

TRUST ACCOUNTING WITH MBS' NEXUS

1. The First Four Screen Prints Represent The Steps Required For Contract Entry.
 - a. The Header (first) Screen provides for the entry of personal information. If you don't need counselors and commissions, a dummy entry such as House Account is normally used.
 - b. In the Item Entry Screen, we have sold a preneed Opening & Closing for \$895.00. The trust liability is automatically computed as \$389.40.
 - c. On the second Item Entry Screen we sold a garden space for \$800 and an automatically computed perpetual care liability of \$120.00.
 - d. The Financial Screen display has been filled out where new information was needed, e.g., the down payment, the payment plan, interest rate, etc. Once this data has been entered, the Finance charge is automatically calculated as are the monthly payments.
2. The Payment Entry Screen is used to record payments from which the perpetual care and service trust commitments are automatically calculated. The bottom part of the screen keeps a running total of the Balance Due and Early Payoff Amounts. The payment due was \$49.88, which is what was paid
3. The Earnings Dispersal Screen is the screen that triggers trust earnings dispersals to the Contract Items that earned them.
4. The Item Status Change Screen is the mechanism whereby goods are registered as delivered. They automatically trigger the appropriate pre-set accounting changes.
5. The Opening & Closing Trust Withdrawals Report shows the withdrawal for a single opening and closing, including principal and interest.
6. The next screen is a capture of the report showing the Monthly Per Care Due. There are multiple ways to pay off trusts, because State Laws differ.
7. The Account Summary Report for PN O&C follows showing the monthly deposit due.
8. The Per Care Funding Account Status Report (Screen 8) is self explanatory.
9. The Trust Fund Status Report for the PN O&C shows the principal and Interest on deposit and withdrawn.
10. The Active Accounts Receivables Report is also self explanatory.
11. Posting Register Totals: This report shows the period summary that is to be posted to the General Ledger. Once you are confident that it is correct, it can be automatically transferred.
12. Posting Register Detail: This report shows the individual transactions that comprise the Posting Register Totals. It is used to trace errors.

Contract Entry

Header screen with purchaser and counselor information

Contract Number: 70001 Contract Date: 01/15/2009 Department: 01 Contract Status: IN

Purchaser: 1 Branch, Milton E.

Beneficiary:

Header Contract Items Property Financials Notes/Links

Purchaser Address: 6990 Oakfield Road Nashville TN

Co-Purchaser:

Sales Program: P PreNeed Sales Sales Source: 01 Walk-In

Counselor	Counselor	Split %
00001	Gail Kervin	100.00%

Suppress Late Charges Suppress Statements Do Not Contact

Document ID: 0 From Contract: Renewal Date: / /


Buttons: Contract, Cancel...

Item Entry screen with opening and closing trust calculation

Contract Number: 70001 Group ID: Sales Category Name: Other Services

Sales Item Code: 12 Opening and Closing Addl Desc:

Quantity Sold: 1 Qty. Changed: 0 Comm: C



Unit Sales Price	\$895.00	Extended Sales Price	\$895.00
Unit Cost	\$354.00	Extended Cost	\$354.00
Unit Other Cost	\$0.00	Other Cost	\$0.00
Transfer Allowance	\$0.00	Transfer Contract #	
6.0000 % State Tax	\$53.70	Total Tax	\$73.84
2.2500 % Local Tax	\$20.14		
0.0000 % Other Tax	\$0.00		

Trust Name	Trust Per Unit	Trust Allowances	Total Trust
Per Care	\$0.00	\$0.00	\$0.00
P/N O&C	\$389.40		\$389.40
Trust 3	\$0.00		\$0.00
Trust 4	\$0.00		\$0.00


Buttons: Ok, Cancel

Item Entry Screen with perpetual care trust calculation

Contract Item Entry

Contract Number: 70001 Group ID: Sales Category Name: Garden Space
 Sales Item Code: 1 Traditional Garden Space

Quantity Sold: 1 Comm.: A

 Unit Sales Price: \$800.00 Extended Sales Price: \$800.00
 Unit Cost: \$27.50 Extended Cost: \$27.50
 Unit Other Cost: \$0.00 Other Cost: \$0.00
 Transfer Allowance: \$0.00 Transfer Contract #:

