

FUND : 10 -GENERAL FUND
DEPT : N/A

PERIOD TO USE: Jul-2018 THRU Sep-2018
ACCOUNTS: 1100 THRU 1100

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1100 CLAIM ON POOLED CASH
B E G I N N I N G B A L A N C E 3,783,326.06CR

7/02/18	7/02	P01834	TRANSFER	00621	1ST PAYROLL JULY 2018				12,939.12CR	3,796,265.18CR
7/06/18	7/06	A94154	TRANSFER	08033	10 -99 A/P REIMBURSEMEN				8,523.13CR	3,804,788.31CR
7/09/18	7/11	C25297	DEPOSIT	03349	DAILY CASH POSTING 7/09/2018				18,023.59	3,786,764.72CR
7/09/18	7/11	U06015	DEPOSIT	06828	DAILY RECEIPT POSTING				463.90	3,786,300.82CR
7/09/18	7/11	U06016	DEPOSIT	06829	DAILY RECEIPT POSTING				10,627.42	3,775,673.40CR
7/10/18	7/13	U06018	DEPOSIT	06818	DRAFT POSTING				3,357.11	3,772,316.29CR
7/10/18	7/10	A94161	TRANSFER	08037	10 -99 A/P REIMBURSEMEN				18,659.89CR	3,790,976.18CR
7/10/18	7/10	A94168	TRANSFER	08031	10 -99 A/P REIMBURSEMEN				4,649.53CR	3,795,625.71CR
7/11/18	7/11	M01346		01397	TRUANCY PREVENTION FUND				14.08CR	3,795,639.79CR
7/11/18	7/11	M01346		01397	TRUANCY PREVENTION FUND				1.89	3,795,637.90CR
7/11/18	7/11	M01346		01397	IFT - COURT POSTING				1,548.60	3,794,089.30CR
7/13/18	7/17	B25311	Misc 000000	07883	2% SALES TAX JULY 2018		JE# 013798		24,461.52	3,769,627.78CR
7/13/18	7/13	A94175	TRANSFER	08041	10 -99 A/P REIMBURSEMEN				177.15CR	3,769,804.93CR
7/16/18	7/16	P01837	TRANSFER	00622	2nd Payroll July 2018				13,197.07CR	3,783,002.00CR
7/17/18	7/25	U06028	M-UTILITY SYS	06842	BILLING ZONE 01 REGULAR				89.03	3,782,912.97CR
7/17/18	7/17	A94181	TRANSFER	08042	10 -99 A/P REIMBURSEMEN				4,636.70CR	3,787,549.67CR
7/19/18	7/19	C25314	DEPOSIT	03351	DAILY CASH POSTING 7/19/2018				1.25	3,787,548.42CR
7/19/18	7/19	B25315	E.F.T. 000000	07884	TWC 2ND QUARTER		JE# 013801		295.24	3,787,253.18CR
7/19/18	7/19	B25316	E.F.T. 000000	07885	CORRECTED TWC 2ND QTR		JE# 013802		295.24CR	3,787,548.42CR
7/19/18	7/19	B25317	E.F.T. 000000	07885	CORRECTED TWC 2ND QTR		JE# 013803		287.32CR	3,787,835.74CR
7/19/18	7/23	C25321	DEPOSIT	03352	DAILY CASH POSTING 7/19/2018				22,576.70	3,765,259.04CR
7/19/18	7/23	U06024	DEPOSIT	06832	DAILY RECEIPT POSTING				1,066.83	3,764,192.21CR
7/19/18	7/23	U06025	DEPOSIT	06839	DAILY RECEIPT POSTING				8,996.13	3,755,196.08CR
7/20/18	7/20	A94229	TRANSFER	08044	10 -99 A/P REIMBURSEMEN				28,683.39CR	3,783,879.47CR
7/20/18	10/03	A94750	TRANSFER	08045	10 -99 A/P REIMBURSEMEN				341.51CR	3,784,220.98CR
