

County Distribution Detail Report from 09/05/2012 through 08/03/2014

Aurora

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,382	1,830	0	3,212	\$4,015.00	\$80.32	\$3,934.68	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Beadle

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	5,662	10,146	48	15,856	\$19,820.00	\$410.47	\$19,409.53	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Bennett

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	958	352	2	1,312	\$1,640.00	\$32.82	\$1,607.18	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Bon Homme

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
------------------	---------------	----------------	------------	-------------	-----------	-----------	---------------	----------------

6/2014	2,500	3,515	13	6,028	\$7,535.00	\$152.78	\$7,382.22	0.70
--------	-------	-------	----	-------	------------	----------	------------	------

Entity Total:

Adjustment:

Total Amount:

Brookings

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$3.19	\$-3.19	0.70
6/2014	10,130	19,092	78	29,300	\$36,625.00	\$761.70	\$35,863.30	0.70

Entity Total:

Adjustment:

Total Amount:

Brown

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$0.49	\$-0.49	0.70
6/2014	13,589	25,562	64	39,215	\$49,018.75	\$1,002.77	\$48,015.98	0.70

Entity Total:

Adjustment:

Total Amount:

Brule

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,859	3,496	4	6,359	\$7,948.75	\$163.24	\$7,785.51	0.70

Entity Total:

Adjustment:

Total Amount:

Buffalo

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	616	372	0	988	\$1,235.00	\$24.71	\$1,210.29	0.70

Entity Total:
Adjustment:
Total Amount:

Butte

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,235	6,162	17	9,414	\$11,767.50	\$241.96	\$11,525.54	0.70

Entity Total:
Adjustment:
Total Amount:

Campbell

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	865	1,444	2	2,311	\$2,888.75	\$34.46	\$2,854.29	0.70

Entity Total:
Adjustment:
Total Amount:

Charles Mix

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,416	5,077	8	8,501	\$10,626.25	\$213.77	\$10,412.48	0.70

Entity Total:
Adjustment:
Total Amount:

City of Box Elder, Meade Co

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	95	17	0	112	\$140.00	\$3.66	\$136.34	0.70

Entity Total:
Adjustment:
Total Amount:

City of North Sioux City, Uni

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	569	7	0	576	\$720.00	\$19.88	\$700.12	0.70

Entity Total:
Adjustment:
Total Amount:

City of Sioux Falls, Lincoln (

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$0.49	\$-0.49	0.70
6/2014	6,438	3,019	109	9,566	\$11,957.50	\$268.91	\$11,688.59	0.70

Entity Total:
Adjustment:
Total Amount:

Clark

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,729	2,417	2	4,148	\$5,185.00	\$103.73	\$5,081.27	0.70

Entity Total:
Adjustment:
Total Amount:

Clay

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,634	7,094	42	9,770	\$12,212.50	\$252.38	\$11,960.12	0.70

Entity Total:
Adjustment:
Total Amount:

Codington

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	9,468	18,038	30	27,536	\$34,420.00	\$693.72	\$33,726.28	0.70

Entity Total:
Adjustment:
Total Amount:

Corson

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,486	445	4	1,935	\$2,418.75	\$48.45	\$2,370.30	0.70

Entity Total:
Adjustment:
Total Amount:

Custer

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,934	4,411	28	8,373	\$10,466.25	\$236.11	\$10,230.14	0.70

Entity Total:
Adjustment:
Total Amount:

Davison

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	7,139	13,713	179	21,031	\$26,288.75	\$540.58	\$25,748.17	0.70

Entity Total:
Adjustment:
Total Amount:

Day

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,758	3,430	3	6,191	\$7,738.75	\$155.16	\$7,583.59	0.70

Entity Total:
Adjustment:
Total Amount:

Deuel

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,284	2,750	5	5,039	\$6,298.75	\$141.92	\$6,156.83	0.70

Entity Total:
Adjustment:
Total Amount:

Douglas

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,474	2,010	4	3,488	\$4,360.00	\$88.45	\$4,271.55	0.70

Entity Total:
Adjustment:
Total Amount:

Edmunds

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,634	2,761	7	4,402	\$5,502.50	\$89.96	\$5,412.54	0.70

Entity Total:
Adjustment:
Total Amount:

Fall River

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,564	3,955	9	7,528	\$9,410.00	\$189.69	\$9,220.31	0.70

Entity Total:
Adjustment:
Total Amount:

