

PROPERTY DELETIONS



May 28, 2014

TO: BOARD OF TRUSTEES
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. Equipment which is surplus, obsolete or not economically repairable may be donated to local school systems, non-profit organizations or other governmental entities (see attached list). The remainder of the items are disposed of through recyclers or to trash, depending on the type of equipment. All electronic equipment is disposed of through recyclers.

For your information, we have also attached a list of organizations that have benefited from equipment the college has disposed of in recent months.

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).

Obsolete

34 assets with an original cost of \$42,802.91 with a current book value of \$0.00

Surplus


161 assets with an original cost of \$269,784.51 with a current book value of \$0.00

Economically Unrepairable

1 asset with an original cost of \$2,400.00 with a current book value of \$0.00

RECOMMENDED ACTION:

The President recommends that the 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

A Gift for Teaching
A1Assets, Inc.
Accept Pregnancy Center
Accessible Solutions at Avalon Park
Aisha Home Inc.
American Society of Training and Development
BETA Center
Bishop Moore Catholic High School
Boys & Girls Club of Central Florida
Braille Association of Mid-Florida
Bread of Life Fellowship
Calvary Assembly
Center for Independence
Center of Faith Church
Central Care Mission of Orlando
Central Florida Children's Home
Central Florida Community Breadbasket
Charity & Love, Inc.
Chrysalis, Inc.
Church in the Sun
Church of God
Church of God Cathedral of Hope
Circle of Faith Ministries
Community Vision
Diocese of Orlando
Downey Christian School
Early Learning Coalition of Osceola County
El Calvario Christian Academy
Epilepsy Association of Central Florida
Faith United Church of God
Final Freedom After Care
First Baptist Church of St. Cloud
Florida Baptist Convention
Florida Dept. of Corrections
Foundation Academy
Freedom Drive for Kids
Freedom Outreach Center
Forman Family Life Center
Guardian Care, Inc.
Habitat for Humanity
Haitian Coalition of Central Florida
Hands of Central Florida
Help Now of Osceola
Heritage Christian School
Hindu University of America
Home Builders Institute
Hope for All Crisis, Inc.
Hope for the Poor International
House Blend Café

Interfaith Humanitarian Services
King of Kings Evangelical Church/School
Life Academy
Lighthouse Tabernacle of Prayer
Lions Roar International
Mary Lee Depugh Nursing Center
Men of Destiny Ministries
Mending Hearts Charities
Messiah Christian Center
Minority Women Enterprise Alliance
Missionary Computer Fellowship
Monster Club Foundation Services
Montverde Academy
Mustard Seed of Central Florida
New Life Ministries World Outreach Center
Oakland Nature Preserve
Ocoee Lions Club and Foundation
Orange County Public Schools
Orange County Sherriff's Office
Orange County Work Release
Orlando Christian Prep
Orlando Neighborhood Improvement Corp.
Orlando Power Stars Cultural Assoc.
Orlando Recycles
Orlando Union Rescue Mission
Osceola County Council on Aging
Osceola County Health Department
Osceola County Public School District
Pace Center for Girls
Pathways School
Quest, Inc.
Reach Back Foundation
Restore Orlando
Southeastern Data
Spirit of Joy Lutheran Church
St. Andrew Catholic Church
St. Matthew Holiness Church
St. Paul's Presbyterian Church
The Branch Christian Church
The Russell House
The Transition House
Threshold, Inc.
Trinity Christian School
Trinity Downtown Lutheran School
Vision Educational Learning Center
Way of Grace Ministries
Windermere Elementary School
Winter Park Public Library
Yashua International Assembly Ministries

