Village of The Hills

*Fund Balance Report

As Of 03/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	894,077.24	567,777.66	282,143.00	1,179,711.90
30 - CAPITAL PROJECTS	1,281,666.67	0.00	228,372.65	1,053,294.02
40 - DEBT SERVICE	0.00	181,162.38	161,673.63	19,488.75
50 - SOLID WASTE	76,030.97	137,012.59	128,942.70	84,100.86
Report Total:	**2,251,774.88**	**885,952.63**	**801,131.98**	**2,336,595.53**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 3/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	996,611.13	(192,437.98)	804,173.15
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	1,125,000.00	0.00	1,125,000.00
99-1040	PLAINSCAPITAL - DEBT SERVICE	17,475.62	2,013.13	19,488.75
99-1120	TEXPOOL - GF	454,918.82	159.34	455,078.16
TOTAL: Cash in Bank		2,594,005.57	(190,265.51)	2,403,740.06
TOTAL CASH IN BANK		2,594,005.57	(190,265.51)	2,403,740.06

*Monthly Revenue Report

Account Summary

Village of The Hills

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-4000	PROPERTY TAX COLLECTIONS	354,874.00	354,874.00	4,297.62	345,149.27	-9,724.73	2.74 %
10-4100	PEC	24,000.00	24,000.00	0.00	12,250.10	-11,749.90	48.96 %
10-4101	AT&T	5,000.00	5,000.00	0.00	1,578.06	-3,421.94	68.44 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	17,796.35	-15,203.65	46.07 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	0.00	27,122.04	-22,877.96	45.76 %
10-4200	SALES TAX - GENERAL	205,000.00	205,000.00	22,314.09	155,469.73	-49,530.27	24.16 %
10-4201	SALES TAX - MIXED BEV	9,000.00	9,000.00	710.50	5,469.64	-3,530.36	39.23 %
10-4300	DEVELOPMENT FEES/PERMITS	400.00	400.00	45.00	45.00	-355.00	88.75 %
10-4301	RENTALS (PARK) FEES PERMIT	750.00	750.00	925.00	1,525.00	775.00	203.33 %
10-4400	GRANTS & SPONSORSHIPS	10,000.00	10,000.00	608.95	1,187.03	-8,812.97	88.13 %
10-4500	INVESTMENT / INTEREST INCOME	200.00	200.00	59.34	138.23	-61.77	30.89 %
10-4700	OTHER	400.00	400.00	0.00	47.21	-352.79	88.20 %
	Revenue Total:	**692,624.00**	**692,624.00**	**28,960.50**	**567,777.66**	**-124,846.34**	**18.03 %**
	Fund: 10 - GENERAL FUND Total:	**692,624.00**	**692,624.00**	**28,960.50**	**567,777.66**	**-124,846.34**	**18.03 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	33,472.00	33,472.00	0.00	0.00	-33,472.00	100.00 %
	Revenue Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**33,472.00**	**33,472.00**	**0.00**	**0.00**	**-33,472.00**	**100.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	166,528.00	166,528.00	2,013.13	161,162.38	-5,365.62	3.22 %
40-4913	TRANSFER IN FROM GENERAL FUN	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
	Revenue Total:	**166,528.00**	**166,528.00**	**2,013.13**	**181,162.38**	**14,634.38**	**8.79 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**2,013.13**	**181,162.38**	**14,634.38**	**8.79 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	274,560.00	274,560.00	9,966.51	137,012.59	-137,547.41	50.10 %
	Revenue Total:	**274,560.00**	**274,560.00**	**9,966.51**	**137,012.59**	**-137,547.41**	**50.10 %**
	Fund: 50 - SOLID WASTE Total:	**274,560.00**	**274,560.00**	**9,966.51**	**137,012.59**	**-137,547.41**	**50.10 %**
	Report Total:	**1,167,184.00**	**1,167,184.00**	**40,940.14**	**885,952.63**	**-281,231.37**	**24.09 %**

