

MONTHLY REPORT OF DISBURSEMENT
For the month of August 2018

Department/Agency: OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS
Address: 6/F, Agustin I Bldg. F. Ortigas Jr. Road Ortigas Center Pasig City
Fund Code: 101

COLUMN 1 PARTICULARS	COLUMN 2 CURRENT YEAR ALLOTMENT				COLUMN 3 CONTINUING ALLOTMENT				COLUMN 4 ACCOUNTS PAYABLE PRIOR YEAR				COLUMN 5 ACCOUNTS PAYABLE CURRENT YEAR				COLUMN 6 GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
Date and Check No. Issued																					
01-Aug-18 1392717	-	10,988.06	-	10,988.06	-	-	-	-	-	-	-	-	-	-	-	-	-	10,988.06	-	-	10,988.06
01-Aug-18 1392718	-	-	-	-	-	-	-	-	-	-	-	-	-	23,857.44	-	-	23,857.44	-	-	-	23,857.44
01-Aug-18 1392719	-	26,050.79	-	26,050.79	-	-	-	-	-	-	-	-	-	-	-	-	-	26,050.79	-	-	26,050.79
01-Aug-18 1392720	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	8,000.00	-	-	-	8,000.00
01-Aug-18 1392721	-	8,775.00	-	8,775.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,775.00	-	-	8,775.00
01-Aug-18 1392722	-	-	-	-	-	-	-	-	-	-	-	-	-	123,500.00	-	-	123,500.00	-	-	-	123,500.00
01-Aug-18 1392723	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	-	5,280.00
01-Aug-18 1392724	-	15,840.00	-	15,840.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,840.00	-	-	15,840.00
01-Aug-18 1392725	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	-	5,280.00
01-Aug-18 1392726	-	1,382.40	-	1,382.40	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382.40	-	-	1,382.40
01-Aug-18 1392727	-	1,003.12	-	1,003.12	-	-	-	-	-	-	-	-	-	-	-	-	-	1,003.12	-	-	1,003.12
01-Aug-18 1392728	-	1,939.20	-	1,939.20	-	-	-	-	-	-	-	-	-	-	-	-	-	1,939.20	-	-	1,939.20
01-Aug-18 1392729	-	13,800.00	-	13,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,800.00	-	-	13,800.00
02-Aug-18 1392730	-	-	-	-	-	-	-	-	-	-	-	-	-	60,750.00	-	-	60,750.00	-	-	-	60,750.00
02-Aug-18 1392731	-	-	-	-	-	-	-	-	-	-	-	-	-	13,770.12	-	-	13,770.12	-	-	-	13,770.12
02-Aug-18 002695	-	-	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	36,000.00	-	-	-	36,000.00
02-Aug-18 002696	-	4,687.50	-	4,687.50	-	-	-	-	-	-	-	-	-	-	-	-	-	4,687.50	-	-	4,687.50
02-Aug-18 002697	-	7,631.25	-	7,631.25	-	-	-	-	-	-	-	-	-	-	-	-	-	7,631.25	-	-	7,631.25
02-Aug-18 002698	-	4,125.00	-	4,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,125.00	-	-	4,125.00
02-Aug-18 002699	-	-	-	-	-	-	-	-	-	-	-	-	-	27,000.00	-	-	27,000.00	-	-	-	27,000.00
02-Aug-18 002700	-	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-	15,000.00
02-Aug-18 002701	-	2,683.00	-	2,683.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,683.00	-	-	2,683.00
02-Aug-18 002702	-	1,328.00	-	1,328.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,328.00	-	-	1,328.00
02-Aug-18 002703	-	3,083.50	-	3,083.50	-	-	-	-	-	-	-	-	-	-	-	-	-	3,083.50	-	-	3,083.50
02-Aug-18 002704	-	28,125.00	-	28,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	28,125.00	-	-	28,125.00
02-Aug-18 002705	-	46,160.36	-	46,160.36	-	-	-	-	-	-	-	-	-	-	-	-	-	46,160.36	-	-	46,160.36
02-Aug-18 002706	-	9,843.75	-	9,843.75	-	-	-	-	-	-	-	-	-	-	-	-	-	9,843.75	-	-	9,843.75
02-Aug-18 002707	-	132,984.37	-	132,984.37	-	-	-	-	-	-	-	-	-	-	-	-	-	132,984.37	-	-	132,984.37
02-Aug-18 002708	-	71,564.13	-	71,564.13	-	-	-	-	-	-	-	-	-	-	-	-	-	71,564.13	-	-	71,564.13
02-Aug-18 002709	-	-	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	-	54,000.00	-	-	-	54,000.00
02-Aug-18 002710	-	-	-	-	-	-	-	-	-	-	-	-	-	26,139.77	-	-	26,139.77	-	-	-	26,139.77
02-Aug-18 002711	-	-	-	-	-	-	-	-	-	-	-	-	-	39,129.00	-	-	39,129.00	-	-	-	39,129.00
03-Aug-18 1392732	1,880,281.89	-	-	1,880,281.89	-	-	-	-	-	-	-	-	-	-	-	-	-	1,880,281.89	-	-	1,880,281.89
03-Aug-18 1392733	-	13,250.00	-	13,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	13,250.00	-	-	13,250.00
03-Aug-18 1392734	-	21,791.79	-	21,791.79	-	-	-	-	-	-	-	-	-	-	-	-	-	21,791.79	-	-	21,791.79
03-Aug-18 1392735	-	2,456.69	-	2,456.69	-	-	-	-	-	-	-	-	-	-	-	-	-	2,456.69	-	-	2,456.69
03-Aug-18 1392736	-	3,833.04	-	3,833.04	-	-	-	-	-	-	-	-	-	-	-	-	-	3,833.04	-	-	3,833.04
03-Aug-18 1392737	-	43,714.28	-	43,714.28	-	-	-	-	-	-	-	-	-	-	-	-	-	43,714.28	-	-	43,714.28
03-Aug-18 002712	-	-	-	-	-	-	-	-	-	-	-	-	-	2,592.00	-	-	2,592.00	-	-	-	2,592.00
03-Aug-18 002713	-	-	-	-	-	-	-	-	-	-	-	-	-	2,941.00	-	-	2,941.00	-	-	-	2,941.00
03-Aug-18 002714	-	-	-	-	-	-	-	-	-	-	-	-	-	6,105.94	-	-	6,105.94	-	-	-	6,105.94
03-Aug-18 002715	-	12,824.11	-	12,824.11	-	-	-	-	-	-	-	-	-	-	-	-	-	12,824.11	-	-	12,824.11
Subtotal	1,880,281.89	515,424.34	-	2,395,706.23	-	-	-	-	-	-	-	-	-	423,785.27	-	-	423,785.27	1,880,281.89	939,209.61	-	2,819,491.50

