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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING			
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT	
DO	030	2600033096	1	1	1	136C	030			PR05			\$338.03	
DO	030	2600033096	1	2	1	136C	030			PR05			\$96.58	
DO	030	2600033096	1	3	1	136C	030			PR05			\$158.67	
DO	030	2600033096	1	4	1	136C	030			PR05			\$42.00	
DO	030	2600033096	1	5	1	136C	030			PR05			\$42.00	
Trn Code:		1			5									\$677.28
Trn Dept:		1			5									\$677.28

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TRANSACTION ID			VENDOR COMM			ACTG			EVENT			PENDING	
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN</u>	<u>AMOUNT</u>
D0	094	2600020258	1	1	1	1322	094			PR05		\$320.00	

Trn Dept:	<u>1</u>	<u>1</u>	<u>\$320.00</u>
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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
D0	268	2500028593	1	1	1	130N	268			PR05		\$460.89
Trn Code:		<u>1</u>			<u>1</u>							<u>\$460.89</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$460.89</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>	
D0	605	2500016340	1	1	1	1100	605			PR05		\$302.40	
Trn Code:		1	1										\$302.40
Trn Dept:		1	1										\$302.40

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT PENDING		OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	609	2600023173	1	1	1	1100	609			PR05		\$6.00
D0	609	2600023173	1	2	1	1100	609			PR05		\$27.20
D0	609	2600024473	1	7	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	8	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	9	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	10	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	11	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	12	1	1100	609			PR05		\$34.00
D0	609	2600024473	1	19	1	1100	609			PR05		\$20.00
D0	609	2600024473	1	20	1	1100	609			PR05		\$20.00
D0	609	2600024473	1	21	1	1100	609			PR05		\$20.00
D0	609	2600024473	1	22	1	1100	609			PR05		\$20.00
D0	609	2600024473	1	23	1	1100	609			PR05		\$20.00
D0	609	2600024473	1	24	1	1100	609			PR05		\$20.00
D0	609	2600027426	1	1	1	1100	609			PR05		\$500.00
D0	609	2600027830	1	1	1	1100	609			PR05		\$420.00
Trn Code:		<u>4</u>				<u>16</u>						<u>\$1,277.20</u>
D04	609	2600000179	1	3	1	1100	609			PR05		\$30.00
D04	609	2600000491	1	8	1	1100	609			PR05		\$159.00
D04	609	2600000579	1	2	1	1100	609			PR05		\$159.00
Trn Code:		<u>3</u>				<u>3</u>						<u>\$348.00</u>
Trn Dept:		<u>7</u>				<u>19</u>						<u>\$1,625.20</u>

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN	AMOUNT
D04	615	2600007582	1	8	1	0100	615			PR05			\$2.42
D04	615	2600007582	1	8	2	137D	615			PR05			\$1.62
Trn Code:		1			2								\$4.04
Trn Dept:		1			2								\$4.04

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TRANSACTION ID			VENDOR COMM		ACTG				EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>
SC	619	2500001518	1	1	1	12E0	619		P031224442	PR05		\$336.00
Trn Code:		<u>1</u>			<u>1</u>							<u>\$336.00</u>
Trn Dept:		<u>1</u>			<u>1</u>							<u>\$336.00</u>

