Conejo Recreation & Park District

GENERAL MANAGER
Jim Friedl

BOARD OF DIRECTORS
Nellie Cusworth, Chair
Marissa Buss, Vice Chair
Chuck Huffer, Director
Doug Nickles, Director
Ashley Orozco, Director

DATE: December 3, 2026

TO: Board of Directors

FROM: Jim Friedl, General Manager

SUBJECT: Payments for November 11, 2026 to November 24, 2026

Attached for your review and approval are accounts payable check registers totaling $370,315.72.

Payroll for the same period totaled $591,025.70

Respectfully Submitted,

Jessi Richardson
Finance Manager

Attached: Check Register

ADMINISTRATIVE OFFICES
403 West Hillcrest Drive, Thousand Oaks, CA 91360-4223
805-495-6471 | 805-497-3199 | parks@crpd.org | www.crpd.org

Conejo Rec & Park District

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-CNB AP - CNB-AP									
Check									
178583	11/18/2026	Open			Accounts Payable	Charles Joseph Aplin III	$100.00		
	Invoice		Date	Description			Amount		
	11132026		11/13/2026	TNC - Refereeing 2026 Fall 3on3 Basketball Tournament			$100.00		
178584	11/18/2026	Open			Accounts Payable	Athens Services	$22,262.55		
	Invoice		Date	Description			Amount		
	22519757		09/01/2026	SHP Acct TG-15897			$3,045.60		
	22925746		11/01/2026	Multi Parks Acct GT0000001			$10,257.03		
	22925747		11/01/2026	WAP Acct GT0000016			$7,451.46		
	22925767		11/01/2026	HCC Acct GT0000174			$582.38		
	22934501		11/01/2026	TNC Acct TH0033480			$291.19		
	22934673		11/01/2026	CCS Acct TH0033743			$184.12		
	22935066		11/01/2026	GACC Acct TH0038193			$450.77		
178585	11/18/2026	Open			Accounts Payable	Bellfree Contractors Inc	$20,600.00		
	Invoice		Date	Description			Amount		
	1140		11/06/2026	Los Padres Bridge Repair			$20,600.00		
178586	11/18/2026	Open			Accounts Payable	Noah Christopher Burr	$440.00		
	Invoice		Date	Description			Amount		
	11062026		11/06/2026	TNC/CVUSD - Refereeing 2026 Girls Monday Volleyball 10/16,10/26			$240.00		
	11092026		11/09/2026	TNC/CVUSD - Refereeing 2026 Girls Monday Volleyball 11/9			$80.00		
	11162026		11/16/2026	TNC/CVUDS - Refereeing 2026 Girls Monday Volleyball 11/16			$120.00		
178587	11/18/2026	Open			Accounts Payable	C Carson Construction Inc	$34,750.00		
	Invoice		Date	Description			Amount		
	26-6072a		10/30/2026	WNP - Renovation			$34,750.00		
178588	11/18/2026	Open			Accounts Payable	California Special Districts Association	$10,736.00		
	Invoice		Date	Description			Amount		
	10012026		10/01/2026	2026 CSDA Annual Membership ID 54			$10,736.00		
178589	11/18/2026	Open			Accounts Payable	California American Water	$11,424.31		
	Invoice		Date	Description			Amount		
	2611.15399792X		11/06/2026	WGE 1015210020002241			$84.88		
	2611.26943696X		11/06/2026	WGP 1015210019318915			$1,289.73		
	2611.28179475X		11/06/2026	HCC 1015220042670122			$37.73		
	2611.28410682X		11/06/2026	HCC 1015220042670146			$743.75		
	2611.64429427X		11/06/2026	CBG 1015210021254564			$1,452.48		
	2611.64429482X		11/05/2026	SUP 1015210019923782			$1,036.43		
	2611.64455068X		11/06/2026	HCC 1015220042670139			$275.39		
	2611.64455115X		11/04/2026	CCP 1015210019015094			$5,289.34		
	2611.64629207x		11/06/2026	HCC 1015220042670153			$1,214.58		
178590	11/18/2026	Open			Accounts Payable	City of Thousand Oaks	$520.21		
	Invoice		Date	Description			Amount		
	2611.018583833X		11/05/2026	STP 12744160683			$45.88		
	2611.018583832X		11/05/2026	STP 12744146617			$29.84		
	2611.012515447X		11/04/2026	OSY 1130288377			$153.34		

