

04/10/26

**Fayette Park & Recreation**  
**Account Quick Report**  
 March 2026

Type	Date	Num	Name	Amount
<b>Mar 26</b>				
Bill Pmt -Check	03/02/2026	16506	Tuscaloosa County PARA	-150.00
Bill Pmt -Check	03/13/2026	14006	Alabama Power Company	-3,010.06
Bill Pmt -Check	03/13/2026	14007	Driver's Pest Control	-35.00
Bill Pmt -Check	03/13/2026	14008	Fayette Branch of AFC	-208.00
Bill Pmt -Check	03/13/2026	14009	Fayette Gas Board	-1,258.20
Bill Pmt -Check	03/13/2026	14010	HydroApps	-668.75
Bill Pmt -Check	03/13/2026	14011	North River Pool Service LLC	-1,560.00
Bill Pmt -Check	03/13/2026	14012	Vice Plumbing Supply	-2,267.91
Bill Pmt -Check	03/13/2026	16507	Alabama Power Company	-3,997.17
Bill Pmt -Check	03/13/2026	16508	AT&T MOBILITY	-134.28
Bill Pmt -Check	03/13/2026	16509	Charter Communications	-119.73
Bill Pmt -Check	03/13/2026	16510	Cintas #215	-298.89
Bill Pmt -Check	03/13/2026	16511	Dixie Welding and Repair	-3,500.00
Bill Pmt -Check	03/13/2026	16512	Driver's Pest Control	-35.00
Bill Pmt -Check	03/13/2026	16513	Fayette Branch of AFC	-154.99
Bill Pmt -Check	03/13/2026	16514	Fayette Gas Board	-562.63
Bill Pmt -Check	03/13/2026	16515	Lawrence Farm & Lumber	-694.00
Bill Pmt -Check	03/13/2026	16516	O.P'S TEES	-2,286.50
Bill Pmt -Check	03/13/2026	16517	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/13/2026	16518	Tombigbee Electric Cooperative	-308.29
Bill Pmt -Check	03/13/2026	16519	Tractor Supply Credit Plan	-80.98
Bill Pmt -Check	03/13/2026	16520	Walmart Business	-81.04
Bill Pmt -Check	03/13/2026	16521	O.P'S TEES	-4,758.00
Bill Pmt -Check	03/13/2026	16522	O.P'S TEES	-6,586.00
Check	03/27/2026	2400	State Bank and Trust	-1,500.00
Bill Pmt -Check	03/31/2026	2401	Ben E Keith Co. Southeast	-3,445.82
Bill Pmt -Check	03/31/2026	2402	Pepsi Cola, Dr. Pepper	-2,142.00
Bill Pmt -Check	03/31/2026	2403	Walmart Business	-82.34
Bill Pmt -Check	03/31/2026	14013	Fayette Gas Board	-254.66
Bill Pmt -Check	03/31/2026	14014	Fayette Water Board	-810.15
Bill Pmt -Check	03/31/2026	14015	FCHS Golf Team	-100.00
Bill Pmt -Check	03/31/2026	16523	Alabama Power Company	-232.02
Bill Pmt -Check	03/31/2026	16524	Bynum Power Parts and Services	-139.00
Bill Pmt -Check	03/31/2026	16525	Cintas #215	-276.86
Bill Pmt -Check	03/31/2026	16526	DYB, Inc.	-348.00
Bill Pmt -Check	03/31/2026	16527	Fayette Gas Board	-83.41
Bill Pmt -Check	03/31/2026	16528	Fayette Water Board	-880.54
Bill Pmt -Check	03/31/2026	16529	Lawrence Farm & Lumber	-58.43
Bill Pmt -Check	03/31/2026	16530	Logan's Auto Parts	-128.69
Bill Pmt -Check	03/31/2026	16531	Sam's Club Credit	-547.43
Bill Pmt -Check	03/31/2026	16532	Victory Construction, LLC	-7,700.00
Bill Pmt -Check	03/31/2026	16533	Walmart Business	-146.89
Check	03/31/2026	DRAFT	BankFirst	-3,476.75
Check	03/31/2026	DRAFT	BankFirst	-1,259.51
Check	03/31/2026	DRAFT	BankFirst	-751.66

