

Economic Opportunity Council, Inc.  
Statement of Revenue and Expense  
Current Period: 6/1/2021 - 6/30/2021  
Year-to-Date: 4/1/2021 - 6/30/2021

Cc3 = 2\_21

Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
<b>Revenue</b>				
Head Start/Head Start Adm	351,650	711,913	0	0
Early Head Start/Early Head St	189,350	383,338	0	0
In-Kind Volunteer Wages	9,188	9,188	0	0
In-Kind Facilities	629	629	0	0
In-Kind Supplies	1,780	1,780	0	0
In-Kind Health & Disability Wag	9,837	9,837	0	0
<b>Total Revenue</b>	<b>562,435</b>	<b>1,116,685</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
In-Kind Health & Disability Wag	9,837	9,837	0	0
Professional Services Contract	14,449	20,775	0	0
In-Kind Facilities	629	629	0	0
Rent/Lease Expense	2,875	2,875	0	0
Contract: Office Equipment	1,082	3,246	0	0
Fleet Contract: Lease Fees	4,570	13,710	0	0
Interest Expense	877	2,631	0	0
Non-Capital Equipment	399	1,624	0	0
Vehicle Maintenance & Fuel	184	1,588	0	0
Fleet Contract: Maintenance	1,226	4,276	0	0
Maintenance: Buildings & Grou	13,019	22,067	0	0
Maintenance - Equipment	1,382	4,152	0	0
Insurance: G/L	6,279	6,279	0	0
Specialty Insurances	1,065	1,327	0	0
Insurance: Vehicles	5,164	5,164	0	0
Advertising, Marketing, Outreac	824	824	0	0
Internet Fees	266	1,307	0	0
Postage & Shipping	268	496	0	0
Printing	4,063	4,255	0	0
Supplies: Food	2,669	7,805	0	0
Program Supplies	5,403	11,271	0	0
Software Programs	2,182	19,045	0	0
In-Kind Supplies	1,780	1,780	0	0

\*In-Kind entries-in process

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	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Telephone	3,895	8,847	0	0
Utilities	3,457	11,243	0	0
Wages	232,792	592,478	0	0
FICA: Program	17,431	44,158	0	0
Health Insurance	22,163	65,930	0	0
Medical Expense Reimbursem	729	2,140	0	0
LEAP 401k/DBP Contributions	1,343	3,214	0	0
Pension Fees, Insurance	3,264	3,264	0	0
Unemployment Insurance	4,885	21,396	0	0
Workers Compensation	6,190	18,388	0	0
Employee Background Checks	25	25	0	0
Employee Supportive Service	110	186	0	0
Payroll Processing	2,178	5,772	0	0
Accounting Fees	13,860	13,860	0	0
Memberships and Dues	29	3,088	0	0
Employee: Local Travel	231	417	0	0
Conf, Meetings, Seminars, Fee	399	20,668	0	0
Employee & Employer Relation	3,200	3,864	0	0
In-Kind Volunteer Wages	9,188	9,188	0	0
Penalty Fees & Fines	0	8	0	0
Total Expenses	405,861	975,098	0	0
Excess or (Deficiency) of Revenue Over Expenses	156,574	141,587	0	0

Economic Opportunity Council, Inc.  
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Cc3 = **HSUM**

Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
Total Revenue	0	0	0	0
Expenses				
Wages	5,378	13,246	0	0
FICA: Program	411	1,013	0	0
Unemployment Insurance	350	861	0	0
Payroll Processing	50	118	0	0
Total Expenses	6,189	15,238	0	0
Excess or (Deficiency) of Revenue Over Expenses	(6,189)	(15,238)	0	0

Economic Opportunity Council, Inc.  
Statement of Revenue and Expense  
Current Period: 6/1/2021 - 6/30/2021  
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Cc3 = ARP

Rounding: Dollars

	Current Year Current Period	Current Year Year-to-Date	Prior Year Current Period	Prior Year Year-to-Date
Revenue				
Total Revenue	0	0	0	0
Expenses				
Maintenance: Buildings & Grou	173	173	0	0
Program Supplies	1,587	2,580	0	0
Software Programs	1,927	2,583	0	0
Telephone	657	1,280	0	0
Employee: Local Travel	17	17	0	0
Total Expenses	4,361	6,632	0	0
Excess or (Deficiency) of Revenue Over Expenses	(4,361)	(6,632)	0	0