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2611.59816X		11/04/2026	OSY 11302859816			$45.24		
	2611.41684X		11/05/2026	PTP 3948641684			$121.56		
	2611.47522X		11/05/2026	WGE 11075847522			$81.47		
	2611.59511X		11/05/2026	RPA 11870759511			$42.88		
178591	11/18/2026	Open			Accounts Payable	Dave Bang Associates Inc of California	$1,591.42		
	Invoice		Date	Description			Amount		
	CA61976		11/09/2026	CCN - Neos			$1,591.42		
178592	11/18/2026	Open			Accounts Payable	DEPT OF JUSTICE	$604.00		
	Invoice		Date	Description			Amount		
	086574		11/04/2026	Fingerprint Apps Oct/26			$271.00		
	079033		10/05/2026	Fingerprint Apps Sep/26			$333.00		
178593	11/18/2026	Open			Accounts Payable	Fence Factory Rentals	$24.25		
	Invoice		Date	Description			Amount		
	618585		11/09/2026	STP - Toilet Rental 11/2-11/29			$24.25		
178594	11/18/2026	Open			Accounts Payable	Frontier Communications	$1,375.49		
	Invoice		Date	Description			Amount		
	2611.0060424X		11/07/2026	CCC Fios 21300604241012765			$154.49		
	2611.7778954X		11/10/2026	CRH 80577789540821155			$188.10		
	2611.1743955X		11/07/2026	BOC Fios 20917439550315135			$154.49		
	2611.2410102X		11/07/2026	OSY 80524101020826135			$434.33		
	2611.2419942X		11/05/2026	OSY Fios 80524199420605245			$100.49		
	2611.3717512X		11/04/2026	HCC Elevators 80537175121020155			$343.59		
178595	11/18/2026	Open			Accounts Payable	JW Enterprises	$710.68		
	Invoice		Date	Description			Amount		
	414195		11/12/2026	CCP/Dog Park Restroom Services 11/12-12/09			$477.95		
	414196		11/12/2026	Los Cerritos Restroom Services 11/12-12/09			$232.73		
178596	11/18/2026	Open			Accounts Payable	Ian Kelley	$1,500.00		
	Invoice		Date	Description			Amount		
	022		09/24/2026	HCFA - Lighting/Set Design for YAE Matilda Jr			$1,500.00		
178597	11/18/2026	Open			Accounts Payable	Laura Mason	$2,000.00		
	Invoice		Date	Description			Amount		
	004		09/24/2026	HCFA - Director for YAE Matilda Jr			$2,000.00		
178598	11/18/2026	Open			Accounts Payable	Precision Construction and Painting	$320.00		
	Invoice		Date	Description			Amount		
	2026-19883-D		11/11/2026	BOP - Skate Handrail			$320.00		
178599	11/18/2026	Open			Accounts Payable	Mark Edward Radocay	$360.75		
	Invoice		Date	Description			Amount		
	10162026a		11/16/2026	Final: TOC 9/4-10/16 7540.4262/4261			$360.75		
178600	11/18/2026	Open			Accounts Payable	Joseph A Riccio	$100.00		
	Invoice		Date	Description			Amount		
	11132026		11/13/2026	TNC - Referee 2026 Fall 3on3 Basketball Tournament			$100.00		
178601	11/18/2026	Open			Accounts Payable	Mary Rigali	$356.00		
	Invoice		Date	Description			Amount		
	538213156		11/13/2026	Refund - 4537/4522/4531/4523/4524/4528.2261 Nicholas Rigali			$159.00		

