

Service Charge Transaction Listing

User/ Id: RP
 Time: 10:59:38
 Range: Property: 7910

Client: 791 The Vale of the White Horse District Council, Abbey House, Abbey Close, Abbingdon, OXFORD, OX
 Vat Reg No: GB 195505347
 Property: 7910 Westway Shopping Centre, Botley, OXFORD, OX2 9JN
 Manager: RP Rebecca Priestley

VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.0000%, Other Exp = 100.0000%
 All Apportionment: Service Charge period 25/03/2014 - 24/03/2015
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Income	S/L Eff. Date	From Date	To Date	Narrative	VAT Code	Net	VAT	Gross
	23/06/2014	25/03/2014	23/06/2014		OS		0.00	
	28/09/2014	24/06/2014	28/09/2014		OS		0.00	
	24/12/2014	29/09/2014	24/12/2014		OS		0.00	
	24/03/2015	25/12/2014	24/03/2015		OS		0.00	
Transaction Type Total								
Debtor Total								
Unit Total								
140								
	23/06/2014	25/03/2014	23/06/2014		S		410.45	2,462.70 **
	28/09/2014	24/06/2014	28/09/2014		S		410.45	2,462.70 **
	24/12/2014	29/09/2014	24/12/2014		S		410.45	2,462.70 **
	24/03/2015	25/12/2014	24/03/2015		S		410.45	2,462.70 **
Transaction Type Total							1,641.80	9,850.80
Debtor Total							1,641.80	9,850.80
Unit Total							1,641.80	9,850.80
999								
	30/05/2014			Gas works re Bilash	OS	450.00	0.00	450.00
	04/06/2014			PO800538 - Install spot lights	OS	818.00	0.00	818.00
	23/10/2014			Investigate gas leak/smell PO 803870	OS	462.05	0.00	462.05
	23/10/2014			Investigate gas leak/smell	OS	(554.46)	0.00	(554.46)
	23/10/2014			Investigate gas leak/smell	OS	554.46	0.00	554.46
Transaction Type Total							0.00	1,730.05
Unit Total								

THE PRECEDING PAGES CONTAIN CONFIDENTIAL TENANT DETAILS

999 Client Funding
 T009074 The Vale of the White Horse District Council
 S/C - M&E Repairs
 S/C - Refuse Disposal

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				24/05/2014	24/05/2014	24/05/2014	Greener Estate Invoice - Hygiene Clearnc	OS	1,440.00	0.00	1,440.00
							Transaction Type Total		1,440.00	0.00	1,440.00
			S/C - Repairs & Maintenance				PO 802307	OS	68.50	0.00	68.50
							Transaction Type Total		68.50	0.00	68.50
							Debtor Total		3,238.55	0.00	3,238.55
							Unit Total		3,238.55	0.00	3,238.55
							On Account Total		83,124.83	15,753.92	98,878.75 **
							Income Total		88,370.28	15,753.92	104,124.20

Expense	Batch/Doc/Item or Commitment/Order No/Line	Invoice Date	Invoice	Office/JURN	Creditor	Name	VAT Code	Net	VAT	Gross
Non-Recoverable										
030	Internal cleaning						OS	(851.90)	0.00	(851.90)
	208976/3							(851.90)	0.00	(851.90)
150	Waste Management									
	189149/1/1	24/05/2014	201468	78518	S004214	GREENER ESTATES LTD	Z	1,440.00	0.00	1,440.00
								1,440.00	0.00	1,440.00
250	Sundry Expenses									
	193485/1/1	18/06/2014	169448	80829	S004016	CALBER FACILITIES MANAGES		175.74	35.15	210.89
								175.74	35.15	210.89
365	Electricity Procurement/Consultancy									
	19174/1/4/1	28/05/2014	30056336	78590	S099999	ALDER KING LLP	S	200.00	40.00	240.00
								200.00	40.00	240.00
374	M&E Maintenance Contract									
	195845/8/1	28/11/2014	78001505	82450	S003813	IMTECH INVIRON LTD	S	330.00	66.00	396.00