Village of The Hills

*Monthly Expense Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	112,414.00	112,414.00	8,647.24	56,207.06	56,206.94	50.00 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	702.91	4,495.22	4,504.78	50.05 %
10-10-5003	HEALTH INSURANCE	8,600.00	8,600.00	721.51	4,369.88	4,230.12	49.19 %
10-10-5004	TMRS	9,000.00	9,000.00	793.66	4,912.61	4,087.39	45.42 %
10-10-5005	CAR ALLOWANCE	6,000.00	6,000.00	646.16	3,184.63	2,815.37	46.92 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	26.88	973.12	97.31 %
10-10-5511	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-5512	SUPPLIES	1,750.00	1,750.00	71.88	420.93	1,329.07	75.95 %
10-10-5545	SOFTWARE	1,500.00	1,500.00	930.69	1,630.46	-130.46	-8.70 %
10-10-5555	POSTAGE	400.00	400.00	14.61	94.57	305.43	76.36 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	5,000.00	5,000.00	260.90	2,544.25	2,455.75	49.12 %
10-10-6001	INSURANCE PREMIUMS	3,000.00	3,000.00	0.00	3,551.06	-551.06	-18.37 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	675.00	1,190.46	2,309.54	65.99 %
10-10-6011	MEETINGS	1,500.00	1,500.00	200.00	899.79	600.21	40.01 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	0.00	195.20	2,304.80	92.19 %
10-10-6040	PRINTING/MAILING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**171,064.00**	**171,064.00**	**13,664.56**	**83,723.00**	**87,341.00**	**51.06 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	47,000.00	47,000.00	222.67	3,890.67	43,109.33	91.72 %
10-20-6510	TAX COLLECTION	2,700.00	2,700.00	554.80	1,109.60	1,590.40	58.90 %
10-20-6520	LAW ENFORCEMENT	125,000.00	125,000.00	8,191.94	48,431.64	76,568.36	61.25 %
10-20-6530	AUDIT	8,000.00	8,000.00	0.00	2,250.00	5,750.00	71.88 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-20-6550	INTERLOCAL AGREEMENTS	78,000.00	78,000.00	5,803.95	35,347.51	42,652.49	54.68 %
10-20-6555	EMERGENCY MANAGEMENT	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**272,450.00**	**272,450.00**	**14,773.36**	**91,029.42**	**181,420.58**	**66.59 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	1,000.00	1,000.00	0.00	1,352.64	-352.64	-35.26 %
10-30-6050	MOWING & MAINTENANCE	60,000.00	60,000.00	9,774.00	44,719.76	15,280.24	25.47 %
10-30-6052	FENCE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
10-30-6053	IRRIGATION	9,000.00	9,000.00	388.92	1,853.03	7,146.97	79.41 %
10-30-6054	WALKING TRAIL MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION	10,000.00	10,000.00	0.00	2,340.00	7,660.00	76.60 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 30 - COMMON AREAS Total:	**101,600.00**	**101,600.00**	**10,162.92**	**50,265.43**	**51,334.57**	**50.53 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	1,000.00	1,000.00	28.96	789.18	210.82	21.08 %
10-40-6050	MOWING & MAINTENANCE	33,000.00	33,000.00	4,325.00	14,544.49	18,455.51	55.93 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	3,000.00	3,000.00	22,000.00	88.00 %
10-40-6058	UTILITIES	4,200.00	4,200.00	1,040.06	3,864.27	335.73	7.99 %
10-40-6060	EVENTS	17,000.00	17,000.00	661.00	11,514.10	5,485.90	32.27 %
10-40-6062	RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 40 - PARKS Total:	**82,200.00**	**82,200.00**	**9,055.02**	**33,712.04**	**48,487.96**	**58.99 %**
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	151.03	348.97	69.79 %
10-50-6060	EVENTS	2,500.00	2,500.00	0.00	1,105.26	1,394.74	55.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-50-6061	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 50 - YOUTH ADVISORY COMMISSION Total:	**3,500.00**	**3,500.00**	**0.00**	**1,256.29**	**2,243.71**	**64.11 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	435.36	620.29	-120.29	-24.06 %