03-Aug-18	002716	-	3,520.00	-	3,520.00													3,520.00	-	3,520.00	
03-Aug-18	002717	-	12,421.00	-	12,421.00														12,421.00	-	12,421.00
03-Aug-18	002718	-	15,852.00	-	15,852.00														15,852.00	-	15,852.00
03-Aug-18	002719	-	-	-	-						9,459.97	-	-	9,459.97	9,459.97				-	9,459.97	
03-Aug-18	002720	-	-	-	-							67,500.00	-	67,500.00	-				67,500.00	-	67,500.00
03-Aug-18	002721	-	35,588.22	-	35,588.22														35,588.22	-	35,588.22
03-Aug-18	002722	-	-	-	-														-	-	-
06-Aug-18	1392738	-	26,437.50	-	26,437.50														26,437.50	-	26,437.50
06-Aug-18	1392739	-	-	-	-							76,000.00	-	76,000.00	-				76,000.00	-	76,000.00
06-Aug-18	1392740	-	-	-	-							6,577.68	-	6,577.68	-				6,577.68	-	6,577.68
06-Aug-18	002723	-	-	-	-							3,785.72	-	3,785.72	-				3,785.72	-	3,785.72
06-Aug-18	002724	-	-	-	-							2,176.78	-	2,176.78	-				2,176.78	-	2,176.78
06-Aug-18	002725	-	-	-	-							3,785.72	-	3,785.72	-				3,785.72	-	3,785.72
06-Aug-18	002726	-	-	-	-							23,524.64	-	23,524.64	-				23,524.64	-	23,524.64
06-Aug-18	002727	-	-	-	-							7,787.49	-	7,787.49	-				7,787.49	-	7,787.49
06-Aug-18	002728	-	1,995.71	-	1,995.71														1,995.71	-	1,995.71
06-Aug-18	002729	-	-	-	-							22,761.61	-	22,761.61	-				22,761.61	-	22,761.61
06-Aug-18	002730	-	-	-	-							54,000.00	-	54,000.00	-				54,000.00	-	54,000.00
06-Aug-18	002731	-	12,155.00	-	12,155.00														12,155.00	-	12,155.00
06-Aug-18	002732	-	84,071.58	-	84,071.58														84,071.58	-	84,071.58
06-Aug-18	002733	-	560.00	-	560.00														560.00	-	560.00
06-Aug-18	002734	-	36,326.12	-	36,326.12														36,326.12	-	36,326.12
06-Aug-18	002735	-	5,814.50	-	5,814.50														5,814.50	-	5,814.50
06-Aug-18	002736	-	320.00	-	320.00														320.00	-	320.00
06-Aug-18	002737	-	2,333.43	-	2,333.43														2,333.43	-	2,333.43
06-Aug-18	002738	-	5,319.00	-	5,319.00														5,319.00	-	5,319.00
06-Aug-18	002739	-	1,200.00	-	1,200.00														1,200.00	-	1,200.00
06-Aug-18	002740	-	1,200.00	-	1,200.00														1,200.00	-	1,200.00
06-Aug-18	002741	-	-	-	-							54,000.00	-	54,000.00	-				54,000.00	-	54,000.00
06-Aug-18	002742	-	-	-	-							36,000.00	-	36,000.00	-				36,000.00	-	36,000.00
06-Aug-18	002743	-	-	-	-							11,353.12	-	11,353.12	-				11,353.12	-	11,353.12
06-Aug-18	002744	-	95,978.73	-	95,978.73														95,978.73	-	95,978.73
06-Aug-18	002745	-	8,551.76	-	8,551.76														8,551.76	-	8,551.76
06-Aug-18	002746	-	18,680.00	-	18,680.00														18,680.00	-	18,680.00
06-Aug-18	002747	-	122,100.00	-	122,100.00														122,100.00	-	122,100.00
06-Aug-18	002748	-	41,500.00	-	41,500.00														41,500.00	-	41,500.00
06-Aug-18	002749	-	3,800.00	-	3,800.00														3,800.00	-	3,800.00
06-Aug-18	002750	-	5,800.00	-	5,800.00														5,800.00	-	5,800.00
06-Aug-18	002751	-	2,320.00	-	2,320.00														2,320.00	-	2,320.00
06-Aug-18	002752	-	2,620.00	-	2,620.00														2,620.00	-	2,620.00
06-Aug-18	002753	-	-	-	-							25,000.00	-	25,000.00	-				25,000.00	-	25,000.00
06-Aug-18	002754	-	1,258.00	-	1,258.00														1,258.00	-	1,258.00
06-Aug-18	002755	-	1,332.00	-	1,332.00														1,332.00	-	1,332.00
06-Aug-18	002756	-	400.00	-	400.00														400.00	-	400.00
06-Aug-18	002757	-	16,659.17	-	16,659.17														16,659.17	-	16,659.17
06-Aug-18	002758	-	244,738.12	-	244,738.12														244,738.12	-	244,738.12
06-Aug-18	002759	-	372,678.47	-	372,678.47														372,678.47	-	372,678.47
06-Aug-18	002760	120,889.08	-	-	120,889.08												120,889.08		-	-	120,889.08
06-Aug-18	002761	-	-	-	-							36,000.00	-	36,000.00	-				36,000.00	-	36,000.00
06-Aug-18	002762	-	-	-	-							27,000.00	-	27,000.00	-				27,000.00	-	27,000.00
06-Aug-18	002763	-	-	-	-							50,000.00	-	50,000.00	-				50,000.00	-	50,000.00
06-Aug-18	002764	-	-	-	-							54,000.00	-	54,000.00	-				54,000.00	-	54,000.00
Subtotal		120,889.08	1,183,530.31	-	1,304,419.39	-	-	-	-	-	-	9,459.97	561,252.76	-	570,712.73	130,349.05	1,744,783.07	-	-	1,875,132.12	

06-Aug-18	002765	-	3,512.00	-	3,512.00	-	-	-	-	-	-	-	-	-	-	-	-	3,512.00	-	3,512.00
06-Aug-18	002766	-	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00	-	87,000.00
06-Aug-18	002767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06-Aug-18	002768	-	58,000.00	-	58,000.00	-	-	-	-	-	-	-	-	-	-	-	-	58,000.00	-	58,000.00
06-Aug-18	002769	-	88,228.12	-	88,228.12	-	-	-	-	-	-	-	-	-	-	-	-	88,228.12	-	88,228.12
06-Aug-18	002770	-	7,012.48	-	7,012.48	-	-	-	-	-	-	-	-	-	-	-	-	7,012.48	-	7,012.48
06-Aug-18	002771	-	1,686.30	-	1,686.30	-	-	-	-	-	-	-	-	-	-	-	-	1,686.30	-	1,686.30
06-Aug-18	002772	-	5,058.90	-	5,058.90	-	-	-	-	-	-	-	-	-	-	-	-	5,058.90	-	5,058.90
06-Aug-18	002773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,915.20	-	1,915.20
06-Aug-18	002774	-	68,437.50	-	68,437.50	-	-	-	-	-	-	-	-	-	-	-	-	68,437.50	-	68,437.50
06-Aug-18	002775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,098.22	-	7,098.22
06-Aug-18	002776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,382.15	-	7,382.15
06-Aug-18	002777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,814.28	-	6,814.28
06-Aug-18	002778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,814.28	-	6,814.28
06-Aug-18	002779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,098.22	-	7,098.22
06-Aug-18	002780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00
06-Aug-18	002781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,136.60	-	6,136.60
06-Aug-18	002782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,433.03	-	4,433.03
06-Aug-18	002783	-	8,625.00	-	8,625.00	-	-	-	-	-	-	-	-	-	-	-	-	8,625.00	-	8,625.00
06-Aug-18	002784	-	703.13	-	703.13	-	-	-	-	-	-	-	-	-	-	-	-	703.13	-	703.13
06-Aug-18	002785	-	180,950.00	-	180,950.00	-	-	-	-	-	-	-	-	-	-	-	-	180,950.00	-	180,950.00
06-Aug-18	002786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,221.43	-	10,221.43
06-Aug-18	002787	-	18,804.14	-	18,804.14	-	-	-	-	-	-	-	-	-	-	-	-	18,804.14	-	18,804.14
06-Aug-18	002788	-	1,177.00	-	1,177.00	-	-	-	-	-	-	-	-	-	-	-	-	1,177.00	-	1,177.00
06-Aug-18	002789	-	96,750.00	-	96,750.00	-	-	-	-	-	-	-	-	-	-	-	-	96,750.00	-	96,750.00
06-Aug-18	002790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Aug-18	1392741	-	2,425.50	-	2,425.50	-	-	-	-	-	-	-	-	-	-	-	-	2,425.50	-	2,425.50
07-Aug-18	1392742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Aug-18	1392743	-	14,906.25	-	14,906.25	-	-	-	-	-	-	-	-	-	-	-	-	14,906.25	-	14,906.25
07-Aug-18	1392744	-	10,667.00	-	10,667.00	-	-	-	-	-	-	-	-	-	-	-	-	10,667.00	-	10,667.00
07-Aug-18	1392745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Aug-18	002791	-	2,075.00	-	2,075.00	-	-	-	-	-	-	-	-	-	-	-	-	2,075.00	-	2,075.00
07-Aug-18	002792	-	789.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	-	789.00	-	789.00
07-Aug-18	002793	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Aug-18	002794	-	74,862.37	-	74,862.37	-	-	-	-	-	-	-	-	-	-	-	-	74,862.37	-	74,862.37
07-Aug-18	002795	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	1,500.00
07-Aug-18	002796	-	6,428.50	-	6,428.50	-	-	-	-	-	-	-	-	-	-	-	-	6,428.50	-	6,428.50
07-Aug-18	002797	-	2,600.00	-	2,600.00	-	-	-	-	-	-	-	-	-	-	-	-	2,600.00	-	2,600.00
07-Aug-18	002798	-	6,237.00	-	6,237.00	-	-	-	-	-	-	-	-	-	-	-	-	6,237.00	-	6,237.00
07-Aug-18	002799	-	320.00	-	320.00	-	-	-	-	-	-	-	-	-	-	-	-	320.00	-	320.00
07-Aug-18	002800	-	625.00	-	625.00	-	-	-	-	-	-	-	-	-	-	-	-	625.00	-	625.00
07-Aug-18	002801	-	1,932.00	-	1,932.00	-	-	-	-	-	-	-	-	-	-	-	-	1,932.00	-	1,932.00
07-Aug-18	002802	-	2,075.00	-	2,075.00	-	-	-	-	-	-	-	-	-	-	-	-	2,075.00	-	2,075.00
07-Aug-18	002803	-	3,490.00	-	3,490.00	-	-	-	-	-	-	-	-	-	-	-	-	3,490.00	-	3,490.00
07-Aug-18	002804	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
07-Aug-18	002805	-	2,480.00	-	2,480.00	-	-	-	-	-	-	-	-	-	-	-	-	2,480.00	-	2,480.00
07-Aug-18	002806	-	1,383.50	-	1,383.50	-	-	-	-	-	-	-	-	-	-	-	-	1,383.50	-	1,383.50
07-Aug-18	002807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07-Aug-18	002808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,773.22	-	5,773.22
07-Aug-18	002809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,773.22	-	5,773.22
07-Aug-18	002810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,972.49	-	4,972.49
07-Aug-18	002811	-	9,796.87	-	9,796.87	-	-	-	-	-	-	-	-	-	-	-	-	5,067.14	-	5,067.14
07-Aug-18	002811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,796.87	-	9,796.87
Subtotal		-	775,537.56	-	775,537.56	-	-	-	-	-	-	-	-	-	-	-	-	2,474,374.28	-	2,474,374.28
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,986.98	13,509.38	129,496.36
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,365,898.82	13,509.38	3,379,408.20

