP (2879)									
Beginning Balance									3,237.59
07/03/2024	Bill Payment (Check)	2048	No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)		Misc. payables	-126.00	3,111.59
07/11/2024	Bill Payment (Check)	2049	No	IntelliCorp	Invoice 1506298 ( Background checks)		Misc. payables	-126.20	2,985.39
Total for Wells Fargo Checking YEP (2879)								\$ -252.20	
Wells Fargo YEP Mellus Trust									
Beginning Balance									9,189.92
Total for Wells Fargo YEP Mellus Trust									
Total for Wells Fargo Checking YEP (2879) with subs								\$ -252.20	
Wells Fargo District Grant (0210)									
Beginning Balance									20,065.10
07/13/2024	Check	331	No	Rotary International			2010 Rotary International Expenses:District Grants	-15,235.00	4,830.10
07/26/2024	Deposit		No	Rotary Zone 26/27 Foundation			1010 Rotary International:District Grants	3,000.00	7,830.10
Total for Wells Fargo District Grant (0210)								\$ - 12,235.00	
Wells Fargo Reserve Account									
Beginning Balance									38,381.11
07/31/2024	Deposit		No	Wells Fargo	interest		Interest Earned	1.63	38,382.74
Total for Wells Fargo Reserve Account								\$1.63	
Total for Wells Fargo								\$ - 18,768.45	
Wells Fargo CD									
Beginning Balance									50,000.00
Total for Wells Fargo CD									

Rotary International District 5500								
General Ledger								
July 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11000 Prepaid Expenditures								
11015 Prepaid District Conference expenses								
Beginning Balance								2,500.00
Total for 11015 Prepaid District Conference expenses								
11035 Prepaid PETS								
Beginning Balance								250.00
Total for 11035 Prepaid PETS								
Total for 11000 Prepaid Expenditures								
Undeposited Funds								
07/27/2024	Payment		No	Rotary Club of Yuma Sunrise	Paid via QuickBooks Payments: Payment ID 365-277	Accounts Receivable (A/R)	324.50	324.50
07/28/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 678-857	Wells Fargo:Wells Fargo Checking OA (1512)	-649.00	-324.50
07/28/2024	Deposit		No	Rotary Club of Yuma Sunrise	Paid via QuickBooks Payments: Payment ID 365-277	Wells Fargo:Wells Fargo Checking OA (1512)	-324.50	-649.00
07/28/2024	Payment		No	Rotary Club of Tucson Kino	Paid via QuickBooks Payments: Payment ID 678-857	Accounts Receivable (A/R)	649.00	0.00
07/28/2024	Payment		No	Rotary Club of Saddlebrooke Sunrise	Paid via QuickBooks Payments: Payment ID 739-567	Accounts Receivable (A/R)	590.00	590.00
07/28/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 739-567	Wells Fargo:Wells Fargo Checking OA (1512)	-590.00	0.00
07/29/2024	Payment		No	Rotary Club of Rio Rico	Paid via QuickBooks Payments: Payment ID 630-807	Accounts Receivable (A/R)	472.00	472.00
07/29/2024	Payment		No	Rotary Club of Rincon (Tucson)	Paid via QuickBooks Payments: Payment ID 196-847	Accounts Receivable (A/R)	1,121.00	1,593.00
07/29/2024	Deposit		No	Rotary Club of Rio Rico	Paid via QuickBooks Payments: Payment ID 630-807	Wells Fargo:Wells Fargo Checking OA (1512)	-472.00	1,121.00
07/29/2024	Payment		No	Valle Verde Rotary Club	Paid via QuickBooks Payments: Payment ID 106-057	Accounts Receivable (A/R)	1,416.00	2,537.00
07/30/2024	Payment		No	Rotary Club of Rio Rico	Paid via QuickBooks Payments: Payment ID 379-857	Accounts Receivable (A/R)	236.00	2,773.00
07/30/2024	Payment		No	Rotary Club of Saddlebrooke Sunrise	Paid via QuickBooks Payments: Payment ID 323-697	Accounts Receivable (A/R)	118.00	2,891.00
07/30/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 106-057	Wells Fargo:Wells Fargo Checking OA (1512)	-1,416.00	1,475.00