10-90-6060	EVENTS	3,500.00	3,500.00	1,536.53	1,536.53	1,963.47	56.10 %
10-90-6061	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**6,000.00**	**6,000.00**	**1,971.89**	**2,156.82**	**3,843.18**	**64.05 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	33,472.00	33,472.00	0.00	0.00	33,472.00	100.00 %
10-95-8913	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
	Department: 95 - OTHER SOURCES AND USES Total:	**33,472.00**	**33,472.00**	**0.00**	**20,000.00**	**13,472.00**	**40.25 %**
	Expense Total:	**670,286.00**	**670,286.00**	**49,627.75**	**282,143.00**	**388,143.00**	**57.91 %**
	Fund: 10 - GENERAL FUND Total:	**670,286.00**	**670,286.00**	**49,627.75**	**282,143.00**	**388,143.00**	**57.91 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS							
Expense							
Department: 20 - CONTRACTED SERVICES							
30-20-6500	PROFESSIONAL SERVICES	83,855.00	83,855.00	3,096.00	45,848.44	38,006.56	45.32 %
30-20-8010	WALKING TRAIL CONSTRUCTION	1,041,145.00	1,041,145.00	82,512.52	82,697.96	958,447.04	92.06 %
30-20-8020	ENGINEERING SERVICES	0.00	0.00	0.00	5,328.00	-5,328.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**1,125,000.00**	**1,125,000.00**	**85,608.52**	**133,874.40**	**991,125.60**	**88.10 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	105,000.00	105,000.00	92,518.25	94,498.25	10,501.75	10.00 %
	Department: 40 - PARKS Total:	**105,000.00**	**105,000.00**	**92,518.25**	**94,498.25**	**10,501.75**	**10.00 %**
	Expense Total:	**1,230,000.00**	**1,230,000.00**	**178,126.77**	**228,372.65**	**1,001,627.35**	**81.43 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**1,230,000.00**	**1,230,000.00**	**178,126.77**	**228,372.65**	**1,001,627.35**	**81.43 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE							
Expense							
Department: 90 - GENERAL SERVICES							
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOT	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	11,528.00	11,528.00	0.00	6,673.63	4,854.37	42.11 %
	Department: 90 - GENERAL SERVICES Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Expense Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**
	Fund: 40 - DEBT SERVICE Total:	**166,528.00**	**166,528.00**	**0.00**	**161,673.63**	**4,854.37**	**2.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE							
Expense							
Department: 10 - ADMINISTRATION							
50-10-5512	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
50-10-5545	SOFTWARE	5,000.00	5,000.00	0.00	4,333.28	666.72	13.33 %
50-10-5555	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
50-10-6040	PRINTING/MAILING	750.00	750.00	0.00	0.00	750.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**6,400.00**	**6,400.00**	**0.00**	**4,333.28**	**2,066.72**	**32.29 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,000.00	11,000.00	917.00	5,502.00	5,498.00	49.98 %
50-20-6560	CONTRACTED HAULER	225,000.00	225,000.00	18,324.23	109,975.38	115,024.62	51.12 %
50-20-6561	CANINE REFUSE STATIONS	17,000.00	17,000.00	1,568.00	9,132.04	7,867.96	46.28 %
50-20-6562	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**254,000.00**	**254,000.00**	**20,809.23**	**124,609.42**	**129,390.58**	**50.94 %**
Department: 90 - GENERAL SERVICES							
50-90-6080	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Expense Total:	**265,400.00**	**265,400.00**	**20,809.23**	**128,942.70**	**136,457.30**	**51.42 %**
	Fund: 50 - SOLID WASTE Total:	**265,400.00**	**265,400.00**	**20,809.23**	**128,942.70**	**136,457.30**	**51.42 %**
	Report Total:	**2,332,214.00**	**2,332,214.00**	**248,563.75**	**801,131.98**	**1,531,082.02**	**65.65 %**