07-Aug-18	002812	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	-	5,250.00	-	5,250.00	
07-Aug-18	002813	-	16,406.25	-	16,406.25	-	-	-	-	-	-	-	-	-	-	-	16,406.25	-	16,406.25	
07-Aug-18	002814	-	10,218.75	-	10,218.75	-	-	-	-	-	-	-	-	-	-	-	10,218.75	-	10,218.75	
07-Aug-18	002815	-	5,318.03	-	5,318.03	-	-	-	-	-	-	-	-	-	-	-	5,318.03	-	5,318.03	
07-Aug-18	002816	-	2,343.75	-	2,343.75	-	-	-	-	-	-	-	-	-	-	-	2,343.75	-	2,343.75	
07-Aug-18	002817	-	17,332.34	-	17,332.34	-	-	-	-	-	-	-	-	-	-	-	17,332.34	-	17,332.34	
07-Aug-18	002818	-	7,875.00	-	7,875.00	-	-	-	-	-	-	-	-	-	-	-	7,875.00	-	7,875.00	
07-Aug-18	002819	-	-	-	-	-	-	-	-	-	-	-	1,142.40	-	1,142.40	-	1,142.40	-	1,142.40	
07-Aug-18	002820	-	2,192.40	-	2,192.40	-	-	-	-	-	-	-	-	-	-	-	2,192.40	-	2,192.40	
07-Aug-18	002821	-	1,457.40	-	1,457.40	-	-	-	-	-	-	-	-	-	-	-	1,457.40	-	1,457.40	
07-Aug-18	002822	-	9,843.75	-	9,843.75	-	-	-	-	-	-	-	-	-	-	-	9,843.75	-	9,843.75	
07-Aug-18	002823	-	49,333.18	-	49,333.18	-	-	-	-	-	-	-	-	-	-	-	49,333.18	-	49,333.18	
07-Aug-18	002824	-	5,250.00	-	5,250.00	-	-	-	-	-	-	-	-	-	-	-	5,250.00	-	5,250.00	
07-Aug-18	002825	-	-	-	-	-	-	-	-	-	-	-	4,400.89	-	4,400.89	-	4,400.89	-	4,400.89	
07-Aug-18	002826	-	-	-	-	-	-	-	-	-	-	-	6,985.59	-	6,985.59	-	6,985.59	-	6,985.59	
07-Aug-18	002827	-	-	-	-	-	-	-	-	-	-	-	5,776.97	-	5,776.97	-	5,776.97	-	5,776.97	
07-Aug-18	002828	-	-	-	-	-	-	-	-	-	-	-	23,141.07	-	23,141.07	-	23,141.07	-	23,141.07	
07-Aug-18	002829	-	-	-	-	-	-	-	-	-	-	-	2,156.25	-	2,156.25	-	2,156.25	-	2,156.25	
07-Aug-18	002830	-	-	-	-	-	-	-	-	-	-	-	1,125.00	-	1,125.00	-	1,125.00	-	1,125.00	
07-Aug-18	002831	-	-	-	-	-	-	-	-	-	-	-	5,568.75	-	5,568.75	-	5,568.75	-	5,568.75	
07-Aug-18	002832	-	-	-	-	-	-	-	-	-	-	-	4,433.03	-	4,433.03	-	4,433.03	-	4,433.03	
07-Aug-18	002833	-	135,929.72	-	135,929.72	-	-	-	-	-	-	-	-	-	-	-	135,929.72	-	135,929.72	
07-Aug-18	002834	-	7,392.65	-	7,392.65	-	-	-	-	-	-	-	-	-	-	-	7,392.65	-	7,392.65	
07-Aug-18	002835	-	400.00	-	400.00	-	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00	
07-Aug-18	002836	-	1,535.00	-	1,535.00	-	-	-	-	-	-	-	-	-	-	-	1,535.00	-	1,535.00	
07-Aug-18	002837	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	
07-Aug-18	002838	367,500.00	-	-	367,500.00	-	-	-	-	-	-	-	-	-	-	367,500.00	-	-	367,500.00	
08-Aug-18	002839	-	25,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00	
08-Aug-18	002840	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	
08-Aug-18	002841	-	4,704.00	-	4,704.00	-	-	-	-	-	-	-	-	-	-	-	4,704.00	-	4,704.00	
08-Aug-18	002842	-	-	-	-	-	-	25,388.47	-	25,388.47	-	-	-	-	-	-	25,388.47	-	25,388.47	
08-Aug-18	002843	-	-	-	-	-	-	-	-	-	-	-	61,250.00	-	61,250.00	-	61,250.00	-	61,250.00	
08-Aug-18	002844	-	14,420.00	-	14,420.00	-	-	-	-	-	-	-	-	-	-	-	14,420.00	-	14,420.00	
08-Aug-18	002845	-	16,469.50	-	16,469.50	-	-	-	-	-	-	-	-	-	-	-	16,469.50	-	16,469.50	
08-Aug-18	002846	-	1,820.00	-	1,820.00	-	-	-	-	-	-	-	-	-	-	-	1,820.00	-	1,820.00	
08-Aug-18	002847	-	4,636.00	-	4,636.00	-	-	-	-	-	-	-	-	-	-	-	4,636.00	-	4,636.00	
08-Aug-18	002848	-	4,480.00	-	4,480.00	-	-	-	-	-	-	-	-	-	-	-	4,480.00	-	4,480.00	
08-Aug-18	002849	-	-	-	-	-	-	-	-	-	-	-	3,681.61	-	3,681.61	-	3,681.61	-	3,681.61	
08-Aug-18	002850	-	-	-	-	-	-	-	-	-	-	-	54,000.00	-	54,000.00	-	54,000.00	-	54,000.00	
08-Aug-18	002851	-	-	-	-	-	-	-	-	-	-	-	16,420.54	-	16,420.54	-	16,420.54	-	16,420.54	
08-Aug-18	002852	-	-	-	-	-	-	-	-	-	-	-	5,272.22	-	5,272.22	-	5,272.22	-	5,272.22	
08-Aug-18	002853	-	5,600.00	-	5,600.00	-	-	-	-	-	-	-	-	-	-	-	5,600.00	-	5,600.00	
09-Aug-18	1392746	-	-	-	-	-	-	-	-	-	-	-	6,577.68	-	6,577.68	-	6,577.68	-	6,577.68	
09-Aug-18	1392747	-	-	-	-	-	-	-	-	-	-	-	35,362.50	-	35,362.50	-	35,362.50	-	35,362.50	
cancelled	1392748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09-Aug-18	1392749	-	479,882.96	-	479,882.96	-	-	-	-	-	-	-	-	-	-	-	479,882.96	-	479,882.96	
09-Aug-18	002854	-	64,460.00	-	64,460.00	-	-	-	-	-	-	-	-	-	-	-	64,460.00	-	64,460.00	
09-Aug-18	002855	66,100.00	-	-	66,100.00	-	-	-	-	-	-	-	-	-	-	66,100.00	-	-	66,100.00	
10-Aug-18	1392750	-	76,704.37	-	76,704.37	-	-	-	-	-	-	-	-	-	-	-	76,704.37	-	76,704.37	
10-Aug-18	1392751	-	19,412.18	-	19,412.18	-	-	-	-	-	-	-	-	-	-	-	19,412.18	-	19,412.18	
10-Aug-18	1392752	-	35,750.00	-	35,750.00	-	-	-	-	-	-	-	-	-	-	-	35,750.00	-	35,750.00	
10-Aug-18	1392753	-	76,704.37	-	76,704.37	-	-	-	-	-	-	-	-	-	-	-	76,704.37	-	76,704.37	
Subtotal		433,600.00	1,107,871.60	-	1,541,471.60	-	-	-	-	25,388.47	-	25,388.47	-	296,544.50	-	296,544.50	433,600.00	1,429,804.57	-	1,863,404.57