Mar 26

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2026

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	03/13/2026	15239-86013	5510 · Utilities	-1,856.42
Bill	03/13/2026	41639-54189	5510 · Utilities	-1,153.64
Bill Pmt -Check	03/13/2026	14006	Accounts Payable	-3,010.06
Bill	03/13/2026	61764-64007	4010 · Utilities	-46.03
Bill	03/13/2026	09636-97074	4010 · Utilities	-106.93
Bill	03/13/2026	95364-63009	4010 · Utilities	-1,662.76
Bill	03/13/2026	04231-58034	7110 · Utilities	-1,349.65
Bill	03/13/2026	57633-32024	7110 · Utilities	-436.10
Bill	03/13/2026	49038-15005	7110 · Utilities	-93.65
Bill	03/13/2026	62034-11005	7110 · Utilities	-31.21
Bill	03/13/2026	48039-91213	4010 · Utilities	-270.84
Bill Pmt -Check	03/13/2026	16507	Accounts Payable	-3,997.17
Bill	03/31/2026	84114-63000	7010 · Utilities	-200.30
Bill	03/31/2026	06113-86193	6010 · Utilities	-31.72
Bill Pmt -Check	03/31/2026	16523	Accounts Payable	-232.02
<b>AT&amp;T MOBILITY</b>				
Bill	03/13/2026	287234404369	8010 · Telephone	-134.28
Bill Pmt -Check	03/13/2026	16508	Accounts Payable	-134.28
<b>BankFirst</b>				
Check	03/31/2026	DRAFT	8080 · Petty Cash	-3,476.75
Check	03/31/2026	DRAFT	9080 · Petty Cash	-1,259.51
Check	03/31/2026	DRAFT	5580 · PETTY CASH (FAC)	-751.66
<b>Ben E Keith Co. Southeast</b>				
Bill	03/31/2026	56358334	9020 · Purchases	-3,445.82
Bill Pmt -Check	03/31/2026	2401	Accounts Payable	-3,445.82
<b>Bynum Power Parts and Services</b>				
Bill	03/31/2026	0000114	8530 · Repairs & Maintenance	-139.00
Bill Pmt -Check	03/31/2026	16524	Accounts Payable	-139.00
<b>Charter Communications</b>				
Bill	03/13/2026	113417501	8110 · Utilities	-119.73
Bill Pmt -Check	03/13/2026	16509	Accounts Payable	-119.73
<b>Cintas #215</b>				
Bill	03/13/2026	4261809142	-SPLIT-	-148.79
Bill	03/13/2026	4262574364	-SPLIT-	-150.10
Bill Pmt -Check	03/13/2026	16510	Accounts Payable	-298.89
Bill	03/31/2026	4263327382	-SPLIT-	-146.08
Bill	03/31/2026	4264073136	-SPLIT-	-130.78
Bill Pmt -Check	03/31/2026	16525	Accounts Payable	-276.86
<b>Dixie Welding and Repair</b>				
Bill	03/13/2026	31126	4090 · Miscellaneous	-3,500.00
Bill Pmt -Check	03/13/2026	16511	Accounts Payable	-3,500.00
<b>Driver's Pest Control</b>				
Bill	03/13/2026	3426	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/13/2026	14007	Accounts Payable	-35.00
Bill	03/13/2026	030226	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/13/2026	16512	Accounts Payable	-35.00
<b>DYB, Inc.</b>				
Bill	03/31/2026	Y1487/S1487	5075 · Program Dues	-348.00
Bill Pmt -Check	03/31/2026	16526	Accounts Payable	-348.00
<b>Fayette Branch of AFC</b>				
Bill	03/13/2026	3624767	5560 · Chemicals	-208.00
Bill Pmt -Check	03/13/2026	14008	Accounts Payable	-208.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2026