07/30/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 196-847	Wells Fargo:Wells Fargo Checking OA (1512)	-1,121.00	354.00
07/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 170-107	Wells Fargo:Wells Fargo Checking OA (1512)	-737.50	-383.50
07/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 416-117	Wells Fargo:Wells Fargo Checking OA (1512)	-59.00	-442.50
07/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 790-367	Wells Fargo:Wells Fargo Checking OA (1512)	-1,003.00	-1,445.50
07/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 379-857	Wells Fargo:Wells Fargo Checking OA (1512)	-236.00	-1,681.50
07/31/2024	Deposit		No		Paid via QuickBooks Payments: Payment ID 323-697	Wells Fargo:Wells Fargo Checking OA (1512)	-118.00	-1,799.50
07/31/2024	Payment		No	Rotary Club of Tucson Kino	Paid via QuickBooks Payments: Payment ID 416-117	Accounts Receivable (A/R)	59.00	-1,740.50
07/31/2024	Payment		No	Rotary Club of San Luis Frontera	Paid via QuickBooks Payments: Payment ID 170-107	Accounts Receivable (A/R)	737.50	-1,003.00
07/31/2024	Payment		No	Rotary Club of Tubac	Paid via QuickBooks Payments: Payment ID 790-367	Accounts Receivable (A/R)	1,003.00	0.00
Total for Undeposited Funds							\$0.00	
4856200262202297 Anita McDonald Wells Fargo CC								
Beginning Balance								-3,346.87
Total for 4856200262202297 Anita McDonald Wells Fargo CC								
Direct Deposit Payable								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Pay Period: 06/16/2024-07/15/2024	-Split-	1,096.45	1,096.45
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Direct Deposit	Wells Fargo:Wells Fargo Checking OA (1512)	-1,096.45	0.00
Total for Direct Deposit Payable							\$0.00	
Payroll Liabilities								
AZ Income Tax								
Beginning Balance								-15.97
07/09/2024	Tax Payment		No	AZ Department of Revenue	AZ Income Tax	Wells Fargo:Wells Fargo Checking OA (1512)	-8.00	-23.97
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	AZ Income Tax	Direct Deposit Payable	5.97	-18.00
Total for AZ Income Tax							\$ -2.03	
AZ Unemployment Tax								
Beginning Balance								150.63
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	AZ Unemployment Tax	Direct Deposit Payable	4.63	155.26
07/19/2024	Tax Payment		No	AZ DES-Unemployment Tax	AZ Unemployment Tax	Wells Fargo:Wells Fargo Checking OA (1512)	-86.50	68.76
Total for AZ Unemployment Tax							\$ -81.87	
Federal Taxes (941/943/944)								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Federal Taxes (941/943/944)	Direct Deposit Payable	182.66	182.66
07/24/2024	Tax Payment		No	IRS	Federal Taxes (941/943/944)	Wells Fargo:Wells Fargo Checking OA (1512)	-182.66	0.00
Total for Federal Taxes (941/943/944)							\$0.00	
Federal Unemployment (940)								
Beginning Balance								-28.76
Total for Federal Unemployment (940)								
Total for Payroll Liabilities							\$ -83.90	
Opening Balance Equity								
Beginning Balance								128,256.08
Total for Opening Balance Equity								
Retained Earnings								

Rotary International District 5500									
General Ledger									
July 2024									
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
Beginning Balance								101,426.50	
Total for Retained Earnings									
1000 Rotary International									
1010 District Grants									
07/26/2024	Deposit		No	Rotary Zone 26/27 Foundation	Zone Marketing Grant	Wells Fargo:Wells Fargo District Grant (0210)	3,000.00	3,000.00	
Total for 1010 District Grants							\$3,000.00		
Total for 1000 Rotary International							\$3,000.00		
1100 Administration									
1105 Club Dues									
07/27/2024	Pledge	1561	No	Rotary Club of Yuma Sunrise	11 Members	Accounts Receivable (A/R)	324.50	324.50	