Total Tax: \$0.00

Trust Name	Trust Per Unit	Trust Allowances	Total Trust
Per Care	\$120.00	\$0.00	\$120.00
P/N O&C	\$0.00		\$0.00
Trust 3	\$0.00		\$0.00
Trust 4	\$0.00		\$0.00

Ok Cancel

Financial Screen with down payment and monthly installment setup

Contract Entry

Contract Number: 70001 Contract Date: 01/15/2009 Department: 01 Contract Status: IN
 Purchaser: 1 Branch, Milton E.
 Beneficiary:

Header Contract Items Property **Financials** Notes/Links

Total Cash Price: \$1,768.84 Amount Financed: \$1,591.84
 Down Payment: \$177.00 Do Not Process Billing Type:
 Down Payment Received: \$177.00 Payment Plan: **Monthly Installments**
 Down Payment Method: **Check** Number/Installments: 36 Electronic Payments
 Down Payment GL Code: Interest Method: **Amortize**
 Reference Number: CK# 2351 A.P.R. Interest Rate: 8.0000%
 Discount/Transfer: Finance Charge: \$203.94
 Discount GL Code: Security Type/Amount:
 Credit Life: Sales Tax: \$73.84
 Process fee: Total Payments: \$1,795.78
 Deferred Payment Price: \$1,972.78

35 Installments of: \$49.88 Beginning: 02/15/2009 Final Payment: \$49.98

Payment Entry screen

Payment/Allowance Entry

Contract Number Department


Purchaser
Full Name

Installment Amount Transaction Type
Last Payment Date GL Account Code

Transaction Date Customer Address
Elapsed Days

Transaction Amount Unapplied Cash Available

Payment Type
Reference Number

Late/Finance Charges 

Paid By

Interest Method	<input type="text" value="A"/> <input type="text" value="Amortize"/>	Principal Balance	<input type="text" value="\$1,591.84"/>
Total Balance Due	<input type="text" value="\$1,795.78"/>	Interest	<input type="text" value="\$203.94"/>
Payoff Amount	<input type="text" value="\$1,591.84"/>	Total Late/Finance Charges	<input type="text" value="\$0.00"/>

Print Receipt

Earnings Dispersal

Trust Fund Earnings Dispersal

<input type="checkbox"/>	Fund ID	Description
<input checked="" type="checkbox"/>	02	P/N O&C
<input type="checkbox"/>	03	Trust 3
<input type="checkbox"/>	04	Trust 4
<input type="checkbox"/>	05	Trust 5

Amount of Earnings/Loss This Period
Balance Earnings/Loss is Based on Calculate
Effective Date of Earnings/Loss
Cut Off Date for Updating Principal
Cut Off Date for Updating Withdrawals

Comment

River Oaks Memorial Park

P/N O&C Trust Withdrawals By Date Range

All Departments
For 02/01/2009 To 02/28/2009

Contract Type	Trans. Date	Item Description	Soc. Sec. #	Purchaser	Line #	Unit #	Unit Liab.	Withdrawals	
								Earnings	Principal
River Oaks Memorial Park									
70001-P	02/12/2009	Opening and Closing	111-11-1111	Branch, Milton E.	2	1	389.40	4.52	34.94
M									
Total Withdrawals For River Oaks Memorial Park P/N O&C:								4.52	34.94
Total Withdrawals:								4.52	34.94

Types : D = Delivery C = Cancellation M = Manually Generated
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Monthly report used to pay perpetual care

River Oaks Memorial Park Account Summary Report

All Departments		
January 2009	Fund 01	Per Care

Contract	Tran.	SSN	Name	Payment Date	Sequence	Contribution
River Oaks Memorial Park						
1002	PAY	261-22-2313	Kelley, Warren E.	01/20/2009	107	4.06
1004	PAY	- -	Meers, Louise	01/20/2009	106	6.95
1005	PAY	- -	Mayo, Louise D.	01/20/2009	103	0.79
1007	PAY	- -	Revoll, Lucy Mae	01/20/2009	104	8.02
1009	PAY	- -	Snuggs, William E.	01/20/2009	107	30.21
1011	PAY	428-24-9520	Carlisle, Thelma	01/20/2009	104	35.85
70001	DWN	111-11-1111	Branch, Milton E.	01/15/2009	0	10.76

River Oaks Memorial Park Totals

LIABILITY REDUCTIONS	0.00
POSITIVE CONTRIBUTIONS	96.64
REVERSED CONTRIBUTIONS	0.00
CANCELLED CONTRIBUTIONS	0.00
OTHER NEGATIVE CONTRIBUTIONS	0.00
TOTAL NET CONTRIBUTION	96.64

* Trust Liability Adjustments are NOT included in Report Totals.

