

Diamond Williams

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Thursday, August 18, 2011 4:56 PM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; keweeks@uiwater.com; jrstover@uiwater.com; jdwilliams@uiwater.com; pcflynn@uiwater.com; rjdurham@uiwater.com; Bart Fletcher; Dale Buys; kyoung@psc.state.fl.us.; Reilly.steve@leg.state.fl.us; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida

Importance: High

Attachments: PSC Clerk 31 (Interim Rate Revenue Report July 2011).pdf

- a. Martin S. Friedman, Esq.
Christian W. Marcelli, Esq.
ROSE, SUNDSTROM & BENTLEY, LLP
766 N. Sun Drive, Suite 4030
Lake Mary, Florida 32746
Phone: (407) 830-6331
Fax: (407) 830-8522
Email: mfriedman@rsbattorneys.com
cmarcelli@rsbattorneys.com
- b. Docket No. 100426-WS; Lake Utility Services, Inc.'s Application for increase in water and wastewater rates in Lake County, Florida - Filing the Utility's interim rate revenue report for July 2011.
- c. Lake Utility Services, Inc.
- d. 4 Pages.
- e. Letter to Commission Clerk and attachments - 4 pages.

DOCUMENT NUMBER-DATE

05887 AUG 18 =

FPSC-COMMISSION CLERK

8/19/2011

LAW OFFICES

ROSE, SUNDBSTROM & BENTLEY, LLP

www.rsbattorneys.com

Please Respond to the Lake Mary Office

FREDERICK L. ASCHAUER, JR.
CHRIS H. BENTLEY, P.A.
ROBERT C. BRANNAN
F. MARSHALL DETERING
MARTIN S. FRIEDMAN, P.A.
JOHN J. FUMERO, P.A.
BRIDGET M. GRIMSLEY
JOHN R. JENKINS, P.A.
KYLE L. KEMPER

August 18, 2011

VIA E-FILING

CHRISTIAN W. MARCELLI
STEVEN T. MINDLIN, P.A.
THOMAS E. MULLIN
CHASITY H. O'STEEN
WILLIAM E. SUNDBSTROM, P.A.
DIANE D. TREMOR, P.A.
JOHN L. WHARTON

ROBERT M.C. ROSE, (1924-2006)

Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

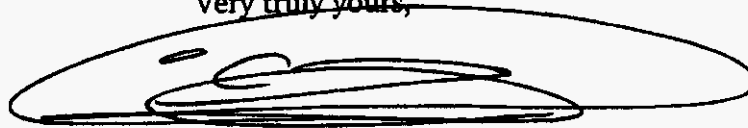
Re: Docket No. 100426-WS; Application for increase in water and wastewater rates in Lake County
by Lake Utility Services, Inc.
Our File No.: 30057.194

Dear Ms. Cole:

Enclosed for filing in the above-referenced matter is the Utility's interim rate revenue report for the period July 01, 2011 through July 31, 2011.

Please feel free to contact me if you have any questions or concerns.

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: Steven M. Lubertozzi, Executive Dir. of Regulatory Accounting & Affairs (w/encs.) (via e-mail)
Kirsten Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
John Stover, Vice President and Secretary (w/enclosures) (via e-mail)
John Williams, Director of Governmental Affairs (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
Richard J. Durham, Regional Vice President for Operations (w/enclosures) (via e-mail)
Mr. Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Mr. Dale Buys, Division of Economic Regulation (w/enclosures) (via e-mail)
Keino Young, Esquire, Office of General Counsel (w/enclosures) (via e-mail)
Steve Reilly, Esquire, Office of Public Counsel (w/enclosures) (via e-mail)

DOCUMENT NUMBER - DATE

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M:\1 ALTAMONTE UTILITIES INC\LUSI\194) LUSI 2010 RATE CASE\PSC Clerk 31 (Interim Rate Revenue Report July 2011).ltr.docx

766 N. SUN DRIVE, SUITE 4030, LAKE MARY, FLORIDA 32746 (407) 830-6331 FAX (407) 830-8522
2548 BLAIRSTONE PINES DRIVE, TALLAHASSEE, FLORIDA 32301 (850) 877-6555 FAX (850) 656-4029
950 PENINSULA CORPORATE CIRCLE, SUITE 2020, BOCA RATON, FLORIDA 33487 (561) 982-7114 FAX (561) 982-7116

