

Transaction Code Listing

GMS Demonstration with Supplements

Date: 12/31/2014

Run Date: 12/20/2017

Run Time: 2:13:04 pm

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Period From 12/1/2014 to 12/31/2014

Date	Type	Batch#	Docmt#	Description	Proj	Elem	GL#	Debit	Credit	Balance
Trans#: 10000 Cash in Bank-Checking										
12/09/2014	CD	143	123531	Atlantic Credit Union	39700	997000	10000	0.00	150.00	(150.00)
12/09/2014	CD	143	123532	City of Farmtown	39700	997000	10000	0.00	88.35	(238.35)
12/09/2014	CD	143	123533	Cotter Chevrolet Dealer	39700	997000	10000	0.00	110,000.00	(110,238.35)
12/09/2014	CD	143	123534	Health Insurance Comp	39700	997000	10000	0.00	3,080.00	(113,318.35)
12/09/2014	CD	143	123535	Investment Properties,	39700	997000	10000	0.00	3,000.00	(116,318.35)
12/09/2014	CD	143	123536	State Tax Collector	39700	997000	10000	0.00	550.45	(116,868.80)
12/09/2014	CD	143	123537	Sysco Food Systems	39700	997000	10000	0.00	3,590.63	(120,459.43)
12/09/2014	CD	143	123538	TSA Retirement Compa	39700	997000	10000	0.00	1,139.08	(121,598.51)
12/09/2014	CD	143	123539	We Insure It	39700	997000	10000	0.00	200.00	(121,798.51)
12/09/2014	CD	143	123540	Woodland County	39700	997000	10000	0.00	220.53	(122,019.04)
12/09/2014	CD	143	DD-78	Bo Peep Consultants	39700	997000	10000	0.00	5,200.00	(127,219.04)
12/09/2014	GJ	467	745	PR# 25 12/06/2014	39700	997000	10000	0.00	110.00	(127,329.04)
12/09/2014	GJ	467	745	PR# 25 12/06/2014	39700	997000	10000	0.00	8,737.34	(136,066.38)
12/09/2014	GJ	467	745	PR# 25 12/06/2014	39700	997000	10000	0.00	1,241.81	(137,308.19)
12/09/2014	GJ	468	746	FICA/Federal Tax Depos	39700	997000	10000	0.00	3,233.04	(140,541.23)
12/13/2014	CR	113	113	Cash in Bank Deposit	39700	997000	10000	15,740.58	0.00	(124,800.65)
12/23/2014	GJ	470	748	PR# 26 12/20/2014	39700	997000	10000	0.00	110.00	(124,910.65)
12/23/2014	GJ	470	748	PR# 26 12/20/2014	39700	997000	10000	0.00	6,639.61	(131,550.26)
12/23/2014	GJ	470	748	PR# 26 12/20/2014	39700	997000	10000	0.00	2,533.25	(134,083.51)
12/23/2014	GJ	471	749	FICA/Federal Tax Depos	39700	997000	10000	0.00	3,379.70	(137,463.21)
12/31/2014	CD	145	123537	Void Ck# 123537	39700	997000	10000	0.00	(3,590.63)	(133,872.58)
12/31/2014	CD	146	123543	Atlantic Credit Union	39700	997000	10000	0.00	150.00	(134,022.58)
12/31/2014	CD	146	123544	City of Farmtown	39700	997000	10000	0.00	82.50	(134,105.08)
12/31/2014	CD	146	123545	Investment Properties,	39700	997000	10000	0.00	3,000.00	(137,105.08)
12/31/2014	CD	146	123546	Kensington Water, Ligh	39700	997000	10000	0.00	251.25	(137,356.33)
12/31/2014	CD	146	123547	Paper Printers	39700	997000	10000	0.00	2,097.65	(139,453.98)
12/31/2014	CD	146	123548	State Tax Collector	39700	997000	10000	0.00	566.86	(140,020.84)
12/31/2014	CD	146	123549	TSA Retirement Compa	39700	997000	10000	0.00	1,109.84	(141,130.68)
12/31/2014	CD	146	123550	We Insure It	39700	997000	10000	0.00	3,500.00	(144,630.68)
12/31/2014	CD	146	123551	Woodland County	39700	997000	10000	0.00	220.53	(144,851.21)
12/31/2014	CD	146	DD-79	Acme Janitorial Service:	39700	997000	10000	0.00	1,010.00	(145,861.21)
12/31/2014	CR	114	114	Cash in Bank Deposit	39700	997000	10000	355.70	0.00	(145,505.51)
12/31/2014	GJ	472	751	Dec Bank Interest and C	39700	997000	10000	90.12	0.00	(145,415.39)
12/31/2014	GJ	472	754	Dec Statement	39700	997000	10000	0.00	877.92	(146,293.31)