7/23/18	7/23	M01347		01398	TRUANCY PREVENTION FUND				6.26CR	3,784,227.24CR
7/23/18	7/23	M01347		01398	IFT - COURT POSTING				647.00	3,783,580.24CR
7/23/18	7/24	C25334	DEPOSIT	03354	DAILY CASH POSTING 7/23/2018				5,655.15	3,777,925.09CR
7/23/18	7/24	U06026	DEPOSIT	06840	DAILY RECEIPT POSTING				219.79	3,777,705.30CR
7/23/18	7/24	U06027	DEPOSIT	06841	DAILY RECEIPT POSTING				2,841.16	3,774,864.14CR
7/24/18	7/24	M01348		01399	TRUANCY PREVENTION FUND				8.00CR	3,774,872.14CR
7/24/18	7/24	M01348		01399	IFT - COURT POSTING				1,160.30	3,773,711.84CR
7/24/18	7/24	A94263	TRANSFER	08047	10 -99 A/P REIMBURSEMEN				10,717.25CR	3,784,429.09CR
7/25/18	7/25	A94266	TRANSFER	08050	10 -99 A/P REIMBURSEMEN				428.93CR	3,784,858.02CR
7/26/18	7/26	U06029	DEPOSIT	06845	DAILY RECEIPT POSTING				18.90CR	3,784,876.92CR
7/30/18	7/30	P01840	TRANSFER	00623	3RD PAYROLL JULY				13,005.66CR	3,797,882.58CR
7/30/18	8/22	B25417	Misc 000000	07926	JULY 2018 MONTHLY SALES TAX		JE# 013847		2,208.27CR	3,800,090.85CR
7/30/18	8/24	B25425	Misc 000000	07930	BLUE CROSS BLUE SHIELD JULY 18		JE# 013851		4,014.83CR	3,804,105.68CR
7/31/18	7/31	U06032	DEPOSIT	06849	DAILY RECEIPT POSTING				18.90CR	3,804,124.58CR
			=====		JULY ACTIVITY DB: 102,032.61		CR: 122,831.13CR		20,798.52CR	

8/01/18	8/01	A94271	TRANSFER	08051	10 -99 A/P REIMBURSEMEN				4,440.24CR	3,808,564.82CR
8/01/18	8/01	A94343	TRANSFER	08057	10 -99 A/P REIMBURSEMEN				25,023.20CR	3,833,588.02CR
8/02/18	8/02	U06040	DEPOSIT	06854	DAILY RECEIPT POSTING				24.30CR	3,833,612.32CR
8/02/18	8/02	B25361	Misc 000000	07905	KNOX FRANCHISE FEE 07-2018		JE# 013825		1,065.27CR	3,834,677.59CR

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ACCOUNTS: 1100 THRU 1100

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1100			CLAIM ON POOLED CASH						* (CONTINUED) *
8/02/18	8/02	A94352	TRANSFER	08061 10 -99	A/P REIMBURSEMEN			8,153.84CR	3,842,831.43CR
8/02/18	8/02	A94354	TRANSFER	08058 10 -99	A/P REIMBURSEMEN			31.50CR	3,842,862.93CR
8/03/18	8/03	C25364	DEPOSIT	03355 DAILY CASH POSTING	8/03/2018			3.75	3,842,859.18CR
8/03/18	8/15	C25375	DEPOSIT	03357 DAILY CASH POSTING	8/03/2018			14,182.97	3,828,676.21CR
8/03/18	8/15	U06047	DEPOSIT	06861 DAILY RECEIPT POSTING				4,383.10	3,824,293.11CR
8/03/18	8/15	Y01778	DEPOSIT	00483 PAYMENT POSTING				376.00	3,823,917.11CR
8/03/18	8/15	M01349		01400 TRUANCY PREVENTION FUND				6.76CR	3,823,923.87CR
8/03/18	8/15	M01349		01400 IFT - COURT POSTING				1,745.00	3,822,178.87CR
