



LARGE, ZERO AND NEGATIVE BALANCES

ACCT #	NAME	CAT	BALANCE	OD AMOUNT
		D	13,506,904.15	
		D	180,948.50	
		D	150,166.01	
		D	150,166.01	
		D	.00	
		D	.00	
		D	.00	
		D	150,166.01	
		D	.00	
		D	150,166.01	
		D	.00	

If need help please contact [REDACTED]  
 Thank you