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	538224665		11/13/2026	Refund - 4521/4564/4535/4553.3261		Nicholas Rigali	$95.00		
	538182622		11/13/2026	Refund - 4525/4522/4555/4566.4251		Nicholas Rigali	$102.00		
178602	11/18/2026	Open			Accounts Payable	Sinaloa Middle School ASB	$262.50		
	Invoice		Date	Description			Amount		
	100a		11/06/2026	TNC - 2026 Shirts			$262.50		
178603	11/18/2026	Open			Accounts Payable	Smith Pipe & Supply	$764.43		
	Invoice		Date	Description			Amount		
	4434940		11/13/2026	OSY - Irrigation			$635.08		
	4434970		11/13/2026	CCS - Irrigation			$129.35		
178604	11/18/2026	Open			Accounts Payable	Southern California Edison Co	$44,627.90		
	Invoice		Date	Description			Amount		
	2611.000656X		11/04/2026	CCS 700075028938			$6,478.16		
	2611.009100X		11/04/2026	DVC 700036983114			$6,861.44		
	2611.02437X		11/06/2026	NGP 700135564719			$24.31		
	2611.073655X		11/04/2026	TOP 700285604925			$5,546.05		
	2611.079201X		11/05/2026	HCC 701064646782			$9,768.75		
	2611.18117X		11/04/2026	BOP 700016260577			$5,227.25		
	2611.255587X		11/04/2026	STI 700540255587			$17.90		
	2611.669118X		11/04/2026	STI 700159669118			$17.90		
	2611.multiple		11/04/2026	Multiple Meters 700284500539			$10,686.14		
178605	11/18/2026	Open			Accounts Payable	Southern California Edison	$33.75		
	Invoice		Date	Description			Amount		
	2611.017501X		11/04/2026	MCR 700175364122			$33.75		
178606	11/18/2026	Open			Accounts Payable	Southern California Gas Co	$1,146.82		
	Invoice		Date	Description			Amount		
	2611.13986657X		11/10/2026	HCC 05341447448			$988.09		
	2611.15670426X		11/10/2026	HCC 16895344287			$134.19		
	2611.13218034X		11/05/2026	RHQ 16111567000			$24.54		
178607	11/18/2026	Open			Accounts Payable	William Trottno Jr	$200.00		
	Invoice		Date	Description			Amount		
	11042026		11/04/2026	TNC/CVUSD - Refereeing 2026 Girls Volleyball League Playoffs			$200.00		
178608	11/18/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$87,098.48		
	Invoice		Date	Description			Amount		
	2027-00000099		10/22/2026	RecAdmin CalCard 09-23-26 to 10-22-26 4246044555660566			$87,098.48		
178609	11/18/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$64,195.24		
	Invoice		Date	Description			Amount		
	2027-00000098		10/22/2026	Parks CalCard 09-23-26 to 10-23-26 4246044555660582			$64,195.24		
178610	11/18/2026	Open			Accounts Payable	US Bank Corporate Payment Systems	$6,882.77		
	Invoice		Date	Description			Amount		
	2027-00000097		10/22/2026	HCC CalCard 09-23-26 to 10-22-26 4246044555660574			$6,882.77		

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
178611	11/18/2026	Open			Accounts Payable	Valley Alarm	$49.00		
	Invoice		Date	Description		Amount			
	1427484		11/06/2026	GAC - Alarm Monitoring Dec/26		$49.00			
178612	11/18/2026	Open			Accounts Payable	Ventura Land Trust	$5,000.00		
	Invoice		Date	Description		Amount			
	11172026		11/17/2026	VCOS Collaborative		$5,000.00			
178613	11/18/2026	Open			Accounts Payable	David Cervelli	$50.00		
	Invoice		Date	Description		Amount			
	238881		10/05/2026	Deposit Refund		$50.00			
178614	11/18/2026	Open			Accounts Payable	Rebecca Lynn Woolley	$240.00		
	Invoice		Date	Description		Amount			
	12142026		11/12/2026	Lab Fee: DVC 11/9-12/14 8104/8103.5261		$240.00			
Type Check Totals:					32 Transactions		$320,326.55		
EFT									
10740	11/18/2026	Open			Accounts Payable	360 Sports Services and Consulting LLC	$438.00		
	Invoice		Date	Description		Amount			
	10192026		11/16/2026	Final: Sports 8/31-10/19 2747.4261		$438.00			
10741	11/18/2026	Open			Accounts Payable	Advanced Aquatic Technology Inc	$1,360.00		
	Invoice		Date	Description		Amount			
	5058		11/09/2026	CCN - Water Feature Maintenance Nov/26		$1,360.00			
10742	11/18/2026	Open			Accounts Payable	Lauren Alexander	$750.00		
	Invoice		Date	Description		Amount			
	003		09/24/2026	HCFA - Stage Manager for YAE Matilda Jr		$750.00			
10743	11/18/2026	Open			Accounts Payable	Joshua Ayala	$28.04		
	Invoice		Date	Description		Amount			
	11122026		11/12/2026	Mileage 10/19/26-10/26/26		$28.04			
10744	11/18/2026	Open			Accounts Payable	Kevin Breeding	$1,113.00		
	Invoice		Date	Description		Amount			
	11122026		11/12/2026	Strings Fall 2026: Pymt 2 M285/293/296/297.4261		$1,113.00			
10745	11/18/2026	Open			Accounts Payable	Andrew Castillo	$46.74		
	Invoice		Date	Description		Amount			
	11122026		11/12/2026	Mileage 10/6/26-10/27/26		$46.74			
10746	11/18/2026	Open			Accounts Payable	Regan L Coleman	$22.95		
	Invoice		Date	Description		Amount			
	11122026		11/12/2026	Mileage 10/8/26-10/30/26		$22.95			
10747	11/18/2026	Open			Accounts Payable	CRPD Solar 1 LLC	$9,453.23		
	Invoice		Date	Description		Amount			
	1060534296		10/31/2026	Solar Power Production Oct/26		$9,453.23			
10748	11/18/2026	Open			Accounts Payable	Jennifer DeVine Campbell	$584.80		
	Invoice		Date	Description		Amount			
	11092026b		11/12/2026	Final: CCC 9/14-11/9 6832.4261		$304.80			
	12142026		11/16/2026	Lab Fees: TOC 11/9-12/14 7641.5261		$280.00			