Lake Utility Services, Inc.
Docket No. 100426-WS
Interim Revenue Reports: July 1, 2011 through July 31, 2011

CO	BU	OBJ	SUB	DESCRIPTION	TY	DOC	DATE	DEBIT	CREDIT	NET	LT	PC
251	251100	5020		LUSI REFUND RESERVE	JE	279814	7/31/2011	151,985.00		151,985.00	AA	P
		5020 Total								151,985.00		
251	251102	5025		GL Summazation - Daily	J1	279144	7/4/2011		(226.61)	(226.61)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279144	7/4/2011		(525.80)	(525.80)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279331	7/5/2011	143.03		143.03	AA	P
251	251106	5025		GL Summazation - Daily	J1	279331	7/5/2011		(796.48)	(796.48)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279332	7/6/2011		(117.74)	(117.74)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279332	7/6/2011		(629.10)	(629.10)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279231	7/7/2011		(83.12)	(83.12)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279231	7/7/2011		(8.31)	(8.31)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279333	7/10/2011		(254.83)	(254.83)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279333	7/10/2011		(18.61)	(18.61)	AA	P
251	251100	5025		GL Summazation - Daily	J1	279409	7/11/2011		(2,611.61)	(2,611.61)	AA	P
251	251101	5025		GL Summazation - Daily	J1	279409	7/11/2011		(968.91)	(968.91)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279409	7/11/2011		(303.98)	(303.98)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279409	7/11/2011		(193,015.69)	(193,015.69)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279334	7/12/2011		(56.86)	(56.86)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279334	7/12/2011		(25,726.12)	(25,726.12)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279335	7/13/2011		(343.17)	(343.17)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279335	7/13/2011		(2,452.92)	(2,452.92)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279336	7/14/2011		(448.36)	(448.36)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279336	7/14/2011		(109.97)	(109.97)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279337	7/17/2011		(226.05)	(226.05)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279337	7/17/2011		(127,839.66)	(127,839.66)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279338	7/18/2011		(162.65)	(162.65)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279338	7/18/2011		(4,698.83)	(4,698.83)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279404	7/19/2011		(117.58)	(117.58)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279404	7/19/2011		(3,497.82)	(3,497.82)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279405	7/20/2011		(18.67)	(18.67)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279405	7/20/2011		(799.02)	(799.02)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279403	7/21/2011		(343.04)	(343.04)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279406	7/24/2011		(145,117.68)	(145,117.68)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279406	7/24/2011		(716.55)	(716.55)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279401	7/25/2011		(138.56)	(138.56)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279407	7/26/2011		(536.14)	(536.14)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279407	7/26/2011		(189.34)	(189.34)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279408	7/27/2011		(1,748.80)	(1,748.80)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279408	7/27/2011		(579.11)	(579.11)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279402	7/28/2011		(34.66)	(34.66)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279402	7/28/2011		(217.11)	(217.11)	AA	P
251	251102	5025		GL Summazation - Daily	J1	279411	7/31/2011		(54.83)	(54.83)	AA	P
251	251106	5025		GL Summazation - Daily	J1	279411	7/31/2011		(60.76)	(60.76)	AA	P
		5025 Total								(529,703.75)		
251	251100	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	7/1/2011	2,722.30		2,722.30	AA	P
251	251101	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	7/1/2011	904.32		904.32	AA	P
251	251102	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	7/1/2011	100,046.86		100,046.86	AA	P
251	251106	5030		CCB UNBILLED REVENUE MAY 11	J4	279133	7/1/2011	333,668.77		333,668.77	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE JUNE 11	J4	279271	7/1/2011		(42,880.22)	(42,880.22)	AA	P
251	251102	5030		CCB UNBILLED REVENUE JULY 11	J4	279415	7/31/2011		(2,177.00)	(2,177.00)	AA	P
251	251106	5030		CCB UNBILLED REVENUE JULY 11	J4	279415	7/31/2011		(804.75)	(804.75)	AA	P
251	251102	5030		CCB UNBILLED REVENUE JULY 11	J4	279415	7/31/2011		(71,924.17)	(71,924.17)	AA	P
251	251106	5030		CCB UNBILLED REVENUE JULY 11	J4	279415	7/31/2011		(253,661.00)	(253,661.00)	AA	P
251	251100	5030		MANUAL UNBILLED REVENUE JULY 11	J4	279829	7/31/2011	43,565.97		43,565.97	AA	P
		5030 Total								109,461.08		
251	251106	5035		GL Summazation - Daily	J1	279409	7/11/2011		(6,964.58)	(6,964.58)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279334	7/12/2011		(181.71)	(181.71)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279334	7/12/2011		(6,700.14)	(6,700.14)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279335	7/13/2011		(41.29)	(41.29)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279335	7/13/2011		(1,297.36)	(1,297.36)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279338	7/18/2011		(2.95)	(2.95)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279404	7/19/2011		(352.23)	(352.23)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279406	7/24/2011		(9,788.33)	(9,788.33)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279406	7/24/2011		(295.44)	(295.44)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279401	7/25/2011		(4,050.45)	(4,050.45)	AA	P
251	251106	5035		GL Summazation - Daily	J1	279408	7/27/2011		(3,756.22)	(3,756.22)	AA	P
251	251102	5035		GL Summazation - Daily	J1	279402	7/28/2011	9.35		9.35	AA	P
		5035 Total								(33,421.35)		
251	251102	5050		GL Summazation - Daily	J1	279409	7/11/2011		(8.97)	(8.97)	AA	P
251	251102	5050		GL Summazation - Daily	J1	279406	7/24/2011		(80.95)	(80.95)	AA	P
		5050 Total								(89.92)		
251	251103	5100		GL Summazation - Daily	J1	279333	7/10/2011		(1.61)	(1.61)	AA	P
251	251103	5100		GL Summazation - Daily	J1	279338	7/18/2011	6.55		6.55	AA	P
		5100 Total								4.94		
251	251103	5105		CCB UNBILLED REVENUE MAY 11	J4	279133	7/1/2011	82,466.07		82,466.07	AA	P
251	251103	5105		MANUAL UNBILLED REVENUE JUNE 11	J4	279271	7/1/2011		(6,893.87)	(6,893.87)	AA	P
251	251103	5105		CCB UNBILLED REVENUE JULY 11	J4	279415	7/31/2011		(73,253.94)	(73,253.94)	AA	P