TRANSACTION ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
CT	625	2600000143	1	2	1	137R	625			PR05		\$0.00
CT	625	XCONST0922324230001K	1	1	1	1100	625		1733301C	PR05		\$751.50
CT	625	XCONST0922421500001K	1	1	1	1100	625		1809701C	PR05		\$551.42
CT	625	XCONST0922424170001K	1	1	1	1100	625		1887801C	PR05		\$953.39
CT	625	XCONST0922510060001K	1	1	1	1100	625		9011801C	PR05		\$450.32
CT	625	XCONST0922522230001K	1	1	1	1100	625		1943101C	PR05		\$19.97
CT	625	XCONST0922523410001K	1	1	1	12F0	625		2039501C	PR05		\$740.40
Trn Code:			7		7							\$3,467.00
D0	625	2200016818	1	7	1	1100	625		1467701C	PR05		\$270.00
D0	625	2500026829	1	2	1	1100	625			PR05		\$17.90
D0	625	2500031055	1	1	1	1100	625		1876001C	PR05		\$803.66
D0	625	2600000010	1	32	1	1100	625			PR05		\$0.00
D0	625	2600000044	1	3	1	1100	625			PR05		\$0.00
D0	625	2600000044	1	4	1	1100	625			PR05		\$0.00
D0	625	2600000838	1	1	1	1100	625			PR05		\$928.00
D0	625	2600000998	1	1	1	1100	625			PR05		\$0.00
D0	625	2600001010	1	3	1	1100	625			PR05		\$0.00
D0	625	2600001162	1	1	1	1100	625			PR05		\$48.70
D0	625	2600001185	1	1	1	1100	625			PR05		\$0.01
D0	625	2600001989	1	1	1	1100	625			PR05		\$925.00
D0	625	2600002001	1	1	1	1100	625			PR05		\$850.00
D0	625	2600002003	1	1	1	1100	625			PR05		\$0.00
D0	625	2600002124	1	1	1	1100	625			PR05		\$110.00
D0	625	2600002165	1	8	1	1100	625			PR05		\$100.00
D0	625	2600002364	1	1	1	1100	625			PR05		\$193.81
D0	625	2600002481	1	2	1	1100	625			PR05		\$306.14
D0	625	2600002971	1	4	1	1100	625		1952301C	PR05		\$1.00
D0	625	2600003376	1	1	1	1100	625			PR05		\$46.17
D0	625	2600003401	1	1	1	1100	625			PR05		\$2.69
D0	625	2600003413	1	1	1	1100	625			PR05		\$122.48
D0	625	2600006450	1	3	1	1100	625		2009701C	PR05		\$565.25
D0	625	2600006450	1	5	1	1100	625		2009701C	PR05		\$6.75

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2600006580	1	5	1	1100	625			PR05		\$12.88
D0	625	2600007679	1	1	1	1100	625			PR05		\$890.00
D0	625	2600008176	1	2	1	1100	625			PR05		\$270.00
D0	625	2600008246	1	1	1	1100	625			PR05		\$0.00
D0	625	2600008246	1	2	1	1100	625			PR05		\$0.00
D0	625	2600008403	1	1	1	1100	625			PR05		\$750.51
D0	625	2600008703	1	2	1	1100	625			PR05		\$175.33
D0	625	2600008708	1	1	1	1100	625			PR05		\$206.38
D0	625	2600008750	1	1	1	1100	625			PR05		\$608.78
D0	625	2600008750	1	3	1	1100	625			PR05		\$15.12
D0	625	2600008750	1	5	1	1100	625			PR05		\$99.80
D0	625	2600008754	1	3	1	1100	625			PR05		\$11.20
D0	625	2600008907	1	2	2	1100	625			PR05		\$0.00
D0	625	2600008907	1	6	2	1100	625			PR05		\$0.00
D0	625	2600008928	1	1	1	1100	625		1948301C	PR05		\$21.76
D0	625	2600008928	1	2	1	1100	625		1948301C	PR05		\$35.05
D0	625	2600008928	1	3	1	1100	625		1948301C	PR05		\$9.94
D0	625	2600009805	1	3	2	1100	625			PR05		\$0.00
D0	625	2600009885	1	8	2	1100	625			PR05		\$0.00
D0	625	2600010219	1	1	1	1100	625			PR05		\$159.89
D0	625	2600010416	1	1	1	1100	625			PR05		\$135.26
D0	625	2600010734	1	1	1	1100	625			PR05		\$0.00
D0	625	2600010734	1	8	1	1100	625			PR05		\$0.00
D0	625	2600011763	1	4	2	1100	625		1923201C	PR05		\$0.33
D0	625	2600011763	1	4	3	1100	625			PR05		\$0.34
D0	625	2600011847	1	5	2	1100	625		1941601C	PR05		\$0.00
D0	625	2600011950	1	1	1	137R	625			PR05		\$248.34
D0	625	2600011991	1	3	1	1100	625			PR05		\$250.00
D0	625	2600012595	1	2	1	1100	625			PR05		\$10.72
D0	625	2600013871	1	1	1	1100	625			PR05		\$0.00
D0	625	2600014080	1	1	1	1100	625			PR05		\$0.00
D0	625	2600014081	1	1	1	1100	625			PR05		\$0.00
D0	625	2600014296	1	4	1	1100	625			PR05		\$0.00
D0	625	2600014296	1	9	1	1100	625			PR05		\$0.00

