

Town of Ancram

Summary Financial Reports

June 30, 2022

Town of Ancram

CASH SUMMARY

Bank of Greene County

			General	Highway	Light	Heritage	Building Committee	A R P A	Trust & Agency
CHECKING									
Bank of Greene County									
BAL @ 5/31/2022	10,065.95		10,065.95	-	-	-	-	-	-
transfers in	273,522.14		18,897.97	254,258.42	365.75				
disbursements	(272,907.14)		(18,282.97)	(254,258.42)	(365.75)				
interest	1.82		1.82		-				
BAL @ 6/30/2022	10,682.77		10,682.77	-	-	-	-	-	-
T&A PAYROLL									
Bank of Greene County									
BAL @ 5/31/2022	23,678.03		-						23,678.03
transfer to TA	51,955.47		-						51,955.47
disbursements	(56,016.98)		-						(56,016.98)
Interest	0.21		-						0.21
BAL @ 6/30/2022	19,616.73		-						19,616.73
TD BANK									
Bank of Greene County									
BAL @ 5/31/2022	1,781.62		1,781.62	-	-	-	-	-	-
INTEREST	0.59		0.59	-	-	-	-	-	-
BAL @ 6/30/2022	1,782.21		1,782.21	-	-	-	-	-	-
MONEY MARKET									
Bank of Greene County									
BAL @ 5/31/2022	1,855,132.38		1,064,964.67	739,571.79	5,632.80	-	4,153.99	26,559.13	14,250.00
BUILDING DEPT FEES	160.00		160.00						
PAYROLL 12	(26,597.20)		(9,534.41)	(17,062.79)					
BUILDING DEPT FEES	604.00		604.00						
PLANNING	50.00		50.00						
PLANNING	224.28		224.28						
BUILDING DEPT FEES	6,494.00		6,494.00						
BUILDING DEPT FEES	2,027.00		2,027.00						
REDLICH	2,408.50		2,408.50						
PLANNING	317.90		317.90						
TRANS FROM TA	357.50		357.50						
ABSTRACT TRANSFER	(273,522.14)		(18,897.97)	(254,258.42)	(365.75)				
BUILDING DEPT FEES	1,110.00		1,110.00						
ANCRAM FD FUEL	903.76			903.76					
PAYROLL 13	(25,358.27)		(16,900.21)	(8,458.06)					
BUILDING DEPT FEES	150.00		150.00						
BUILDING DEPT FEES	703.00		703.00						
BUILDING DEPT FEES	272.00		272.00						
	-								
	-								
	-								
INTEREST	114.62		77.65	34.58	0.40			1.99	
	-								
BAL @ 6/30/2022	1,545,551.33		1,034,587.91	460,730.86	5,267.45	-	4,153.99	26,561.12	14,250.00
FUND TOTALS	1,577,633.04		1,047,052.89	460,730.86	5,267.45	-	4,153.99	26,561.12	33,866.73

Town of Ancram						
Bank of Greene County						
CHECKING						
		GEN	HWY	LIGHT	TA ESCROW	ARPA
BAL @ 5/31/2022	10,065.95	10,065.95	-	-	-	-
ABSTRACT TRANSFER	273,522.14	18,897.97	254,258.42	365.75		
TRANS FROM ESCROW	3,433.61	-	-	-	3,433.61	
DISBURSEMENTS	(276,955.75)	(18,897.97)	(254,258.42)	(365.75)	(3,433.61)	
537 PHILADELPHIA INS CO	(310.00)	(310.00)				
536 AMRAMP	(1,595.00)	(1,595.00)				
9245 VOIDED	2,520.00	2,520.00				
Interest	1.82	1.82				
BAL @ 6/30/2022	10,682.77	10,682.77	-	-	-	-
BANK STATEMENT BALANCE						
BAL @ 6/30/2022	22,511.00					
Add: deposit in transit						
Less: o/s checks						
	8895	375.00				
	8916	215.00				
	9055	30.23				
	9208	8,977.50				
	9238	663.31				
	9239	74.60				
	9240	73.25				
	9245	2,520.00				
VOID 9245	(2,520.00)					
	9256	51.84				
	9266	100.00				
	9268	100.00				
	9285	125.00				
	9290	400.00				
	9296	642.50				
Total O/S checks	11,828.23					
Deposit in transit						
Adjusted Bank Balance						
BAL @ 6/30/2022	10,682.77					
OFF BY----->	-					

