



June 28, 2017

TO: THE DISTRICT BOARD OF TRUSTEES
of Valencia College

FROM: SANFORD C. SHUGART
President

RE: PROPERTY DELETIONS

Surplus, trade-in, obsolete, economically unrepairable, or missing equipment items are periodically deleted from the property records of the College. All equipment is disposed of through recyclers or to trash, depending on the type of equipment. All electronic equipment is disposed of through recyclers.

Per Florida Statute 274.02, equipment with a cost or fair market value of \$1,000 or more and a projected useful life of more than one year must be recorded in the financial records as property for inventory purposes. Therefore, original cost reflects the cost of the item at the date of acquisition, or the estimated fair market value at the date received, in the case of gifts.

Equipment is depreciated on a straight-line basis over the following estimated useful lives:

- Computers – three years
- Vehicles, office machines, educational equipment – five years
- Furniture – seven years

Therefore, current book value reflects the net depreciated value (acquisition cost or fair market value less depreciation).

Missing

1 asset with an original cost of \$1,065.52 with a book value of \$0.00

Outdated/Obsolete

168 assets with an original cost of \$356,024.79 with a current book value of \$0.00

Economically Unrepairable

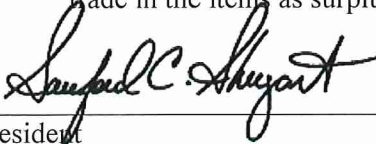
4 assets with an original cost of \$12,193.38 with a book value of \$0.00

Other

25 assets with an original cost of \$33,175.84 with a book value of \$0.00

RECOMMENDED ACTION:

The President recommends that the District Board of Trustees approve the disposition and deletion of equipment from the property records as requested and authorize the College to exchange, dispose of, or trade in the items as surplus property according to Board Policy 6Hx28:5-11.