Property Deletion Detail

Wednesday, May 28, 2014

Asset Number	Date of Purchase	FY	Description, Make, Model	Original Cost	Book Value
Obsolete					
00118667	8/2/2001	01-02	Laptop, Dell, Pentium III	\$3,278.00	\$0.00
00209333	7/25/2006	06-07	PC, Dell, GX520	\$1,074.82	\$0.00
00210335	2/27/2007	06-07	PC, Dell, 745	\$1,194.15	\$0.00
00211849	12/13/2007	07-08	PC, Dell, 745	\$1,220.63	\$0.00
00212597	6/3/2008	07-08	PC, Dell, 755	\$1,116.27	\$0.00
00214397	8/13/2009	09-10	Laptop, Dell, E6400	\$1,230.59	\$0.00
00214476	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214477	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214479	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214481	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214482	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214483	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214484	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214488	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214490	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214491	9/15/2009	09-10	PC, Dell, 760	\$1,168.88	\$0.00
00214780	10/22/2009	09-10	PC, Dell, 760	\$1,006.41	\$0.00
00214804	10/22/2009	09-10	PC, Dell, 760	\$1,006.41	\$0.00
00214809	10/22/2009	09-10	PC, Dell, 760	\$1,006.41	\$0.00
00214949	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214950	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214951	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214955	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214958	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214962	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00215014	12/21/2009	09-10	Laptop, Apple, MBP 17	\$2,612.00	\$0.00
00215213	1/20/2010	09-10	Laptop, Dell, E6400	\$1,742.43	\$0.00
00216579	2/1/2011	10-11	Laptop, Dell, E6410	\$1,247.49	\$0.00
G00003512	8/23/2005	05-06	PC, Dell, GX280	\$1,053.47	\$0.00
G00003892	6/19/2007	06-07	PC, Dell, 745	\$1,284.15	\$0.00
G00003893	6/19/2007	06-07	PC, Dell, 745	\$1,284.15	\$0.00
G00003897	6/19/2007	06-07	PC, Dell, 745	\$1,284.15	\$0.00
G00003921	8/16/2007	07-08	PC, Dell, 745	\$1,202.78	\$0.00
G00003922	8/16/2007	07-08	PC, Dell, 745	\$1,202.78	\$0.00
34 detail records				\$42,802.91	\$0.00

Surplus

00105410	9/25/1991	91-92	Vehicle, Truck FCC/RMC #21, Ford, F-150	\$10,015.00	\$0.00
00111175	6/30/1996	95-96	Laserjet Printer, Hewlett Packard, 5N	\$1,439.00	\$0.00
00112928	6/30/1997	96-97	Laserjet Printer, Hewlett Packard, 5SI	\$2,315.00	\$0.00
00114490	2/5/1999	98-99	Projector, Proxima, DP5800	\$3,599.00	\$0.00
00115132	10/11/1999	99-00	Folder/Sealer Machine, Formax, 2050	\$8,726.40	\$0.00