Town of Ancram
Bank of Greene County
TRUST & AGENCY

BAL @ 5/31/2022	23,678.03	TA 23,678.03	GEN -	
TRANSFER IN	51,955.47	51,955.47	-	
DISBURSMENTS	(56,016.98)	(56,016.98)	-	
Interest	0.21	0.21		
BAL @ 6/30/2022	19,616.73	19,616.73	-	
BANK STATEMENT BALANCE				
BAL @ 6/30/2022	24,189.21			
Add: deposit in transit	-			
Less: o/s checks				
	6644	165.16		
	6657	663.88		
	6884	467.38		
	6885	331.33		
	6886	214.99		
	6920	704.16		
	7010	704.16		
	7014	1,321.42		
Total O/S checks	4,572.48			
BAL @ 6/30/2022	19,616.73			

ANCRAM GENERAL FUND

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REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL JUNE 30, 2022

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	321,436	4,415.00	321,436.00	0	0
01001 REAL PROPERTY TAXES	44,202	0.00	44,202.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	1,363.00	7,337	84
01120 SALES TAX	345,000	0.00	100,032.98	244,967	71
01170 FRANCHISE TAX CATV	20,000	0.00	11,267.85	8,732	44
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
02001 PARK/REC CHARGES	16,000	0.00	0.00	16,000	100
02014 SPECIAL REC - CAMP	0	0.00	850.00	(850)	0
02110 ZONING FEES	250	0.00	0.00	250	100
02115 PLANNING BOARD FEES	2,750	592.18	2,757.24	(7)	0
02401 INTEREST AND EARNINGS	1,000	80.06	459.07	541	54
02555 BUILDING PERMITS	50,000	11,520.00	25,533.00	24,467	49
02610 FINES AND FORFEITURES	22,500	2,148.75	14,920.50	7,580	34
02701 DONATIONS	21,000	0.00	9,019.33	11,981	57
02705 REFUNDS PRIOR YEAR EXP	0	0.00	3,399.52	(3,400)	0
02770 TOBACCO SETTLEMENT	10,000	0.00	2,478.19	7,522	75
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	60,000	0.00	0.00	60,000	100
03089 S/A - OTHER	0	0.00	165.63	(166)	0
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
03989 CLIMATE SMART GRANT	71,000	0.00	0.00	71,000	100
05301 APPROPRIATED RESERVES	2,860	0.00	2,860.00	0	0
TOTAL REVENUES	1,006,048	18,755.99	540,744.31	465,304	46

