

**United Nations Staff Union  
Balance Sheet Detail  
As of August 31, 2018**

**10:32 AM  
09/06/2018  
Accrual Basis**

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>									2,276,435.52
<b>Current Assets</b>									2,276,435.52
<b>Checking/Savings</b>									504,899.22
<b>Transfers</b>									0.00
<b>Total Transfers</b>									0.00
<b>UNFCU Member Checking acct 0002</b>									11,889.67
	Check	04/04/2018	1374	Aishwarya Bansal	Internship transport fee February 2018		II.12 Overtime&Temp Assistance	-450.00	11,439.67
	Check	04/04/2018	1371	Aishwarya Bansal	Internship transport fee March 2018		II.12 Overtime&Temp Assistance	-450.00	10,989.67
	Check	04/04/2018	1368	AFT	AFL CIO NYC Central March 2018 bill		II.6 International Affiliation	-290.00	10,699.67
	Check	04/06/2018	1372	Carmen Artigas	December 2018 Legal Advise fee		II.7 Legal Advice and Support	-2,500.00	8,199.67
	Check	04/06/2018	1375	Patricia Nemeth	CCISUA GA Bangkok travel ticket		II.16 Travel and Subsistence	-4,747.31	3,452.36
	Check	04/06/2018	1376	crisina silva	Legal advise fee		II.7 Legal Advice and Support	-1,000.00	2,452.36
	Check	04/06/2018	1377	crisina silva	refund hospitality fee		II.5 Hospitality	-95.52	2,356.84
	Check	04/06/2018	1378	Patricia Nemeth	DSA and Terminal expenses CCISUA GA		II.16 Travel and Subsistence	-1,140.33	1,216.51
	Check	04/09/2018	1373	Carmen Artigas	January 2018 Legal Advise fee Osvaldo		II.7 Legal Advice and Support	-2,500.00	-1,283.49
	Check	04/10/2018		UNFCU Bank	to cover travel Geneva Bibi and CCISUA GA		UNFCU Org Savings Account 0001	35,000.00	33,716.51
	Check	04/17/2018		FICSA Federation	Bibi Geneva classification training		II.15 Training & Staff Devpmt	-318.84	33,397.67
	Check	04/17/2018		UNFCU	Bank charges FICSA Geneva training fee transfer		II.3 Bank Service Charges	-35.00	33,362.67
	Check	04/19/2018	1381	crisina silva	Uniforms IAG Games 2018 clubs support		II.13 Staff Day, UN Day events	-5,928.99	27,433.68
	Check	04/19/2018	1379	crisina silva	Raffle fee for 2018 UNIAG Games 2018		II.13 Staff Day, UN Day events	-1,000.00	26,433.68
	Check	04/19/2018	1380	crisina silva	Second legal advise fee Osvaldo		II.7 Legal Advice and Support	-1,000.00	25,433.68
	Check	04/19/2018	1382	Emir Husic	Refund cartridge toner for unsu printer		II.10 Office Supplies&Equipment	-179.88	25,253.80
	Check	04/20/2018	1385	Bibi Sherifa Khan	Geneva FICSA DSA and Term Expenses		II.16 Travel and Subsistence	-2,668.00	22,585.80
	Check	04/20/2018	1383	Bibi Sherifa Khan	FICSA ticket travel cost		II.16 Travel and Subsistence	-2,516.97	20,068.83
	Check	04/20/2018	1384	Patricia Nemeth	Balance travel ticket and DSA costs		II.16 Travel and Subsistence	-496.42	19,572.41
	Check	04/20/2018	1386	crisina silva	Leadership laptop		II.10 Office Supplies&Equipment	-889.03	18,683.38
	Check	04/23/2018		UNFCU			II.3 Bank Service Charges	-11.97	18,671.41
	Check	04/24/2018	1388	Emir Husic	refund coffee and cups unsu office supplies		II.10 Office Supplies&Equipment	-46.27	18,625.14