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251	251103	5105	MANUAL UNBILLED REVENUE JULY 1	J4	279829	7/31/2011	2,378.46		2,378.46	AA	P
		5105 Total							4,696.72		
251	251103	5110	GL Summazation - Daily	J1	279405	7/20/2011		(150.00)	(150.00)	AA	P
		5110 Total							(150.00)		
251	251103	5140	GL Summazation - Daily	J1	279144	7/4/2011		(244.31)	(244.31)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279331	7/5/2011		(177.24)	(177.24)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279332	7/6/2011		(88.02)	(88.02)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279231	7/7/2011		(63.45)	(63.45)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279333	7/10/2011		(176.45)	(176.45)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279409	7/11/2011		(136.38)	(136.38)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279334	7/12/2011		(46.25)	(46.25)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279335	7/13/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279336	7/14/2011		(301.39)	(301.39)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279337	7/17/2011		(291.21)	(291.21)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279338	7/18/2011		(212.87)	(212.87)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279404	7/19/2011		(138.74)	(138.74)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279405	7/20/2011		(39.76)	(39.76)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279406	7/24/2011	(157,653.94)		(157,653.94)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279401	7/25/2011	(2,945.40)		(2,945.40)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279407	7/26/2011	(216.89)		(216.89)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279408	7/27/2011	(713.92)		(713.92)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279402	7/28/2011	(56.42)		(56.42)	AA	P
251	251103	5140	GL Summazation - Daily	J1	279411	7/31/2011	(57.70)		(57.70)	AA	P
		5140 Total							(163,699.08)		
251	251103	5155	GL Summazation - Daily	J1	279334	7/12/2011		(352.42)	(352.42)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279338	7/18/2011		(6.55)	(6.55)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279406	7/24/2011	(10,088.10)		(10,088.10)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279401	7/25/2011	(5,048.22)		(5,048.22)	AA	P
251	251103	5155	GL Summazation - Daily	J1	279408	7/27/2011	(41.28)		(41.28)	AA	P
		5155 Total							(15,536.57)		
251	251103	5170	GL Summazation - Daily	J1	279409	7/11/2011		(19.93)	(19.93)	AA	P
251	251103	5170	GL Summazation - Daily	J1	279406	7/24/2011		(166.47)	(166.47)	AA	P
		5170 Total							(186.40)		
251	251102	5285	GL Summazation - Daily	J1	279144	7/4/2011		(133.50)	(133.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279144	7/4/2011		(133.50)	(133.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279144	7/4/2011		(415.00)	(415.00)	AA	P
251	251101	5285	GL Summazation - Daily	J1	279331	7/5/2011		(25.00)	(25.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279331	7/5/2011		(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279331	7/5/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279331	7/5/2011		(345.00)	(345.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279332	7/6/2011		(60.00)	(60.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279332	7/6/2011		(39.00)	(39.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279332	7/6/2011		(196.00)	(196.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279231	7/7/2011		(31.50)	(31.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279231	7/7/2011		(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279231	7/7/2011		(195.00)	(195.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279333	7/10/2011		(15.00)	(15.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279333	7/10/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279333	7/10/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279333	7/10/2011		(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279409	7/11/2011		(70.50)	(70.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279409	7/11/2011		(49.50)	(49.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279409	7/11/2011		(225.00)	(225.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279334	7/12/2011		(82.50)	(82.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279334	7/12/2011		(52.50)	(52.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279334	7/12/2011		(105.00)	(105.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279335	7/13/2011		(98.50)	(98.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279335	7/13/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279335	7/13/2011		(480.00)	(480.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279336	7/14/2011		(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279336	7/14/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279336	7/14/2011		(240.00)	(240.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279337	7/17/2011		(42.00)	(42.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279337	7/17/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279337	7/17/2011		(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279338	7/18/2011		(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279338	7/18/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279338	7/18/2011		(360.00)	(360.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279404	7/19/2011		(21.00)	(21.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279404	7/19/2011		(21.00)	(21.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279404	7/19/2011		(75.00)	(75.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279405	7/20/2011		(72.00)	(72.00)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279405	7/20/2011		(42.00)	(42.00)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279405	7/20/2011		(45.00)	(45.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279403	7/21/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279403	7/21/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279403	7/21/2011		(60.00)	(60.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279406	7/24/2011		(119.50)	(119.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279406	7/24/2011		(31.50)	(31.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279406	7/24/2011		(210.00)	(210.00)	AA	P
251	251102	5285	GL Summazation - Daily	J1	279401	7/25/2011		(10.50)	(10.50)	AA	P
251	251103	5285	GL Summazation - Daily	J1	279401	7/25/2011		(10.50)	(10.50)	AA	P
251	251106	5285	GL Summazation - Daily	J1	279401	7/25/2011		(75.00)	(75.00)	AA	P