## Budget Comparison Report

Current Period: 6/1/2021 - 6/30/2021

Budget Period: 4/1/2021 - 3/31/2022

Cc2 Is In (EHS, EHSA, HS, HSA) \*All grants

	Current Period Actual	Current Period Budget	Current Period Variance	Year-to-Date Actual	Year-to-Date Budget	Year-to-Date Variance	Yearly Budget	Remaining Budget
Revenue								
Public Grants	583,514.20	406,871.25	176,642.95	1,236,299.09	1,220,613.75	15,685.34	4,882,455.00	3,646,155.91
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Washington County Fund	2,350.00	3,998.33	(1,648.33)	12,670.00	11,994.99	675.01	47,980.00	35,310.00
Individual Donations	268.99	0.00	268.99	268.99	0.00	268.99	0.00	(268.99)
*In-Kind- in process In-Kind Donations	21,434.64	95,259.49	(73,824.85)	21,434.64	285,778.47	(264,343.83)	1,143,114.00	1,121,679.36
Other Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	607,567.83	506,129.07	101,438.76	1,270,672.72	1,518,387.21	(247,714.49)	6,073,549.00	4,802,876.28
Expenses								
Personnel	242,770.79	241,456.92	(1,313.87)	674,342.69	724,370.76	50,028.07	2,897,483.00	2,223,140.31
Fringe Benefits & P/R Ta	57,161.33	80,608.16	23,446.83	168,452.14	241,824.48	73,372.34	967,297.93	798,845.79
Professional Services	35,905.81	13,929.00	(21,976.81)	64,206.18	41,787.00	(22,419.18)	167,148.00	102,941.82
Supplies & Equipment	38,053.56	27,108.30	(10,945.26)	61,043.75	81,324.90	20,281.15	325,299.63	264,255.88
Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Client Beneficiary Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expense	12,507.75	3,974.42	(8,533.33)	12,769.03	11,923.26	(845.77)	47,692.95	34,923.92
Training & Travel	646.52	7,127.50	6,480.98	21,101.97	21,382.50	280.53	85,530.00	64,428.03
Transportation	1,409.55	9,488.59	8,079.04	5,863.92	28,465.77	22,601.85	113,863.15	107,999.23
Occupancy	26,805.54	27,176.70	371.16	64,684.10	81,530.10	16,846.00	326,120.34	261,436.24
Other Expense	4,256.21	0.00	(4,256.21)	9,934.63	0.00	(9,934.63)	0.00	(9,934.63)
In-Kind Expenses	21,434.64	95,259.49	73,824.85	21,434.64	285,778.47	264,343.83	1,143,114.00	1,121,679.36
Change in Funded Statu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	440,951.70	506,129.08	65,177.38	1,103,833.05	1,518,387.24	414,554.19	6,073,549.00	4,969,715.95
Excess or (Deficiency) of Revenue Over Expenses	166,616.13	(0.01)	166,616.14	166,839.67	(0.03)	166,839.70	0.00	(166,839.67)

<sup>1</sup> **WASHINGTON COUNTY EOC L.E.A.P HEAD START  
POLICY COUNCIL  
383 BROADWAY  
FORT EDWARD NY 12828**

Page: 1 of 1  
Account: 9813366  
Date: 06/15/2021

**\*\*\* CHECKING \*\*\* NON PROFIT 28**

Beginning balance on May 16, 2021

Total Deposits and Credits: 0

Total Checks and Debits: 0

Cycle Service Charge

Ending balance on June 15, 2021

<b>Enclosures</b>	0
	CYCLE-004
\$	2,157.63
+	.00
-	.00
-	0
\$	2,157.63

Number of days in this statement period: 31

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
05/15	2,157.63				

**\*GO PAPERLESS WITH FREE, SECURE, CONVENIENT ONLINE  
STATEMENTS. ENROLL AND VIEW ONLINE OR ON OUR MOBILE APP.  
ENJOY 24/7 ACCESS OF UP TO 18 MONTHS OF PAST STATEMENTS.**

# Glens Falls National Bank and Trust Company

## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

- 1 Subtract Outstanding Charges:** Using the lefthand column, total any withdrawals, debits or checks not reflected on your statement. Then subtract this amount from your statement balance.
- 2 Add Deposits:** Total any deposits or credits made since the statement period ended. Add this amount to your subtotal for the new balance.
- 3 Current Balance:** This amount should agree with your checking or savings register after you have recorded any service charges, automatic transfers or interest paid from your recent statement.