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2022

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	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	12,200	3,050.00	6,100.00	6,100	50
1010.4 TOWN BOARD	4,500	184.08	867.86	3,632	81
1110.1 JUSTICE	11,670	1,458.12	2,916.24	8,754	75
1110.12 JUSTICE CLERK	10,500	771.75	5,342.35	5,158	49
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	3,500	640.93	1,767.13	1,733	50
1220.1 SUPERVISOR	5,250	1,312.50	2,625.00	2,625	50
1220.4 SUPERVISOR	1,000	0.00	0.00	1,000	100
1320.1 ACCOUNTANT	2,500	0.00	0.00	2,500	100
1320.4 ACCOUNTANT	11,500	958.33	5,749.98	5,750	50
1330.1 TAX COLLECTION	3,590	167.30	1,087.55	2,502	70
1355.1 ASSESSORS	41,200	1,661.52	10,800.11	30,400	74
1355.12 ASSESSOR - CLERK	15,000	1,349.25	6,268.75	8,731	58
1355.4 ASSESSORS	14,500	426.45	2,419.55	12,080	83
1410.1 CLERK	33,950	2,611.52	16,975.12	16,975	50
1410.4 CLERK	5,000	225.46	3,176.94	1,823	36
1420.4 ATTORNEY	25,000	1,120.00	20,037.34	4,963	20
1620.1 BUILDINGS	5,460	379.25	2,038.03	3,422	63
1620.2 BUILDINGS	85,000	0.00	30,500.00	54,500	64
1620.4 BUILDINGS	20,290	8,881.69	23,608.89	(3,319)	(16)
1620.41 BUILDINGS PROPANE	5,600	0.00	5,312.51	288	5
1620.42 ELECTRIC - BUILDINGS	2,400	0.00	991.89	1,408	59
1650.4 CENTRAL COMMUNICATIO	7,000	40.00	1,845.60	5,154	74
1680.4 CENTRAL DATA	22,500	0.00	19,348.81	3,151	14
1910.4 UNALLOCATED INSURANC	30,000	310.00	25,266.35	4,734	16
1920.4 MUNICIPAL DUES	1,300	0.00	800.00	500	38
3120.4 POLICE	12,000	0.00	2,508.24	9,492	79
3520.1 CONTROL OF ANIMALS	4,930	379.22	2,465.07	2,465	50
3520.4 CONTROL OF ANIMALS	500	0.00	498.20	2	0
4020.1 REGISTRAR	2,175	167.30	1,087.55	1,087	50
5010.1 SUPT. OF HIGHWAYS	64,100	4,930.76	32,050.06	32,050	50
5010.4 SUPT. OF HIGHWAYS	2,000	920.38	1,330.38	670	33
5132.1 GARAGE - SEC	2,000	147.00	628.40	1,372	69
5132.2 GARAGE	126,000	0.00	0.00	126,000	100
5132.4 GARAGE	21,701	543.01	16,167.86	5,533	25
5182.4 STREET LIGHTING	2,000	105.92	751.96	1,248	62
6772.2 PROGRAM FOR AGING ANI	40,000	0.00	0.00	40,000	100
6772.4 SENIOR PROGRAMS	11,500	500.00	500.00	11,000	96
7020.1 CAMP -REC ADMIN	39,000	494.50	1,351.50	37,649	97
7020.4 REC ADMIN	11,000	529.54	657.04	10,343	94
7110.4 PARKS	1,000	396.12	816.47	183	18
7310.1 POOL -YOUTH PROGRAMS	22,750	0.00	0.00	22,750	100
7310.2C YOUTH PROGRAMS - POOL	2,500	1,595.00	1,595.00	905	36
7310.4 YOUTH PROGRAMS	18,000	1,781.74	13,273.90	4,726	26
7510.1 HISTORIAN	2,550	0.00	0.00	2,550	100
7510.4 HISTORIAN	6,210	51.84	4,581.09	1,629	26
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	35,000	2,692.30	17,500.05	17,500	50
8010.12 ZONING - DEPUTY	20,000	0.00	0.00	20,000	100
8010.13 ZEO SECRETARY	10,000	1,396.50	7,645.57	2,354	24
8010.14 ZBA/PB SECRETARY	15,000	1,218.00	9,409.10	5,591	37
8010.41 ZONING	6,000	252.47	1,894.66	4,105	68
8010.42 ZBA	16,000	946.49	2,629.34	13,371	84
8020.4Z ZRC PLANNING	12,000	133.77	4,246.42	7,754	65
8020.4C C.A.C.	2,500	0.00	250.00	2,250	90
8797 CLIMATE SMART EXP	57,580	0.00	21,580.83	35,999	63
8810.4 CEMETERIES	6,000	0.00	6,000.00	0	0
9010.8 STATE RETIREMENT	15,000	0.00	0.00	15,000	100
9030.8 SOCIAL SECURITY	28,342	1,878.59	8,963.51	19,378	68
9050.8 UNEMPLOYMENT	2,500	0.00	2,298.04	202	8
9060.8 HOSP/MED INSURANCE	4,800	369.24	2,380.06	2,420	50
TOTAL EXPENSES	1,006,048	46,977.84	360,906.30	645,141	64

**ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2022**

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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	4,415.00	18,900.00	321,436.00	66,900.00
REAL PROPERTY TAXES	0.00	0.00	44,202.00	135,994.00
INT/PEN ON REAL PROP TAXES	0.00	0.00	1,363.00	0.00
SALES TAX	0.00	0.00	100,032.98	86,428.47
FRANCHISE TAX CATV	0.00	0.00	11,267.85	11,036.30
SPECIAL REC - CAMP	0.00	0.00	850.00	0.00
PLANNING BOARD FEES	592.18	907.00	2,757.24	1,873.30
INTEREST AND EARNINGS	80.06	65.48	459.07	494.80
BUILDING PERMITS	11,520.00	3,553.00	25,533.00	21,973.00
FINES AND FORFEITURES	2,148.75	2,418.75	14,920.50	8,670.75
DONATIONS	0.00	6,900.00	9,019.33	15,817.49
REFUNDS PRIOR YEAR EXPENSES	0.00	0.00	3,399.52	0.00
TOBACCO SETTLEMENT	0.00	0.00	2,478.19	0.00
S/A MORTGAGE TAX	0.00	0.00	0.00	69,130.16
S/A - OTHER	0.00	0.00	165.63	0.00
APPROPRIATED RESERVES	0.00	0.00	2,860.00	0.00
TOTAL REVENUES	18,755.99	32,744.23	540,744.31	418,318.27
EXPENDITURES				
1010.1 TOWN BOARD	3,050.00	2,875.48	6,100.00	5,750.96
1010.4 TOWN BOARD	184.08	609.63	867.86	940.30
1110.1 JUSTICE	1,458.12	2,750.00	2,916.24	5,500.00
1110.12 JUSTICE CLERK	771.75	805.10	5,342.35	5,471.06
1110.4 JUSTICE	640.93	138.75	1,767.13	1,666.78
1220.1 SUPERVISOR	1,312.50	1,237.50	2,625.00	2,475.00
1320.4 ACCOUNTANT	958.33	0.00	5,749.98	4,583.30
1330.1 TAX COLLECTION	167.30	157.68	1,087.55	1,025.08
1355.1 ASSESSORS	1,661.52	1,538.46	10,800.11	9,999.99
1355.12 ASSESSOR - CLERK	1,349.25	795.40	6,268.75	4,567.55
1355.4 ASSESSORS	426.45	538.92	2,419.55	9,911.94
1410.1 CLERK	2,611.52	2,461.52	16,975.12	16,000.12
1410.4 CLERK	225.46	24.49	3,176.94	3,466.11
1420.4 ATTORNEY	1,120.00	0.00	20,037.34	3,397.50
1620.1 BUILDINGS	379.25	857.60	2,038.03	2,678.71
1620.2 BUILDINGS	0.00	0.00	30,500.00	0.00
1620.4 BUILDINGS	8,881.69	7,334.40	23,608.89	24,848.96
1620.41 BUILDINGS PROPANE	0.00	0.00	5,312.51	3,019.87
1620.42 ELECTRIC - BUILDINGS	0.00	111.95	991.89	1,778.11
1650.4 CENTRAL COMMUNICATION	40.00	0.00	1,845.60	0.00
1680.1 CENTRAL DATA	0.00	0.00	0.00	101.27
1680.4 CENTRAL DATA	0.00	2,601.85	19,348.81	5,488.95
1910.4 UNALLOCATED INSURANCE	310.00	0.00	25,266.35	24,244.55
1920.4 MUNICIPAL DUES	0.00	0.00	800.00	1,100.00
3120.4 POLICE	0.00	0.00	2,508.24	0.00
3520.1 CONTROL OF ANIMALS	379.22	357.68	2,465.07	2,324.92
3520.4 CONTROL OF ANIMALS	0.00	0.00	498.20	0.00
4020.1 REGISTRAR	167.30	157.68	1,087.55	1,025.08
5010.1 SUPT. OF HIGHWAYS	4,930.76	4,653.84	32,050.06	30,546.36
5010.4 SUPT. OF HIGHWAYS	920.38	40.16	1,330.38	275.23
5132.1 GARAGE - SEC	147.00	97.00	628.40	581.50
5132.4 GARAGE	543.01	2,366.76	16,167.86	17,772.02
5182.4 STREET LIGHTING	105.92	104.83	751.96	512.63
6772.4 SENIOR PROGRAMS	500.00	0.00	500.00	500.00
7020.1 CAMP -REC ADMIN	494.50	0.00	1,351.50	0.00
7020.4 REC ADMIN	529.54	0.00	657.04	0.00
7110.4 PARKS	396.12	166.44	816.47	441.90
7310.2C YOUTH PROGRAMS - POOL	1,595.00	57.30	1,595.00	57.30
7310.4 YOUTH PROGRAMS	1,781.74	1,530.51	13,273.90	5,017.83
7410.4 LIBRARY	0.00	0.00	0.00	17,500.00
7510.4 HISTORIAN	51.84	0.00	4,581.09	0.00
8010.11 ZONING - ZEO	2,692.30	2,538.46	17,500.05	16,880.00
8010.13 ZEO SECRETARY	1,396.50	407.40	7,645.57	3,263.47
8010.14 ZBA/PB SECRETARY	1,218.00	834.20	9,409.10	4,829.23
8010.41 ZONING	252.47	759.66	1,894.66	5,205.87
8010.42 ZBA	946.49	362.38	2,629.34	2,406.75
8020.4Z ZRC PLANNING	133.77	150.00	4,246.42	7,421.83
8020.4C C.A.C.	0.00	0.00	250.00	0.00
8797 CLIMATE SMART EXP	0.00	0.00	21,580.83	0.00
8810.4 CEMETERIES	0.00	0.00	6,000.00	0.00
9030.8 SOCIAL SECURITY	1,878.59	1,751.40	8,963.51	8,829.69
9050.8 UNEMPLOYMENT	0.00	0.00	2,298.04	1,965.92
9060.8 HOSP/MED INSURANCE	369.24	369.24	2,380.06	2,400.06
TOTAL EXPENDITURES	46,977.84	41,543.67	360,906.30	267,773.70
INCREASE(DECREASE) IN FUND BALANCE	(28,221.85)	(8,799.44)	179,838.01	150,544.57