8/03/18	8/29	U06059	DEPOSIT	06855 DAILY RECEIPT POSTING				347.87	3,821,831.00CR
8/07/18	8/07	A94356	TRANSFER	08064 10 -99	A/P REIMBURSEMEN			7,700.00CR	3,829,531.00CR
8/09/18	8/09	A94378	TRANSFER	08067 10 -99	A/P REIMBURSEMEN			175.70CR	3,829,706.70CR
8/10/18	8/13	U06045	DEPOSIT	06843 DRAFT POSTING				3,310.53	3,826,396.17CR
8/10/18	8/20	B25400	Deposit 000000	07924 2% SALES TAX AUGUST 2018		JE# 013843		28,895.32	3,797,500.85CR
8/10/18	8/10	A94381	TRANSFER	08068 10 -99	A/P REIMBURSEMEN			75.00CR	3,797,575.85CR
8/15/18	8/17	C25382	DEPOSIT	03359 DAILY CASH POSTING	8/15/2018			5,212.73	3,792,363.12CR
8/15/18	8/17	U06048	DEPOSIT	06863 DAILY RECEIPT POSTING				15,417.74	3,776,945.38CR
8/15/18	8/29	U06060	DEPOSIT	06862 DAILY RECEIPT POSTING				1,209.73	3,775,735.65CR
8/15/18	8/15	A94383	TRANSFER	08069 10 -99	A/P REIMBURSEMEN			18,900.00CR	3,794,635.65CR
8/16/18	8/24	U06057	M-UTILITY SYS	06878 BILLING ZONE 01 REGULAR				247.49	3,794,388.16CR
8/16/18	8/16	A94430	TRANSFER	08070 10 -99	A/P REIMBURSEMEN			8,319.72CR	3,802,707.88CR
8/16/18	8/16	A94433	TRANSF. UNPOST	08071 10 -99	A/P REIMBURSEMEN			292.50	3,802,415.38CR
8/16/18	8/16	A94435	TRANSFER	08072 10 -99	A/P REIMBURSEMEN			225.00CR	3,802,640.38CR
8/17/18	8/17	M01350		01401 TRUANCY PREVENTION FUND				13.63CR	3,802,654.01CR
8/17/18	8/17	M01350		01401 IFT - COURT POSTING				2,250.70	3,800,403.31CR
8/17/18	8/17	P01843	TRANSFER	00624 1st PAYROLL AUGUST 2018				11,510.93CR	3,811,914.24CR
8/17/18	8/17	A94445	TRANSFER	08075 10 -99	A/P REIMBURSEMEN			4,103.69CR	3,816,017.93CR
8/20/18	8/20	C25399	DEPOSIT	03361 DAILY CASH POSTING	8/20/2018			1.25	3,816,016.68CR
8/20/18	8/29	U06061	DEPOSIT	06864 DAILY RECEIPT POSTING				190.64	3,815,826.04CR
8/21/18	8/21	U06050	DEPOSIT	06867 DAILY RECEIPT POSTING				20.00	3,815,806.04CR
8/22/18	8/22	C25403	DEPOSIT	03362 DAILY CASH POSTING	8/22/2018			21,800.05	3,794,005.99CR
8/22/18	8/22	U06055	DEPOSIT	06874 DAILY RECEIPT POSTING				2,838.04	3,791,167.95CR
8/22/18	8/22	Y01782	DEPOSIT	00485 PAYMENT POSTING				752.00	3,790,415.95CR
8/22/18	8/22	M01351		01402 TRUANCY PREVENTION FUND				0.87CR	3,790,416.82CR
8/22/18	8/22	M01351		01402 IFT - COURT POSTING				724.60	3,789,692.22CR
8/22/18	8/22	A94459	TRANSFER	08079 10 -99	A/P REIMBURSEMEN			10,717.25CR	3,800,409.47CR
8/23/18	8/23	A94466	TRANSFER	08080 10 -99	A/P REIMBURSEMEN			433.84CR	3,800,843.31CR
8/23/18	8/23	A94474	TRANSFER	08081 10 -99	A/P REIMBURSEMEN			3,544.69CR	3,804,388.00CR