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375	M&E Repairs							330.00	66.00	396.00
	187330/1/1	31/03/2014	166752	77681	S004016	CALBER FACILITIES MANAGES		68.50	13.70	82.20
	188695/7/1	16/05/2014	168119	78493	S004016	CALBER FACILITIES MANAGES		450.00	90.00	540.00
	193235/3/1	25/09/2014	173573	81137	S004016	CALBER FACILITIES MANAGES		462.05	92.41	554.46
	194267/3/1	30/10/2014	78001372	81841	S003813	IMTECH INVIRON LTD	S	357.84	71.57	429.41
						Expense Code Total		1,338.39	267.68	1,606.07
386	External Repairs & Maintenance							943.32	188.66	1,131.98
	189149/2/1	23/05/2014	168346	78525	S004016	CALBER FACILITIES MANAGES		943.32	188.66	1,131.98
						Expense Code Total		943.32	188.66	1,131.98
						Schedule Total		3,575.55	597.49	4,173.04
S/C Recoverable								0.00	0.00	0.00
1	SCH 1 (100.00000%)							14,283.75	0.00	14,283.75
1	010 Rates							(14,283.75)	0.00	(14,283.75)
	202860/10							0.00	0.00	0.00
	202939/9							0.00	0.00	0.00
1	011 Electricity supply							125.75	6.29	132.04
	189108/3/1	30/05/2014	50414 61018	78708	S000371	SOUTHERN ELECTRIC PLC	F	125.75	6.29	132.04
	190218/3							(9,600.00)	0.00	(9,600.00)
	194925/7/1	27/11/2014	50414 61018	82275	S000371	SOUTHERN ELECTRIC PLC	F	128.32	6.25	134.57
	197340/8/1	25/02/2015	50414 61018	83968	S000371	SOUTHERN ELECTRIC PLC	F	122.87	6.15	129.02
	201571/6/1	04/09/2014	148122765	86151	S003545	NPOWER	F	781.96	39.10	821.06
	202860/12							113.29	0.00	113.29
						Expense Code Total		(8,327.81)	57.79	(8,270.02)
1	024 External cleaning							850.00	170.00	1,020.00
	190106/3/1	30/05/2014	169313	78976	S004016	CALBER FACILITIES MANAGES		850.00	170.00	1,020.00

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1	191683/8/1 208976/4	19/08/2014	6100	80600	S004016	CALBER FACILITIES MANAGES	OS	(315.00)	(63.00)	(378.00)
						Expense Code Total		1,386.90	107.00	1,493.90
1	040 196405/9/2 202860/5	30/01/2015	177743	83519	S004016	CALBER FACILITIES MANAGES	OS	58.33	11.67	70.00
						Expense Code Total		(58.33)	0.00	(58.33)
1	042 192297/4/1 194495/10/1 197631/1/1	18/09/2014	733978	80780	S003353	S2 PARTNERSHIP LTD	S	700.00	140.00	840.00
						S2 PARTNERSHIP LTD	S	700.00	140.00	840.00
						S2 PARTNERSHIP LTD	S	100.00	20.00	120.00
						Expense Code Total		1,500.00	300.00	1,800.00
1	059 188262/5/1 190098/9/2 191477/5/2 193152/5/1 194213/9/2 194925/6/1 195808/3/1 197386/5/1 198956/7/2 202860/6 202860/14	25/04/2014	166518	78138	S004016	CALBER FACILITIES MANAGES		960.41	192.09	1,152.50
						CALBER FACILITIES MANAGES		58.33	11.67	70.00
						CALBER FACILITIES MANAGES		58.33	11.67	70.00
						CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
						CALBER FACILITIES MANAGES		58.33	11.67	70.00
						CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
						CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
						CALBER FACILITIES MANAGES		960.45	192.09	1,152.54
						CALBER FACILITIES MANAGES	OS	58.33	0.00	58.33
						CALBER FACILITIES MANAGES	OS	960.45	0.00	960.45
						Expense Code Total		6,054.31	1,007.13	7,061.44
1	070 190098/9/1	27/06/2014	169501	79267	S004016	CALBER FACILITIES MANAGES		902.12	180.42	1,082.54