Account Balance: 16,186.40 162,479.71 (146,293.31)

Trans#: 10500 Cash in Bank-Savings

12/31/2014	GJ	472	755	Post savings account in	39700	997000	10500	51.29	0.00	51.29
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Account Balance: 51.29 0.00 51.29

Trans#: 13000 Travel Advances

12/31/2014	GJ	474	765	Corr TR #40-D.Stone co	39700	997000	13000	250.00	0.00	250.00
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Account Balance: 250.00 0.00 250.00

Trans#: 13500 Prepaid Expenses

12/31/2014	VR	98	1207	Investment Properties,	39700	997000	13500	3,000.00	0.00	3,000.00
12/31/2014	VR	98	1208	We Insure It	39700	997000	13500	400.00	0.00	3,400.00

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GMS Demonstration with Supplements

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Period From 12/1/2014 to 12/31/2014

Date	Type	Batch#	Docmt#	Description	Proj	Elem	GL#	Debit	Credit	Balance
Trans#: 13500 Prepaid Expenses										
12/31/2014	VR	98	1208	We Insure It	39700	997000	13500	1,000.00	0.00	4,400.00
Account Balance:								4,400.00	0.00	4,400.00
Trans#: 14000 Fees Receivable Control (Performance/Fixed Price)										
12/13/2014	CR	113	313	State of MD - Weatheri:	39700	997000	14000	0.00	916.00	(916.00)
12/13/2014	CR	113	313	State of MD - Weatheri:	39700	997000	14000	0.00	1,498.00	(2,414.00)
12/13/2014	CR	113	313	State of MD - Weatheri:	39700	997000	14000	0.00	1,856.00	(4,270.00)
12/13/2014	CR	113	314	State Department on A _i	39700	997000	14000	0.00	4,082.04	(8,352.04)
12/13/2014	CR	113	314	State Department on A _i	39700	997000	14000	0.00	3,415.92	(11,767.96)
12/13/2014	CR	113	315	USDA	39700	997000	14000	0.00	1,878.24	(13,646.20)
12/13/2014	CR	113	315	USDA	39700	997000	14000	0.00	2,094.38	(15,740.58)
12/31/2014	AR	45	202	USDA	39700	997000	14000	3,761.72	0.00	(11,978.86)
12/31/2014	AR	45	203	State Department on A _i	39700	997000	14000	5,964.62	0.00	(6,014.24)
12/31/2014	AR	45	204	USDA	39700	997000	14000	3,279.64	0.00	(2,734.60)
12/31/2014	AR	45	205	State Department on A _i	39700	997000	14000	7,331.76	0.00	4,597.16
12/31/2014	AR	45	206	State of MD - Weatheri:	39700	997000	14000	6,897.00	0.00	11,494.16
Account Balance:								27,234.74	15,740.58	11,494.16
Trans#: 15000 Fixed Assets-Program										
12/31/2014	GJ	472	757	Record HS purchase of	39700	997000	15000	65,000.00	0.00	65,000.00
12/31/2014	GJ	472	757	Record HS purchase of	39700	997000	15000	25,000.00	0.00	90,000.00
12/31/2014	GJ	472	757	Record HS purchase of	39700	997000	15000	20,000.00	0.00	110,000.00
Account Balance:								110,000.00	0.00	110,000.00
Trans#: 15200 Accumulated Depreciation-Organization										
12/31/2014	GJ	473	756	Fixed Assets GJ	39700	997000	15200	0.00	816.83	(816.83)
Account Balance:								0.00	816.83	(816.83)
Trans#: 20000 Accounts Payable										
12/01/2014	VR	95	1173	Cotter Chevrolet Dealer	39700	997000	20000	0.00	20,000.00	(20,000.00)
12/01/2014	VR	95	1174	Cotter Chevrolet Dealer	39700	997000	20000	0.00	25,000.00	(45,000.00)
12/01/2014	VR	95	1175	Cotter Chevrolet Dealer	39700	997000	20000	0.00	65,000.00	(110,000.00)
12/09/2014	CD	143	123531	Atlantic Credit Union	39700	997000	20000	150.00	0.00	(109,850.00)
12/09/2014	CD	143	123532	City of Farmtown	39700	997000	20000	88.35	0.00	(109,761.65)
12/09/2014	CD	143	123533	Cotter Chevrolet Dealer	39700	997000	20000	110,000.00	0.00	238.35
12/09/2014	CD	143	123534	Health Insurance Comp	39700	997000	20000	3,080.00	0.00	3,318.35
12/09/2014	CD	143	123535	Investment Properties,	39700	997000	20000	3,000.00	0.00	6,318.35
12/09/2014	CD	143	123536	State Tax Collector	39700	997000	20000	550.45	0.00	6,868.80
12/09/2014	CD	143	123537	Sysco Food Systems	39700	997000	20000	3,590.63	0.00	10,459.43
12/09/2014	CD	143	123538	TSA Retirement Compa	39700	997000	20000	1,139.08	0.00	11,598.51
12/09/2014	CD	143	123539	We Insure It	39700	997000	20000	200.00	0.00	11,798.51
12/09/2014	CD	143	123540	Woodland County	39700	997000	20000	220.53	0.00	12,019.04
12/09/2014	CD	143	DD-78	Bo Peep Consultants	39700	997000	20000	5,200.00	0.00	17,219.04
12/09/2014	VR	96	1176	State Tax Collector	39700	997000	20000	0.00	550.45	16,668.59
12/09/2014	VR	96	1177	City of Farmtown	39700	997000	20000	0.00	88.35	16,580.24