Faulk

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,051	1,303	4	2,358	\$2,947.50	\$59.58	\$2,887.92	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Grant

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,993	5,426	9	8,428	\$10,535.00	\$215.94	\$10,319.06	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Gregory

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,022	3,574	4	5,600	\$7,000.00	\$152.40	\$6,847.60	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Haakon

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,102	1,356	5	2,463	\$3,078.75	\$61.58	\$3,017.17	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Hamlin

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
------------------	---------------	----------------	------------	-------------	-----------	-----------	---------------	----------------

6/2014	2,127	3,308	7	5,442	\$6,802.50	\$136.08	\$6,666.42	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Hand

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,455	2,511	6	3,972	\$4,965.00	\$99.42	\$4,865.58	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Hanson

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,110	2,754	24	3,888	\$4,860.00	\$100.16	\$4,759.84	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Harding

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	754	730	1	1,485	\$1,856.25	\$46.97	\$1,809.28	0.70
							Entity Total:	
							Adjustment:	
							Total Amount:	

Hughes

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$12.25	\$-12.25	0.70
6/2014	5,850	14,801	96	20,747	\$25,933.75	\$552.18	\$25,381.57	0.70
							Entity Total:	

Adjustment:
Total Amount:

Hutchinson

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,448	4,756	8	8,212	\$10,265.00	\$205.29	\$10,059.71	0.70

Entity Total:
Adjustment:
Total Amount:

Hyde

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	893	1,031	2	1,926	\$2,407.50	\$49.39	\$2,358.11	0.70

Entity Total:
Adjustment:
Total Amount:

Jackson

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	777	829	0	1,606	\$2,007.50	\$40.16	\$1,967.34	0.70

Entity Total:
Adjustment:
Total Amount:

Jerauld

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,072	1,170	0	2,242	\$2,802.50	\$56.07	\$2,746.43	0.70

Entity Total:
Adjustment:
Total Amount:

Jones

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	644	662	3	1,309	\$1,636.25	\$32.75	\$1,603.50	0.70

Entity Total:
Adjustment:
Total Amount:

Kingsbury

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,880	3,852	3	5,735	\$7,168.75	\$144.08	\$7,024.67	0.70

Entity Total:
Adjustment:
Total Amount:

Lake

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	3,625	8,864	12	12,501	\$15,626.25	\$318.42	\$15,307.83	0.70

Entity Total:
Adjustment:
Total Amount:

Lawrence

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	8,730	15,192	73	23,995	\$29,993.75	\$613.25	\$29,380.50	0.70

Entity Total:
Adjustment:
Total Amount:

Lincoln

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$0.49	\$-0.49	0.70
6/2014	5,793	34,921	180	40,894	\$51,117.50	\$1,049.43	\$50,068.07	0.70

Entity Total:
Adjustment:
Total Amount:

Lyman

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,463	1,877	10	3,350	\$4,187.50	\$92.28	\$4,095.22	0.70

Entity Total:
Adjustment:
Total Amount:

Marshall

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,055	2,648	8	4,711	\$5,888.75	\$120.26	\$5,768.49	0.70

Entity Total:
Adjustment:
Total Amount:

McCook

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,259	4,098	8	6,365	\$7,956.25	\$160.37	\$7,795.88	0.70

Entity Total:
Adjustment:
Total Amount:

McPherson

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,219	1,372	2	2,593	\$3,241.25	\$49.19	\$3,192.06	0.70

Entity Total:
Adjustment:

Total Amount:

Meade

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	6,880	17,101	181	24,162	\$30,202.50	\$641.36	\$29,561.14	0.70

Entity Total:

Adjustment:

Total Amount:

Mellette

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	658	710	0	1,368	\$1,710.00	\$34.21	\$1,675.79	0.70

Entity Total:

Adjustment:

Total Amount:

Miner

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,149	1,482	2	2,633	\$3,291.25	\$66.33	\$3,224.92	0.70

Entity Total:

Adjustment:

Total Amount:

Minnehaha

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$7.11	\$-7.11	0.70
6/2014	58,747	137,383	1,316	197,446	\$246,807.50	\$5,160.16	\$241,647.34	0.70

Entity Total:

Adjustment:

Total Amount:

Moody

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,651	4,415	11	6,077	\$7,596.25	\$176.21	\$7,420.04	0.70

Entity Total:
Adjustment:
Total Amount:

Pennington

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	34,050	68,939	559	103,548	\$129,435.00	\$2,668.53	\$126,766.47	0.70