02/10/2009 02:53:49 PM

Page 1

ACCOUNT_SUMMARY.FRX

Monthly report used to pay Pre Need Opening and Close trust

River Oaks Memorial Park Account Summary Report

All Departments		
January 2009	Fund 02	P/N O&C

Contract	Tran.	SSN	Name	Payment Date	Sequence	Contribution
River Oaks Memorial Park						
1002	PAY	261-22-2313	Kelley, Warren E.	01/20/2009	107	12.78
1005	PAY	- -	Mayo, Louise D.	01/20/2009	103	12.81
1007	PAY	- -	Revoll, Lucy Mae	01/20/2009	104	53.87
1009	PAY	- -	Snuggs, William E.	01/20/2009	107	140.82
1011	PAY	428-24-9520	Carlisle, Thelma	01/20/2009	104	51.83
70001	DWN	111-11-1111	Branch, Milton E.	01/15/2009	0	34.94

River Oaks Memorial Park Totals

LIABILITY REDUCTIONS	0.00
POSITIVE CONTRIBUTIONS	307.05
REVERSED CONTRIBUTIONS	0.00
CANCELLED CONTRIBUTIONS	0.00
OTHER NEGATIVE CONTRIBUTIONS	0.00
TOTAL NET CONTRIBUTION	307.05

* Trust Liability Adjustments are NOT included in Report Totals.

02/10/2009 02:57:47 PM

Page 1

ACCOUNT_SUMMARY.FRX

Report that shows the status of a Perpetual Care trust

River Oaks Memorial Park
Funding Account Status Report
Per Care

All Departments
All Contracts

Contract	Status	Original	Liability Reduction	Balance	Paid	Account Status
01 - River Oaks Memorial Park						
1000-P	PD Paid In Full	201.60	0.00	0.00	201.60	PAID
1002-P	AC Active	95.03	0.00	10.71	84.32	ACTIVE
1003-P	PD Paid In Full	88.80	0.00	0.00	88.80	PAID
1004-A	AC Active	136.65	0.00	27.88	108.77	ACTIVE
1005-P	AC Active	18.00	0.00	6.39	11.61	ACTIVE
1006-A	PD Paid In Full	115.05	0.00	0.00	115.05	PAID
1007-P	AC Active	126.30	0.00	58.77	67.53	ACTIVE
1008-P	AC Active	95.03	0.00	66.90	28.13	ACTIVE
1009-P	AC Active	400.00	0.00	211.59	188.41	ACTIVE
1010-P	AC Active	73.43	0.00	59.31	14.12	ACTIVE
1011-P	AC Active	481.60	0.00	394.40	87.20	ACTIVE
1012-P	AC Active	200.00	0.00	183.90	16.10	ACTIVE
1100-P	AC Active	250.40	0.00	192.46	57.94	ACTIVE
1200-P	AC Active	250.40	0.00	190.87	59.53	ACTIVE
1450-P	CT Cancellation Transfer	82.50	0.00	69.07	69.07	CANC
1500-P	AC Active	119.26	0.00	96.30	22.96	ACTIVE
1550-P	AC Active	250.40	0.00	191.50	58.90	ACTIVE
1700-P	AC Active	185.40	0.00	152.80	32.60	ACTIVE
2589-P	AC Active	82.50	0.00	67.51	14.99	ACTIVE
70001-P	AC Active	120.00	0.00	109.24	10.76	ACTIVE
FINAL TOTALS:		3,372.35	0.00	2,089.60	1,338.39	
CANCELLED:		82.50	0.00	69.07	69.07	
PAID OUT:					405.45	