OUTSTANDING CHARGES (WITHDRAWALS, DEBITS OR CHECKS)	STATEMENT BALANCE		\$
	<b>1 SUBTRACT (-) OUTSTANDING CHARGES</b>	-	\$
	(USE SUBTOTAL FROM COLUMN)		
	<b>2 ADD (+) NEW CREDITS/ DEPOSITS</b>	+	\$
	(IF ANY)	+	\$
		+	\$
	<b>3 TOTAL</b>	\$	
	(SHOULD AGREE WITH YOUR CHECKING/SAVINGS REGISTER AFTER YOU HAVE RECORDED ANY SERVICE CHARGES AND INTEREST FROM STATEMENT)		

**STATEMENT ERRORS OR QUESTIONS:**

Please examine your statement at once and promptly report any errors, alterations, forgeries, unauthorized signature, or other unauthorized activity using the contact information below. If you fail to notify us within sixty (60) days of the date we mail you the statement, the statement will be treated as accurate and we will not be responsible for any claim or loss which you may incur. In case of errors or questions about your electronic funds transfers, please:

**CALL:** (518) 793-4121 or **WRITE:** Glens Falls National Bank and Trust Company  
Attention: Deposit Services  
250 Glen Street  
Glens Falls, NY 12801

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please provide the following information:

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**PRIVACY NOTICE:**

Privacy Notice - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.gfnational.com](http://www.gfnational.com) or we will mail you a free copy upon request if you call us at (866) 248-6366.



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
TRACI ROSS  
WASHINGTON COUNTY EC

Account Number  
XXXX-XXXXX5-81000

Closing Date  
**06/28/21**

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
5,649.20	4,420.84	0.00	5,649.20	313.80	<b>4,107.04</b>	<b>07/13/21</b>

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 07/13/21 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

## Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX5-81000	TRACI ROSS	0.00	-5,649.20
XXXX-XXXXX5-81034	MARY B CARO	360.83	0.00
XXXX-XXXXX5-81067	EMILY LANDRY	14.99	-294.00
XXXX-XXXXX5-81083	PATRICIA SALVAREZZA	2,132.46	-19.80
XXXX-XXXXX5-81091	NANCY WARNOCK	1,912.56	0.00
	Total	4,420.84	-5,963.00

## Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX5-81000		
06/09/21 CORP ONLINE PAYMENT REC'D THANK YO06/09		-5,649.20
<b>Total for TRACI ROSS</b>	New Charges/Other Debits Payments/Other Credits	0.00 -5,649.20

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

## Payment Coupon

Account Number 3787-507715-81000 Payable upon receipt in U.S. Dollars.

**Please Pay By 07/13/21** Enter 15 digit account number on all payments.

**Amount Due \$4,107.04** Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

TRACI ROSS  
WASHINGTON COUNTY EC  
383 BROADWAY  
FORT EDWARD NY 12828

Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270



0000378750771581000 000410704000442084 28H4



**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any representations, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-528-2122.

**Large Print and Braille Statements:**  
1-800-528-2122.



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
P.O. BOX 1270  
NEWARK NJ  
07101-1270

### **Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



Prepared For  
**TRACI ROSS**  
WASHINGTON COUNTY EC

Account Number  
**XXXX-XXXXX5-81000**

Closing Date  
**06/28/21**

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## Activity Continued

Card Number XXXX-XXXXX5-81034				Reference Code	Amount \$
06/08/21	ARCC 0514 REF# 38610002 MEMBERSHIP FEES ROC NUMBER 38610002	GLENS FALLS 518-798-1761	NY 06/07/21	38610002000	10.00
06/11/21	BAUDVILLE INC. REF# AC3O3F3E002 NON-DURABLE GOODS ROC NUMBER AC3O3F3E0023	GRAND RAPIDS 800-728-0888	MI 06/10/21		131.83
06/18/21	SOCIETYFORHUMANRESOU CS1076350 SO1235397 Professional Association ROC NUMBER CS1076350	ALEXANDRIA 22314	VA 06/17/21		219.00
<b>Total for MARY B CARO</b>				New Charges/Other Debits Payments/Other Credits	360.83 0.00





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**Activity Continued**

Card Number XXXX-XXXXX5-81067					Reference Code	Amount \$
06/03/21	DOCUSIGN	SEATTLE	WA		85209569000	-294.00
	REF# 85209569	800-379-9973	06/02/21			Credit
	BUSINESS SERVICES					
	ROC NUMBER 85209569					
06/11/21	ADOBE ACROPRO SUBS A	SAN JOSE	CA		33242265700	14.99
	REF# 332422657	ADOBE.LY/ENUS	06/10/21			
<b>Total for EMILY LANDRY</b>					New Charges/Other Debits	14.99
					Payments/Other Credits	-294.00