TRANSACTION ID			VENDOR COMM		ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D0	625	2600014349	1	1	1	1100	625			PR05		\$96.09
D0	625	2600014349	1	2	1	1100	625			PR05		\$509.90
D0	625	2600014354	1	1	1	1100	625			PR05		\$128.12
D0	625	2600014354	1	2	1	1100	625			PR05		\$108.68
D0	625	2600014630	1	1	1	1100	625			PR05		\$0.00
D0	625	2600015063	1	5	1	1100	625		2037301C	PR05		\$103.50
D0	625	2600015537	1	2	1	1100	625			PR05		\$20.00
D0	625	2600016353	1	1	1	1100	625			PR05		\$147.60
D0	625	2600017588	1	1	1	1100	625			PR05		\$0.00
D0	625	2600017606	1	6	2	1100	625			PR05		\$0.00
D0	625	2600017849	1	1	1	1100	625			PR05		\$939.80
D0	625	2600017857	1	1	1	1100	625			PR05		\$1.12
D0	625	2600018316	1	1	1	1100	625			PR05		\$0.00
D0	625	2600018317	1	1	1	1100	625			PR05		\$0.00
D0	625	2600018985	1	1	1	1100	625			PR05		\$0.00
D0	625	2600018985	1	4	1	1100	625			PR05		\$0.00
D0	625	2600019156	1	3	2	1100	625			PR05		\$0.00
D0	625	2600019462	1	1	1	1100	625			PR05		\$700.00
D0	625	2600019856	1	1	1	1100	625			PR05		\$0.00
D0	625	2600019856	1	3	1	1100	625			PR05		\$0.00
D0	625	2600020181	1	4	2	1100	625			PR05		\$0.00
D0	625	2600020469	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020473	1	2	1	1100	625			PR05		\$419.64
D0	625	2600020474	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020475	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020476	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020477	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020480	1	1	1	1100	625			PR05		\$0.00
D0	625	2600020833	1	1	1	1100	625			PR05		\$524.55
D0	625	2600020843	1	1	1	137L	625		1769201C	PR05		\$0.00
D0	625	2600020876	1	1	1	1100	625			PR05		\$323.10
D0	625	2600020882	1	1	1	1100	625			PR05		\$849.17
D0	625	2600020891	1	1	1	1100	625			PR05		\$362.70
D0	625	2600022119	1	1	1	1100	625			PR05		\$650.00