Type	Date	Num	Split	Amount
Bill	03/13/2026	3624141	9060 · Field Maintenance	-154.99
Bill Pmt -Check	03/13/2026	16513	Accounts Payable	-154.99
<b>Fayette Gas Board</b>				
Bill	03/13/2026	5960	5510 · Utilities	-38.49
Bill	03/13/2026	5959	5510 · Utilities	-930.10
Bill	03/13/2026	5958	5510 · Utilities	-182.11
Bill	03/13/2026	5957	5510 · Utilities	-107.50
Bill Pmt -Check	03/13/2026	14009	Accounts Payable	-1,258.20
Bill	03/13/2026	1693	7010 · Utilities	-562.63
Bill Pmt -Check	03/13/2026	16514	Accounts Payable	-562.63
Bill	03/31/2026	5960	5510 · Utilities	-16.58
Bill	03/31/2026	5959	5510 · Utilities	-180.63
Bill	03/31/2026	5958	5510 · Utilities	-31.76
Bill	03/31/2026	5957	5510 · Utilities	-25.69
Bill Pmt -Check	03/31/2026	14013	Accounts Payable	-254.66
Bill	03/31/2026	1693	7010 · Utilities	-83.41
Bill Pmt -Check	03/31/2026	16527	Accounts Payable	-83.41
<b>Fayette Water Board</b>				
Bill	03/31/2026	1557	6010 · Utilities	-810.15
Bill Pmt -Check	03/31/2026	14014	Accounts Payable	-810.15
Bill	03/31/2026	6660	6010 · Utilities	-30.50
Bill	03/31/2026	349	7010 · Utilities	-30.50
Bill	03/31/2026	5799	4010 · Utilities	-257.71
Bill	03/31/2026	256	7110 · Utilities	-471.36
Bill	03/31/2026	6006	7110 · Utilities	-30.36
Bill	03/31/2026	2604	7110 · Utilities	-60.11
Bill Pmt -Check	03/31/2026	16528	Accounts Payable	-880.54
<b>FCHS Golf Team</b>				
Bill	03/31/2026	33126	5540 · Advertisement	-100.00
Bill Pmt -Check	03/31/2026	14015	Accounts Payable	-100.00
<b>HydroApps</b>				
Bill	03/13/2026	10080	5520 · Supplies	-668.75
Bill Pmt -Check	03/13/2026	14010	Accounts Payable	-668.75
<b>Lawrence Farm &amp; Lumber</b>				
Bill	03/13/2026	00973489	7130 · Repairs & Maintenance	-42.31
Bill	03/13/2026	00974579	4030 · Repairs & Maintenance	-99.82
Bill	03/13/2026	00974629	4030 · Repairs & Maintenance	-75.30
Bill	03/13/2026	00974856	4070 · Playground	-86.97
Bill	03/13/2026	00974800	4070 · Playground	-137.50
Bill	03/13/2026	00975247	8530 · Repairs & Maintenance	-229.99
Bill	03/13/2026	00974729	4030 · Repairs & Maintenance	-17.27
Bill	03/13/2026	00974712	4030 · Repairs & Maintenance	-4.84
Bill Pmt -Check	03/13/2026	16515	Accounts Payable	-694.00
Bill	03/31/2026	00976970	4075 · Walking Trail	-7.66
Bill	03/31/2026	00977038	4075 · Walking Trail	-28.31
Bill	03/31/2026	00977139	4030 · Repairs & Maintenance	-6.48
Bill	03/31/2026	00977199	4030 · Repairs & Maintenance	-15.98
Bill Pmt -Check	03/31/2026	16529	Accounts Payable	-58.43
<b>Logan's Auto Parts</b>				
Bill	03/31/2026	5058-242939	8530 · Repairs & Maintenance	-128.69
Bill Pmt -Check	03/31/2026	16530	Accounts Payable	-128.69
<b>North River Pool Service LLC</b>				
Bill	03/13/2026	796	5560 · Chemicals	-1,560.00

