CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02137 Salmon Brook Granby NS DB

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	541,100	604,575	63,475
2	Indirect Costs	372,000	301,038	(70,962)
3	Total Project Costs	$ 913,100	$ 905,613	$ (7,487)

funding project	CD02137				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81860812	(blank)	0	$1,223.27
		81860812 Total		0	$1,223.27
		81860902	(blank)	0	$1,307.78
		81860902 Total		0	$1,307.78
	202601 Total			**0**	**$2,531.05**
	202603	81860812	(blank)	0	-$7.85
		81860812 Total		0	-$7.85
		81860902	(blank)	0	$457.42
		81860902 Total		0	$457.42
	202603 Total			**0**	**$449.57**
	202602	81860902	(blank)	0	-$445.45
		81860902 Total		0	-$445.45
	202602 Total			**0**	**-$445.45**
	202512	80526596	(blank)	0	$0.00
		80526596 Total		0	$0.00
		81860812	(blank)	0	-$7.30
			AFUDC	0	$263.18
		81860812 Total		0	$255.88
		81860902	(blank)	0	$0.06
			AFUDC	0	$271.96
		81860902 Total		0	$272.02
	202512 Total			**0**	**$527.90**
	202511	81860902	(blank)	0	-$0.03
		81860902 Total		0	-$0.03
	202511 Total			**0**	**-$0.03**
	202604	81860812	(blank)	0	$0.08
		81860812 Total		0	$0.08
		81860902	(blank)	0	$0.08
		81860902 Total		0	$0.08
	202604 Total			**0**	**$0.16**
	202608	81860902	(blank)	0	$0.43
		81860902 Total		0	$0.43
	202608 Total			**0**	**$0.43**
	202606	81860812	(blank)	0	-$6,228.37
		81860812 Total		0	-$6,228.37
		81860902	(blank)	0	-$6,555.63
		81860902 Total		0	-$6,555.63
	202606 Total			**0**	**-$12,784.00**
	202309	80526596	(blank)	0	$57,657.94
			AFUDC	0	$406.36
		80526596 Total		0	$58,064.30
	202309 Total			**0**	**$58,064.30**
	202411	81860902	AFUDC	0	$54.18
		81860902 Total		0	$54.18
	202411 Total			**0**	**$54.18**
	202312	80526596	(blank)	0	-$8,399.25

funding project	CD02137				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80526596 Total		0	-$8,399.25
	202312 Total			**0**	**-$8,399.25**
	202310	80526596	(blank)	0	$23,494.56
		80526596 Total		0	$23,494.56
	202310 Total			**0**	**$23,494.56**
	202501	81860902	AFUDC	0	$52.35
		81860902 Total		0	$52.35
	202501 Total			**0**	**$52.35**
	202410	81860902	(blank)	0	$5,576.54
			AFUDC	0	$27.09
		81860902 Total		0	$5,603.63
	202410 Total			**0**	**$5,603.63**
	202308	80526596	(blank)	0	$46,303.01
			AFUDC	0	$256.11
		80526596 Total		0	$46,559.12
	202308 Total			**0**	**$46,559.12**
	202401	80526596	(blank)	0	$15,925.72
		80526596 Total		0	$15,925.72
	202401 Total			**0**	**$15,925.72**
	202509	81860812	(blank)	0	$10,713.27
			AFUDC	0	$648.50
		81860812 Total		0	$11,361.77
		81860902	(blank)	0	$2,672.34
			AFUDC	0	$565.73
		81860902 Total		0	$3,238.07
	202509 Total			**0**	**$14,599.84**
	202505	81860812	(blank)	0	$8,053.11
			AFUDC	0	$371.83
		81860812 Total		0	$8,424.94
		81860902	AFUDC	0	$646.09
		81860902 Total		0	$646.09
	202505 Total			**0**	**$9,071.03**
	202506	81860812	(blank)	0	$12,111.45
			AFUDC	0	$784.36
		81860812 Total		0	$12,895.81
		81860902	(blank)	0	$3,317.22
			AFUDC	0	$658.61
		81860902 Total		0	$3,975.83
	202506 Total			**0**	**$16,871.64**
	202507	81860812	(blank)	0	$17,360.28
			AFUDC	0	$882.52
		81860812 Total		0	$18,242.80
		81860902	(blank)	0	$7,422.67
			AFUDC	0	$711.60
		81860902 Total		0	$8,134.27
	202507 Total			**0**	**$26,377.07**