8/24/18	8/24	C25426	DEPOSIT	03364 DAILY CASH POSTING	8/24/2018			1,753.46	3,802,634.54CR
8/24/18	8/24	U06056	DEPOSIT	06877 DAILY RECEIPT POSTING				1,045.54	3,801,589.00CR
8/24/18	8/24	M01352		01403 TRUANCY PREVENTION FUND				1.23CR	3,801,590.23CR
8/24/18	8/24	M01352		01403 IFT - COURT POSTING				25.00	3,801,565.23CR
8/24/18	8/29	U06062	DEPOSIT	06876 DAILY RECEIPT POSTING				379.59	3,801,185.64CR
8/24/18	8/24	A94478	TRANSFER	08084 10 -99	A/P REIMBURSEMEN			9,631.78CR	3,810,817.42CR
8/27/18	8/27	P01846	TRANSFER	00625 1ST PAYROLL AUGUST 2018				12,637.43CR	3,823,454.85CR
8/27/18	8/27	U06058	DEPOSIT	06881 DAILY RECEIPT POSTING				17.25CR	3,823,472.10CR
8/27/18	8/27	A94484	TRANSFER	08085 10 -99	A/P REIMBURSEMEN			4,564.77CR	3,828,036.87CR
8/28/18	8/28	A94516	TRANSFER	08087 10 -99	A/P REIMBURSEMEN			2,884.64CR	3,830,921.51CR

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1100			CLAIM ON POOLED CASH							
										* (CONTINUED) *
8/28/18	8/28	A94519	TRANSF. UNPOST	08059	10 -99 A/P REIMBURSEMEN				320.70	3,830,600.81CR
8/28/18	8/28	A94522	TRANSFER	08092	10 -99 A/P REIMBURSEMEN				395.70CR	3,830,996.51CR
8/30/18	8/30	U06063	DEPOSIT	06882	DAILY RECEIPT POSTING				18.90CR	3,831,015.41CR
8/30/18	8/30	C25442	DEPOSIT	03367	DAILY CASH POSTING 8/30/2018				2,652.68	3,828,362.73CR
8/30/18	8/30	U06065	DEPOSIT	06884	DAILY RECEIPT POSTING				510.64	3,827,852.09CR
8/30/18	8/30	M01353		01404	TRUANCY PREVENTION FUND				4.39CR	3,827,856.48CR
8/30/18	8/30	M01353		01404	IFT - COURT POSTING				2,089.70	3,825,766.78CR
8/31/18	9/06	B25450	Misc 000000	07941	BLUE CROSS BLUE SHIELD AUG 18	JE# 013863			4,044.48CR	3,829,811.26CR
			=====		AUGUST ACTIVITY DB: 112,979.32	CR: 138,666.00CR			25,686.68CR	
9/04/18	9/04	B25443	Misc 000000	07936	MONTHLY SALES TAX AUGUST 18	JE# 013857			2,096.52CR	3,831,907.78CR
9/04/18	9/04	A94527	TRANSFER	08094	10 -99 A/P REIMBURSEMEN				2,134.30CR	3,834,042.08CR
9/05/18	9/05	B25448	Misc 000000	07940	KWS FRANCHISE FEE 09-2018	JE# 013862			1,079.36CR	3,835,121.44CR
9/05/18	9/05	C25449	DEPOSIT	03366	DAILY CASH POSTING 9/05/2018				1.25	3,835,120.19CR
9/05/18	9/07	C25454	DEPOSIT	03368	DAILY CASH POSTING 9/05/2018				150.50	3,834,969.69CR
9/05/18	9/07	U06070	DEPOSIT	06891	DAILY RECEIPT POSTING				5,087.67	3,829,882.02CR
9/05/18	9/07	U06071	DEPOSIT	06888	DAILY RECEIPT POSTING				697.12	3,829,184.90CR
9/05/18	9/07	Y01784	DEPOSIT	00486	PAYMENT POSTING				1,128.00	3,828,056.90CR