Report that shows the status of a Pre Need trust

**River Oaks Memorial Park
Trust Fund Status Report
P/N O&C**

All Departments
All Contracts

Contract	Status	Purchaser	Original Liability	Liability Reduction	Balance	Principal Withdraw	Earnings Withdraw	Principal / Earnings Avail. for Withdrawal	
01 - River Oaks Memorial Park									
1000-P	PD	Branch, Milton E.	572.55	0.00	0.00	123.20	5.01	449.35	18.29
1002-P	AC	Kelley, Warren E.	299.48	0.00	33.63	0.00	0.00	265.85	10.29
1003-P	PD	Morgan, James O.	1253.45	0.00	0.00	1056.00	69.43	197.45	0.24
1005-P	AC	Mayo, Louise D.	291.50	0.00	103.68	0.00	0.00	187.82	4.49
1007-P	AC	Revoll, Lucy Mae	849.20	0.00	395.49	0.00	0.00	453.71	9.03
1008-P	AC	Barton, Rita D.	1863.68	293.20	823.12	138.95	2.59	608.41	11.35
1009-P	AC	Smaggs, William E.	1863.95	0.00	985.69	0.00	0.00	878.26	13.64
1010-P	AC	Palmer, William T.	320.65	0.00	258.98	0.00	0.00	61.67	0.64
1011-P	AC	Carlisle, Thelma	696.30	0.00	570.22	0.00	0.00	126.08	0.74
1012-P	AC	Perkins, John H.	403.15	0.00	370.71	0.00	0.00	32.44	0.16
1100-P	AC	Smaggs, William E.	409.20	0.00	314.58	0.00	0.00	94.62	0.00
1200-P	AC	Revoll, Lucy Mae	409.20	0.00	311.96	0.00	0.00	97.24	0.00
1500-P	AC	Hunting JR., Ralph S	693.00	0.00	559.64	0.00	0.00	133.36	0.00
1550-P	AC	Blackman, Charles E.	625.90	0.00	478.65	0.00	0.00	147.25	0.00
1700-P	AC	Bruno, John C	845.90	0.00	697.25	0.00	0.00	148.65	0.00
2590-P	AC	Vose, Betty	409.20	0.00	336.82	0.00	0.00	72.38	0.00
70001-P	AC	Branch, Milton E.	389.40	0.00	354.46	0.00	0.00	34.94	0.00
01 - River Oaks Memorial Park Totals:									
		TOTAL TRUST:	12195.71	293.20	6594.88	1318.15	77.03	3989.48	68.87
		CANCELLED:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAID OUT:	1826.00						
Report Totals:									
		TOTAL TRUST:	12195.71	293.20	6594.88	1318.15	77.03	3989.48	68.87
		CANCELLED:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAID OUT:	1826.00						

* Original Liability Does Not Equal Liability Reduction + Balance Due + Principal Withdrawn + Principal Available

Accounts Receivable report

**River Oaks Memorial Park
Active Accounts Receivable**

All Departments
Contract Order
All Billing Types

Contract/Purchaser	Date	Last Pymt	Plan	Payment	Pymts Left	Principal Balance	Interest Balance	Contract Balance	
River Oaks Memorial Park									
At Need Sales									
1004-A	Meers, Louise	09/15/1990	01/20/2009	M	269.14	3.2	861.36	0.00	861.36
At Need Sales Totals:				269.14		861.36	0.00	861.36	
PreNeed Sales									
1002-P	Kelley, Warren E.	06/13/1990	01/20/2009	M	112.42	1.4	162.97	0.00	162.97
1005-P	Mayo, Louise D.	10/10/1990	01/20/2009	M	48.61	4.4	216.25	0.00	216.25
1007-P	Revoll, Lucy Mae	12/20/1990	01/20/2009	M	336.34	6.2	2,072.02	0.00	2,072.02
1008-P	Barton, Rita D.	01/15/1991	05/15/1991	M	368.76	8.1	2,834.64	169.41	3,004.05
1009-P	Snuggs, William E.	02/15/1991	01/20/2009	M	646.86	7.1	4,572.06	0.00	4,572.06
1010-P	Pahner, William T.	03/16/1991	05/13/1991	M	131.57	10.4	1,278.13	91.55	1,369.68
1011-P	Carlsle, Thelma	04/15/1991	01/20/2009	M	349.03	11.1	3,893.36	0.00	3,893.36
1012-P	Perkins, John H.	05/15/1991	05/15/1991	M	190.43	12.0	2,152.80	186.31	2,339.11
1100-P	Snuggs, William E.	10/07/1994	07/27/1998	M	90.60	20.1	1,736.74	88.43	1,825.17
1200-P	Revoll, Lucy Mae	01/07/1995	07/29/1998	M	90.60	20.0	1,725.91	84.13	1,810.04
1500-P	Hunting JR., Ralph S	01/28/2002	01/28/2002	M	46.63	36.0	1,445.00	233.52	1,678.52
1550-P	Blackman, Charles E.	03/01/2003	05/14/2003	M	104.84	22.0	2,138.84	167.63	2,306.47
1700-P	Bruno, John C	06/01/2008	06/01/2008	M	97.74	24.0	2,118.06	227.64	2,345.70
2589-P	Vose, Betty	07/29/1998	07/29/1998	M	45.03	10.0	450.00	0.31	450.31
2590-P	Vose, Betty	07/28/1998	07/28/1998	M	155.14	6.0	930.84	0.00	930.84
70001-P	Branch, Milton E.	01/15/2009	01/15/2009	M	49.88	36.0	1,591.84	203.94	1,795.78
PreNeed Sales Totals:				2,864.48		29,319.46	1,452.87	30,772.33	
River Oaks Memorial Park Totals:						Payment Total:	\$3,133.62		
						Principal Balance:	\$30,180.82		
						Interest Balance:	\$1,452.87		
						Contract Balance:	\$31,633.69		