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<u>Expense</u>	<u>Batch/Doc/Item</u> or <u>Commitment/Order No/Line</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Office/URN</u>	<u>Creditor</u>	<u>Name</u>	<u>VAT Code</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	188334/5/1	01/05/2014	78000145	78236	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	189156/8/1	30/05/2014	78000222	78729	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	190106/1/1	25/06/2014	78000364	79227	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	191178/9/1	21/07/2014	78000459	79707	S003813	IMTECH INVIRON LTD	S	497.08	99.42	596.50
	191736/10/1	28/08/2014	78000932	80459	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	194213/5/1	28/10/2014	78001263	81709	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	194928/5/1	27/11/2014	78001474	82262	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	195083/2/1	29/09/2014	78001065	82580	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	195808/6/1	18/12/2014	78001793	82678	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	196404/9/1	23/01/2015	78001944	83367	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	197386/7/1	26/02/2015	78002159	84123	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
	198179/8/1	25/03/2015	78002348	84831	S003813	IMTECH INVIRON LTD	S	332.42	66.48	398.90
Expense Code Total								4,647.68	929.52	5,577.20
1	375	M&E Repairs								
	187759/10/1	09/04/2014	63025332	77810	S003813	IMTECH INVIRON LTD	S	127.20	25.44	152.64
	190098/7/1	25/06/2014	78000333	79199	S003813	IMTECH INVIRON LTD	S	2,154.35	430.87	2,585.22
	191476/10/1	05/08/2014	78000554	80079	S003813	IMTECH INVIRON LTD	S	376.20	75.24	451.44
	195809/9/1	28/11/2014	78001485	82433	S003813	IMTECH INVIRON LTD	S	935.00	187.00	1,122.00
	195810/3/1	28/11/2014	78001507	82452	S003813	IMTECH INVIRON LTD	S	372.26	74.45	446.71
	196014/6/1	28/10/2014	78001220	83078	S003813	IMTECH INVIRON LTD	S	13.50	2.70	16.20
	196405/2/1	27/01/2015	78001993	83417	S003813	IMTECH INVIRON LTD	S	129.90	25.98	155.88
	196405/3/1	27/01/2015	78001991	83415	S003813	IMTECH INVIRON LTD	S	78.10	15.62	93.72
	196991/1/1	18/02/2015	78002068	83912	S003813	IMTECH INVIRON LTD	S	33.00	6.60	39.60
	197386/8/1	26/02/2015	78002217	84279	S003813	IMTECH INVIRON LTD	S	54.00	10.80	64.80
Expense Code Total								4,273.51	854.70	5,128.21
1	386	External Repairs & Maintenance								
	187759/9/1	22/04/2014	201447	77948	S004214	GREENER ESTATES LTD	Z	1,980.00	0.00	1,980.00

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	190098/8/1	25/06/2014	78000334	79200	S003813	IMTECH INVIRON LTD	S	245.70	49.14	294.84
	191472/2/1	06/08/2014	63026986	80071	S003813	IMTECH INVIRON LTD	S	364.10	72.82	436.92
	191477/1/1	06/08/2014	78000604	80124	S003813	IMTECH INVIRON LTD	S	27.00	5.40	32.40
	191477/2/1	12/08/2014	78000725	80255	S003813	IMTECH INVIRON LTD	S	1,720.00	344.00	2,064.00
	191477/4/1	06/08/2014	78000694	80197	S003813	IMTECH INVIRON LTD	S	54.00	10.80	64.80
	192058/7/1	05/09/2014	3065	80684	S004290	ABBAY ROOFING	S	1,750.00	350.00	2,100.00
	193152/10/1	25/09/2014	173574	81138	S004016	CALBER FACILITIES MANAGES		34.25	6.85	41.10
	194267/7/1	24/08/2014	201575	81982	S004214	GREENER ESTATES LTD	S	1,454.00	290.80	1,744.80
	194495/9/1	20/11/2014	78001425	82134	S003813	IMTECH INVIRON LTD	S	42.90	8.58	51.48
	195084/1/1	30/11/2014	176880	82553	S004016	CALBER FACILITIES MANAGES		97.50	19.50	117.00
	196990/2/1	19/02/2015	178863	83931	S004016	CALBER FACILITIES MANAGES		71.25	14.25	85.50
	196990/3/1	19/02/2015	178874	83930	S004016	CALBER FACILITIES MANAGES		57.00	11.40	68.40
	197386/9/1	25/02/2015	78002095	84211	S003813	IMTECH INVIRON LTD	S	121.50	24.30	145.80
	202860/8					OS		295.97	0.00	295.97
						Expense Code Total		8,315.17	1,207.84	9,523.01
	1	404	Help desk/call centre/info. center							
		198178/8/1	30061795	84773	S099999	ALDER KING LLP	S	250.00	50.00	300.00
						Expense Code Total		250.00	50.00	300.00
	1	800	Interest Earned							
		187360/1/1				E		(1.15)	0.00	(1.15)
		193121/1/1				E		(0.72)	0.00	(0.72)
						Expense Code Total		(1.87)	0.00	(1.87)
	1	999	Management Fees							
		188469/1				OS		(12,400.00)	0.00	(12,400.00)
		188470/1				OS		12,400.00	0.00	12,400.00
		190437/4/1	30057210	79530	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
		196014/4/1	30060411	83175	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00