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
March 2026

Type	Date	Num	Split	Amount
Bill Pmt -Check	03/13/2026	14011	Accounts Payable	-1,560.00
<b>O.P'S TEES</b>				
Bill	03/13/2026	BBSBEQUIP	5020 · Sports Equipment	-2,286.50
Bill Pmt -Check	03/13/2026	16516	Accounts Payable	-2,286.50
Bill	03/13/2026	SBUNI	5040 · Uniforms	-4,758.00
Bill Pmt -Check	03/13/2026	16521	Accounts Payable	-4,758.00
Bill	03/13/2026	BBUNI	5040 · Uniforms	-6,586.00
Bill Pmt -Check	03/13/2026	16522	Accounts Payable	-6,586.00
<b>Pepsi Cola, Dr. Pepper</b>				
Bill	03/31/2026	73654	9020 · Purchases	-356.00
Bill	03/31/2026	73645	9020 · Purchases	-356.00
Bill	03/31/2026	73643	9020 · Purchases	-356.00
Bill	03/31/2026	73648	9020 · Purchases	-1,074.00
Bill Pmt -Check	03/31/2026	2402	Accounts Payable	-2,142.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	03/13/2026	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/13/2026	16517	Accounts Payable	-12.00
<b>Sam's Club Credit</b>				
Bill	03/31/2026	5560531110...	-SPLIT-	-547.43
Bill Pmt -Check	03/31/2026	16531	Accounts Payable	-547.43
<b>State Bank and Trust</b>				
Check	03/27/2026	2400	9080 · Petty Cash	-1,500.00
<b>Tombigbee Electric Cooperative</b>				
Bill	03/13/2026	202520001	8110 · Utilities	-308.29
Bill Pmt -Check	03/13/2026	16518	Accounts Payable	-308.29
<b>Tractor Supply Credit Plan</b>				
Bill	03/13/2026	6035301203...	8040 · Employee Uniforms	-80.98
Bill Pmt -Check	03/13/2026	16519	Accounts Payable	-80.98
<b>Tuscaloosa County PARA</b>				
Bill	03/02/2026	ARPA2026	5360 · Trophies & Awards	-150.00
Bill Pmt -Check	03/02/2026	16506	Accounts Payable	-150.00
<b>Vice Plumbing Supply</b>				
Bill	03/13/2026	105720	5560 · Chemicals	-2,267.91
Bill Pmt -Check	03/13/2026	14012	Accounts Payable	-2,267.91
<b>Victory Construction, LLC</b>				
Bill	03/31/2026	2026-0422	4030 · Repairs & Maintenance	-7,700.00
Bill Pmt -Check	03/31/2026	16532	Accounts Payable	-7,700.00
<b>Walmart Business</b>				
Bill	03/13/2026	4021f959	4030 · Repairs & Maintenance	-70.25
Bill	03/13/2026	d16318a0	4070 · Playground	-10.79
Bill Pmt -Check	03/13/2026	16520	Accounts Payable	-81.04
Bill	03/31/2026	2f259a87	9020 · Purchases	-82.34
Bill Pmt -Check	03/31/2026	2403	Accounts Payable	-82.34
Bill	03/31/2026	6439fa9f	4020 · Supplies	-23.82
Bill	03/31/2026	16a219bb	4020 · Supplies	-123.07
Bill Pmt -Check	03/31/2026	16533	Accounts Payable	-146.89

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04/24/26

Cash Basis

Fayette Park & Recreation  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · GENERAL FUND	58,701.87
1100 · CONCESSIONS ACCOUNT	16,091.61
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	166,931.04
<b>Total Checking/Savings</b>	<u>249,200.47</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<u>-207.00</u>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	1,717.90
<b>Total Other Current Assets</b>	<u>3,634.57</u>
<b>Total Current Assets</b>	<u>252,628.04</u>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	<u>54,825.32</u>
<b>TOTAL ASSETS</b>	<u><u>307,453.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<u>-25,795.52</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<u>81,224.63</u>
<b>Total Current Liabilities</b>	<u>55,429.11</u>
<b>Total Liabilities</b>	55,429.11
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	231,685.80
Net Income	-20,927.42
<b>Total Equity</b>	<u>252,024.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>307,453.36</u></u>

Fayette Park & Recreation

Profit & Loss

March 2026

04/24/26

Cash Basis

	Mar 26	Oct '25 - Mar 26
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	22,806.77	79,946.92
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	2,901.28	2,901.28
3220 · Gate/Parking Fee	1,690.00	1,690.00
3250 · Aquatic Center Concession Sales	0.00	1.00
<b>Total 3200 · CONCESSIONS INCOME</b>	<b>4,591.28</b>	<b>4,592.28</b>
3300 · PROGRAM FEES		
3310 · Baseball/Softball	225.00	13,200.00
3340 · Basketball	0.00	8,411.25
3375 · Track & Field	1,050.00	1,125.00
<b>Total 3300 · PROGRAM FEES</b>	<b>1,275.00</b>	<b>22,736.25</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	180.00	780.00
3420 · Community Center	150.00	2,295.00
3430 · Multipurpose Complex	500.00	3,980.00
3435 · Multipurpose RV Parking	0.00	575.00
3440 · Aquatic Center	1,475.00	1,475.00
3450 · RV Parking	175.00	755.00
<b>Total 3400 · RENTAL INCOME</b>	<b>2,480.00</b>	<b>9,860.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	4,350.00
3640 · Basketball	0.00	6,151.36
3650 · AQUATIC CENTER	0.00	1.79
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	5,000.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>15,503.15</b>
3800 · INTEREST INCOME	0.00	1,061.71
<b>Total Income</b>	<b>31,153.05</b>	<b>133,700.31</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	2,344.27	12,750.83
4020 · Supplies	734.31	4,424.08
4030 · Repairs & Maintenance	7,989.94	8,384.93
4070 · Playground	235.26	322.43
4075 · Walking Trail	35.97	225.42
4080 · Lake Hutto	0.00	159.00
4081 · RV Parking	0.00	114.09
4090 · Miscellaneous	3,500.00	15,300.00
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>14,839.75</b>	<b>41,680.78</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	2,286.50	2,286.50
5030 · Repairs & Maintenance	0.00	2,069.01
5040 · Uniforms	11,344.00	11,344.00
5075 · Program Dues	348.00	348.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>13,978.50</b>	<b>16,047.51</b>
5100 · FOOTBALL		
5120 · Sports Equipment	0.00	-1,125.00
5130 · Purchases	0.00	124.00
5140 · Uniforms	0.00	624.85
5150 · Payroll	0.00	2,806.13
5160 · MEETING / REIMBURSE	0.00	500.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>2,929.98</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,525.42
5260 · Field Maintenance	0.00	555.02
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>2,080.44</b>
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	370.15
5340 · Uniforms	0.00	5,545.00
5350 · Payroll	0.00	7,137.52
5360 · Trophies & Awards	150.00	740.60