Project/Element Charge Listing

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GMS Demonstration with Supplements

Period From 8/1/2014 to 12/31/2014

Project: 31008 Head Start (Spec Alloc)-Cost Reimb From 01/01/2014 to 12/31/2014

Date	Type	Batch#	Docmt#	Description	GL#	Description	Amount
Revenues							
8/30/14	CR	103	286	Head Start Administra	40000	Head Start Revenue	25,000.00
10/29/14	CR	108	302	Head Start Administra	40000	Head Start Revenue	40,000.00
11/30/14	CR	112	312	Head Start Administra	40000	Head Start Revenue	25,000.00
Revenues							90,000.00
Balance:							90,000.00
100800 HS Program Admin Spec Alloc Pool							
Expenses							
8/2/14	TR	36	1501	Johnson, George	53000	Staff Travel	27.00
9/13/14	TR	37	1501	Johnson, George	53000	Staff Travel	17.00
10/11/14	TR	38	1501	Johnson, George	53000	Staff Travel	16.50
11/8/14	TR	39	1501	Johnson, George	53000	Staff Travel	24.65
12/6/14	TR	40	1501	Johnson, George	53000	Staff Travel	26.99
12/31/14	TR	41	1501	Johnson, George	53000	Staff Travel	13.11
8/31/14	VR	84	1061	Paper Printers	54000	Program Materials	153.17
9/30/14	VR	88	1094	Paper Printers	54000	Program Materials	154.65
10/28/14	VR	91	1128	Paper Printers	54000	Program Materials	153.88
11/25/14	VR	94	1156	Paper Printers	54000	Program Materials	154.26
12/23/14	VR	98	1189	Paper Printers	54000	Program Materials	147.52
8/31/14	VR	84	1061	Paper Printers	55000	Printing	53.06
9/30/14	VR	88	1094	Paper Printers	55000	Printing	54.87
10/28/14	VR	91	1128	Paper Printers	55000	Printing	53.25
11/25/14	VR	94	1156	Paper Printers	55000	Printing	54.01
12/23/14	VR	98	1189	Paper Printers	55000	Printing	50.01
12/23/14	VR	98	1206	Paper Printers	55000	Printing	52.69
8/31/14	GJ	437	697	Cost Center	60000	Facility Cost Pool Allocated	316.15
9/30/14	GJ	448	715	Cost Center	60000	Facility Cost Pool Allocated	316.00
10/31/14	GJ	456	729	Cost Center	60000	Facility Cost Pool Allocated	336.10
11/30/14	GJ	464	742	Cost Center	60000	Facility Cost Pool Allocated	336.06
12/31/14	GJ	475	761	Cost Center	60000	Facility Cost Pool Allocated	605.63
Expenses							3,116.56
Balance:							(3,116.56)
100801 HS Education Svcs Spec Alloc Pool							
Expenses							
8/31/14	VR	84	1063	Bo Peep Consultants	52200	Consultants/Training	1,409.00
9/30/14	VR	88	1096	Bo Peep Consultants	52200	Consultants/Training	1,409.00
10/28/14	VR	91	1130	Bo Peep Consultants	52200	Consultants/Training	1,570.00
11/25/14	VR	94	1158	Bo Peep Consultants	52200	Consultants/Training	1,560.00
12/23/14	VR	98	1191	Bo Peep Consultants	52200	Consultants/Training	1,510.00