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## Activity Continued

Card Number XXXX-XXXXX5-81083				Reference Code	Amount \$
06/03/21	AMERICAN NATIONAL	RE WASHINGTON	DC		59.40
	REF# TP000248839	800-797-8022	06/02/21		
06/05/21	AMERICAN NATIONAL	RE WASHINGTON	DC		19.80
	REF# TP000250268	800-797-8022	06/04/21		
06/05/21	AMERICAN NATIONAL	RE WASHINGTON	DC		19.80
	REF# TP000250309	800-797-8022	06/04/21		
06/05/21	AMERICAN NATIONAL	RE WASHINGTON	DC		-19.80
	REF# TP000250300	800-797-8022	06/04/21		Credit
06/08/21	AMERICAN NATIONAL	RE WASHINGTON	DC		79.20
	REF# TP000251705	800-797-8022	06/07/21		
06/08/21	AMERICAN NATIONAL	RE WASHINGTON	DC		39.60
	REF# TP000252100	800-797-8022	06/07/21		
06/08/21	TEACHSTONE* VIRTUAL	CHARLOTTESVILLE	VA		775.00
	REF# NT_JDOS44IM	+18669988352	06/08/21		
06/13/21	TECHSOUP	SAN FRANCISCO	CA		824.00
	REF# KSA81VRM	415-633-9300	06/13/21		
	TECHSOUP ROC NUMBER KSA81VRM				
06/15/21	WAL-MART SUPERCENTER	QUEENSBURY	NY	11660044142	32.01
	REF# 11660044142	DISCOUNT STORE	06/15/21		
06/16/21	WAL-MART SUPERCENTER	SARATOGA SPGS	NY	11670069927	62.32
	REF# 11670069927	DISCOUNT STORE	06/16/21		
06/23/21	WAL-MART SUPERCENTER	QUEENSBURY	NY	11740084714	47.84
	REF# 11740084714	DISCOUNT STORE	06/23/21		
06/24/21	AMERICAN NATIONAL	RE WASHINGTON	DC		79.20
	REF# TP000264581	800-797-8022	06/23/21		
06/25/21	AMERICAN NATIONAL	RE WASHINGTON	DC		39.60
	REF# TP000265266	800-797-8022	06/24/21		
06/26/21	ADOBE ACROPRO SUBS A	SAN JOSE	CA	33415643600	13.90
	REF# 334156436	ADOBE.LY/ENUS	06/25/21		
06/26/21	ADOBE ACROPRO SUBS A	SAN JOSE	CA	33416065000	13.90
	REF# 334160650	ADOBE.LY/ENUS	06/25/21		
06/26/21	ADOBE ACROPRO SUBS A	SAN JOSE	CA	33416326600	13.90
	REF# 334163266	ADOBE.LY/ENUS	06/25/21		
06/28/21	ADOBE ACROPRO SUBS A	SAN JOSE	CA	33440045600	12.99
	REF# 334400456	ADOBE.LY/ENUS	06/27/21		
<b>Total for PATRICIA SALVAREZZA</b>				New Charges/Other Debits	2,132.46
				Payments/Other Credits	-19.80





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**TRACI ROSS**  
WASHINGTON COUNTY EC

Account Number  
**XXXX-XXXXX5-81000**

Closing Date  
**06/28/21**

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### Activity Continued

Card Number XXXX-XXXXX5-81091				Reference Code	Amount \$
06/04/21	THE COUNCIL FOR PROF WASHINGTON REF# 68640025 202-772-5540 CONTRIBUTIONS/DONAT ROC NUMBER 68640025	DC 06/03/21		68640025000	425.00
06/04/21	THE COUNCIL FOR PROF WASHINGTON REF# 68640027 202-772-5540 CONTRIBUTIONS/DONAT ROC NUMBER 68640027	DC 06/03/21		68640027000	425.00
06/09/21	THE COUNCIL FOR PROF WASHINGTON REF# 68690141 202-772-5540 CONTRIBUTIONS/DONAT ROC NUMBER 68690141	DC 06/08/21		68690141000	425.00
06/10/21	GREATER GREENWICH CH GREENWICH REF# tqKQIQ6s7Xb squareup.com/rec	NY 06/10/21			15.00
06/16/21	WAL-MART SUPERCENTER QUEENSBURY REF# 11670038275 DISCOUNT STORE	NY 06/16/21		11670038275	118.34
06/16/21	WAL-MART SUPERCENTER QUEENSBURY REF# 11670040635 DISCOUNT STORE	NY 06/16/21		11670040635	209.22
06/24/21	PAYPAL *NYATEP 5187284940 REF# 10069848055 5187284940 OTHER ROC NUMBER 100698480557	NY 06/23/21		10069848055	295.00
<b>Total for NANCY WARNOCK</b>				New Charges/Other Debits Payments/Other Credits	1,912.56 0.00