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2	202860/1					OS		(3,150.00)	0.00	(3,150.00)
2	202860/3					OS		(3,150.00)	0.00	(3,150.00)
Expense Code Total								0.00	1,260.00	1,260.00
Schedule Total								29,925.44	8,151.14	38,076.58
2	SCH 2 - Car Parks (100.00000%)									
2	010 Rates					OS		14,283.75	0.00	14,283.75
2	202939/10					OS		14,283.75	0.00	14,283.75
Expense Code Total								0.00	59.19	355.16
2	386 External Repairs & Maintenance				S004016	CALBER FACILITIES MANAGES	OS	(295.97)	0.00	(295.97)
	189156/9/1	30/05/2014	169078	78832				0.00	59.19	59.19
	202860/7							14,283.75	59.19	14,342.94
Expense Code Total								0.00	59.19	59.19
Schedule Total								14,283.75	59.19	14,342.94
3	SCH 3 - Residential Access (100.00000%)									
3	010 Rates									
	197715/1/1	12/03/2015	30377093	84637	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/2/1	12/03/2015	30377093	84638	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/3/1	12/03/2015	30377093	84639	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/4/1	12/03/2015	30377093	84640	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/5/1	12/03/2015	30377093	84641	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/6/1	12/03/2015	30377093	84642	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/7/1	12/03/2015	30377093	84643	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/8/1	12/03/2015	30377093	84644	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/9/1	12/03/2015	30377093	84645	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197715/10/1	12/03/2015	30377093	84646	S004198	VALE OF WHITE HORSE DISTZ		504.00	0.00	504.00
	197716/1/1	12/03/2015	30377084	84647	S004198	VALE OF WHITE HORSE DISTZ		927.75	0.00	927.75
	197716/2/1	12/03/2015	30377084	84648	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00

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	197716/3/1	12/03/2015	30377084	84649	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/4/1	12/03/2015	30377084	84650	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/5/1	12/03/2015	30377084	84651	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/6/1	12/03/2015	30377084	84652	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/7/1	12/03/2015	30377084	84653	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/8/1	12/03/2015	30377084	84654	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/9/1	12/03/2015	30377084	84655	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	197716/10/1	12/03/2015	30377084	84656	S004198	VALE OF WHITE HORSE DISTZ		924.00	0.00	924.00
	202860/9					OS		(14,283.75)	0.00	(14,283.75)
						Expense Code Total		0.00	0.00	0.00
3	059	Pest Control		80491	S004016	CALBER FACILITIES MANAGES		58.33	11.67	70.00
	191737/4/2	29/08/2014	171973					58.33	11.67	70.00
						Expense Code Total		58.33	11.67	70.00
3	150	Waste Management		79184	S004016	CALBER FACILITIES MANAGES		388.00	77.60	465.60
	190098/10/1	24/06/2014	169737					125.00	25.00	150.00
	195808/5/1	23/12/2014	177141					194.00	38.80	232.80
	196777/8/1	11/02/2015	178617					77.50	15.50	93.00
	197386/4/1	25/02/2015	179217					821.00	0.00	821.00
	202860/16					OS		1,605.50	156.90	1,762.40
						Expense Code Total		1,605.50	156.90	1,762.40
3	375	M&E Repairs		82778	S003813	IMTECH INVIRON LTD	S	88.00	17.60	105.60
	195808/2/1	17/12/2014	78001716					88.00	17.60	105.60
						Expense Code Total		88.00	17.60	105.60
3	386	External Repairs & Maintenance		78982	S004214	GREENER ESTATES LTD	Z	5,600.00	0.00	5,600.00
	190106/2/1	13/06/2014	201471					3,160.00	0.00	3,160.00
	202860/18					OS		8,760.00	0.00	8,760.00
						Expense Code Total		8,760.00	0.00	8,760.00

Service Charge Transaction Listing

User Id: RP

Time: 10:59:38

Range: Property: 7910

Client: 791 The Vale of the White Horse District Council, Abbey House, Abbey Close, Abbingdon, OXFORD, OX Vat Reg No: GB 195505347

Property: 7910 Westway Shopping Centre, Botley, OXFORD, OX2 9JN

Manager: RP Rebecca Priestley

VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.00000%, Other Exp = 100.00000%