Asset Number	Date of Purchase	FY	Description, Make, Model	Original Cost	Book Value
00117692	2/15/2001	00-01	Laser Jet Printer, Dell, 4050TN	\$1,050.95	\$0.00
00118039	3/27/2001	00-01	Freedom Machine , Florida Reading And Vision ,	\$2,550.00	\$0.00
00118584	6/12/2001	00-01	Projector, Proxima,	\$7,397.00	\$0.00
00119950	12/4/2001	01-02	Laserjet Printer, Hewlett Packard, 5000N	\$1,739.46	\$0.00
00200726	2/14/2002	01-02	Laptop, Dell, C610	\$2,119.00	\$0.00
00201209	5/28/2002	01-02	Projector, Proxima, 6860	\$5,099.00	\$0.00
00202636	1/9/2003	02-03	Wide Angle Lens, ,	\$2,839.20	\$0.00
00202735	3/13/2003	02-03	Printer, Hewlett Packard, 4200DTN	\$1,920.60	\$0.00
00204864	6/1/2004	03-04	Projector, Sharp, PGC45	\$2,475.00	\$0.00
00205015	6/22/2004	03-04	Projector, Sharp, PGC45	\$2,475.00	\$0.00
00205016	6/22/2004	03-04	Projector, Sharp, PGC45	\$2,475.00	\$0.00
00205109	7/20/2004	04-05	Projector, Sharp, PGC45X	\$2,477.50	\$0.00
00206082	1/20/2005	04-05	Projector, Panasonic, PT-L735U	\$2,520.00	\$0.00
00206492	3/31/2005	04-05	Presenter, Elmo, EV-400AF	\$1,901.30	\$0.00
00207012	6/16/2005	04-05	Printer, Hewlett Packard, 5550N	\$3,224.00	\$0.00
00207309	8/25/2005	05-06	Projector, Panasonic, PT-LB30U	\$2,200.00	\$0.00
00207330	8/25/2005	05-06	Touch Panel, Crestron, TPS4500V	\$4,000.00	\$0.00
00208333	2/28/2006	05-06	PC, Dell, GX520	\$1,139.60	\$0.00
00209054	6/6/2006	05-06	Plasma HDTV 42", LG, LGDU-42PX12XC	\$2,400.00	\$0.00
00209055	6/6/2006	05-06	Plasma HDTV 42", LG, LGDU-42PX12XC	\$2,400.00	\$0.00
00209057	6/8/2006	05-06	Projector, Panasonic, PT-LB30U	\$1,615.00	\$0.00
00209307	6/30/2006	05-06	Projector, Panasonic, PT-LB60U	\$1,602.50	\$0.00
00209308	6/30/2006	05-06	Projector, Panasonic, PT-LB60U	\$1,602.50	\$0.00
00209747	11/30/2006	06-07	Projector, Panasonic, PT-LB60U	\$1,600.00	\$0.00
00210009	12/20/2006	06-07	Laptop, Apple, MacBook	\$1,468.00	\$0.00
00210166	2/1/2007	06-07	PC, Dell, 745	\$1,388.43	\$0.00
00210184	2/1/2007	06-07	PC, Dell, 745	\$1,472.17	\$0.00
00210328	2/27/2007	06-07	PC, Dell, 745	\$1,194.15	\$0.00
00210464	3/27/2007	06-07	PC, Dell, 745	\$1,391.50	\$0.00
00210630	4/19/2007	06-07	PC, Dell, 745	\$1,386.85	\$0.00
00210639	4/19/2007	06-07	PC, Dell, 745	\$1,386.85	\$0.00
00210771	4/5/2007	06-07	Projector, Panasonic, PT-LB60	\$1,649.88	\$0.00
00210881	5/29/2007	06-07	PC, Dell, 745	\$1,167.75	\$0.00
00211004	6/29/2007	06-07	Projector, Panasonic, PT-LB60U	\$1,570.13	\$0.00
00211165	6/30/2007	06-07	Projector, Panasonic, PT-LB60	\$1,589.88	\$0.00
00211201	7/24/2007	07-08	Projector, Panasonic, PT-LB60	\$1,975.37	\$0.00
00211202	7/24/2007	07-08	Projector, Panasonic, PT-LB60	\$1,975.37	\$0.00
00211205	8/1/2007	07-08	Laptop, Dell, D620	\$1,512.54	\$0.00
00211214	8/1/2007	07-08	Laptop, 08-013, Dell, D620	\$1,512.54	\$0.00
00211336	9/4/2007	07-08	PC, Dell, 745	\$1,202.24	\$0.00
00211427	10/18/2007	07-08	Laptop, Apple, MBP 15	\$2,038.00	\$0.00
00211539	10/18/2007	07-08	Laptop, Dell, D630	\$1,626.23	\$0.00
00211718	12/11/2007	07-08	Projector, Panasonic, PT-LB60U	\$1,570.13	\$0.00
00211734	12/13/2007	07-08	PC, Dell, 745	\$1,056.17	\$0.00
00211737	12/13/2007	07-08	PC, Dell, 745	\$1,056.17	\$0.00
00211738	12/13/2007	07-08	PC, Dell, 745	\$1,056.17	\$0.00
00211833	12/13/2007	07-08	PC, Dell, 745	\$1,220.63	\$0.00
00212125	2/5/2008	07-08	Projector, Panasonic, PT-LB60U	\$7,049.02	\$0.00
00212161	1/10/2008	07-08	Projector, Panasonic, PT-LB60U	\$1,749.62	\$0.00

Asset Number	Date of Purchase	FY	Description, Make, Model	Original Cost	Book Value
00212162	1/10/2008	07-08	Projector, Panasonic, PT-LB60U	\$1,749.63	\$0.00
00212500	6/30/2008	07-08	Projector, Panasonic, PT-LB60U	\$1,650.40	\$0.00
00212619	6/12/2008	07-08	Scanner, Kodak, I1440	\$5,400.00	\$0.00
00212676	6/12/2008	07-08	PC, Dell, 755	\$1,090.20	\$0.00
00212806	6/17/2008	07-08	PC, Dell, 755	\$1,673.22	\$0.00
00213150	9/25/2008	08-09	PC, Dell, 755	\$1,000.93	\$0.00
00213173	10/2/2008	08-09	Projector, Panasonic, PT-LB80U	\$2,502.77	\$0.00
00213189	10/7/2008	08-09	PC, Apple, PRO CTO	\$5,307.00	\$0.00
00213193	10/14/2008	08-09	Laptop, Apple, PRO CTO	\$4,292.00	\$0.00
00213367	1/13/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,558.52	\$0.00
00213368	1/13/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,558.53	\$0.00
00213466	1/8/2009	08-09	PC, Dell, 755	\$1,455.18	\$0.00
00213474	1/29/2009	08-09	PC, Apple, Imac	\$1,268.00	\$0.00
00213578	2/10/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,215.19	\$0.00
00213579	2/10/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,215.19	\$0.00
00213675	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213676	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213677	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213678	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213679	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213680	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213681	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213682	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213684	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213685	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213686	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213687	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213688	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213689	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213690	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213691	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213692	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213693	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213694	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213696	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213697	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213698	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213699	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213700	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213701	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213702	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213703	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213704	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213705	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213706	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213707	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213710	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213711	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213712	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00