Period Close Posting Register

River Oaks Memorial Park Posting Register Totals

Report Through: 01/31/2009

Report Number: 03-07

Account	Debit	Credit
10210 CASH	1,939.40	
12100 A/R	33.38	
13100 INVENTORY-SPACES		-27.50
18200 DEFERRED INTEREST	579.28	
20200 SALES TAX PAYABLE		-73.84
20300 COMMISSION PAYABLE		-208.42
20301 COMMISSION LIAB		-87.62
20400 DUE TO PC	23.36	
20500 DUE TO O/C TRUST	82.35	
27100 DEFFERRED PC		-23.36
27210 O/C TRUST		-82.35
27330 COMMISSION RESERVE		-23.16
31100 SPACE SALES		-800.00
33200 O/C SALES		-895.00
41100 COST OF SPACES	27.50	
47000 COMMISSION EXPENSE	319.20	
81100 INTEREST INCOME		-783.22
Totals:	3,004.47	-3,004.47

Period Close Detail, pages 1-3

River Oaks Memorial Park Posting Register Detail

Report Through: 01/31/2009

Report Number: 03-07

Account	Debit	Credit	Contract	Desc	Register
10210 CASH	112.42		1002	PAY	Receipts
10210 CASH	269.14		1004	PAY	Receipts
10210 CASH	48.61		1005	PAY	Receipts
10210 CASH	336.34		1007	PAY	Receipts
10210 CASH	646.86		1009	PAY	Receipts
10210 CASH	349.03		1011	PAY	Receipts
10210 CASH	177.00		70001	DP	Receipts
Account Totals:	1939.40	0.00	Net:		1939.40
12100 A/R		-112.42	1002	PAY	Receipts
12100 A/R		-269.14	1004	PAY	Receipts
12100 A/R		-48.61	1005	PAY	Receipts
12100 A/R		-336.34	1007	PAY	Receipts
12100 A/R		-646.86	1009	PAY	Receipts
12100 A/R		-349.03	1011	PAY	Receipts
12100 A/R		-177.00	70001	DP	Receipts
12100 A/R	1972.78		70001	SAL	Sales
Account Totals:	1972.78	-1939.40	Net:		33.38
13100 INVENTORY-SPACES		-27.50	70001	SCT	Sales
Account Totals:	0.00	-27.50	Net:		-27.50
18200 DEFERRED INTEREST	4.56		1002	PAY	Receipts
18200 DEFERRED INTEREST	34.95		1004	PAY	Receipts
18200 DEFERRED INTEREST	9.44		1005	PAY	Receipts
18200 DEFERRED INTEREST	113.43		1007	PAY	Receipts
18200 DEFERRED INTEREST	279.35		1009	PAY	Receipts
18200 DEFERRED INTEREST	341.49		1011	PAY	Receipts
18200 DEFERRED INTEREST		-203.94	70001	F08	Sales
Account Totals:	783.22	-203.94	Net:		579.28
20200 SALES TAX PAYABLE		-73.84	70001	F09	Sales
Account Totals:	0.00	-73.84	Net:		-73.84
20300 COMMISSION PAYABLE		-49.12	1011	PAY	Commissio
20300 COMMISSION PAYABLE		-159.30	70001	PAY	Commissio
Account Totals:	0.00	-208.42	Net:		-208.42
20301 COMMISSION LIAB	49.12		1011	PAY	Commissio
20301 COMMISSION LIAB	5.46		1011	PAY	Commissio
20301 COMMISSION LIAB	159.30		70001	PAY	Commissio
20301 COMMISSION LIAB	17.70		70001	PAY	Commissio
20301 COMMISSION LIAB		-319.20	70001	SAL	Commissio
Account Totals:	231.58	-319.20	Net:		-87.62
20400 DUE TO PC		-4.06	1002	PAY	Receipts
20400 DUE TO PC		-6.95	1004	PAY	Receipts
20400 DUE TO PC		-0.79	1005	PAY	Receipts