President

Property Deletion Detail

Wednesday, June 28, 2017

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
Stolen					
00224252	1516	01/07/2016	Laptop, DELL, E5450/5450	\$1,065.52	\$0.00
1 detail record				\$1,065.52	\$0.00
Outdated					
00105662	9192	10/31/1991	Executive Desk, STEELCASE,	\$2,316.50	\$0.00
00112818	9697	06/13/1997	Credenza, KIMBALL, KIM52	\$1,042.00	\$0.00
00113591	9798	01/23/1998	Printer, HEWLETT PACKARD, 4000N	\$1,256.11	\$0.00
00113596	9798	01/23/1998	Printer, HEWLETT PACKARD, 4000N	\$1,256.11	\$0.00
00113626	9798	02/06/1998	Laptop, DELL, M166ST	\$3,556.00	\$0.00
00113713	9798	03/17/1998	Laptop, DELL,	\$3,138.00	\$0.00
00113715	9798	03/17/1998	Laptop, DELL,	\$3,138.00	\$0.00
00113927	9798	04/21/1998	Visual Presenter, ELMO, EV 400	\$2,789.00	\$0.00
00116001	9900	06/27/2000	Refrigerator, AMANA,	\$1,029.00	\$0.00
00117684	0001	02/08/2001	Visual Presenter, VALIANT,	\$1,884.60	\$0.00
00119391	0102	11/06/2001	Lens, , 1.5/2.2:1	\$4,050.00	\$0.00
00200852	0102	03/05/2002	Printer, HEWLETT PACKARD, 4100TN	\$1,510.70	\$0.00
00200853	0102	03/05/2002	Printer, HEWLETT PACKARD, 4100TN	\$1,510.70	\$0.00
00200856	0102	03/05/2002	Printer, HEWLETT PACKARD, 4100TN	\$1,510.70	\$0.00
00202034	0203	10/22/2002	Extron, EXTRON, ISS408	\$7,052.94	\$0.00
00203658	0304	08/12/2003	Monitor, BOLAND, D181C	\$1,637.00	\$0.00
00203698	0304	09/04/2003	Processor, CRESTRON, MP2E	\$1,305.00	\$0.00
00203705	0304	09/04/2003	Camera, ELMO, PTC-100S	\$1,162.00	\$0.00
00203836	0304	09/15/2003	Switch, CISCO, C3550	\$2,376.60	\$0.00
00204105	0304	12/09/2003	Extron, EXTRON, 60-325-06 CP88HVA	\$3,171.00	\$0.00
00204782	0304	05/06/2004	Visual Presenter, ELMO, EV 2000AF	\$1,344.21	\$0.00
00205026	0304	06/22/2004	Touch Panel, CRESTRON, TPS-4000V	\$4,000.00	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00205035	0304	06/30/2004	Laptop, DELL, D600	\$2,120.08	\$0.00
00205050	0304	06/30/2004	PC, DELL, GX270	\$1,312.54	\$0.00
00205277	0405	09/09/2004	Touch Panel, CRESTRON, TPS-4500V	\$4,950.00	\$0.00
00205507	0405	11/18/2004	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00206097	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206099	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206100	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206102	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206103	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206104	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206105	0405	01/20/2005	Processor, CRESTRON, MP2E	\$1,000.00	\$0.00
00206120	0405	01/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,045.00	\$0.00
00206121	0405	01/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,045.00	\$0.00
00206123	0405	01/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,045.00	\$0.00
00206124	0405	01/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,045.00	\$0.00
00206125	0405	01/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,045.00	\$0.00
00206490	0405	03/31/2005	Visual Presenter, ELMO, EV 400AF	\$1,901.32	\$0.00
00206491	0405	03/31/2005	Visual Presenter, ELMO, EV 400AF	\$1,901.32	\$0.00
00206496	0405	03/08/2005	Visual Presenter, ELMO, EV 2000AF	\$1,316.49	\$0.00
00206844	0506	08/23/2005	Book Tagging Machine, 3M CORPORATION, 795R	\$11,270.00	\$0.00
00206855	0405	05/26/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00206961	0405	06/09/2005	Video Router, EXTRON, MAV168V	\$1,709.82	\$0.00
00206962	0405	06/09/2005	Stereo Audio Router, EXTRON, MAV168A	\$2,063.86	\$0.00
00206964	0405	06/09/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,067.86	\$0.00