10-Aug-18	1392754													22,714.28		22,714.28		22,714.28		22,714.28
cancelled	1392755																			
10-Aug-18	002856	-	120,273.55	-	120,273.55													120,273.55	-	120,273.55
10-Aug-18	002857	-	1,751,700.94	-	1,751,700.94													1,751,700.94	-	1,751,700.94
10-Aug-18	002858	-	-	-	-													-	-	-
10-Aug-18	002859	-	28,874.74	-	28,874.74													28,874.74	-	28,874.74
10-Aug-18	002860	-	14,156.25	-	14,156.25													14,156.25	-	14,156.25
10-Aug-18	002861	-	14,156.25	-	14,156.25													14,156.25	-	14,156.25
10-Aug-18	002862	-	295,675.00	-	295,675.00													295,675.00	-	295,675.00
10-Aug-18	002863	-	200,176.13	-	200,176.13													200,176.13	-	200,176.13
10-Aug-18	002864	-	-	-	-									42,187.50	-	42,187.50	-	42,187.50	-	42,187.50
10-Aug-18	002865	-	60,000.00	-	60,000.00													60,000.00	-	60,000.00
13-Aug-18	1392756	-	4,984.55	-	4,984.55													4,984.55	-	4,984.55
13-Aug-18	1392757	-	1,889.06	-	1,889.06													1,889.06	-	1,889.06
13-Aug-18	1392758	-	9,710.51	-	9,710.51													9,710.51	-	9,710.51
cancelled	1392759																			
cancelled	1392760																			
13-Aug-18	002866	-	-	-	-									7,382.15	-	7,382.15	-	7,382.15	-	7,382.15
13-Aug-18	002867	-	-	-	-									4,433.03	-	4,433.03	-	4,433.03	-	4,433.03
13-Aug-18	002868	-	-	-	-									4,376.25	-	4,376.25	-	4,376.25	-	4,376.25
13-Aug-18	002869	-	23,018.39	-	23,018.39													23,018.39	-	23,018.39
13-Aug-18	002870	-	-	-	-													-	-	-
13-Aug-18	002871	-	-	-	-									27,000.00	-	27,000.00	-	27,000.00	-	27,000.00
13-Aug-18	002872	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00
13-Aug-18	002873	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00
13-Aug-18	002874	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
13-Aug-18	002875	-	2,800.00	-	2,800.00													2,800.00	-	2,800.00
13-Aug-18	002876	-	3,260.00	-	3,260.00													3,260.00	-	3,260.00
13-Aug-18	002877	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00
13-Aug-18	002878	-	1,200.00	-	1,200.00													1,200.00	-	1,200.00
13-Aug-18	002879	-	800.00	-	800.00													800.00	-	800.00
13-Aug-18	002880	2,428,433.68	-	-	2,428,433.68												2,428,433.68	-	-	2,428,433.68
13-Aug-18	002881	-	3,428,361.64	-	3,428,361.64													3,428,361.64	-	3,428,361.64
15-Aug-18	1392761	-	793.94	-	793.94													793.94	-	793.94
15-Aug-18	1392762	-	5,630.79	-	5,630.79													5,630.79	-	5,630.79
15-Aug-18	1392763	-	26,950.00	-	26,950.00													26,950.00	-	26,950.00
15-Aug-18	002882	-	-	-	-													-	-	-
15-Aug-18	002883	-	-	-	-													-	-	-
15-Aug-18	002884	-	400.00	-	400.00													400.00	-	400.00
15-Aug-18	002885	-	1,100.00	-	1,100.00													1,100.00	-	1,100.00
15-Aug-18	002886	-	-	-	-													-	-	-
15-Aug-18	002887	-	-	-	-													-	-	-
15-Aug-18	002888	-	4,687.50	-	4,687.50													4,687.50	-	4,687.50
15-Aug-18	002889	-	4,687.50	-	4,687.50													4,687.50	-	4,687.50
15-Aug-18	002890	-	9,562.50	-	9,562.50													9,562.50	-	9,562.50
16-Aug-18	1392764	-	-	-	-									19,715.18	-	19,715.18	-	19,715.18	-	19,715.18
16-Aug-18	1392765	-	1,497.60	-	1,497.60													1,497.60	-	1,497.60
16-Aug-18	1392766	-	1,113.60	-	1,113.60													1,113.60	-	1,113.60
16-Aug-18	1392767	-	10,831.08	-	10,831.08													10,831.08	-	10,831.08
16-Aug-18	1392768	-	1,350.83	-	1,350.83													1,350.83	-	1,350.83
16-Aug-18	1392769	-	2,777.77	-	2,777.77													2,777.77	-	2,777.77
16-Aug-18	1392770	-	1,000,000.00	-	1,000,000.00													1,000,000.00	-	1,000,000.00
Subtotal		2,428,433.68	7,046,020.12	-	9,474,453.80	-	-	-	-	-	-	-	-	313,146.69	-	313,146.69	2,428,433.68	7,359,166.81	-	9,787,600.49

16-Aug-18	002891	-	1,240.00	-	1,240.00												1,240.00	-	1,240.00
16-Aug-18	002892	-	1,760.00	-	1,760.00												1,760.00	-	1,760.00
16-Aug-18	002893	-	16,387.26	-	16,387.26												16,387.26	-	16,387.26
16-Aug-18	002894	-	55,640.00	-	55,640.00												55,640.00	-	55,640.00
16-Aug-18	002895	-	2,560.00	-	2,560.00												2,560.00	-	2,560.00
16-Aug-18	002896	-	19,269.81	-	19,269.81												19,269.81	-	19,269.81
16-Aug-18	002897	-	-	-	-						568,814.07	-	568,814.07	-			568,814.07	-	568,814.07
16-Aug-18	002898	-	482.50	-	482.50												482.50	-	482.50
16-Aug-18	002899	-	18,300.00	-	18,300.00												18,300.00	-	18,300.00
16-Aug-18	002900	-	-	-	-						9,827.59	-	9,827.59	-			9,827.59	-	9,827.59
16-Aug-18	002901	-	-	-	-						8,550.00	-	8,550.00	-			8,550.00	-	8,550.00
16-Aug-18	002902	-	-	-	-						8,550.00	-	8,550.00	-			8,550.00	-	8,550.00
16-Aug-18	002903	-	-	-	-						18,620.69	-	18,620.69	-			18,620.69	-	18,620.69
16-Aug-18	002904	-	-	-	-						9,900.00	-	9,900.00	-			9,900.00	-	9,900.00
16-Aug-18	002905	-	-	-	-						9,827.59	-	9,827.59	-			9,827.59	-	9,827.59
16-Aug-18	002906	-	-	-	-						9,900.00	-	9,900.00	-			9,900.00	-	9,900.00
16-Aug-18	002907	-	-	-	-						9,900.00	-	9,900.00	-			9,900.00	-	9,900.00
16-Aug-18	002908	-	-	-	-						9,900.00	-	9,900.00	-			9,900.00	-	9,900.00
16-Aug-18	002909	-	-	-	-						-	-	-	-			-	-	-
16-Aug-18	002910	-	54,642.86	-	54,642.86												54,642.86	-	54,642.86
16-Aug-18	002911	-	18,214.28	-	18,214.28												18,214.28	-	18,214.28
16-Aug-18	002912	-	21,857.14	-	21,857.14												21,857.14	-	21,857.14
16-Aug-18	002913	-	10,928.58	-	10,928.58												10,928.58	-	10,928.58
16-Aug-18	002914	-	-	-	-						75,000.00	-	75,000.00	-			75,000.00	-	75,000.00
16-Aug-18	002915	-	-	-	-						94,500.00	-	94,500.00	-			94,500.00	-	94,500.00
16-Aug-18	002916	-	-	-	-						9,827.59	-	9,827.59	-			9,827.59	-	9,827.59
17-Aug-18	1392771	-	1,497.60	-	1,497.60												1,497.60	-	1,497.60
17-Aug-18	1392772	-	5,183.23	-	5,183.23												5,183.23	-	5,183.23
17-Aug-18	1392773	-	518.23	-	518.23												518.23	-	518.23
17-Aug-18	1392774	-	15,923.54	-	15,923.54												15,923.54	-	15,923.54
17-Aug-18	1392775	-	16,468.78	-	16,468.78												16,468.78	-	16,468.78
17-Aug-18	1392776	-	45,522.18	-	45,522.18												45,522.18	-	45,522.18
17-Aug-18	1392777	-	18,215.07	-	18,215.07												18,215.07	-	18,215.07
17-Aug-18	1392778	-	13,369.22	-	13,369.22												13,369.22	-	13,369.22
17-Aug-18	1392779	-	3,539.10	-	3,539.10												3,539.10	-	3,539.10
17-Aug-18	1392780	-	111,144.92	-	111,144.92												111,144.92	-	111,144.92
17-Aug-18	1392781	-	24,058.90	-	24,058.90												24,058.90	-	24,058.90
17-Aug-18	1392782	-	936.56	-	936.56												936.56	-	936.56
17-Aug-18	1392783	-	24,519.52	-	24,519.52												24,519.52	-	24,519.52
17-Aug-18	1392784	44,587.80	-	-	44,587.80									44,587.80			-	-	44,587.80
17-Aug-18	1392785	-	125,859.38	-	125,859.38												125,859.38	-	125,859.38
17-Aug-18	1392786	-	18,755.70	-	18,755.70												18,755.70	-	18,755.70
17-Aug-18	1392787	-	5,737.50	-	5,737.50												5,737.50	-	5,737.50
17-Aug-18	1392788	-	128,585.62	-	128,585.62												128,585.62	-	128,585.62
17-Aug-18	1392789	-	7,137.88	-	7,137.88												7,137.88	-	7,137.88
17-Aug-18	1392790	-	6,242.73	-	6,242.73												6,242.73	-	6,242.73
17-Aug-18	1392791	-	46,130.83	-	46,130.83												46,130.83	-	46,130.83
17-Aug-18	002917	-	91,157.50	-	91,157.50												91,157.50	-	91,157.50
17-Aug-18	002918	-	-	-	-						18,620.69	-	18,620.69	-			18,620.69	-	18,620.69
17-Aug-18	002919	-	-	-	-						9,827.59	-	9,827.59	-			9,827.59	-	9,827.59
17-Aug-18	002920	-	-	-	-						25,688.40	-	25,688.40	-			25,688.40	-	25,688.40
17-Aug-18	002921	-	-	-	-						8,550.00	-	8,550.00	-			8,550.00	-	8,550.00
Subtotal		44,587.80	931,786.42	-	976,374.22	-	-	-	-	-	905,804.21	-	905,804.21	44,587.80	1,837,590.63	-	1,882,178.43	-	1,882,178.43