General Ledger With Current Detail

GMS Demonstration with Supplements

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Period From 11/1/2014 to 12/31/2014

GL#	Date	Type	Batch#	Docmt#	Description	Elem	GL#	Debit	Credit	Balance
10000		Cash in Bank-Checking				Prior Year		102,289.78	0.00	102,289.78
						Current Year		925,035.51	809,035.86	218,289.43
	11/11/2014	CD	140	123508	Atlantic Credit Union	997000	10000	0.00	150.00	
	11/11/2014	CD	140	123509	City of Farmtown	997000	10000	0.00	82.50	
	11/11/2014	CD	140	123510	Health Insurance Cor	997000	10000	0.00	3,080.00	
	11/11/2014	CD	140	123511	Investment Propertie	997000	10000	0.00	3,000.00	
	11/11/2014	CD	140	123512	Paper Printers	997000	10000	0.00	2,253.74	
	11/11/2014	CD	140	123513	State Tax Collector	997000	10000	0.00	566.14	
	11/11/2014	CD	140	123514	Sysco Food Systems	997000	10000	0.00	635.78	
	11/11/2014	CD	140	123515	TSA Retirement Com	997000	10000	0.00	1,109.84	
	11/11/2014	CD	140	123516	We Insure It	997000	10000	0.00	200.00	
	11/11/2014	CD	140	123517	Woodland County	997000	10000	0.00	220.53	
	11/11/2014	CR	109	109	Cash in Bank Deposit	997000	10000	20,827.32	0.00	
	11/11/2014	GJ	458	731	PR# 23 11/08/2014	997000	10000	0.00	9,597.05	
	11/11/2014	GJ	458	731	PR# 23 11/08/2014	997000	10000	0.00	110.00	
	11/11/2014	GJ	459	732	FICA/Federal Tax Dej	997000	10000	0.00	3,373.64	
	11/23/2014	CR	110	110	Cash in Bank Deposit	997000	10000	3,474.33	0.00	
	11/25/2014	CD	141	123518	Atlantic Credit Union	997000	10000	0.00	150.00	
	11/25/2014	CD	141	123519	Carfixer's Garage	997000	10000	0.00	718.37	
	11/25/2014	CD	141	123520	City of Farmtown	997000	10000	0.00	76.66	
	11/25/2014	CD	141	123521	Crayons Unlimited	997000	10000	0.00	224.52	
	11/25/2014	CD	141	123522	Kensington Water, Li	997000	10000	0.00	266.91	
	11/25/2014	CD	141	123523	Mother Bell	997000	10000	0.00	856.12	
	11/25/2014	CD	141	123524	Paper Printers	997000	10000	0.00	2,260.47	
	11/25/2014	CD	141	123525	State Tax Collector	997000	10000	0.00	545.23	
	11/25/2014	CD	141	123526	TSA Retirement Com	997000	10000	0.00	1,080.62	
	11/25/2014	CD	141	123527	Uptown Service Stati	997000	10000	0.00	1,109.55	
	11/25/2014	CD	141	123528	We Insure It	997000	10000	0.00	11,100.00	
	11/25/2014	CD	141	123529	Woodland County	997000	10000	0.00	220.53	
	11/25/2014	CD	141	DD-76	Bo Peep Consultants	997000	10000	0.00	9,760.00	
	11/25/2014	CD	141	DD-77	Acme Janitorial Servi	997000	10000	0.00	1,010.00	
	11/25/2014	GJ	461	734	PR# 24 11/22/2014	997000	10000	0.00	8,909.04	
	11/25/2014	GJ	461	734	PR# 24 11/22/2014	997000	10000	0.00	110.00	
	11/25/2014	GJ	462	735	FICA/Federal Tax Dej	997000	10000	0.00	3,257.21	
	11/30/2014	CR	111	111	Cash in Bank Deposit	997000	10000	5,000.00	0.00	
	11/30/2014	CR	112	112	Cash in Bank Deposit	997000	10000	25,000.00	0.00	
	11/30/2014	GJ	463	737	Nov Bank Interest an	997000	10000	95.22	0.00	
	11/30/2014	GJ	463	740	Nov Statement	997000	10000	0.00	1,330.00	
	12/09/2014	CD	143	123531	Atlantic Credit Union	997000	10000	0.00	150.00	
	12/09/2014	CD	143	123532	City of Farmtown	997000	10000	0.00	88.35	
	12/09/2014	CD	143	123533	Cotter Chevrolet Dea	997000	10000	0.00	110,000.00	
	12/09/2014	CD	143	123534	Health Insurance Cor	997000	10000	0.00	3,080.00	
	12/09/2014	CD	143	123535	Investment Propertie	997000	10000	0.00	3,000.00	
	12/09/2014	CD	143	123536	State Tax Collector	997000	10000	0.00	550.45	
	12/09/2014	CD	143	123537	Sysco Food Systems	997000	10000	0.00	3,590.63	