00207349	0506	09/13/2005	Laptop, DELL, D610	\$1,593.91	\$0.00
00207926	0506	12/15/2005	Laptop, DELL, D610	\$1,777.97	\$0.00
00207927	0506	12/15/2005	Laptop, DELL, D610	\$1,777.97	\$0.00
00208098	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208099	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00208100	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208101	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208102	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208103	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208105	0506	12/20/2005	Touch Panel, CRESTRON, TPS-4500V	\$4,000.00	\$0.00
00208167	0506	02/14/2006	Laptop, DELL, D610	\$1,699.27	\$0.00
00208470	0506	03/07/2006	Projector, SHARP, XG-PH50XNL	\$4,200.00	\$0.00
00208471	0506	03/07/2006	Lens, SHARP, AN-C41MZ	\$2,330.00	\$0.00
00208784	0506	04/25/2006	PC, DELL, GX620	\$1,288.62	\$0.00
00208815	0506	04/25/2006	PC, DELL, GX620	\$1,288.62	\$0.00
00209413	0607	09/14/2006	Laptop, DELL, D620	\$1,781.58	\$0.00
00211007	0607	06/26/2007	PC, DELL, 745	\$1,230.79	\$0.00
00211244	0708	08/02/2007	Laptop, APPLE, MACBOOK	\$1,408.00	\$0.00
00211882	0708	01/10/2008	PC, DELL, 745	\$1,463.48	\$0.00
00212099	0708	01/29/2008	Vital Signs Simulator, LAERDAL, VITALSIM COMPLETE	\$1,175.65	\$0.00
00212158	0708	02/26/2008	Vital Sim Complete, LAERDAL, PST1908	\$1,175.65	\$0.00
00212642	0708	06/30/2008	Processor, CRESTRON, MP2E	\$1,071.00	\$0.00
00213146	0809	09/23/2008	PC, DELL, 755	\$1,350.11	\$0.00
00213642	0809	03/05/2009	Touch Panel, CRESTRON, TPS-4000	\$2,880.00	\$0.00
00213734	0809	04/15/2009	Dual Bus Control System, CRESTRON, PRO2	\$2,160.00	\$0.00
00214515	0910	09/01/2009	Projector, PANASONIC, PT-F300U	\$2,460.63	\$0.00
00214517	0910	09/01/2009	Projector, PANASONIC, PT-F300U	\$2,460.63	\$0.00
00214519	0910	09/01/2009	Projector, PANASONIC, PT-F300U	\$2,460.63	\$0.00
00214520	0910	09/01/2009	Projector, PANASONIC, PT-F300U	\$2,460.63	\$0.00
00215217	0910	01/12/2010	Projector, PANASONIC, PT-LB80U	\$1,215.39	\$0.00
00215317	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215318	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215319	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215320	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00215321	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215322	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215323	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215325	0910	01/26/2010	TV, SAMSUNG, 46 LCD	\$1,540.00	\$0.00
00215327	0910	01/26/2010	TV, SAMSUNG, 40 LCD	\$1,047.00	\$0.00
00215364	0910	02/09/2010	PC, DELL, 780	\$1,082.29	\$0.00
00215418	0910	03/04/2010	Copier, PANASONIC, 19 PPM	\$1,282.89	\$0.00
00215584	0910	05/13/2010	SwitchCat, HRT, VSA-31	\$3,055.99	\$0.00
00215754	1011	07/20/2010	Printer, HEWLETT PACKARD, 5550N	\$2,912.00	\$0.00
00215828	1011	08/24/2010	Projector, PANASONIC, PT-FW300U	\$2,450.43	\$0.00
00215829	1011	08/24/2010	Presentation System, CRESTRON, MPS-200	\$2,770.65	\$0.00
00215830	1011	08/24/2010	Touch Panel, CRESTRON, TPS-4000	\$3,024.00	\$0.00
00215847	1011	08/31/2010	Projector, PANASONIC, PT-LB90U	\$1,244.39	\$0.00
00215919	1011	08/24/2010	PC, DELL, 780	\$1,072.52	\$0.00
00216067	1011	09/21/2010	PC, DELL, 780	\$1,087.09	\$0.00
00216073	1011	09/21/2010	PC, DELL, 780	\$1,087.09	\$0.00
00216089	1011	09/21/2010	PC, DELL, 780	\$1,087.09	\$0.00
00216122	1011	10/26/2010	Laptop, APPLE, MACBOOK PRO	\$2,432.75	\$0.00
00216134	1011	10/19/2010	PC, IBM, 4800-743	\$5,084.70	\$0.00
00216428	1011	02/01/2011	Control System, CRESTRON, CP2E	\$1,134.00	\$0.00