17-Aug-18	002922	-	150.00	-	150.00												150.00	-	150.00
17-Aug-18	002923	-	1,731.00	-	1,731.00												1,731.00	-	1,731.00
17-Aug-18	002924	-	117,285.31	-	117,285.31												117,285.31	-	117,285.31
17-Aug-18	002925	-	-	-	-							9,900.00	-	9,900.00	-		9,900.00	-	9,900.00
17-Aug-18	002926	-	-	-	-							9,900.00	-	9,900.00	-		9,900.00	-	9,900.00
17-Aug-18	002927	-	-	-	-							9,900.00	-	9,900.00	-		9,900.00	-	9,900.00
17-Aug-18	002928	-	-	-	-							25,688.40	-	25,688.40	-		25,688.40	-	25,688.40
17-Aug-18	002929	-	-	-	-							8,550.00	-	8,550.00	-		8,550.00	-	8,550.00
17-Aug-18	002930	-	2,405.00	-	2,405.00							-	-	-	-		2,405.00	-	2,405.00
17-Aug-18	002931	37,097.55	-	-	37,097.55											37,097.55	-	-	37,097.55
17-Aug-18	002932	-	124,395.00	-	124,395.00												124,395.00	-	124,395.00
17-Aug-18	002933	-	-	-	-												-	-	-
17-Aug-18	002934	-	-	-	-							8,550.00	-	8,550.00	-		8,550.00	-	8,550.00
17-Aug-18	002935	-	28,005.81	-	28,005.81							-	-	-	-		28,005.81	-	28,005.81
17-Aug-18	002936	-	11,810.00	-	11,810.00							-	-	-	-		11,810.00	-	11,810.00
17-Aug-18	002937	-	4,176.17	-	4,176.17							-	-	-	-		4,176.17	-	4,176.17
17-Aug-18	002938	-	-	-	-							26,973.22	-	26,973.22	-		26,973.22	-	26,973.22
17-Aug-18	002939	-	-	-	-							8,991.07	-	8,991.07	-		8,991.07	-	8,991.07
17-Aug-18	002940	-	-	-	-							53,946.43	-	53,946.43	-		53,946.43	-	53,946.43
17-Aug-18	002941	-	-	-	-							26,973.22	-	26,973.22	-		26,973.22	-	26,973.22
17-Aug-18	002942	-	10,667.00	-	10,667.00							-	-	-	-		10,667.00	-	10,667.00
17-Aug-18	002943	-	50,416.11	-	50,416.11							-	-	-	-		50,416.11	-	50,416.11
17-Aug-18	002944	-	80,402.98	-	80,402.98							-	-	-	-		80,402.98	-	80,402.98
17-Aug-18	002945	-	64,313.98	-	64,313.98							-	-	-	-		64,313.98	-	64,313.98
17-Aug-18	002946	-	104,854.21	-	104,854.21							-	-	-	-		104,854.21	-	104,854.21
17-Aug-18	002947	-	5,893.00	-	5,893.00							-	-	-	-		5,893.00	-	5,893.00
17-Aug-18	002948	-	4,638.25	-	4,638.25							-	-	-	-		4,638.25	-	4,638.25
17-Aug-18	002949	-	2,950.00	-	2,950.00							-	-	-	-		2,950.00	-	2,950.00
17-Aug-18	002950	-	4,350.00	-	4,350.00							-	-	-	-		4,350.00	-	4,350.00
17-Aug-18	002951	-	15,332.15	-	15,332.15							-	-	-	-		15,332.15	-	15,332.15
17-Aug-18	002952	-	6,187.50	-	6,187.50							-	-	-	-		6,187.50	-	6,187.50
17-Aug-18	002953	-	-	-	-							60,000.00	-	60,000.00	-		60,000.00	-	60,000.00
17-Aug-18	002954	-	5,977.00	-	5,977.00							-	-	-	-		5,977.00	-	5,977.00
17-Aug-18	002955	-	800.00	-	800.00							-	-	-	-		800.00	-	800.00
17-Aug-18	002956	-	2,000.00	-	2,000.00							-	-	-	-		2,000.00	-	2,000.00
17-Aug-18	002957	-	-	-	-							54,000.00	-	54,000.00	-		54,000.00	-	54,000.00
17-Aug-18	002958	-	-	-	-							60,000.00	-	60,000.00	-		60,000.00	-	60,000.00
17-Aug-18	002959	-	13,143.37	-	13,143.37							-	-	-	-		13,143.37	-	13,143.37
17-Aug-18	002960	-	117,168.75	-	117,168.75							-	-	-	-		117,168.75	-	117,168.75
17-Aug-18	002961	-	37,398.22	-	37,398.22							-	-	-	-		37,398.22	-	37,398.22
17-Aug-18	002962	-	2,156.25	-	2,156.25							-	-	-	-		2,156.25	-	2,156.25
17-Aug-18	002963	-	6,340.00	-	6,340.00							-	-	-	-		6,340.00	-	6,340.00
17-Aug-18	002964	-	2,720.00	-	2,720.00							-	-	-	-		2,720.00	-	2,720.00
17-Aug-18	002965	-	13,520.00	-	13,520.00							-	-	-	-		13,520.00	-	13,520.00
17-Aug-18	002966	-	2,545.00	-	2,545.00							-	-	-	-		2,545.00	-	2,545.00
17-Aug-18	002967	-	6,718.15	-	6,718.15							-	-	-	-		6,718.15	-	6,718.15
17-Aug-18	002968	-	9,920.00	-	9,920.00							-	-	-	-		9,920.00	-	9,920.00
17-Aug-18	002969	-	82,590.08	-	82,590.08							-	-	-	-		82,590.08	-	82,590.08
17-Aug-18	002970	-	48,980.32	-	48,980.32							-	-	-	-		48,980.32	-	48,980.32
17-Aug-18	002971	-	222,676.83	-	222,676.83							-	-	-	-		222,676.83	-	222,676.83
17-Aug-18	002972	276,909.31	-	-	276,909.31							-	-	-	-	276,909.31	-	-	276,909.31
20-Aug-18	1392792	-	314,507.81	-	314,507.81							-	-	-	-		314,507.81	-	314,507.81
Subtotal		314,006.86	1,529,125.25	-	1,843,132.11	-	-	-	-	-	-	363,372.34	-	363,372.34	314,006.86	1,892,497.59	-	2,206,504.45	