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10749	11/18/2026	Open			Accounts Payable	Rae Fanella	$1,000.00		
	Invoice		Date	Description			Amount		
	001		09/24/2026	HCFA - Choreographer for YAE Matilda Jr			$1,000.00		
10750	11/18/2026	Open			Accounts Payable	Piper Hall	$250.00		
	Invoice		Date	Description			Amount		
	002		10/13/2026	HCFA - Sound Board Operator for YAE Matilda Jr			$250.00		
10751	11/18/2026	Open			Accounts Payable	Rose Hall Kim	$1,370.00		
	Invoice		Date	Description			Amount		
	12162026		11/16/2026	Lab Fees: TOC 11/3-12/16 7650/7651/7652/7653.5261			$1,370.00		
10752	11/18/2026	Open			Accounts Payable	JJ Keller & Associates Inc	$344.85		
	Invoice		Date	Description			Amount		
	9111673893		10/20/2026	Additional Driver Training			$50.00		
	9111670539		10/19/2026	DOT D&D program Mgmt/CLH Violating Reporting			$294.85		
10753	11/18/2026	Open			Accounts Payable	Raquel Karoly	$1,000.00		
	Invoice		Date	Description			Amount		
	005		09/24/2026	HCFA - Costumes for YAE Matilda Jr			$1,000.00		
10754	11/18/2026	Open			Accounts Payable	Kelly Spicers	$781.60		
	Invoice		Date	Description			Amount		
	50675819		11/12/2026	DWS - Custodial Supplies			$71.10		
	50675818		11/12/2026	DWS - Custodial Supplies			$710.50		
10755	11/18/2026	Open			Accounts Payable	Abigail Koops	$31.24		
	Invoice		Date	Description			Amount		
	11122026		11/12/2026	Mileage 10/5/26-10/28/26			$31.24		
10756	11/18/2026	Open			Accounts Payable	Heidi E Kroetz	$12.01		
	Invoice		Date	Description			Amount		
	11122026		11/12/2026	Mileage 10/10/26-10/24/26			$12.01		
10757	11/18/2026	Open			Accounts Payable	Liebert Cassidy Whitmore	$8,034.00		
	Invoice		Date	Description			Amount		
	11102026		11/10/2026	2027 LCW Conference Registration			$725.00		
	328957		06/30/2026	Legal Services - Jun/26			$325.50		
	331273		07/31/2026	Legal Services - Jul/26			$945.50		
	333568		08/31/2026	Legal Services - Aug/26			$910.50		
	335856		09/30/2026	Legal Services - Sep/26			$5,009.50		
	335855		09/30/2026	Legal Services - Sep/26			$118.00		
10758	11/18/2026	Open			Accounts Payable	Yen Ju Lin	$240.00		
	Invoice		Date	Description			Amount		
	12172026		11/12/2026	Lab Fees: DVC 11/5-12/17 8385.5261			$240.00		
10759	11/18/2026	Open			Accounts Payable	Ceasar Lopez	$40.00		
	Invoice		Date	Description			Amount		
	11162026		11/16/2026	Forfeit Fees: Softball 11/12/26, Balls Deep/Thursday P2			$40.00		
10760	11/18/2026	Open			Accounts Payable	Charleen Morla-Garcia	$50.00		
	Invoice		Date	Description			Amount		
	11172026		11/17/2026	Reimbursement - USPS API Account Deposit			$50.00		