00216435	1011	01/13/2011	Presentation System, CRESTRON, MPS-200	\$2,772.00	\$0.00
00216521	1011	01/27/2011	PC, DELL, 780	\$1,064.97	\$0.00
00216539	1011	01/06/2011	Projector, PANASONIC, PT-F300U	\$2,295.67	\$0.00
00216542	1011	01/06/2011	Projector, PANASONIC, PT-F300	\$2,295.67	\$0.00
00216552	1011	02/17/2011	Presentation System, CRESTRON, MPS-200	\$2,640.00	\$0.00
00216553	1011	02/17/2011	Presentation System, CRESTRON, MPS-200	\$2,640.00	\$0.00
00216555	1011	02/17/2011	Touch Panel, CRESTRON, TPS-4000	\$2,880.00	\$0.00
00216556	1011	02/17/2011	Touch Panel, CRESTRON, TPS-4000	\$2,880.00	\$0.00
00216634	1011	03/22/2011	Projector, PANASONIC, PT-F300U	\$2,472.31	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00216635	1011	03/22/2011	Projector, PANASONIC, PT-F300U	\$2,472.31	\$0.00
00216636	1011	03/22/2011	Projector, PANASONIC, PT-F300U	\$2,472.31	\$0.00
00216639	1011	03/22/2011	Projector, PANASONIC, PT-F300U	\$2,472.31	\$0.00
00216640	1011	03/22/2011	Projector, PANASONIC, PT-F300U	\$2,472.34	\$0.00
00216723	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216731	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216741	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216742	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216743	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216744	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216745	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216749	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216751	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00216753	1011	04/12/2011	Projector, PANASONIC, PT-F300U	\$2,057.51	\$0.00
00217054	1011	05/31/2011	Laptop, DELL, E6420	\$1,482.55	\$0.00
00217156	1011	06/02/2011	PC, DELL, 780	\$1,039.89	\$0.00
00217157	1011	06/02/2011	PC, DELL, 780	\$1,039.89	\$0.00
00217216	1011	06/30/2011	PC, DELL, 780	\$1,014.65	\$0.00
00217238	1011	06/02/2011	Copier, LANIER, LD528SP	\$5,234.00	\$0.00
00217254	1011	06/30/2011	PC, DELL, 790	\$1,026.21	\$0.00
00217269	1011	06/30/2011	PC, DELL, 790	\$1,026.21	\$0.00
00217910	1112	02/02/2012	Laptop, DELL, E6420	\$1,374.93	\$0.00
00217923	1112	02/02/2012	Laptop, DELL, E6420	\$1,374.93	\$0.00
00218343	1112	06/26/2012	Laptop, DELL, E6520	\$1,149.00	\$0.00
00218512	1213	07/31/2012	Laptop, DELL, E6530	\$1,501.49	\$0.00
00218748	1213	09/04/2012	Laptop, DELL, E6420	\$1,400.83	\$0.00
00218765	1213	08/02/2012	Laptop, DELL, E6530	\$1,501.49	\$0.00
00218766	1213	08/02/2012	Laptop, DELL, E6530	\$1,501.49	\$0.00
00218784	1213	08/02/2012	Laptop, DELL, E6530	\$1,501.49	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00218947	1213	09/25/2012	Laptop, DELL, E6530	\$1,501.49	\$0.00
00219684	1213	01/29/2013	Laptop, DELL, E5450/5450	\$1,257.52	\$0.00
00219708	1213	02/07/2013	Laptop, APPLE, MACBOOK PRO	\$2,598.00	\$0.00
00219845	1213	03/14/2013	Laptop, DELL, E6430	\$1,375.88	\$0.00
00220214	1213	06/27/2013	Projector, PANASONIC, PT-FW430U	\$1,495.12	\$0.00
00220216	1213	06/27/2013	Projector, PANASONIC, PT-FW430U	\$1,495.12	\$0.00
00220719	1314	07/11/2013	Laptop, DELL, E6430	\$1,375.88	\$0.00
00220797	1314	09/12/2013	Laptop, APPLE, MACBOOK PRO	\$1,699.00	\$0.00
00221208	1314	01/30/2014	Laptop, DELL, E7440	\$1,285.00	\$0.00
00221214	1314	01/30/2014	Laptop, DELL, E7440	\$1,285.00	\$0.00
00221218	1314	01/30/2014	Laptop, DELL, E7440	\$1,285.00	\$0.00
00221413	1314	03/20/2014	Laptop, DELL, E7440	\$2,209.00	\$0.00
00221598	1314	05/01/2014	Mini Factor Channel Player, AXIS,	\$1,025.05	\$0.00
00221599	1314	05/01/2014	Mini Factor Channel Player, AXIS,	\$1,025.05	\$0.00
00221602	1314	05/01/2014	Mini Factor Channel Player, AXIS,	\$1,025.05	\$0.00