funding project	CD02137				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81860902	AFUDC	0	$54.18
		81860902 Total		0	$54.18
	202412 Total			**0**	**$54.18**
	202504	81860902	(blank)	0	$9,627.50
			AFUDC	0	$349.22
		81860902 Total		0	$9,976.72
	202504 Total			**0**	**$9,976.72**
	202502	80526596	(blank)	0	-$107.55
		80526596 Total		0	-$107.55
	202502 Total			**0**	**-$107.55**
	202508	81860812	(blank)	0	$47,023.54
			AFUDC	0	$1,102.56
		81860812 Total		0	$48,126.10
		81860902	(blank)	0	$52,083.77
			AFUDC	0	$932.51
		81860902 Total		0	$53,016.28
	202508 Total			**0**	**$101,142.38**
	202510	81860812	(blank)	0	-$8,581.56
		81860812 Total		0	-$8,581.56
		81860902	(blank)	0	$0.23
		81860902 Total		0	$0.23
	202510 Total			**0**	**-$8,581.33**
Indirect/Overheads Total				**0**	**$301,038.22**
Material	**202603**	81860812	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	-$412.39
		81860812 Total		[redacted]	-$412.39
		81860902	HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$578.06
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.67
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$104.08
			SMA Male Crimp-RG58, 58A, 58C, 141, 141	[redacted]	$10.03
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.17
		81860902 Total		[redacted]	$755.01
	202603 Total			[redacted]	**$342.62**
	202602	81860902	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$1,688.88
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,705.20
		81860902 Total		0	$16.32
	202602 Total			**0**	**$16.32**
	202512	81860902	GRAYBAR ELECTRIC COMPANY INC	0	-$3.57
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$8.35
		81860902 Total		[redacted]	$4.78
	202512 Total			[redacted]	**$4.78**
	202511	81860902	GRAYBAR ELECTRIC COMPANY INC	0	-$2.39
		81860902 Total		0	-$2.39
	202511 Total			**0**	**-$2.39**
	202604	81860812	GRAYBAR ELECTRIC COMPANY INC	0	-$2.20
			FUSE HOLDER 25 PACK	0	$6.58
		81860812 Total		0	$4.38

funding project	CD02137				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202604**	81860902	GRAYBAR ELECTRIC COMPANY INC	0	-$2.20
			FUSE HOLDER 25 PACK	0	$6.57
		81860902 Total		0	$4.37
	202604 Total			**0**	**$8.75**
	202608	81860902	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$18.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$13.64
		81860902 Total		[redacted]	$32.09
	202608 Total			[redacted]	**$32.09**
	202606	81860812	(blank)	0	-$154.43
		81860812 Total		0	-$154.43
		81860902	(blank)	0	-$44.38
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$8.55
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$74.81
		81860902 Total		[redacted]	$38.98
	202606 Total			[redacted]	**-$115.45**
	202312	80526596	(blank)	0	$852.71
		80526596 Total		0	$852.71
	202312 Total			**0**	**$852.71**
	202308	80526596	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$38.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.03
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$908.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$632.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,788.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$400.38
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$902.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$300.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,951.50
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.14
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$307.80
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$147.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$353.25
		80526596 Total		[redacted]	$7,795.38
	202308 Total			[redacted]	**$7,795.38**
	202509	81860902	SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB	[redacted]	$85.90
		81860902 Total		[redacted]	$85.90
	202509 Total			[redacted]	**$85.90**
	202505	81860812	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$58,556.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$110,454.67
		81860812 Total		[redacted]	$169,011.44
	202505 Total			[redacted]	**$169,011.44**
	202506	81860812	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,068.13
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$603.45
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$371.22
		81860812 Total		[redacted]	$3,042.80
		81860902	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$765.22

funding project	CD02137				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	81860902 Total			$765.22
	202506 Total				**$3,808.02**
	202507	81860812	GRAINGER		$398.24
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.68
		81860812 Total			$445.92
		81860902	GRAINGER		$148.56
		81860902 Total			$148.56
	202507 Total				**$594.48**
	202504	81860902	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,919.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,672.59
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,499.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$60,884.63
		81860902 Total			$99,976.04
	202504 Total				**$99,976.04**
	202508	81860812	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$385.81
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$1,999.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$9,218.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$3,041.74
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$42.51
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$11.29
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$104.04
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$13.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$450.40
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$187.96
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$72.26
		81860812 Total			$15,619.56
		81860902	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$285.52
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$2,218.92
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.18
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$12.54
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$46.19
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$15.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.98
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$52.16
		81860902 Total			$2,927.70
	202508 Total				**$18,547.26**
	202510	81860812	(blank)	0	$20,867.12
		81860812 Total		0	$20,867.12
		81860902	896-970 3dB Open Coil, Stainless Steel		$17.66
			FUSE HOLDER 25 PACK	0	$5.25
		81860902 Total			$22.91
	202510 Total				**$20,890.03**
Material Total					**$321,847.98**
Labor	**202601**	81860812	Internal Labor		$320.91
		81860812 Total			$320.91