20-Aug-18	1392793	-	1,322.02	-	1,322.02													1,322.02	-	1,322.02
20-Aug-18	1392794	-	6,579.26	-	6,579.26													6,579.26	-	6,579.26
	1392795	-	-	-	-													-	-	-
20-Aug-18	1392796	-	16,828.12	-	16,828.12													16,828.12	-	16,828.12
20-Aug-18	1392797	-	3,110.00	-	3,110.00													3,110.00	-	3,110.00
20-Aug-18	1392798	-	2,380.80	-	2,380.80													2,380.80	-	2,380.80
20-Aug-18	002973	-	54,000.00	-	54,000.00													54,000.00	-	54,000.00
20-Aug-18	002974	-	1,135.00	-	1,135.00													1,135.00	-	1,135.00
20-Aug-18	002975	-	-	-	-													-	-	-
20-Aug-18	002976	-	3,582.01	-	3,582.01								1,676,993.70	-	1,676,993.70			1,676,993.70	-	1,676,993.70
20-Aug-18	002977	-	4,572.00	-	4,572.00													4,572.00	-	4,572.00
20-Aug-18	002978	-	7,100.00	-	7,100.00													7,100.00	-	7,100.00
20-Aug-18	002979	-	66,375.00	-	66,375.00													66,375.00	-	66,375.00
20-Aug-18	002980	-	2,503.00	-	2,503.00													2,503.00	-	2,503.00
20-Aug-18	002981	-	1,336.00	-	1,336.00													1,336.00	-	1,336.00
20-Aug-18	002982	-	-	-	-													-	-	-
20-Aug-18	002983	-	-	-	-													-	-	-
20-Aug-18	002984	-	-	-	-													-	-	-
20-Aug-18	002985	-	-	-	-													-	-	-
20-Aug-18	002986	-	-	-	-													-	-	-
20-Aug-18	002987	-	-	-	-													-	-	-
20-Aug-18	002988	-	-	-	-													-	-	-
20-Aug-18	002989	-	72,675.00	-	72,675.00													72,675.00	-	72,675.00
20-Aug-18	002990	-	12,000.00	-	12,000.00													12,000.00	-	12,000.00
20-Aug-18	002991	-	6,187.50	-	6,187.50													6,187.50	-	6,187.50
20-Aug-18	002992	-	5,488.12	-	5,488.12													5,488.12	-	5,488.12
20-Aug-18	002993	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
20-Aug-18	002994	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
20-Aug-18	002995	-	28,406.25	-	28,406.25													28,406.25	-	28,406.25
20-Aug-18	002996	-	6,562.50	-	6,562.50													6,562.50	-	6,562.50
20-Aug-18	002997	-	-	-	-													-	-	-
22-Aug-18	002998	-	3,365.00	-	3,365.00													3,365.00	-	3,365.00
22-Aug-18	002999	-	-	-	-													-	-	-
22-Aug-18	003000	-	-	-	-													-	-	-
22-Aug-18	003001	-	-	-	-													-	-	-
22-Aug-18	003002	-	2,287.50	-	2,287.50													2,287.50	-	2,287.50
22-Aug-18	003003	-	37,485.94	-	37,485.94													37,485.94	-	37,485.94
22-Aug-18	003004	-	16,612.00	-	16,612.00													16,612.00	-	16,612.00
22-Aug-18	003005	-	2,837.00	-	2,837.00													2,837.00	-	2,837.00
22-Aug-18	003006	-	28,875.00	-	28,875.00													28,875.00	-	28,875.00
22-Aug-18	003007	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
22-Aug-18	003008	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
22-Aug-18	003009	-	3,750.00	-	3,750.00													3,750.00	-	3,750.00
22-Aug-18	003010	-	11,706.82	-	11,706.82													11,706.82	-	11,706.82
22-Aug-18	003011	-	14,062.50	-	14,062.50													14,062.50	-	14,062.50
22-Aug-18	003012	-	17,671.87	-	17,671.87													17,671.87	-	17,671.87
22-Aug-18	003013	-	4,218.75	-	4,218.75													4,218.75	-	4,218.75
22-Aug-18	003014	-	259,450.00	-	259,450.00													259,450.00	-	259,450.00
23-Aug-18	1392799	-	4,138.05	-	4,138.05													4,138.05	-	4,138.05
23-Aug-18	1392800	-	-	-	-													-	-	-
23-Aug-18	1392801	-	-	-	-													-	-	-
23-Aug-18	1392802	-	-	-	-													-	-	-
	Subtotal	-	723,603.01	-	723,603.01	-	-	-	-	-	-	-	4,639,506.42	-	4,639,506.42	-	-	1,856,193.70	-	1,856,193.70
		-		-		-	-	-	-	-	-	-		-		-	-	7,219,303.13	-	7,219,303.13

23-Aug-18	1392803	-	984,412.26	-	984,412.26	-	-	-	-	-	-	-	-	-	-	-	984,412.26	-	984,412.26
23-Aug-18	1392804	-	54,569.35	-	54,569.35	-	-	-	-	-	-	-	-	-	-	-	54,569.35	-	54,569.35
23-Aug-18	1392805	-	819.00	-	819.00	-	-	-	-	-	-	-	-	-	-	-	819.00	-	819.00
23-Aug-18	1392806	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00
23-Aug-18	1392807	-	18,296.97	-	18,296.97	-	-	-	-	-	-	-	-	-	-	-	18,296.97	-	18,296.97
23-Aug-18	1392808	-	3,325.09	-	3,325.09	-	-	-	-	-	-	-	-	-	-	-	3,325.09	-	3,325.09
23-Aug-18	1392809	-	1,353.05	-	1,353.05	-	-	-	-	-	-	-	-	-	-	-	1,353.05	-	1,353.05
23-Aug-18	1392810	-	1,971.35	-	1,971.35	-	-	-	-	-	-	-	-	-	-	-	1,971.35	-	1,971.35
23-Aug-18	1392811	-	1,571.39	-	1,571.39	-	-	-	-	-	-	-	-	-	-	-	1,571.39	-	1,571.39
23-Aug-18	1392812	-	1,849.45	-	1,849.45	-	-	-	-	-	-	-	-	-	-	-	1,849.45	-	1,849.45
23-Aug-18	1392813	-	1,575.00	-	1,575.00	-	-	-	-	-	-	-	-	-	-	-	1,575.00	-	1,575.00
23-Aug-18	1392814	-	1,056.58	-	1,056.58	-	-	-	-	-	-	-	-	-	-	-	1,056.58	-	1,056.58
23-Aug-18	1392815	-	1,098.02	-	1,098.02	-	-	-	-	-	-	-	-	-	-	-	1,098.02	-	1,098.02
23-Aug-18	1392816	-	1,613.20	-	1,613.20	-	-	-	-	-	-	-	-	-	-	-	1,613.20	-	1,613.20
23-Aug-18	1392817	-	1,075.10	-	1,075.10	-	-	-	-	-	-	-	-	-	-	-	1,075.10	-	1,075.10
23-Aug-18	1392818	-	541,894.36	-	541,894.36	-	-	-	-	-	-	-	-	-	-	-	541,894.36	-	541,894.36
23-Aug-18	1392819	-	5,045.93	-	5,045.93	-	-	-	-	-	-	-	-	-	-	-	5,045.93	-	5,045.93
23-Aug-18	1392820	-	10,525.64	-	10,525.64	-	-	-	-	-	-	-	-	-	-	-	10,525.64	-	10,525.64
23-Aug-18	1392821	-	47,938.34	-	47,938.34	-	-	-	-	-	-	-	-	-	-	-	47,938.34	-	47,938.34
23-Aug-18	1392822	-	27,603.98	-	27,603.98	-	-	-	-	-	-	-	-	-	-	-	27,603.98	-	27,603.98
23-Aug-18	1392823	-	14,000.00	-	14,000.00	-	-	-	-	-	-	-	-	-	-	-	14,000.00	-	14,000.00
23-Aug-18	1392824	-	960.00	-	960.00	-	-	-	-	-	-	-	-	-	-	-	960.00	-	960.00
23-Aug-18	1392825	-	22,800.00	-	22,800.00	-	-	-	-	-	-	-	-	-	-	-	22,800.00	-	22,800.00
23-Aug-18	1392826	-	45,600.00	-	45,600.00	-	-	-	-	-	-	-	-	-	-	-	45,600.00	-	45,600.00
23-Aug-18	1392827	-	160,200.00	-	160,200.00	-	-	-	-	-	-	-	-	-	-	-	160,200.00	-	160,200.00
23-Aug-18	1392828	-	1,861.26	-	1,861.26	-	-	-	-	-	-	-	-	-	-	-	1,861.26	-	1,861.26
23-Aug-18	1392829	-	16,687.82	-	16,687.82	-	-	-	-	-	-	-	-	-	-	-	16,687.82	-	16,687.82
23-Aug-18	1392830	-	18,792.59	-	18,792.59	-	-	-	-	-	-	-	-	-	-	-	18,792.59	-	18,792.59
23-Aug-18	003015	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	-	-	-	12,000.00	-	12,000.00
23-Aug-18	003016	-	114,309.56	-	114,309.56	-	-	-	-	-	-	-	-	-	-	-	114,309.56	-	114,309.56
23-Aug-18	003017	-	684,861.46	-	684,861.46	-	-	-	-	-	-	-	-	-	-	-	684,861.46	-	684,861.46
23-Aug-18	003018	-	8,799.05	-	8,799.05	-	-	-	-	-	-	-	-	-	-	-	8,799.05	-	8,799.05
23-Aug-18	003019	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-	-	-	15,000.00
23-Aug-18	003020	-	6,187.50	-	6,187.50	-	-	-	-	-	-	-	-	-	-	-	6,187.50	-	6,187.50
23-Aug-18	003021	-	4,000.00	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	4,000.00
23-Aug-18	003022	-	921.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	921.00	-	921.00
23-Aug-18	003023	-	6,948.00	-	6,948.00	-	-	-	-	-	-	-	-	-	-	-	6,948.00	-	6,948.00
23-Aug-18	003024	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
23-Aug-18	003025	-	86,277.63	-	86,277.63	-	-	-	-	-	-	-	-	-	-	-	86,277.63	-	86,277.63
23-Aug-18	003026	-	71,000.00	-	71,000.00	-	-	-	-	-	-	-	-	-	-	-	71,000.00	-	71,000.00
23-Aug-18	003027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23-Aug-18	003028	-	190,790.62	-	190,790.62	-	-	-	-	-	-	-	-	-	-	-	190,790.62	-	190,790.62
23-Aug-18	003029	-	2,252.50	-	2,252.50	-	-	-	-	-	-	-	-	-	-	-	2,252.50	-	2,252.50
23-Aug-18	003030	-	618.00	-	618.00	-	-	-	-	-	-	-	-	-	-	-	618.00	-	618.00
23-Aug-18	003031	-	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00
23-Aug-18	003032	-	1,515.00	-	1,515.00	-	-	-	-	-	-	-	-	-	-	-	1,515.00	-	1,515.00
23-Aug-18	003033	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00
23-Aug-18	003034	-	5,280.00	-	5,280.00	-	-	-	-	-	-	-	-	-	-	-	5,280.00	-	5,280.00
23-Aug-18	003035	-	24,763.93	-	24,763.93	-	-	-	-	-	-	-	-	-	-	-	24,763.93	-	24,763.93
23-Aug-18	003036	-	1,200.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00	-	1,200.00
23-Aug-18	003037	-	1,005.00	-	1,005.00	-	-	-	-	-	-	-	-	-	-	-	1,005.00	-	1,005.00
23-Aug-18	003038	-	1,560.00	-	1,560.00	-	-	-	-	-	-	-	-	-	-	-	1,560.00	-	1,560.00
Subtotal		15,000.00	3,212,564.98	-	3,227,564.98	-	-	-	-	-	12,000.00	-	12,000.00	15,000.00	-	-	3,224,564.98	-	3,239,564.98