00221738	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
00221743	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
00221755	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
00221758	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
00221760	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
00221765	1314	06/30/2014	Projector, PANASONIC, PT-VW435NU	\$1,410.73	\$0.00
G00003303	0304	03/04/2004	Laptop, DELL,	\$1,803.48	\$0.00
G00003379	0405	02/08/2005	Scanner, SCANMAKER, 9800XL	\$1,020.49	\$0.00
G00003405	0405	04/14/2005	Visual Presenter, ELMO, EV 2000AF	\$1,415.03	\$0.00
G00003838	0607	04/05/2007	Printer, HEWLETT PACKARD, 4350DTN	\$2,011.00	\$0.00
G00003992	0708	04/15/2008	Laptop, DELL, D630	\$1,221.34	\$0.00
G00004060	0809	11/18/2008	PC, APPLE, IMAC	\$1,399.00	\$0.00
G00004401	1011	06/21/2011	Vital Signs Simulator, LAERDAL, VITALSIM COMPLETE	\$2,107.00	\$0.00
G00004533	1112	10/18/2011	Vital Signs Simulator, LAERDAL, VITALSIM COMPLETE	\$2,156.00	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
G00004534	1112	10/18/2011	Vital Signs Simulator, LAERDAL, VITALSIM COMPLETE	\$2,156.00	\$0.00
168 detail records				\$356,024.79	\$0.00
Economically Unrepairable					
00212208	0708	03/27/2008	Mega Code Kelly Manikin, LAERDAL, V-SIM	\$6,327.00	\$0.00
00213161	0809	10/02/2008	Manifold System, PORTER, VANGUARD	\$3,278.38	\$0.00
00220707	1213	06/05/2013	Washer, LG, WM8000HVA	\$1,383.05	\$0.00
00220714	1213	06/30/2013	Dryer, LG, DLEX8000V	\$1,204.95	\$0.00
4 detail records				\$12,193.38	\$0.00
Other					
00217046	1011	05/31/2011	Laptop, DELL, E6420 Reason: Tech club donation	\$1,482.55	\$0.00
00217905	1112	02/02/2012	Laptop, DELL, E6420 Reason: Tech club donation	\$1,374.93	\$0.00
00219169	1213	11/16/2012	Laptop, DELL, E6430s Reason: Tech club donation	\$1,495.00	\$0.00
00220539	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220540	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220541	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220543	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220544	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220547	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220549	1213	06/30/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,375.88	\$0.00
00220839	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220840	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220841	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220843	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220851	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220852	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220918	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00220921	1314	10/15/2013	Laptop, DELL, E6430 Reason: Tech club donation	\$1,278.10	\$0.00
00221057	1314	11/19/2013	Laptop, DELL, E6430s Reason: Tech club donation	\$1,278.10	\$0.00
00221064	1314	11/19/2013	Laptop, DELL, E6430s Reason: Tech club donation	\$1,278.10	\$0.00

Asset Number	Fiscal Year	Date of Purchase	Description, Make, Model	Original Cost	Book Value
00221065	1314	11/19/2013	Laptop, DELL, E6430s Reason: Tech club donation	\$1,278.10	\$0.00
00221071	1314	11/19/2013	Laptop, DELL, E6430s Reason: Tech club donation	\$1,278.10	\$0.00
00221136	1314	01/30/2014	Laptop, DELL, E7440 Reason: Tech club donation	\$1,285.00	\$0.00
00221173	1314	01/30/2014	Laptop, DELL, E7440 Reason: Tech club donation	\$1,285.00	\$0.00
00221195	1314	01/30/2014	Laptop, DELL, E7440 Reason: Tech club donation	\$1,285.00	\$0.00
25 detail records				\$33,175.84	\$0.00
Grand Total	198 detail records			\$402,459.53	\$0.00