9/06/18	9/06	B25451	Misc 000000	07942	BLUE CROSS BLUE SHIELF SEPT 18	JE# 013864			4,288.70CR	3,832,345.60CR
9/06/18	9/06	A94530	TRANSFER	08095	10 -99 A/P REIMBURSEMEN				58.86CR	3,832,404.46CR
9/07/18	9/07	M01354		01405	TRUANCY PREVENTION FUND				11.45CR	3,832,415.91CR
9/07/18	9/07	M01354		01405	IFT - COURT POSTING				781.10	3,831,634.81CR
9/07/18	9/11	C25463	DEPOSIT	03370	DAILY CASH POSTING 9/07/2018				710.94	3,830,923.87CR
9/07/18	9/11	U06074	DEPOSIT	06897	DAILY RECEIPT POSTING				5,541.45	3,825,382.42CR
9/07/18	9/11	Y01786	DEPOSIT	00487	PAYMENT POSTING				2,256.00	3,823,126.42CR
9/07/18	9/12	U06078	DEPOSIT	06892	DAILY RECEIPT POSTING				208.25	3,822,918.17CR
9/10/18	9/10	F01849	TRANSFER	00626	1st Payroll September 2018				10,714.21CR	3,833,632.38CR
9/10/18	9/11	U06076	DEPOSIT	06879	DRAFT POSTING				3,208.79	3,830,423.59CR
9/10/18	9/10	A94535	TRANSFER	08097	10 -99 A/P REIMBURSEMEN				3,861.19CR	3,834,284.78CR
9/11/18	9/11	M01355		01406	TRUANCY PREVENTION FUND				0.27CR	3,834,285.05CR
9/11/18	9/11	M01355		01406	IFT - COURT POSTING				100.00	3,834,185.05CR
9/11/18	9/12	C25467	DEPOSIT	03372	DAILY CASH POSTING 9/11/2018				2,528.97	3,831,656.08CR
9/11/18	9/12	U06077	DEPOSIT	06901	DAILY RECEIPT POSTING				3,415.72	3,828,240.36CR
9/11/18	9/12	U06079	DEPOSIT	06898	DAILY RECEIPT POSTING				484.47	3,827,755.89CR
9/12/18	9/12	M01356		01407	IFT - COURT POSTING				75.00	3,827,680.89CR
9/12/18	9/17	C25473	DEPOSIT	03373	DAILY CASH POSTING 9/12/2018				10.75	3,827,670.14CR
9/12/18	9/17	U06082	DEPOSIT	06903	DAILY RECEIPT POSTING				3,683.30	3,823,986.84CR
9/12/18	9/12	A94599	TRANSFER	08100	10 -99 A/P REIMBURSEMEN				32,196.68CR	3,856,183.52CR
9/12/18	9/12	A94623	TRANSFER	08101	10 -99 A/P REIMBURSEMEN				211.18CR	3,856,394.70CR
9/12/18	9/12	A94656	TRANSFER	08102	10 -99 A/P REIMBURSEMEN				1,246.41CR	3,857,641.11CR
9/14/18	9/18	B25479	Misc 000000	07954	2% SALES TAX SEPTEMBER 2018	JE# 013875			26,030.77	3,831,610.34CR
9/14/18	10/01	B25513	Misc 000000	07965	ONCOR FRANCHISE FEE 2ND QTR	JE# 013887			16,757.33	3,814,853.01CR
9/14/18	9/14	A94659	TRANSFER	08105	10 -99 A/P REIMBURSEMEN				2,000.00CR	3,816,853.01CR
9/17/18	9/17	M01357		01408	TRUANCY PREVENTION FUND				0.13CR	3,816,853.14CR
9/17/18	9/17	M01357		01408	IFT - COURT POSTING				40.00	3,816,813.14CR
9/17/18	9/17	C25474	DEPOSIT	03375	DAILY CASH POSTING 9/17/2018				1.25	3,816,811.89CR
9/17/18	9/17	C25475	DEPOSIT	03376	DAILY CASH POSTING 9/17/2018				857.42	3,815,954.47CR