23-Aug-18	003039	-	1,280.00	-	1,280.00	-	-	-	-	-	-	-	-	-	-	1,280.00	-	1,280.00				
23-Aug-18	003040	-	13,600.00	-	13,600.00	-	-	-	-	-	-	-	-	-	-	13,600.00	-	13,600.00				
23-Aug-18	003041	-	320.00	-	320.00	-	-	-	-	-	-	-	-	-	-	320.00	-	320.00				
23-Aug-18	003042	-	2,060.00	-	2,060.00	-	-	-	-	-	-	-	-	-	-	2,060.00	-	2,060.00				
23-Aug-18	003043	-	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	20,000.00				
23-Aug-18	003044	11,250.00	-	-	11,250.00	-	-	-	-	-	-	11,250.00	-	-	-	-	-	11,250.00				
23-Aug-18	003045	-	-	-	-	-	-	-	-	8,550.00	-	8,550.00	-	-	-	8,550.00	-	8,550.00				
23-Aug-18	003046	-	1,780.00	-	1,780.00	-	-	-	-	-	-	-	-	-	-	1,780.00	-	1,780.00				
23-Aug-18	003047	-	18,620.69	-	18,620.69	-	-	-	-	-	-	-	-	-	-	18,620.69	-	18,620.69				
23-Aug-18	003048	-	10,825.71	-	10,825.71	-	-	-	-	-	-	-	-	-	-	10,825.71	-	10,825.71				
23-Aug-18	003049	-	28,874.74	-	28,874.74	-	-	-	-	-	-	-	-	-	-	28,874.74	-	28,874.74				
23-Aug-18	003050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
23-Aug-18	003051	-	320.00	-	320.00	-	-	-	-	-	-	-	-	-	-	320.00	-	320.00				
28-Aug-18	1392831	-	3,378.50	-	3,378.50	-	-	-	-	-	-	-	-	-	-	3,378.50	-	3,378.50				
28-Aug-18	1392832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
28-Aug-18	1392833	-	1,322.02	-	1,322.02	-	-	-	-	-	-	-	-	-	-	1,322.02	-	1,322.02				
28-Aug-18	1392834	-	67,214.06	-	67,214.06	-	-	-	-	-	-	-	-	-	-	67,214.06	-	67,214.06				
28-Aug-18	1392835	-	27,752.88	-	27,752.88	-	-	-	-	-	-	-	-	-	-	27,752.88	-	27,752.88				
28-Aug-18	1392836	-	9,918.28	-	9,918.28	-	-	-	-	-	-	-	-	-	-	9,918.28	-	9,918.28				
28-Aug-18	1392837	-	8,602.66	-	8,602.66	-	-	-	-	-	-	-	-	-	-	8,602.66	-	8,602.66				
28-Aug-18	003052	-	3,391.50	-	3,391.50	-	-	-	-	-	-	-	-	-	-	3,391.50	-	3,391.50				
28-Aug-18	003053	-	14,696.50	-	14,696.50	-	-	-	-	-	-	-	-	-	-	14,696.50	-	14,696.50				
28-Aug-18	003054	-	6,783.00	-	6,783.00	-	-	-	-	-	-	-	-	-	-	6,783.00	-	6,783.00				
28-Aug-18	003055	-	2,920.00	-	2,920.00	-	-	-	-	-	-	-	-	-	-	2,920.00	-	2,920.00				
28-Aug-18	003056	-	2,375.00	-	2,375.00	-	-	-	-	-	-	-	-	-	-	2,375.00	-	2,375.00				
28-Aug-18	003057	-	320.00	-	320.00	-	-	-	-	-	-	-	-	-	-	320.00	-	320.00				
28-Aug-18	003058	-	-	-	-	-	-	-	-	5,958.00	-	5,958.00	-	-	-	5,958.00	-	5,958.00				
28-Aug-18	003059	-	3,887.00	-	3,887.00	-	-	-	-	-	-	-	-	-	-	3,887.00	-	3,887.00				
28-Aug-18	003060	-	79,055.87	-	79,055.87	-	-	-	-	-	-	-	-	-	-	79,055.87	-	79,055.87				
28-Aug-18	003061	-	1,240.00	-	1,240.00	-	-	-	-	-	-	-	-	-	-	1,240.00	-	1,240.00				
28-Aug-18	003062	-	1,118.00	-	1,118.00	-	-	-	-	-	-	-	-	-	-	1,118.00	-	1,118.00				
28-Aug-18	003063	-	1,773.00	-	1,773.00	-	-	-	-	-	-	-	-	-	-	1,773.00	-	1,773.00				
28-Aug-18	003064	-	820.00	-	820.00	-	-	-	-	-	-	-	-	-	-	820.00	-	820.00				
28-Aug-18	003065	-	3,487.50	-	3,487.50	-	-	-	-	-	-	-	-	-	-	3,487.50	-	3,487.50				
28-Aug-18	003066	-	16,840.00	-	16,840.00	-	-	-	-	-	-	-	-	-	-	16,840.00	-	16,840.00				
28-Aug-18	003067	-	1,240.00	-	1,240.00	-	-	-	-	-	-	-	-	-	-	1,240.00	-	1,240.00				
28-Aug-18	003068	2,424,898.41	-	-	2,424,898.41	-	-	-	-	-	-	-	2,424,898.41	-	-	-	-	2,424,898.41				
28-Aug-18	003069	-	3,418,793.73	-	3,418,793.73	-	-	-	-	-	-	-	-	-	-	3,418,793.73	-	3,418,793.73				
29-Aug-18	1392838	-	39,375.00	-	39,375.00	-	-	-	-	-	-	-	-	-	-	39,375.00	-	39,375.00				
29-Aug-18	1392839	-	24,199.52	-	24,199.52	-	-	-	-	-	-	-	-	-	-	24,199.52	-	24,199.52				
29-Aug-18	1392840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
29-Aug-18	003070	-	3,391.50	-	3,391.50	-	-	-	-	-	-	-	-	-	-	3,391.50	-	3,391.50				
29-Aug-18	003071	-	2,256.25	-	2,256.25	-	-	-	-	-	-	-	-	-	-	2,256.25	-	2,256.25				
29-Aug-18	003072	-	3,391.50	-	3,391.50	-	-	-	-	-	-	-	-	-	-	3,391.50	-	3,391.50				
29-Aug-18	003073	-	282,900.00	-	282,900.00	-	-	-	-	-	-	-	-	-	-	282,900.00	-	282,900.00				
29-Aug-18	003074	-	61,214.39	-	61,214.39	-	-	-	-	-	-	-	-	-	-	61,214.39	-	61,214.39				
29-Aug-18	003075	-	19,800.00	-	19,800.00	-	-	-	-	-	-	-	-	-	-	19,800.00	-	19,800.00				
29-Aug-18	003076	-	7,637.41	-	7,637.41	-	-	-	-	-	-	-	-	-	-	7,637.41	-	7,637.41				
29-Aug-18	003077	-	1,679.54	-	1,679.54	-	-	-	-	-	-	-	-	-	-	1,679.54	-	1,679.54				
29-Aug-18	003078	-	630.00	-	630.00	-	-	-	-	-	-	-	-	-	-	630.00	-	630.00				
29-Aug-18	003079	-	3,151.00	-	3,151.00	-	-	-	-	-	-	-	-	-	-	3,151.00	-	3,151.00				
29-Aug-18	003080	-	5,076.00	-	5,076.00	-	-	-	-	-	-	-	-	-	-	5,076.00	-	5,076.00				
Subtotal		2,436,148.41	4,229,312.75	-	6,665,461.16	-	-	-	-	-	-	-	-	-	-	38,508.00	482,678.57	521,186.57	2,436,148.41	4,267,820.75	482,678.57	7,186,647.73