07/28/2024	Pledge	1571	No	Rotary Club of Tucson Kino	22 Members	Accounts Receivable (A/R)	649.00	973.50	
07/28/2024	Pledge	1550	No	Rotary Club of Saddlebrooke Sunrise	20 Members	Accounts Receivable (A/R)	590.00	1,563.50	
07/29/2024	Pledge	1579	No	Valle Verde Rotary Club	48 Members	Accounts Receivable (A/R)	1,416.00	2,979.50	
07/29/2024	Pledge	1548	No	Rotary Club of Rincon (Tucson)	38 Members	Accounts Receivable (A/R)	1,121.00	4,100.50	
07/29/2024	Pledge	1563	No	Rotary Club of Rio Rico	16 Members	Accounts Receivable (A/R)	472.00	4,572.50	
07/30/2024	Pledge	1593	No	Rotary Club of Rio Rico	8 members	Accounts Receivable (A/R)	236.00	4,808.50	
07/30/2024	Pledge	1594	No	Rotary Club of Saddlebrooke Sunrise	4 members	Accounts Receivable (A/R)	118.00	4,926.50	
07/31/2024	Pledge	1595	No	Rotary Club of Tucson Kino	2 Members	Accounts Receivable (A/R)	59.00	4,985.50	
07/31/2024	Pledge	1559	No	Rotary Club of Tubac	34 Members	Accounts Receivable (A/R)	1,003.00	5,988.50	
07/31/2024	Pledge	1566	No	Rotary Club of San Luis Frontera	25 Members	Accounts Receivable (A/R)	737.50	6,726.00	
Total for 1105 Club Dues							\$6,726.00		
Total for 1100 Administration							\$6,726.00		
1400 District Events									
1425 Ride To End Polio									
1426 Run Signup									
07/02/2024	Deposit		No		RunSignUp PAYOUT TXXXXXXXX3400XT TRN*1*TTTTTTTT3400XT**4VXM1963HC48SB1N\RM R*IK*T	Wells Fargo:Wells Fargo Checking RTEP (8768)	1,000.00	1,000.00	
Total for 1426 Run Signup							\$1,000.00		
Total for 1425 Ride To End Polio							\$1,000.00		
Total for 1400 District Events							\$1,000.00		
Interest Earned									
07/31/2024	Deposit		No	Wells Fargo		Wells Fargo:Wells Fargo Reserve Account	1.63	1.63	
07/31/2024	Deposit		No		INTEREST PAYMENT	Wells Fargo:Wells Fargo Checking OA (1512)	0.86	2.49	
Total for Interest Earned							\$2.49		
2000 Rotary International Expenses									
2010 District Grants									
07/13/2024	Check	331	No	Rotary International	Refund of district grant funds for 2023-24	Wells Fargo:Wells Fargo District Grant (0210)	15,235.00	15,235.00	
Total for 2010 District Grants							\$15,235.00		
Total for 2000 Rotary International Expenses							\$15,235.00		
2100 District Administration									
2105 Awards and Gifts									
07/04/2024	Bill	655304A	No	Russell Hampton	District Club Awards	Misc. payables	284.91	284.91	
Total for 2105 Awards and Gifts							\$284.91		
2125 Office Supplies & Software									
07/02/2024	Expenditure		No	Intuit	BUSINESS TO BUSINESS ACH INTUIT * INTERNATIONAL D	QBooks Pay 240701 2585308 ROTARY Wells Fargo:Wells Fargo Checking OA (1512)	95.66	95.66	
07/03/2024	Bill		No	Steve Sibulsky	Rotary Laptop Updgades	Misc. payables	256.85	352.51	
07/23/2024	Bill		No	Diane Ventura-Goodyear	Annual fee for 10 Zoom licenses	Misc. payables	1,099.50	1,452.01	
Total for 2125 Office Supplies & Software							\$1,452.01		
2150 Postage									
07/04/2024	Bill		No	Mary Deasy	Postage stamps	Misc. payables	68.00	68.00	
Total for 2150 Postage							\$68.00		
Total for 2100 District Administration							\$1,804.92		
2200 District Leadership Expenses									
2210 District Governor Line									
2210d RI Convention									
07/23/2024	Bill		No	Sue Archibald	Singapore RI Conference expenses: balance of allocation	Misc. payables	1,109.23	1,109.23	
Total for 2210d RI Convention							\$1,109.23		
Total for 2210 District Governor Line							\$1,109.23		
Total for 2200 District Leadership Expenses							\$1,109.23		
2300 District Program Expenses									
2310 Public Image									
07/24/2024	Bill	4186	No	Anchor Wave Digital Marketing	Professional Services for Digital Marketing Campaign	Misc. payables	6,000.00	6,000.00	