**Fayette Park & Recreation**  
**Profit & Loss**  
**March 2026**

	<u>Mar 26</u>	<u>Oct '25 - Mar 26</u>
5380 - Petty Cash	0.00	0.00
<b>Total 5300 - BASKETBALL</b>	<b>150.00</b>	<b>13,793.27</b>
<b>5500 - FAYETTE AQUATIC CENTER</b>		
5510 - Utilities	4,522.92	24,974.45
5520 - Supplies	733.54	3,808.70
5530 - Repairs & Maintenance	35.00	3,547.28
5540 - Advertisement	100.00	350.00
5560 - Chemicals	4,035.91	4,285.91
5580 - PETTY CASH (FAC)	0.00	0.00
<b>Total 5500 - FAYETTE AQUATIC CENTER</b>	<b>9,427.37</b>	<b>36,966.34</b>
<b>6000 - SOUTH SIDE PARK-USE TO BE POOL</b>		
6010 - Utilities	872.37	1,213.22
6030 - Repairs & Maintenance	0.00	147.44
<b>Total 6000 - SOUTH SIDE PARK-USE TO BE POOL</b>	<b>872.37</b>	<b>1,360.66</b>
<b>7000 - COMMUNITY CENTER</b>		
7010 - Utilities	876.84	2,698.76
7020 - Supplies	96.60	1,458.87
7030 - Repairs & Maintenance	35.00	210.00
<b>Total 7000 - COMMUNITY CENTER</b>	<b>1,008.44</b>	<b>4,367.63</b>
<b>7100 - MULTIPURPOSE COMPLEX</b>		
7110 - Utilities	2,472.44	12,649.44
7120 - Supplies	0.00	134.66
7130 - Repairs & Maintenance	42.31	887.85
<b>Total 7100 - MULTIPURPOSE COMPLEX</b>	<b>2,514.75</b>	<b>13,671.95</b>
<b>8000 - P.A.R.A.</b>		
8010 - Telephone	134.28	806.72
8040 - Employee Uniforms	80.98	3,024.46
8050 - Meetings	0.00	250.00
8060 - Dues/Membership	0.00	475.00
8080 - Petty Cash	0.00	-500.00
<b>Total 8000 - P.A.R.A.</b>	<b>215.26</b>	<b>4,056.18</b>
<b>8100 - PARK &amp; REC. OFFICE</b>		
8110 - Utilities	428.02	1,638.39
8120 - Supplies	247.37	1,581.62
8130 - Repairs & Maintenance	0.00	4,600.00
8190 - Miscellaneous	139.00	929.67
<b>Total 8100 - PARK &amp; REC. OFFICE</b>	<b>814.39</b>	<b>8,749.68</b>
<b>8500 - VEHICLES/LAWN EQUIPMENT</b>		
8530 - Repairs & Maintenance	497.68	1,588.16
<b>Total 8500 - VEHICLES/LAWN EQUIPMENT</b>	<b>497.68</b>	<b>1,588.16</b>
<b>9000 - CONCESSIONS</b>		
9020 - Purchases	5,670.16	5,670.16
9060 - Field Maintenance	154.99	154.99
9080 - Petty Cash	1,500.00	1,500.00
9090 - Miscellaneous	0.00	10.00
<b>Total 9000 - CONCESSIONS</b>	<b>7,325.15</b>	<b>7,335.15</b>
<b>Total Expense</b>	<b>51,643.66</b>	<b>154,627.73</b>
<b>Net Ordinary Income</b>	<b>-20,490.61</b>	<b>-20,927.42</b>
<b>Net Income</b>	<b>-20,490.61</b>	<b>-20,927.42</b>