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1100 CLAIM ON POOLED CASH * (CONTINUED) *

9/17/18	9/17	U06083	DEPOSIT	06905	DAILY RECEIPT POSTING				157.79	3,815,796.68CR
9/17/18	9/17	U06084	DEPOSIT	06904	DAILY RECEIPT POSTING				199.40	3,815,597.28CR
9/17/18	9/17	M01358		01409	TRUANCY PREVENTION FUND				2.00CR	3,815,599.28CR
9/17/18	9/17	M01358		01409	IFT - COURT POSTING				146.00	3,815,453.28CR
9/17/18	9/26	U06091	M-UTILITY SYS	06915	BILLING ZONE 01 REGULAR				306.53	3,815,146.75CR
9/24/18	9/24	C25483	DEPOSIT	03378	DAILY CASH POSTING 9/24/2018				1.25	3,815,145.50CR
9/24/18	9/26	C25498	DEPOSIT	03379	DAILY CASH POSTING 9/24/2018				583.65	3,814,561.85CR
9/24/18	9/26	U06089	DEPOSIT	06914	DAILY RECEIPT POSTING				2,851.64	3,811,710.21CR
9/24/18	9/26	U06090	DEPOSIT	06910	DAILY RECEIPT POSTING				456.57	3,811,253.64CR
9/25/18	9/25	A94672	TRANSFER	08107	10 -99 A/P REIMBURSEMEN				10,717.25CR	3,821,970.89CR
9/26/18	9/26	M01359		01410	TRUANCY PREVENTION FUND				6.04CR	3,821,976.93CR
9/26/18	9/26	M01359		01410	IFT - COURT POSTING				475.10	3,821,501.83CR
9/26/18	9/26	P01852	TRANSFER	00627	2ND PAYROLL SEPTEMBER 2018				10,694.62CR	3,832,196.45CR
9/26/18	9/26	A94716	TRANSFER	08108	10 -99 A/P REIMBURSEMEN				4,520.04CR	3,836,716.49CR
9/26/18	9/26	A94722	TRANSFER	08109	10 -99 A/P REIMBURSEMEN				3,849.87CR	3,840,566.36CR
9/27/18	10/02	A94745	TRANSFER	08111	10 -99 A/P REIMBURSEMEN				5.89CR	3,840,572.25CR
9/28/18	9/28	C25509	DEPOSIT	03381	DAILY CASH POSTING 9/28/2018				2,238.11	3,838,334.14CR
9/28/18	9/28	U06095	DEPOSIT	06922	DAILY RECEIPT POSTING				442.71	3,837,891.43CR
9/28/18	9/28	U06096	DEPOSIT	06921	DAILY RECEIPT POSTING				90.86	3,837,800.57CR
9/28/18	9/28	M01360		01411	TRUANCY PREVENTION FUND				3.08CR	3,837,803.65CR
9/28/18	9/28	M01360		01411	IFT - COURT POSTING				499.20	3,837,304.45CR
=====				SEPTEMBER ACTIVITY DB:	82,204.86	CR:	89,698.05CR		7,493.19CR	
=====				ACCOUNT TOTAL	DB:	297,216.79	CR:	351,195.18CR		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		0.00			3,783,326.06CR	
REPORTED ACTIVITY:		297,216.79			351,195.18CR	
ENDING BALANCES:		297,216.79			4,134,521.24CR	
TOTAL FUND ENDING BALANCE:					3,837,304.45CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2017 / Sep-2018
FUND: Include: 10
PERIOD TO USE: Jul-2018 THRU Sep-2018
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 1100 THRU 1100
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***