ANCRAM HIGHWAY FUND
REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
JUNE 30, 2022

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	30,000	0.00	30,000.00	0	0
01001 PROPERTY TAXES	670,218	0.00	670,218.00	0	0
02401 INTEREST AND EARNINGS	1,000	34.58	277.36	723	72
02655 SALE OF EQUIPMENT	7,500	0.00	0.00	7,500	100
02660 SALE OF SCRAP	3,000	0.00	908.00	2,092	70
02770 MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
03501 STATE AID CHIPS	266,000	0.00	0.00	266,000	100
TOTAL REVENUES	977,718	34.58	701,503.36	276,215	28

ANCRAM HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	272,500	23,832.25	125,473.88	147,026	54
5110.4 GENERAL REPAIRS	125,000	1,105.77	33,687.18	91,313	73
5112.2 IMPROVEMENTS - CHI	266,000	240,586.52	240,586.52	25,414	10
5130.2 MACHINERY	5,000	0.00	4,700.00	300	6
5130.4 MACHINERY	50,000	1,266.71	19,769.42	30,231	60
5140.4 BRUSH & WEEDS	40,000	3,677.19	25,412.07	14,588	36
5142.4 SNOW REMOVAL	50,000	0.00	46,690.89	3,309	7
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	21,972	1,813.60	9,589.12	12,383	56
9060.8 HOSP & MED INSURAN	81,746	6,593.47	40,100.08	41,646	51
9720.6 BONDS - PRINCIPAL	43,000	0.00	0.00	43,000	100
9720.7 BONDS - INTEREST	2,500	0.00	0.00	2,500	100
TOTAL EXPENSES	977,718	278,875.51	546,009.16	431,709	44

ANCRAM HIGHWAY FUND
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 25,000.00
PROPERTY TAXES	0.00	0.00	670,218.00	615,562.00
INTEREST AND EARNINGS	34.58	30.00	277.36	255.99
SALE OF SCRAP	0.00	0.00	908.00	0.00
MISCELLANEOUS INCOME	0.00	0.00	100.00	200.00
TOTAL REVENUES	34.58	30.00	701,503.36	641,017.99
EXPENDITURES				
5110.1 GENERAL REPAIRS	23,832.25	12,930.45	125,473.88	80,763.55
5110.4 GENERAL REPAIRS	1,105.77	3,372.39	33,687.18	24,058.50
5112.2 IMPROVEMENTS - CHIPS	240,586.52	0.00	240,586.52	291,195.53
5130.2 MACHINERY	0.00	0.00	4,700.00	0.00
5130.4 MACHINERY	1,266.71	6,479.18	19,769.42	23,133.38
5140.4 BRUSH & WEEDS	3,677.19	1,360.53	25,412.07	11,747.73
5142.4 SNOW REMOVAL	0.00	0.00	46,690.89	47,851.48
9030.8 SOCIAL SECURITY	1,813.60	989.17	9,589.12	6,147.74
9060.8 HOSP & MED INSURANCE	6,593.47	3,921.01	40,100.08	27,006.08
TOTAL EXPENDITURES	278,875.51	29,052.73	546,009.16	511,903.99
NET INCREASE(DECREASE) IN FUN	\$ (278,840.93)	\$ (29,022.73)	\$ 155,494.20	\$ 129,114.00

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JUNE 30, 2022

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		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000	REAL PROPERTY TAX	4,500	0.00	4,500.00	0	0
4320	INTEREST INCOME	0	0.00	1.86	(2)	0
	TOTAL REVENUES	4,500	0.00	4,501.86	(2)	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2022

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	4,500	365.75	2,601.57	1,898	42
TOTAL EXPENSES	4,500	365.75	2,601.57	1,898	42

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE SIX MONTHS ENDING JUNE 30, 2022

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 5,500.00
INTEREST INCOME	0.00	0.00	1.86	0.00
TOTAL REVENUES	0.00	0.00	4,501.86	5,500.00
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	365.75	360.51	2,601.57	2,099.02
TOTAL EXPENDITURES	365.75	360.51	2,601.57	2,099.02
INCREASE(DECREASE) IN FUND BALANCE	\$ (365.75)	\$ (360.51)	\$ 1,900.29	\$ 3,400.98