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CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT
D0	625	2600022225	1	2	1	1100	625			PR05		\$0.00
D0	625	2600022225	1	5	1	1100	625			PR05		\$0.00
D0	625	2600022456	1	1	2	1100	625			PR05		\$0.00
D0	625	2600022458	1	7	2	1100	625			PR05		\$0.00
D0	625	2600022499	1	1	1	1100	625			PR05		\$0.00
D0	625	2600022500	1	1	1	1100	625			PR05		\$0.00
D0	625	2600023307	1	1	1	12F0	625		1178501C	PR05		\$202.61
D0	625	2600023307	1	2	1	12F0	625		1178501C	PR05		\$47.41
D0	625	2600023307	1	3	1	12F0	625		1178501C	PR05		\$155.78
D0	625	2600023321	1	1	1	12F0	625		1178501C	PR05		\$150.21
D0	625	2600023321	1	2	1	12F0	625		1178501C	PR05		\$0.39
D0	625	2600023321	1	3	1	12F0	625		1178501C	PR05		\$131.12
D0	625	2600023482	1	1	1	1100	625			PR05		\$570.00
D0	625	2600023519	1	1	1	1100	625		1829101C	PR05		\$92.00
D0	625	2600023765	1	1	1	1100	625			PR05		\$0.00
D0	625	2600023878	1	1	1	1100	625			PR05		\$405.00
D0	625	2600023896	1	3	1	137R	625			PR05		\$93.00
D0	625	2600024117	1	1	2	1100	625			PR05		\$0.00
D0	625	2600024349	1	1	1	137R	625			PR05		\$45.40
D0	625	2600024770	1	3	1	1100	625			PR05		\$840.18
D0	625	2600024777	1	1	1	1100	625			PR05		\$311.82
D0	625	2600024778	1	1	1	1100	625			PR05		\$0.00
D0	625	2600025500	1	1	1	1100	625			PR05		\$317.90
D0	625	2600025500	1	2	1	1100	625			PR05		\$317.90
D0	625	2600025500	1	3	1	1100	625			PR05		\$303.45
D0	625	2600025624	1	1	1	1100	625			PR05		\$0.00
D0	625	2600025750	1	1	1	1100	625			PR05		\$0.00
D0	625	2600026473	1	1	1	1100	625			PR05		\$576.00
D0	625	2600027913	1	1	1	1100	625			PR05		\$0.00
D0	625	2600027914	1	1	1	1100	625			PR05		\$0.00
D0	625	2600027917	1	1	1	1100	625			PR05		\$0.00
D0	625	2600027919	1	1	1	1100	625			PR05		\$0.00
D0	625	2600029076	1	1	2	1100	625			PR05		\$0.00
D0	625	2600029121	1	1	1	1100	625			PR05		\$60.00

TRANSACTION ID			VENDOR COMM			ACTG				EVENT		PENDING	OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS		
D0	625	2600029173	1	1	1	1100	625			PR05			\$0.00
D0	625	2600029174	1	1	1	1100	625			PR05			\$0.00
D0	625	2600029178	1	1	1	1100	625			PR05			\$0.00
D0	625	2600030631	1	1	1	1100	625			PR05			\$0.00
D0	625	2600030632	1	1	1	1100	625			PR05			\$0.00
D0	625	2600030636	1	1	1	1100	625			PR05			\$0.00
D0	625	2600031451	1	1	1	1100	625			PR05			\$0.00
D0	625	2600031454	1	1	1	1100	625			PR05			\$0.00
D0	625	2600031617	1	1	1	1100	625		1247701C	PR05			\$254.95
D0	625	2600031628	1	1	1	137R	625			PR05			\$927.00
D0	625	2600033047	1	1	1	137R	625			PR05			\$159.90
D0	625	2600033047	1	2	1	137R	625			PR05			\$134.89
D0	625	2600033481	1	1	1	1100	625			PR05			\$0.00
D0	625	2600033543	1	1	1	1100	625			PR05			\$0.00
D0	625	2600033543	1	4	1	1100	625			PR05			\$0.00
D0	625	2600034125	1	1	1	1100	625			PR05			\$435.00
D0	625	2600034125	1	2	1	1100	625			PR05			\$1.00
Trn Code:		118				143							\$21,626.07
D04	625	2600000652	1	2	1	1100	625			PR05			\$30.00
D04	625	2600000681	1	3	1	137R	625			PR05			\$159.00
D04	625	2600002708	1	2	1	1100	625			PR05			\$316.84
D04	625	2600005199	1	1	1	1100	625			PR05			\$252.54
D04	625	2600005199	1	2	1	1100	625			PR05			\$235.64
D04	625	2600005199	1	4	1	1100	625			PR05			\$51.75
D04	625	2600005199	1	5	1	1100	625			PR05			\$73.85
D04	625	2600005226	1	1	1	137R	625			PR05			\$660.25
D04	625	2600005226	1	2	1	137R	625			PR05			\$169.00
D04	625	2600006005	1	3	1	1100	625			PR05			\$28.01
D04	625	2600006006	1	5	1	1100	625			PR05			\$56.02
D04	625	2600006124	1	1	1	1100	625			PR05			\$17.13
D04	625	2600006124	1	2	1	1100	625			PR05			\$45.65
D04	625	2600006409	1	9	1	1100	625			PR05			\$44.00