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10761	11/18/2026	Open			Accounts Payable	Renee Moseby	$75.70		
	Invoice		Date	Description			Amount		
	11122026		11/12/2026	Mileage 10/7/26-10/30/26			$75.70		
10762	11/18/2026	Open			Accounts Payable	America Nava	$41.88		
	Invoice		Date	Description			Amount		
	11162026		11/16/2026	Mileage 11/2/26-11/7/26			$41.88		
10763	11/18/2026	Open			Accounts Payable	Off The Beaten Track Productions	$290.00		
	Invoice		Date	Description			Amount		
	12012026		11/17/2026	Lab Fee: HCFA 11/2-12/01 3511/3512/3514.5261			$290.00		
10764	11/18/2026	Open			Accounts Payable	Brian Peyton	$750.00		
	Invoice		Date	Description			Amount		
	004		09/24/2026	HCFA - Sound Board Operator for YAE Matilda Jr			$750.00		
10765	11/18/2026	Open			Accounts Payable	Pins & Needles	$220.00		
	Invoice		Date	Description			Amount		
	12012026		11/12/2026	Lab Fee: DVC 11/3-12/1 8310/8312.5261			$220.00		
10766	11/18/2026	Open			Accounts Payable	Priscilla Mendez dba 100 Graces	$100.00		
	Invoice		Date	Description			Amount		
	12142026		11/16/2026	Lab Fees: TOC 11/9-12/14 7640.5261			$100.00		
10767	11/18/2026	Open			Accounts Payable	Recognation LLC	$349.47		
	Invoice		Date	Description			Amount		
	G4913		11/02/2026	Service Awards Gift Cards			$349.47		
10768	11/18/2026	Open			Accounts Payable	Ride On LA	$10,869.00		
	Invoice		Date	Description			Amount		
	2026-11a		11/14/2026	RPCEC - Improvements Priority 4.1			$10,869.00		
10769	11/18/2026	Open			Accounts Payable	Melissa Ruwhiu	$454.48		
	Invoice		Date	Description			Amount		
	11172026		11/17/2026	Reimbursement - Teen Center Events			$303.39		
	11172026a		11/17/2026	Mileage 11/13/26			$151.09		
10770	11/18/2026	Open			Accounts Payable	Tim Smith	$29.64		
	Invoice		Date	Description			Amount		
	11132026		11/13/2026	Mileage 10/6/26-11/10/26			$29.64		
10771	11/18/2026	Open			Accounts Payable	Ruby Strickalnd	$1,000.00		
	Invoice		Date	Description			Amount		
	001		09/24/2026	HCFA - Assistant Director for YAE Matilda Jr			$1,000.00		
10772	11/18/2026	Open			Accounts Payable	Rick Tanaka	$63.31		
	Invoice		Date	Description			Amount		
	11122026		11/12/2026	Mileage 10/1/26-10/30/26			$63.31		
10773	11/18/2026	Open			Accounts Payable	Theodore Duke Labash dba Labash Guitar Lessons	$328.80		
	Invoice		Date	Description			Amount		
	11042026		11/13/2026	Final: CCC 9/30-11/4 6222.4261			$328.80		
10774	11/18/2026	Open			Accounts Payable	Orion Tobin	$82.00		
	Invoice		Date	Description			Amount		
	11122026		11/12/2026	Mileage 10/5/26-10/30/26			$82.00		

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10775	11/18/2026	Open			Accounts Payable	Susan Treworgy Calkins	$3,600.00		
	Invoice		Date	Description		Amount			
	013		09/24/2026	HCFA - Music Director/Conductor/Band Coord for YAE Matilda Jr		$3,600.00			
10776	11/18/2026	Open			Accounts Payable	Ventura Pest Management Inc	$3,500.00		
	Invoice		Date	Description		Amount			
	1066288		10/12/2026	SHP - Rodent Blocker		$3,500.00			
10777	11/18/2026	Open			Accounts Payable	Verizon Wireless	$1,130.73		
	Invoice		Date	Description		Amount			
	6157801056		11/09/2026	Acct 770162672-00001 Oct/26		$1,130.73			
10778	11/18/2026	Open			Accounts Payable	Cory Yoshinaga	$43.70		
	Invoice		Date	Description		Amount			
	11122026		11/12/2026	Mileage 10/6/26-10/30/26		$43.70			
10779	11/18/2026	Open			Accounts Payable	Young Rembrandts	$110.00		
	Invoice		Date	Description		Amount			
	12172026		11/12/2026	Lab Fee: DVC 11/2-12/17 8369/8371.5261		$110.00			
Type EFT Totals:					40 Transactions		$49,989.17		
AP-CNB AP - CNB-AP Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$320,326.55	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	32	$320,326.55	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	$49,989.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	40	$49,989.17	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	$370,315.72	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Conejo Rec & Park District

Payment Register

From Payment Date: 11/12/2026 - To Payment Date: 11/24/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	72		$370,315.72	$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	$320,326.55	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	32	$320,326.55	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	$49,989.17	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	40	$49,989.17	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	$370,315.72	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	72	$370,315.72	$0.00