funding project	CD02137				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	81860902	Internal Labor	[redacted]	$343.08
		81860902 Total		[redacted]	$343.08
	202601 Total			[redacted]	**$663.99**
	202512	81860812	Internal Labor	0	-$2.71
		81860812 Total		0	-$2.71
	202512 Total			**0**	**-$2.71**
	202606	81860812	Internal Labor	0	$214.83
		81860812 Total		0	$214.83
		81860902	Internal Labor	0	$1,747.85
		81860902 Total		0	$1,747.85
	202606 Total			**0**	**$1,962.68**
	202509	81860902	Internal Labor	[redacted]	$921.64
		81860902 Total		[redacted]	$921.64
	202509 Total			[redacted]	**$921.64**
	202506	81860812	Internal Labor	[redacted]	$4,223.90
		81860812 Total		[redacted]	$4,223.90
		81860902	Internal Labor	[redacted]	$755.30
		81860902 Total		[redacted]	$755.30
	202506 Total			[redacted]	**$4,979.20**
	202507	81860812	Internal Labor	[redacted]	$6,585.22
		81860812 Total		[redacted]	$6,585.22
		81860902	Internal Labor	[redacted]	$2,808.78
		81860902 Total		[redacted]	$2,808.78
	202507 Total			[redacted]	**$9,394.00**
	202508	81860812	Internal Labor	[redacted]	$16,257.24
		81860812 Total		[redacted]	$16,257.24
		81860902	Internal Labor	[redacted]	$19,966.55
		81860902 Total		[redacted]	$19,966.55
	202508 Total			[redacted]	**$36,223.79**
	202510	81860812	Internal Labor	0	-$877.61
		81860812 Total		0	-$877.61
	202510 Total			**0**	**-$877.61**
Labor Total				[redacted]	**$53,264.98**
Outside Services	**202606**	81860812	(blank)	0	$2,901.71
		81860812 Total		0	$2,901.71
		81860902	(blank)	0	$549.14
		81860902 Total		0	$549.14
	202606 Total			**0**	**$3,450.85**
	202309	80526596	M J ELECTRIC LLC	0	$78,709.40
		80526596 Total		0	$78,709.40
	202309 Total			**0**	**$78,709.40**
	202411	81860902	RLC ENGINEERING LLC	[redacted]	$0.00
		81860902 Total		[redacted]	$0.00
	202411 Total			[redacted]	**$0.00**
	202312	80526596	(blank)	0	$19,476.58
			M J ELECTRIC LLC	0	$9,394.82

funding project	CD02137				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80526596 Total		0	$28,871.40
	202312 Total			**0**	**$28,871.40**
	202310	80526596	M J ELECTRIC LLC	0	$34,470.76
		80526596 Total		0	$34,470.76
	202310 Total			**0**	**$34,470.76**
	202410	81860902	RLC ENGINEERING LLC	0	$4,734.11
		81860902 Total		0	$4,734.11
	202410 Total			**0**	**$4,734.11**
	202402	80526596	M J ELECTRIC LLC	0	$0.00
		80526596 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202308	80526596	M J ELECTRIC LLC	0	$62,109.05
		80526596 Total		0	$62,109.05
	202308 Total			**0**	**$62,109.05**
	202311	80526596	M J ELECTRIC LLC	0	$0.00
		80526596 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202401	80526596	M J ELECTRIC LLC	0	$19,582.33
		80526596 Total		0	$19,582.33
	202401 Total			**0**	**$19,582.33**
	202509	81860812	HENKELS & MCCOY INC	0	$1,487.41
		81860812 Total		0	$1,487.41
		81860902	HENKELS & MCCOY INC	0	$0.00
		81860902 Total		0	$0.00
	202509 Total			**0**	**$1,487.41**
	202505	81860902	RLC ENGINEERING LLC	[redacted]	$0.00
		81860902 Total		[redacted]	$0.00
	202505 Total			[redacted]	**$0.00**
	202507	81860902	ASPLUNDH TREE EXPERT CO	0	$2,093.28
		81860902 Total		0	$2,093.28
	202507 Total			**0**	**$2,093.28**
	202504	81860902	RLC ENGINEERING LLC	0	$424.28
		81860902 Total		0	$424.28
	202504 Total			**0**	**$424.28**
	202508	81860812	HENKELS & MCCOY INC	0	$1,487.41
		81860812 Total		0	$1,487.41
		81860902	HENKELS & MCCOY INC	0	$538.53
		81860902 Total		0	$538.53
	202508 Total			**0**	**$2,025.94**
	202510	81860812	(blank)	0	-$1,487.41
			HENKELS & MCCOY INC	0	-$1,487.41
		81860812 Total		0	-$2,974.82
	202510 Total			**0**	**-$2,974.82**
Outside Services Total				[redacted]	**$234,983.99**
Other	**202512**	80526596	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,302.03
			2023 Q3 FINAL ADJUSTMENT	0	-$4,302.08

funding project	CD02137				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80526596 Total		0	-$0.05
	202512 Total			**0**	**-$0.05**
	202606	81860812	(blank)	0	-$6.98
		81860812 Total		0	-$6.98
	202606 Total			**0**	**-$6.98**
	202407	80526596	(blank)	0	-$350.24
		80526596 Total		0	-$350.24
	202407 Total			**0**	**-$350.24**
	202502	80526596	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$4,302.03
		80526596 Total		0	-$4,302.03
	202502 Total			**0**	**-$4,302.03**
	202510	81860812	(blank)	0	-$862.99
		81860812 Total		0	-$862.99
	202510 Total			**0**	**-$862.99**
Other Total				**0**	**-$5,522.29**
Grand Total				**1,768**	**$905,612.88**