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TRANSACTION ID			VENDOR COMM			ACTG				EVENT PENDING		OPEN AMOUNT
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	
D04	625	2600007640	1	1	1	1100	625			PR05		\$140.28
D04	625	2600008080	1	1	1	1100	625			PR05		\$8.70
D04	625	2600008080	1	2	1	1100	625			PR05		\$28.66
D04	625	2600008080	1	3	1	1100	625			PR05		\$23.41
D04	625	2600008080	1	4	1	1100	625			PR05		\$106.17
D04	625	2600008080	1	5	1	1100	625			PR05		\$6.87
D04	625	2600008080	1	6	1	1100	625			PR05		\$6.27
D04	625	2600008080	1	7	1	1100	625			PR05		\$4.37
D04	625	2600008080	1	8	1	1100	625			PR05		\$6.76
D04	625	2600008080	1	9	1	1100	625			PR05		\$10.89
Trn Code:		<u>11</u>				<u>24</u>						<u>\$2,482.06</u>
PON2	625	1700002768	1	1	3	12F0	625		9028501D	PR05		\$590.00
PON2	625	1900003440	1	1	3	1100	625		8943202D	PR05		\$1,000.00
PON2	625	2000000647-1	1	1	1	12F0	625		9333701D	PR05		\$1,000.00
PON2	625	2300002060	1	1	1	12F0	625		1528101D	PR05		\$23.66
Trn Code:		<u>4</u>				<u>4</u>						<u>\$2,613.66</u>
SC	625	2500000184	1	1	1	1100	625		1825701C	PR05		\$978.37
SC	625	2600000570	1	1	1	1100	625		1975001C	PR05		\$693.23
Trn Code:		<u>2</u>				<u>2</u>						<u>\$1,671.60</u>
Trn Dept:		<u>142</u>				<u>180</u>						<u>\$31,860.39</u>

REPORT ID: NYLPS

RUN DATE : 07-02-2026

Open Lines to be Lapsed As of 07-02-2026

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TIME RUN : 08:53:29

TRANSACTION ID			VENDOR COMM			ACTG			EVENT		PENDING	OPEN AMOUNT
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	
SC	628	2600001416	1	1	1	1100	625		1970701C	PR05		\$894.14
SC	628	2600001540	1	1	1	1100	625		1847401C	PR05		\$917.58
Trn Code:		<u>2</u>				<u>2</u>						<u>\$1,811.72</u>
Trn Dept:		<u>2</u>				<u>2</u>						<u>\$1,811.72</u>

TIME RUN : 08:53:29

TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
CODE	DEPT	ID	LINE	LINE	LINE	FUND	DEPT	APPR	PROGRAM	TYPE	EXISTS	OPEN AMOUNT	
D0	630	2600001437	1	1	1	1100	630			PR05		\$134.27	
D0	630	2600002245	1	1	1	1100	630			PR05		\$135.00	
D0	630	2600013752	1	1	1	1100	630			PR05		\$87.00	
Trn Code:		3			3						\$356.27		
Trn Dept:		3			3						\$356.27		

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TRANSACTION ID			VENDOR COMM		ACTG					EVENT	PENDING		
<u>CODE</u>	<u>DEPT</u>	<u>ID</u>	<u>LINE</u>	<u>LINE</u>	<u>LINE</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPR</u>	<u>PROGRAM</u>	<u>TYPE</u>	<u>EXISTS</u>	<u>OPEN AMOUNT</u>	
P0	660	2600000751	1	1	1	12FW	660		60PMAINT	PR05		\$100.00	
Trn Code:		<u>1</u>			<u>1</u>								<u>\$100.00</u>
Trn Dept:		<u>1</u>			<u>1</u>								<u>\$100.00</u>
Transaction Count:		<u>161</u>			<u>216</u>								<u>\$37,854.19</u>