All Apportionment: Service Charge period 25/03/2014 - 24/03/2015

** Items treated as on-account charges for apportionment purposes

Expense	Batch/Doc/Item or Commitment/Order No/Line	Invoice Date	Invoice	Office/JURN	Creditor	Name	VAT Code	Net	VAT	Gross
4	Sch 4 (100.00000%)							10,511.83	186.17	10,698.00
4	011 Electricity supply	22/08/2014	50414 61018	80431	S000371	SOUTHERN ELECTRIC PLC	F	113.29	5.68	118.97
		202860/11					OS	(113.29)	0.00	(113.29)
								0.00	5.68	5.68
								Expense Code Total		1,152.54
4	059 Pest Control	30/05/2014	168893	78703	S004016	CALBER FACILITIES MANAGES	OS	960.45	192.09	1,152.54
		202860/13						(960.45)	0.00	(960.45)
								0.00	192.09	192.09
								Expense Code Total		234.00
4	150 Waste Management	25/09/2014	173578	81140	S004016	CALBER FACILITIES MANAGES		195.00	39.00	234.00
		193152/7/1	173976	81289	S004016	CALBER FACILITIES MANAGES		125.00	25.00	150.00
		194213/7/1	175089	81812	S004016	CALBER FACILITIES MANAGES		125.00	25.00	150.00
		194213/8/1	175090	81813	S004016	CALBER FACILITIES MANAGES		125.00	25.00	150.00
		194495/8/1	175434	82093	S004016	CALBER FACILITIES MANAGES		125.00	25.00	150.00
		195084/4/1	176740	82552	S004016	CALBER FACILITIES MANAGES		126.00	25.20	151.20
		202860/15					OS	(821.00)	0.00	(821.00)
								0.00	164.20	164.20
								Expense Code Total		672.00
4	386 External Repairs & Maintenance	17/06/2014	30056689	79030	S099999	ALDER KING LLP	S	560.00	112.00	672.00
		191477/3/1	201500	80330	S004214	GREENER ESTATES LTD	Z	1,454.00	0.00	1,454.00
		191518/5/1	201540	81509	S004214	GREENER ESTATES LTD	S	2,600.00	520.00	3,120.00
		194213/10/1	CRN13	81958	S004214	GREENER ESTATES LTD	Z	(1,454.00)	0.00	(1,454.00)
		194267/6/1					OS	(3,160.00)	0.00	(3,160.00)
		202860/17						0.00	632.00	632.00
								Expense Code Total		1,454.00

4 999 Management Fees

Service Charge Transaction Listing

User Id: RP

Time: 10:59:38

Range: Property: 7910

Client: 791 The Vale of the White Horse District Council, Abbey House, Abbingdon, OXFORD, OX Vat Reg No: GB 195505347

Property: 7910 Westway Shopping Centre, Botley, OXFORD, OX2 9JN

Manager: RP Rebecca Priestley

VAT Opted: Yes (), VAT Recovery: Service Charge Exp = 100.00000%, Other Exp = 100.00000%

All Apportionment: Service Charge period 25/03/2014 - 24/03/2015

** Items treated as on-account charges for apportionment purposes

<u>Expense</u>	<u>Batch/Doc/Item</u> or <u>Commitment/Order No/Line</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Office/JURN</u>	<u>Creditor</u>	<u>Name</u>	<u>VAT Code</u>	<u>Net</u>	<u>VAT</u>	<u>Gross</u>
	188469/2						OS	12,400.00	0.00	12,400.00
	188470/2						OS	(12,400.00)	0.00	(12,400.00)
	192365/2						OS	200.00	0.00	200.00
	193722/2						OS	(200.00)	0.00	(200.00)
	202860/2						OS	3,150.00	0.00	3,150.00
	202860/4						OS	3,150.00	0.00	3,150.00
	202937/2						OS	3,150.00	0.00	3,150.00
Expense Code Total								9,450.00	0.00	9,450.00
Schedule Total								9,450.00	993.97	10,443.97
5	SCH 5 (100.00000%)									
5	999 Management Fees									
	194213/6/1	30/10/2014	30059006	81591	S099999	ALDER KING LLP	S	3,150.00	630.00	3,780.00
	202937/1						OS	(3,150.00)	0.00	(3,150.00)
Expense Code Total								0.00	630.00	630.00
Schedule Total								0.00	630.00	630.00
Expense Total								67,746.57	10,617.96	78,364.53