29-Aug-18	003081	-	5,800.00	-	5,800.00												5,800.00	-	5,800.00
29-Aug-18	003082	-	11,831.44	-	11,831.44												11,831.44	-	11,831.44
29-Aug-18	003083	-	22,500.00	-	22,500.00												22,500.00	-	22,500.00
29-Aug-18	003084	-	1,686.30	-	1,686.30												1,686.30	-	1,686.30
29-Aug-18	003085	-	3,281.25	-	3,281.25												3,281.25	-	3,281.25
29-Aug-18	003086	-	128,756.23	-	128,756.23												128,756.23	-	128,756.23
29-Aug-18	003087	-	37,100.00	-	37,100.00												37,100.00	-	37,100.00
29-Aug-18	003088	-	-	-	-							45,000.00	-	45,000.00	-		45,000.00	-	45,000.00
29-Aug-18	003089	-	-	-	-							36,000.00	-	36,000.00	-		36,000.00	-	36,000.00
29-Aug-18	003090	-	22,950.00	-	22,950.00												22,950.00	-	22,950.00
29-Aug-18	003091	-	12,548.44	-	12,548.44												12,548.44	-	12,548.44
30-Aug-18	003092	-	-	-	-							65,662.50	-	65,662.50	-		65,662.50	-	65,662.50
30-Aug-18	003093	-	-	-	-							36,000.00	-	36,000.00	-		36,000.00	-	36,000.00
30-Aug-18	003094	-	-	-	-							27,000.00	-	27,000.00	-		27,000.00	-	27,000.00
30-Aug-18	003095	-	72,000.00	-	72,000.00												72,000.00	-	72,000.00
30-Aug-18	003096	-	-	-	-							52,950.00	-	52,950.00	-		52,950.00	-	52,950.00
30-Aug-18	003097	-	3,025.00	-	3,025.00												3,025.00	-	3,025.00
30-Aug-18	003098	-	1,200.00	-	1,200.00												1,200.00	-	1,200.00
30-Aug-18	003099	-	393.50	-	393.50												393.50	-	393.50
30-Aug-18	003100	-	906.50	-	906.50												906.50	-	906.50
30-Aug-18	003101	-	320.00	-	320.00												320.00	-	320.00
30-Aug-18	003102	-	3,470.00	-	3,470.00												3,470.00	-	3,470.00
30-Aug-18	003103	-	1,200.00	-	1,200.00												1,200.00	-	1,200.00
30-Aug-18	003104	-	-	-	-												-	-	-
30-Aug-18	003105	42,928.45	-	-	42,928.45												42,928.45	-	42,928.45
30-Aug-18	003106	-	76,572.90	-	76,572.90												76,572.90	-	76,572.90
31-Aug-18	1392841	-	-	-	-							462,656.25	-	462,656.25	-		462,656.25	-	462,656.25
31-Aug-18	1392842	-	-	-	-							900,468.75	-	900,468.75	-		900,468.75	-	900,468.75
31-Aug-18	1392843	-	-	-	-							95,625.00	-	95,625.00	-		95,625.00	-	95,625.00
31-Aug-18	1392844	-	-	-	-							107,906.25	-	107,906.25	-		107,906.25	-	107,906.25
31-Aug-18	1392845	-	-	-	-							128,578.12	-	128,578.12	-		128,578.12	-	128,578.12
31-Aug-18	1392846	-	-	-	-							935,550.00	-	935,550.00	-		935,550.00	-	935,550.00
31-Aug-18	1392847	-	7,851.33	-	7,851.33												7,851.33	-	7,851.33
31-Aug-18	1392848	-	36,699.20	-	36,699.20												36,699.20	-	36,699.20
31-Aug-18	1392849	-	71,271.49	-	71,271.49												71,271.49	-	71,271.49
31-Aug-18	1392850	-	28,583.67	-	28,583.67												28,583.67	-	28,583.67
31-Aug-18	1392851	-	15,511.10	-	15,511.10												15,511.10	-	15,511.10
31-Aug-18	1392852	-	40,909.09	-	40,909.09												40,909.09	-	40,909.09
31-Aug-18	1392853	-	52,440.00	-	52,440.00												52,440.00	-	52,440.00
31-Aug-18	1392854	-	5,791.47	-	5,791.47												5,791.47	-	5,791.47
31-Aug-18	1392855	-	6,447.86	-	6,447.86												6,447.86	-	6,447.86
31-Aug-18	1392856	-	2,894.73	-	2,894.73												2,894.73	-	2,894.73
31-Aug-18	1392857	-	4,347.86	-	4,347.86												4,347.86	-	4,347.86
31-Aug-18	1392858	-	44,874.96	-	44,874.96												44,874.96	-	44,874.96
31-Aug-18	1392859	-	33,047.66	-	33,047.66												33,047.66	-	33,047.66
31-Aug-18	1392860	1,910,806.83	-	-	1,910,806.83												1,910,806.83	-	1,910,806.83
31-Aug-18	1392861	-	178,125.00	-	178,125.00												178,125.00	-	178,125.00
31-Aug-18	003107	-	246,400.00	-	246,400.00												246,400.00	-	246,400.00
31-Aug-18	003108	-	3,168.10	-	3,168.10												3,168.10	-	3,168.10
31-Aug-18	003109	-	40,399.60	-	40,399.60												40,399.60	-	40,399.60
31-Aug-18	003110	-	5,681.50	-	5,681.50												5,681.50	-	5,681.50
31-Aug-18	003111	-	-	-	-							28,905.07	-	28,905.07	-		28,905.07	-	28,905.07
Subtotal		1,953,735.28	1,229,986.18	-	3,183,721.46	-	-	-	-	-	-	28,905.07	2,893,396.87	-	2,922,301.94	1,982,640.35	4,123,383.05	-	6,106,023.40

31-Aug-18	003112	-	3,144.50	-	3,144.50													3,144.50	-	3,144.50	
31-Aug-18	003113	-	88,844.32	-	88,844.32													88,844.32	-	88,844.32	
31-Aug-18	003119	-	532,790.00	-	532,790.00													532,790.00	-	532,790.00	
31-Aug-18	003120	-	2,400.00	-	2,400.00													2,400.00	-	2,400.00	
31-Aug-18	003121	-	3,600.00	-	3,600.00													3,600.00	-	3,600.00	
31-Aug-18	003122	-	120,088.13	-	120,088.13													120,088.13	-	120,088.13	
Subtotal		-	750,866.95	-	750,866.95													750,866.95	-	750,866.95	
Total Disbursement		9,626,683.00	23,235,629.47	-	32,862,312.47						7,139,269.17		7,139,269.17	38,365.04	7,779,991.32	496,187.95	8,314,544.31	9,665,048.04	38,154,889.96	496,187.95	48,316,125.95
Date and TRA No.																					
7/31/2018	01180002624145	950,584.04			950,584.04													950,584.04	-	-	950,584.04
7/31/2018	291800026341836		3,459.49		3,459.49								38,280.63		38,280.63				41,740.12	-	41,740.12
7/31/2018	291800026242657		413,225.43		413,225.43								110,005.46	13,407.62	123,413.08				523,230.89	13,407.62	536,638.51
8/7/2018	171800026341592		11,757.24		11,757.24								30,290.22	40,438.59	70,728.81				42,047.46	40,438.59	82,486.05
7/31/2018	171800026242479		342,601.19		342,601.19								13,881.21		13,881.21				356,482.40	-	356,482.40
Total TRAs		950,584.04	771,043.35	-	1,721,627.39										192,457.52	53,846.21	246,303.73	950,584.04	963,500.87	53,846.21	1,967,931.12
*Check/ADA previously reported subsequently cancelled before end of August 2018																					
03-Aug-18	002722																				
06-Aug-18	002767																				
07-Aug-18	002793																				
09-Aug-18	1392748																				
10-Aug-18	1392755																				
10-Aug-18	002858																				
13-Aug-18	1392759																				
13-Aug-18	1392760																				
13-Aug-18	002870																				
13-Aug-18	002870																				
15-Aug-18	002882																				
15-Aug-18	002883																				
16-Aug-18	002909																				
17-Aug-18	002933																				
20-Aug-18	1392795																				
23-Aug-18	003027																				
23-Aug-18	003050																				
30-Aug-18	003104																				
Total Cancelled Check		-	-	-	-																

NCA Received for the month of August 2018

NCA Balance for the month of July 2018

August 2018 NCA-BMB-D-18-0000673

August 2018 NCA-BMB-D-18-0016540

32,563,787.22

67,339,000.00

7,663,563.00

Total NCA received:

107,566,350.22

Total Disbursement as of August 2018

48,316,125.95

Balance of Cash Allocation as of August 31, 2018

59,250,224.27

Prepared by:

TEODORA Y. MAGAYANES
Administrative Officer IV

Certified Correct by:

SUSIMA A. CRETENCIO
Accountant - III

Approved by:

BENEDICTA V. GERVACIO
Chief Administrative Officer - II