Total for 2310 Public Image							\$6,000.00		
Total for 2300 District Program Expenses							\$6,000.00		
2400 District Event Expenses									
2410 District Governor Installation									
07/11/2024	Bill		No	Sue Archibald	Singapore RI Conference Expenses: Balance of allocation	Misc. payables	496.00	496.00	
Total for 2410 District Governor Installation							\$496.00		
2430 Foundation Event									
07/03/2024	Bill		No	Dove Mountain Rotary Charitable Fund	End Polio Now mugs for Major Donor Governor luncheon	Misc. payables	540.00	540.00	
07/04/2024	Bill	06252024	No	Kristi Halvorson	TRF supplies for Conference & Major Donors luncheon	Misc. payables	346.76	886.76	
Total for 2430 Foundation Event							\$886.76		

Rotary International District 5500								
General Ledger								
July 2024								
DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 2400 District Event Expenses							\$1,382.76	
2700 District Youth Expenses								
2720 Youth Exchange								
07/03/2024	Bill		No	Cindy Dooling	NAYEN conference travel exp. RT Airfare, hotel, fedex	Misc. payables	2,206.36	2,206.36
07/04/2024	Bill		No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)	Misc. payables	126.00	2,332.36
07/11/2024	Bill	1506298	No	IntelliCorp	Invoice 1506298 ( Background checks)	Misc. payables	126.20	2,458.56
Total for 2720 Youth Exchange							\$2,458.56	
2730 Interact								
07/03/2024	Expenditure		No	Bambora	BUSINESS TO BUSINESS ACH MERCHANT BANKCD DEPOSIT 240702 XXXXXXXX7886 ROTARY DISTRICT 5500	Wells Fargo:Wells Fargo Checking OA (1512)	65.59	65.59
Total for 2730 Interact							\$65.59	
Total for 2700 District Youth Expenses							\$2,524.15	
Payroll Expenses								
Taxes								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Employer Taxes	Direct Deposit Payable	95.96	95.96
Total for Taxes							\$95.96	
Wages								
07/17/2024	Payroll Check	DD	No	Kathryn E. Yuska	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,193.75	1,193.75
Total for Wages							\$1,193.75	
Total for Payroll Expenses							\$1,289.71	
QuickBooks Payments Fees								
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	12.39	12.39
07/28/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	3.25	15.64
07/29/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	4.72	20.36
07/30/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	25.37	45.73
07/31/2024	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Wells Fargo:Wells Fargo Checking OA (1512)	21.54	67.27
Total for QuickBooks Payments Fees							\$67.27	
Unapplied Cash Bill Payment Expenditure								
07/03/2024	Bill Payment (Check)	2048	No	Jeanne Zetah		Wells Fargo:Wells Fargo Checking YEP (2879)	126.00	126.00
07/03/2024	Bill Payment (Check)	5864	No	Russell Hampton		Wells Fargo:Wells Fargo Checking OA (1512)	284.91	410.91
07/03/2024	Bill Payment (Check)	5863	No	Mary Deasy		Wells Fargo:Wells Fargo Checking OA (1512)	68.00	478.91
07/03/2024	Bill Payment (Check)	5862	No	Kristi Halvorson		Wells Fargo:Wells Fargo Checking OA (1512)	346.76	825.67
07/04/2024	Bill		No	Mary Deasy	Postage stamps	2150 District Administration:Postage	-68.00	757.67
07/04/2024	Bill	06252024	No	Kristi Halvorson	TRF supplies for Conference & Major Donors luncheon	2430 District Event Expenses:Foundation Event	-346.76	410.91
07/04/2024	Bill	655304A	No	Russell Hampton	District Club Awards	2105 District Administration:Awards and Gifts	-284.91	126.00
07/04/2024	Bill		No	Jeanne Zetah	Reimbursement for past-due Intellicorp invoices (Rotary Youth Exchange security checks)	2720 District Youth Expenses:Youth Exchange	-126.00	0.00
Total for Unapplied Cash Bill Payment Expenditure							\$0.00	