Entity Total:
Adjustment:
Total Amount:

Perkins

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,932	2,434	6	4,372	\$5,465.00	\$119.06	\$5,345.94	0.70

Entity Total:
Adjustment:
Total Amount:

Potter

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,565	1,643	4	3,212	\$4,015.00	\$80.32	\$3,934.68	0.70

Entity Total:
Adjustment:
Total Amount:

Roberts

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	4,269	4,550	8	8,827	\$11,033.75	\$258.69	\$10,775.06	0.70

Entity Total:
Adjustment:
Total Amount:

Sanborn

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	1,028	1,760	0	2,788	\$3,485.00	\$69.71	\$3,415.29	0.70

Entity Total:
Adjustment:
Total Amount:

Spink

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,542	4,389	7	6,938	\$8,672.50	\$174.11	\$8,498.39	0.70

Entity Total:
Adjustment:
Total Amount:

Stanley

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
5/2014	0	0	0	0	\$0.00	\$0.98	\$-0.98	0.70
6/2014	949	2,105	2	3,056	\$3,820.00	\$78.54	\$3,741.46	0.70

Entity Total:
Adjustment:
Total Amount:

Sully

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	896	1,060	1	1,957	\$2,446.25	\$48.95	\$2,397.30	0.70

Entity Total:
Adjustment:

Total Amount:

Todd

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	0	15	3	18	\$22.50	\$0.46	\$22.04	0.70

Entity Total:

Adjustment:

Total Amount:

Tripp

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,794	4,032	7	6,833	\$8,541.25	\$170.86	\$8,370.39	0.70

Entity Total:

Adjustment:

Total Amount:

Turner

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,595	5,664	11	8,270	\$10,337.50	\$206.88	\$10,130.62	0.70

Entity Total:

Adjustment:

Total Amount:

Union

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	5,509	11,501	41	17,051	\$21,313.75	\$489.26	\$20,824.49	0.70

Entity Total:

Adjustment:

Total Amount:

Walworth

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	2,641	3,487	5	6,133	\$7,666.25	\$149.08	\$7,517.17	0.70

Entity Total:
Adjustment:
Total Amount:

Yankton

Reporting Period	Telecom Lines	Wireless Lines	VOIP Lines	Total Lines	Surcharge	Admin Fee	Net Surcharge	Entity Percent
6/2014	7,020	14,755	24	21,799	\$27,248.75	\$554.03	\$26,694.72	0.70

Entity Total:
Adjustment:
Total Amount:

Totals	279,615	545,575	3,311	828,501	1,035,626.25	21,478.60	1,014,147.65	
---------------	----------------	----------------	--------------	----------------	---------------------	------------------	---------------------	--

Entity Amount

\$2,754.28

\$2,754.28

\$0.00

\$2,754.28

Entity Amount

\$13,586.67

\$13,586.67

\$0.00

\$13,586.67

Entity Amount

\$1,125.03

\$1,125.03

\$0.00

\$1,125.03

Entity Amount

\$5,167.55

\$5,167.55

\$0.00

\$5,167.55

Entity Amount

\$-2.23

\$25,104.31

\$25,102.08

\$0.00

\$25,102.08

Entity Amount

\$-0.34

\$33,611.19

\$33,610.85

\$0.00

\$33,610.85

Entity Amount

\$5,449.86

\$5,449.86

\$0.00

\$5,449.86

Entity Amount

\$847.20

\$847.20

\$0.00

\$847.20

Entity Amount

\$8,067.88

\$8,067.88

\$0.00

\$8,067.88

Entity Amount

\$1,998.00

\$1,998.00

\$0.00

\$1,998.00

Entity Amount

\$7,288.74

\$7,288.74

\$0.00

\$7,288.74

Entity Amount

\$95.44

\$95.44

\$0.00

\$95.44

Entity Amount

\$490.08

\$490.08

(\$490.08)