251	251102	5285	GL Summazation - Daily	J1	279407	7/26/2011	(10.50)	(10.50) AA	P
251	251103	5285	GL Summazation - Daily	J1	279407	7/26/2011	(10.50)	(10.50) AA	P
251	251106	5285	GL Summazation - Daily	J1	279407	7/26/2011	(335.00)	(335.00) AA	P
251	251106	5285	GL Summazation - Daily	J1	279408	7/27/2011	(530.00)	(530.00) AA	P
251	251102	5285	GL Summazation - Daily	J1	279402	7/28/2011	(42.00)	(42.00) AA	P
251	251103	5285	GL Summazation - Daily	J1	279402	7/28/2011	(21.00)	(21.00) AA	P
251	251106	5285	GL Summazation - Daily	J1	279402	7/28/2011	(1,230.00)	(1,230.00) AA	P
251	251102	5285	GL Summazation - Daily	J1	279411	7/31/2011	(60.00)	(60.00) AA	P
251	251103	5285	GL Summazation - Daily	J1	279411	7/31/2011	(60.00)	(60.00) AA	P
251	251106	5285	GL Summazation - Daily	J1	279411	7/31/2011	(185.00)	(185.00) AA	P
			5285 Total					(7,127.00)	
			Grand Total					(483,766.33)	