Asset Number	Date of Purchase	FY	Description, Make, Model	Original Cost	Book Value
00213713	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213714	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213717	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213718	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213719	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213722	4/28/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213736	4/23/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,589.47	\$0.00
00213740	4/16/2009	08-09	Projector, Panasonic, PT-LB80U	\$1,215.19	\$0.00
00213788	4/28/2009	08-09	PC, Dell, Optiplex 760	\$1,011.79	\$0.00
00213789	4/28/2009	08-09	PC, Dell, Optiplex 760	\$1,011.79	\$0.00
00213790	4/28/2009	08-09	PC, Dell, Optiplex 760	\$1,011.79	\$0.00
00213791	4/28/2009	08-09	PC, Dell, Optiplex 760	\$1,011.79	\$0.00
00213792	4/28/2009	08-09	PC, Dell, Optiplex 760	\$1,011.79	\$0.00
00213846	5/5/2009	08-09	PC, Dell, 760	\$1,102.32	\$0.00
00213958	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213960	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213961	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213962	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213963	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213967	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213969	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213972	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213973	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213974	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213976	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213977	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213978	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213979	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213980	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213981	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213982	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213984	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213985	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213986	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213988	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213989	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213993	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213994	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213995	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00213997	6/9/2009	08-09	PC, Dell, 760	\$1,011.79	\$0.00
00214394	8/13/2009	09-10	Laptop, Dell, E6400	\$1,230.59	\$0.00
00214447	9/22/2009	09-10	Visualizer, Qomo, QD700	\$1,309.00	\$0.00
00214762	10/22/2009	09-10	Laptop, Dell, E6400	\$1,456.20	\$0.00
00214865	10/6/2009	09-10	PC, Dell, 760	\$1,159.72	\$0.00
00214919	11/5/2009	09-10	Laptop, Dell, E6400	\$1,317.47	\$0.00
00214974	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214979	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00214981	11/24/2009	09-10	PC, Dell, 760	\$1,011.17	\$0.00
00215389	3/4/2010	09-10	Laptop, Dell, E6400	\$1,436.09	\$0.00

Asset Number	Date of Purchase	FY	Description, Make, Model	Original Cost	Book Value
00215394	3/23/2010	09-10	Laptop, Dell, E6400	\$1,360.91	\$0.00
00215728	6/30/2010	09-10	Projector, Panasonic, PT-LB90U	\$1,233.39	\$0.00
G00002253	9/20/2000	00-01	Projector, Phillips, XG20	\$4,175.00	\$0.00
G00002367	12/14/2000	00-01	Laptop, Dell, CPxJ650GT	\$2,446.00	\$0.00
G00003086	8/8/2002	02-03	Projector, Panasonic, 1600	\$3,352.00	\$0.00
G00003087	8/8/2002	02-03	Projector, Panasonic, 1600	\$3,352.00	\$0.00
G00003715	6/29/2006	05-06	Projector, Panasonic, PT-LB60U	\$1,869.00	\$0.00
G00003774	11/14/2006	06-07	Projector, Panasonic, PT-LB60U	\$1,590.00	\$0.00
G00003778	12/7/2006	06-07	Projector, Panasonic, PT-LB60U	\$1,600.00	\$0.00
161 detail records				\$269,784.51	\$0.00
Economically Unrepairable					
00209056	6/6/2006	05-06	Plasma HDTV, LG,	\$2,400.00	\$0.00
1 detail record				\$2,400.00	\$0.00
Grand Total	196 detail records			\$314,987.42	\$0.00