\$0.00

Entity Amount

\$-0.34

\$8,182.01

\$8,181.67

\$0.00

\$8,181.67

Entity Amount

\$3,556.89

\$3,556.89

\$0.00

\$3,556.89

Entity Amount

\$8,372.08

\$8,372.08

\$0.00

\$8,372.08

Entity Amount

\$23,608.40

\$23,608.40

\$0.00

\$23,608.40

Entity Amount

\$1,659.21

\$1,659.21

\$0.00

\$1,659.21

Entity Amount

\$7,161.10

\$7,161.10

\$0.00

\$7,161.10

Entity Amount

\$18,023.72

\$18,023.72

\$0.00

\$18,023.72

Entity Amount

\$5,308.51

\$5,308.51

\$0.00

\$5,308.51

Entity Amount

\$4,309.78

\$4,309.78

\$0.00

\$4,309.78

Entity Amount

\$2,990.09

\$2,990.09

\$0.00

\$2,990.09

Entity Amount

\$3,788.78

\$3,788.78

\$0.00

\$3,788.78

Entity Amount

\$6,454.22

\$6,454.22

\$0.00

\$6,454.22

Entity Amount

\$2,021.54

\$2,021.54

\$0.00

\$2,021.54

Entity Amount

\$7,223.34

\$7,223.34

\$0.00

\$7,223.34

Entity Amount

\$4,793.32

\$4,793.32

\$0.00

\$4,793.32

Entity Amount

\$2,112.02

\$2,112.02

\$0.00

\$2,112.02

Entity Amount

\$4,666.49

\$4,666.49

\$0.00

\$4,666.49

Entity Amount

\$3,405.91

\$3,405.91

\$0.00

\$3,405.91

Entity Amount

\$3,331.89

\$3,331.89

\$0.00

\$3,331.89

Entity Amount

\$1,266.50

\$1,266.50

\$0.00

\$1,266.50

Entity Amount

\$-8.58

\$17,767.10

\$17,758.52

\$0.00

\$17,758.52

Entity Amount

\$7,041.80

\$7,041.80

\$0.00

\$7,041.80

Entity Amount

\$1,650.68

\$1,650.68

\$0.00

\$1,650.68

Entity Amount

\$1,377.14

\$1,377.14

\$0.00

\$1,377.14

Entity Amount

\$1,922.50

\$1,922.50

\$0.00

\$1,922.50

Entity Amount

\$1,122.45

\$1,122.45

\$0.00

\$1,122.45

Entity Amount

\$4,917.27

\$4,917.27

\$0.00

\$4,917.27

Entity Amount

\$10,715.48

\$10,715.48

\$0.00

\$10,715.48

Entity Amount

\$20,566.35

\$20,566.35

\$0.00

\$20,566.35

Entity Amount

\$-0.34

\$35,047.65

\$35,047.31

\$0.00

\$35,047.31

Entity Amount

\$2,866.65

\$2,866.65

\$0.00

\$2,866.65

Entity Amount

\$4,037.94

\$4,037.94

\$0.00

\$4,037.94

Entity Amount

\$5,457.12

\$5,457.12

\$0.00

\$5,457.12

Entity Amount

\$2,234.44

\$2,234.44

\$0.00

\$2,234.44

Entity Amount

\$20,692.80

\$20,692.80

\$0.00

\$20,692.80

Entity Amount

\$1,173.05

\$1,173.05

\$0.00

\$1,173.05

Entity Amount

\$2,257.44

\$2,257.44

\$0.00

\$2,257.44

Entity Amount

\$-4.98

\$169,153.14

\$169,148.16

\$0.00

\$169,148.16

Entity Amount

\$5,194.03

\$5,194.03

\$0.00

\$5,194.03

Entity Amount

\$88,736.53

\$88,736.53

\$0.00

\$88,736.53

Entity Amount

\$3,742.16

\$3,742.16

\$0.00

\$3,742.16

Entity Amount

\$2,754.28

\$2,754.28

\$0.00

\$2,754.28

Entity Amount

\$7,542.54

\$7,542.54

\$0.00

\$7,542.54

Entity Amount

\$2,390.70

\$2,390.70

\$0.00

\$2,390.70

Entity Amount

\$5,948.87

\$5,948.87

\$0.00

\$5,948.87

Entity Amount

\$-0.69

\$2,619.02

\$2,618.33

\$0.00

\$2,618.33

Entity Amount

\$1,678.11

\$1,678.11

\$0.00

\$1,678.11

Entity Amount

\$15.43

\$15.43

\$0.00

\$15.43

Entity Amount

\$5,859.27

\$5,859.27

\$0.00

\$5,859.27

Entity Amount

\$7,091.43

\$7,091.43

\$0.00

\$7,091.43

Entity Amount

\$14,577.14

\$14,577.14

\$490.08

\$15,067.22

Entity Amount

\$5,262.02

\$5,262.02

\$0.00

\$5,262.02

Entity Amount

\$18,686.30

\$18,686.30

\$0.00

\$18,686.30