General Ledger With Current Detail

GMS Demonstration with Supplements

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Period From 11/1/2014 to 12/31/2014

GL#	Date	Type	Batch#	Docmt#	Description	Elem	GL#	Debit	Credit	Balance
10000	Cash in Bank-Checking									
								102,289.78	0.00	102,289.78
								925,035.51	809,035.86	218,289.43
	12/09/2014	CD	143	123538	TSA Retirement Com	997000	10000	0.00	1,139.08	
	12/09/2014	CD	143	123539	We Insure It	997000	10000	0.00	200.00	
	12/09/2014	CD	143	123540	Woodland County	997000	10000	0.00	220.53	
	12/09/2014	CD	143	DD-78	Bo Peep Consultants	997000	10000	0.00	5,200.00	
	12/09/2014	GJ	467	745	PR# 25 12/06/2014	997000	10000	0.00	1,241.81	
	12/09/2014	GJ	467	745	PR# 25 12/06/2014	997000	10000	0.00	8,737.34	
	12/09/2014	GJ	467	745	PR# 25 12/06/2014	997000	10000	0.00	110.00	
	12/09/2014	GJ	468	746	FICA/Federal Tax De	997000	10000	0.00	3,233.04	
	12/13/2014	CR	113	113	Cash in Bank Deposit	997000	10000	15,740.58	0.00	
	12/23/2014	GJ	470	748	PR# 26 12/20/2014	997000	10000	0.00	2,533.25	
	12/23/2014	GJ	470	748	PR# 26 12/20/2014	997000	10000	0.00	6,639.61	
	12/23/2014	GJ	470	748	PR# 26 12/20/2014	997000	10000	0.00	110.00	
	12/23/2014	GJ	471	749	FICA/Federal Tax De	997000	10000	0.00	3,379.70	
	12/31/2014	CD	145	123537	Void Ck# 123537	997000	10000	0.00	(3,590.63)	
	12/31/2014	CD	146	123543	Atlantic Credit Union	997000	10000	0.00	150.00	
	12/31/2014	CD	146	123544	City of Farmtown	997000	10000	0.00	82.50	
	12/31/2014	CD	146	123545	Investment Propertie	997000	10000	0.00	3,000.00	
	12/31/2014	CD	146	123546	Kensington Water, Li	997000	10000	0.00	251.25	
	12/31/2014	CD	146	123547	Paper Printers	997000	10000	0.00	2,097.65	
	12/31/2014	CD	146	123548	State Tax Collector	997000	10000	0.00	566.86	
	12/31/2014	CD	146	123549	TSA Retirement Com	997000	10000	0.00	1,109.84	
	12/31/2014	CD	146	123550	We Insure It	997000	10000	0.00	3,500.00	
	12/31/2014	CD	146	123551	Woodland County	997000	10000	0.00	220.53	
	12/31/2014	CD	146	DD-79	Acme Janitorial Servi	997000	10000	0.00	1,010.00	
	12/31/2014	CR	114	114	Cash in Bank Deposit	997000	10000	355.70	0.00	
	12/31/2014	GJ	472	751	Dec Bank Interest an	997000	10000	90.12	0.00	
	12/31/2014	GJ	472	754	Dec Statement	997000	10000	0.00	877.92	
					Current Period			70,583.27	229,844.16	(159,260.89)
					Balance Forward - Acct# 10000				Dr	59,028.54
10500	Cash in Bank-Savings									
								10,242.00	0.00	10,242.00
								10,551.00	0.00	20,793.00
	11/30/2014	GJ	463	741	Post savings account	997000	10500	52.00	0.00	
	12/31/2014	GJ	472	755	Post savings account	997000	10500	51.29	0.00	
					Current Period			103.29	0.00	103.29
					Balance Forward - Acct# 10500				Dr	20,896.29
11000	Petty Cash									
								50.00	0.00	50.00
								0.00	0.00	50.00