	Check	04/24/2018	1387	Emir Husic	additional tea and milk office supplies unsu office		II.10 Office Supplies&Equipment	-190.71	18,434.43
	Check	04/26/2018	1389	crisina silva	1 May 2018 demonstration pancarts and gears		II.11 Outreach & Communication	-183.57	18,250.86
	Deposit	04/30/2018		UN Payroll	April 2018 deposit from dues paying members RMK		I.1 Contributions dues members	8,675.82	26,926.68
	Deposit	04/30/2018			Interest earned April 2018		I.2 Interest and Dividend	0.89	26,927.57
	Check	05/01/2018	1390	Emir Husic	BCSS GS category 27 April 2018		II.11 Outreach & Communication	-260.00	26,667.57
	Check	05/01/2018	1392	Emir Husic	Webcast fee GS category info session		II.11 Outreach & Communication	-232.00	26,435.57
	Check	05/03/2018	1391	Marian Faltaoos	Banners and poster board 1 May 2018 demonstration		II.11 Outreach & Communication	-191.53	26,244.04
	Check	05/04/2018	1365	Camille Beydon	Flyers for ICSC Day of action against pay cut		II.11 Outreach & Communication	-151.15	26,092.89
	Check	05/09/2018	1394	Bibi Sherifa Khan	CCISUA bangkok flight ticket		II.16 Travel and Subsistence	-5,462.82	20,630.07
	Check	05/10/2018		Aishwarya Bansal	April 2018 internship transport fee		II.12 Overtime&Temp Assistance	-450.00	20,180.07
	Check	05/10/2018		AFT	AFT April 2018 affiliation fee per capita		II.6 International Affiliation	-1,666.67	18,513.40
	Check	05/10/2018			transfer fee for AFT April 2018 wire fee		II.3 Bank Service Charges	-35.00	18,478.40
	Check	05/10/2018			transfer fee for AFT May 2018 wire fee		II.3 Bank Service Charges	-35.00	18,443.40
	Check	05/10/2018		AFT	AFT May 2018 wire transfer affiliation fee		II.6 International Affiliation	-1,666.67	16,776.73
	Check	05/10/2018	1399	crisina silva	CCISUA GA Bangkok ticket		II.16 Travel and Subsistence	-4,584.21	12,192.52
	Check	05/10/2018	1398	Emir Husic	BCSS eyecare info session		II.11 Outreach & Communication	-260.00	11,932.52
	Check	05/10/2018	1397	crisina silva	Popcorn machines rental for 1 May demonstration		II.10 Office Supplies&Equipment	-631.48	11,301.04
	Check	05/15/2018		UNFCU Bank	Additional appropriation to cvoer CCISUA GA trip		UNFCU Org Savings Account 0001	20,000.00	31,301.04
	Check	05/16/2018		Emir Husic	EB luncheon		II.5 Hospitality	-138.03	31,163.01
	Check	05/16/2018	1405	andraz Melansek	CCISUA GA dsa and term expenses		II.16 Travel and Subsistence	-1,576.00	29,587.01
	Check	05/18/2018	1401	andraz Melansek	CCISUA GA ticket fee		II.16 Travel and Subsistence	-4,817.31	24,769.70
	Check	05/18/2018	1407	Carmen Caselles	February 2018 and March 2018 legal advise fee		II.7 Legal Advice and Support	-5,000.00	19,769.70
	Check	05/21/2018	1400	Kenneth Rosario	CCISUA GA travel ticket		II.16 Travel and Subsistence	-4,574.12	15,195.58
	Check	05/21/2018	1404	Kenneth Rosario	CCISUA GA DSA and terminal expenses		II.16 Travel and Subsistence	-1,576.00	13,619.58
	Check	05/21/2018		AFT	June 2018 affiliation fee per capita		II.6 International Affiliation	-1,666.67	11,952.91