*Payroll Monthly Transaction Report

Village of The Hills

By Payment Date

Date: 3/1/2022 - 3/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
03/11/2022	92	Regular	EMP00001	SMITH, WENDY L		0.00	3,146.57	3,146.57
03/25/2022	94	Regular	EMP00001	SMITH, WENDY L		0.00	3,205.46	3,205.46
					Total:	**0.00**	**6,352.03**	**6,352.03**

* Check Report

Village of The Hills

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01028	HURST CREEK MUD	03/07/2022	Regular	0.00	25.00	5895
VEN01037	LAWN N' HOUSE	03/07/2022	Regular	0.00	3,692.00	5896
VEN01202	SUNSCAPE LANDSCAPING	03/07/2022	Regular	0.00	236.68	5897
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	03/07/2022	Regular	0.00	7,231.94	5898
VEN01090	WASTE CONNECTIONS	03/07/2022	Regular	0.00	18,324.23	5899
VEN01018	CAPITAL CHAPTER OF MUNICIPAL CLERKS	03/10/2022	Regular	0.00	30.00	5900
VEN01268	MY BACKYARD SPORTS	03/10/2022	Regular	0.00	3,000.00	5901
VEN01072	THE HILLS OF LAKEWAY	03/10/2022	Regular	0.00	230.90	5902
VEN01077	TRAVIS CENTRAL APPRAISAL DISTRICT	03/10/2022	Regular	0.00	554.80	5903
VEN01209	AQUATIC FEATURES INC.	03/18/2022	Regular	0.00	721.00	5904
VEN01037	LAWN N' HOUSE	03/18/2022	Regular	0.00	350.00	5905
VEN01161	MESSER, FORT & MCDONALD	03/18/2022	Regular	0.00	18.00	5906
VEN01048	P.E.C.	03/18/2022	Regular	0.00	24.27	5907
VEN01234	T.F. HARPER & ASSOCIATES, LP.	03/18/2022	Regular	0.00	92,518.25	5908
VEN01269	ARNOLD CERRILLO	03/28/2022	Regular	0.00	240.00	5909
VEN01274	GREEN DREAM INTERNATIONAL, LLC.	03/28/2022	Regular	0.00	75,512.52	5910
VEN01272	JUAN SANCHEZ PAINTING	03/28/2022	Regular	0.00	700.00	5911
VEN01106	KSA ENGINEERING	03/28/2022	Regular	0.00	3,096.00	5912
VEN01271	LAWRENCE MAYNARD EDWARDS	03/28/2022	Regular	0.00	240.00	5913
VEN01048	P.E.C.	03/28/2022	Regular	0.00	24.27	5914
VEN01228	SCOTT GINNETTI	03/28/2022	Regular	0.00	480.00	5915
VEN01098	TML HEALTH	03/29/2022	Regular	0.00	826.63	5916
			Total Regular:	**0.00**	**208,076.49**	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	03/02/2022	Bank Draft	0.00	1,324.40	DFT0000776
VEN01179	AMAZON.COM	03/02/2022	Bank Draft	0.00	435.36	DFT0000777
VEN01206	ZOOM	03/01/2022	Bank Draft	0.00	100.00	DFT0000778
VEN01072	THE HILLS OF LAKEWAY	03/01/2022	Bank Draft	0.00	738.85	DFT0000779
VEN01267	INDEED, INC.	03/01/2022	Bank Draft	0.00	204.67	DFT0000780
VEN01028	HURST CREEK MUD	03/08/2022	Bank Draft	0.00	6,735.56	DFT0000781
VEN01028	HURST CREEK MUD	03/09/2022	Bank Draft	0.00	991.52	DFT0000782
VEN01094	EFTPS	03/11/2022	Bank Draft	0.00	558.22	DFT0000783
VEN01094	EFTPS	03/11/2022	Bank Draft	0.00	737.60	DFT0000784
VEN01094	EFTPS	03/11/2022	Bank Draft	0.00	130.56	DFT0000785
VEN01094	EFTPS	03/10/2022	Bank Draft	0.00	11.46	DFT0000786
VEN01094	EFTPS	03/10/2022	Bank Draft	0.00	20.83	DFT0000787
VEN01094	EFTPS	03/10/2022	Bank Draft	0.00	2.66	DFT0000788
VEN01142	HOME DEPOT	03/10/2022	Bank Draft	0.00	15.96	DFT0000789
VEN01142	HOME DEPOT	03/10/2022	Bank Draft	0.00	55.92	DFT0000790
VEN01222	CANVA INC.	03/10/2022	Bank Draft	0.00	119.40	DFT0000791
VEN01270	SMARTSHEET INC.	03/18/2022	Bank Draft	0.00	796.30	DFT0000792
VEN01211	ADOBE INC.	03/16/2022	Bank Draft	0.00	14.99	DFT0000793
VEN01273	THE CUPCAKE BAR, LLC.	03/22/2022	Bank Draft	0.00	287.50	DFT0000794
VEN01273	THE CUPCAKE BAR, LLC.	03/23/2022	Bank Draft	0.00	373.50	DFT0000795
VEN01061	STITCH GALLERY	03/23/2022	Bank Draft	0.00	521.40	DFT0000796
VEN01094	EFTPS	03/25/2022	Bank Draft	0.00	569.68	DFT0000797
VEN01094	EFTPS	03/25/2022	Bank Draft	0.00	758.43	DFT0000798
VEN01094	EFTPS	03/25/2022	Bank Draft	0.00	133.24	DFT0000799
VEN01071	TEXAS MUNICIPAL LEAGUE	03/24/2022	Bank Draft	0.00	375.00	DFT0000800
VEN01141	TDEM EMERGENCY MANAGEMENT	03/24/2022	Bank Draft	0.00	300.00	DFT0000801
VEN01179	AMAZON.COM	03/28/2022	Bank Draft	0.00	28.96	DFT0000802
VEN01201	LEMON LEAF FLORISTS, INC.	03/29/2022	Bank Draft	0.00	233.00	DFT0000803
VEN01206	ZOOM	03/31/2022	Bank Draft	0.00	100.00	DFT0000804
VEN01179	AMAZON.COM	03/29/2022	Bank Draft	0.00	43.28	DFT0000805
			Total Bank Draft:	**0.00**	**16,718.25**	

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	22	0.00	208,076.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	31	30	0.00	16,718.25
EFT's	0	0	0.00	0.00
	64	**52**	**0.00**	**224,794.74**