River Oaks Memorial Park Posting Register Detail

Report Through: 01/31/2009

Report Number: 03-07

Account	Debit	Credit	Contract	Desc	Register
20400 DUE TO PC		-8.02	1007	PAY	Receipts
20400 DUE TO PC		-30.21	1009	PAY	Receipts
20400 DUE TO PC		-35.85	1011	PAY	Receipts
20400 DUE TO PC		-10.76	70001	DP	Receipts
20400 DUE TO PC	120.00		70001	F01	Sales
Account Totals:	120.00	-96.64	Net:		23.36
20500 DUE TO O/C TRUST		-12.78	1002	PAY	Receipts
20500 DUE TO O/C TRUST		-12.81	1005	PAY	Receipts
20500 DUE TO O/C TRUST		-53.87	1007	PAY	Receipts
20500 DUE TO O/C TRUST		-140.82	1009	PAY	Receipts
20500 DUE TO O/C TRUST		-51.83	1011	PAY	Receipts
20500 DUE TO O/C TRUST		-34.94	70001	DP	Receipts
20500 DUE TO O/C TRUST	389.40		70001	F02	Sales
Account Totals:	389.40	-307.05	Net:		82.35
27100 DEFFERRED PC	4.06		1002	PAY	Receipts
27100 DEFFERRED PC	6.95		1004	PAY	Receipts
27100 DEFFERRED PC	0.79		1005	PAY	Receipts
27100 DEFFERRED PC	8.02		1007	PAY	Receipts
27100 DEFFERRED PC	30.21		1009	PAY	Receipts
27100 DEFFERRED PC	35.85		1011	PAY	Receipts
27100 DEFFERRED PC	10.76		70001	DP	Receipts
27100 DEFFERRED PC		-120.00	70001	F01	Sales
Account Totals:	96.64	-120.00	Net:		-23.36
27210 O/C TRUST	12.78		1002	PAY	Receipts
27210 O/C TRUST	12.81		1005	PAY	Receipts
27210 O/C TRUST	53.87		1007	PAY	Receipts
27210 O/C TRUST	140.82		1009	PAY	Receipts
27210 O/C TRUST	51.83		1011	PAY	Receipts
27210 O/C TRUST	34.94		70001	DP	Receipts
27210 O/C TRUST		-389.40	70001	F02	Sales
Account Totals:	307.05	-389.40	Net:		-82.35
27330 COMMISSION RESERVE		-5.46	1011	PAY	Commissio
27330 COMMISSION RESERVE		-17.70	70001	PAY	Commissio
Account Totals:	0.00	-23.16	Net:		-23.16
31100 SPACE SALES		-800.00	70001	DET	Sales
Account Totals:	0.00	-800.00	Net:		-800.00
33200 O/C SALES		-895.00	70001	DET	Sales
Account Totals:	0.00	-895.00	Net:		-895.00
41100 COST OF SPACES	27.50		70001	SCT	Sales
Account Totals:	27.50	0.00	Net:		27.50

River Oaks Memorial Park Posting Register Detail

Report Through: 01/31/2009

Report Number: 03-07

Account	Debit	Credit	Contract	Desc	Register
47000 COMMISSION EXPENSE	319.20		70001	SAL	Commissio
Account Totals:	319.20	0.00	Net:		319.20
81100 INTEREST INCOME		-4.56	1002	PAY	Receipts
81100 INTEREST INCOME		-34.95	1004	PAY	Receipts
81100 INTEREST INCOME		-9.44	1005	PAY	Receipts
81100 INTEREST INCOME		-113.43	1007	PAY	Receipts
81100 INTEREST INCOME		-279.35	1009	PAY	Receipts
81100 INTEREST INCOME		-341.49	1011	PAY	Receipts
Account Totals:	0.00	-783.22	Net:		-783.22
Totals:	6186.77	-6186.77			