General Ledger With Current Detail

GMS Demonstration with Supplements

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Period From 11/1/2014 to 12/31/2014

GL#	Date	Type	Batch#	Docmt#	Description	Elem	GL#	Debit	Credit	Balance
Current Period								0.00	0.00	0.00
Balance Forward - Acct# 11000									Dr	50.00
13000	Travel Advances									
					Prior Year			0.00	0.00	0.00
					Current Year			0.00	0.00	0.00
	12/31/2014	GJ	474	765	Corr TR #40-D.Stone	997000	13000	250.00	0.00	
Current Period								250.00	0.00	250.00
Balance Forward - Acct# 13000									Dr	250.00
13500	Prepaid Expenses									
					Prior Year			0.00	0.00	0.00
					Current Year			0.00	0.00	0.00
	12/31/2014	VR	98	1207	Investment Propertie	997000	13500	3,000.00	0.00	
	12/31/2014	VR	98	1208	We Insure It	997000	13500	1,000.00	0.00	
	12/31/2014	VR	98	1208	We Insure It	997000	13500	400.00	0.00	
Current Period								4,400.00	0.00	4,400.00
Balance Forward - Acct# 13500									Dr	4,400.00
14000	Fees Receivable Control (Performance/Fixed Price)									
					Prior Year			30,375.01	0.00	30,375.01
					Current Year			246,875.55	256,423.24	20,827.32
	11/11/2014	CR	109	305	State of MD - Weath	997000	14000	0.00	1,891.00	
	11/11/2014	CR	109	305	State of MD - Weath	997000	14000	0.00	1,361.00	
	11/11/2014	CR	109	305	State of MD - Weath	997000	14000	0.00	1,298.00	
	11/11/2014	CR	109	306	State Department on	997000	14000	0.00	4,647.24	
	11/11/2014	CR	109	306	State Department on	997000	14000	0.00	5,997.60	
	11/11/2014	CR	109	307	USDA	997000	14000	0.00	3,077.20	
	11/11/2014	CR	109	307	USDA	997000	14000	0.00	2,555.28	
	11/30/2014	AR	44	197	USDA	997000	14000	2,094.38	0.00	
	11/30/2014	AR	44	198	State Department on	997000	14000	3,415.92	0.00	
	11/30/2014	AR	44	199	USDA	997000	14000	1,878.24	0.00	
	11/30/2014	AR	44	200	State Department on	997000	14000	4,082.04	0.00	
	11/30/2014	AR	44	201	State of MD - Weath	997000	14000	4,270.00	0.00	
	12/13/2014	CR	113	313	State of MD - Weath	997000	14000	0.00	1,856.00	
	12/13/2014	CR	113	313	State of MD - Weath	997000	14000	0.00	1,498.00	
	12/13/2014	CR	113	313	State of MD - Weath	997000	14000	0.00	916.00	
	12/13/2014	CR	113	314	State Department on	997000	14000	0.00	3,415.92	
	12/13/2014	CR	113	314	State Department on	997000	14000	0.00	4,082.04	
	12/13/2014	CR	113	315	USDA	997000	14000	0.00	2,094.38	
	12/13/2014	CR	113	315	USDA	997000	14000	0.00	1,878.24	
	12/31/2014	AR	45	202	USDA	997000	14000	3,761.72	0.00	
	12/31/2014	AR	45	203	State Department on	997000	14000	5,964.62	0.00	