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/21/2018		AFT	July 2018 affiliation per capita fee			-1,666.67	10,286.24
Check	05/21/2018		UNFCU Bank	transfer fee for June AFT wire			-35.00	10,251.24
Check	05/21/2018		UNFCU Bank	transfer fee for AFT July 2018 wire			-35.00	10,216.24
Check	05/22/2018		UNFCU Bank	transfer fee water charge			-11.97	10,204.27
Check	05/22/2018	1406	crstina silva	Long Service Award Plaques			-2,500.00	7,704.27
Check	05/25/2018	1403	crstina silva	DSA and terminal expenses CCISUA GA			-1,576.00	6,128.27
Check	05/25/2018	1408	Bibi Sherifa Khan	DSA and terminal expenses CCISUA GA			-1,576.00	4,552.27
Check	05/25/2018	1402	Bibi Sherifa Khan	Geneva New York return ticket upgrade business class			-415.00	4,137.27
Deposit	05/31/2018		UNFCU Bank	Interest earned May 2018			0.68	4,137.95
Deposit	06/01/2018		UNFCU Bank	May 2018 deposit from dues members MRK			8,725.52	12,863.47
Check	06/01/2018		UNFCU Bank	Bank charges wire			-47.18	12,816.29
Deposit	06/21/2018	1411	Ibrahim Faye	UN General Fund			83,307.60	129,123.89
Check	06/25/2018	1411	Ibrahim Faye	AFT Convention DSA and transport			-1,926.00	127,197.89
Deposit	06/26/2018		UN Payroll	June 2018 deposit from dues paying members RMK			8,742.98	135,940.87
Check	06/26/2018	1413	Aitor Arazu Chapman	AFT Pittsburgh Convention DSA and transport			-1,604.00	134,336.87
Check	06/26/2018	1414	Sherif Salama Mohamed	AFT Pittsburgh convention DSA and transport			-1,604.00	132,732.87
Check	06/26/2018	1410	crstina silva	AFT Pittsburgh Convention DSA and transport			-1,604.00	131,128.87
Check	06/27/2018	1417	crstina silva	SMC hospitality breakfast			-186.16	129,942.71
Check	06/27/2018	1416	crstina silva	SMC hospitality breakfast			-95.23	129,847.48
Check	06/28/2018	1418	Valentin Stancu	CSO Bonn ticket fee			-1,873.34	127,974.14
Check	06/28/2018	1419	Valentin Stancu	CSO Bonn DSA and terminal expenses fee			-1,936.00	126,038.14
Deposit	06/30/2018		UNFCU Bank	Interest earned June 2018			1.12	126,039.26
Check	07/02/2018	1409	Michelle Rockcliffe	AFT Pittsburgh convention DSA and transport			-1,926.97	124,112.29
Check	07/03/2018	1420	Emir Husic	SMC 2018 hospitality breakfast			-162.90	123,949.39
Check	07/05/2018	1421	Francis Pujan	Floral Bouquet ceremony UN Day			-500.00	123,449.39
Check	07/11/2018	1412	Bibi Sherifa Khan	AFT Pittsburgh convention DSA and Transport			-1,604.00	121,845.39
Check	07/19/2018		Thomas Chacko	AFT Pittsburgh convention DSA and Transport			-1,604.00	120,241.39
Check	07/23/2018		UNFCU Bank	Bank Xfer fee			-11.97	119,929.42
Deposit	07/26/2018		MelLaw - Hyatt Legal Care	Contributions 2018 enrollment campaign MelLaw Peace			252.00	120,181.42
Deposit	07/31/2018			Interest earned July 2018			3.37	120,184.79
Deposit	07/31/2018			1:2 Interest and Dividend			60.00	120,244.79
Deposit	07/31/2018			1:1 Contributions dues members			252.00	120,496.79
Deposit	07/31/2018		MelLaw - Hyatt Legal Care	MelLaw dues member contributions for 2018 campaign			252.00	120,748.79
Deposit	08/07/2018		MelLaw - Hyatt Legal Care	MelLaw member deposit			252.00	121,000.79
Deposit	08/07/2018		MelLaw - Hyatt Legal Care	MelLaw member deposits			2,268.00	123,268.79
Deposit	08/09/2018		Peace Racheile Kalimbo	Membershp dues payment lump sum			60.00	123,328.79
Deposit	08/14/2018		MelLaw - Hyatt Legal Care	MelLaw members deposits			1,260.00	124,588.79
Deposit	08/14/2018		MelLaw - Hyatt Legal Care	MelLaw members deposits			1,604.00	126,192.79
Check	08/15/2018	1426	George Irving	Legal service retained bill number 1			-2,500.00	123,692.79
Check	08/15/2018	1427	George Irving	Legal service retained bill number 2			-3,000.00	120,692.79
Check	08/15/2018		Marc Anthony	Refund raffle tickets voided for interception irregularity			-360.00	120,332.79
Deposit	08/15/2018			Staff day fund write-off			2,000.00	122,332.79
Check	08/21/2018		MelLaw - Hyatt Legal Care	Bank transfer fees			-11.97	122,320.82
Deposit	08/24/2018		MelLaw - Hyatt Legal Care	MelLaw deposits			251.00	122,571.82
Check	08/24/2018	1424	CCISUA	2018 CCISUA affiliation bill payment			-36,500.00	86,071.82
Check	08/24/2018			Advance prepayment to Purchase Honda Car for staff da			-17,832.50	68,239.32
Check	08/24/2018			Staff Day 2018 Car raffle pi			33,876.10	102,115.42
Deposit	08/28/2018		MelLaw - Hyatt Legal Care	MelLaw members 2 deposits			380.00	102,495.42
Deposit	08/28/2018		UN Payroll	August 2018 deposits from dues members RMR IK			9,188.77	111,684.19
Deposit	08/28/2018		MelLaw - Hyatt Legal Care	MelLaw members 5 Deposits			6,054.00	117,738.19
Deposit	08/28/2018			Lump sum payment from dues member			60.00	117,798.19
Deposit	08/31/2018			Interest earned August 2018			3.24	117,801.43
Check	09/10/2018		UNFCU Bank	to cover travel Geneva Bibi and CCISUA GA			-35,000.00	82,801.43
Deposit	09/30/2018		UNFCU Bank	Interest earned April 2018			63.21	82,864.64
Deposit	05/15/2018		UNFCU Bank	Additional appropriation to cover CCISUA GA trip			-20,000.00	62,864.64
Deposit	05/18/2018			Lump Sum payment from dues member			60.00	62,924.64

Total UNFCU Member Checking acct 0002  
UNFCU Org Savings Account 0001

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Deposit	05/31/2018			Lump Sum payment from dues members		I.1 Contributions dues members	192.00	226,123.55
	Deposit	05/31/2018			Interest earned May 2018		I.2 Interest and Dividend	69.85	226,193.40
	Transfer	06/29/2018			Balance staff day 2017 account return to reserves		Due from Staff Day fund	6,824.34	233,017.74
	Deposit	06/30/2018			Interest earned June 2018		I.2 Interest and Dividend	65.21	233,082.95
	Deposit	07/31/2018			Interest earned July 2018		I.2 Interest and Dividend	79.20	233,162.15
	Check	08/08/2018		UNFCU Bank	Bank charges incurred as a result of Metlaw returned che		II.3 Bank Service Charges	-25.00	233,137.15
	Deposit	08/31/2018			Interest earned August 2018		I.2 Interest and Dividend	103.18	233,240.33
	Deposit	08/31/2018		MetLaw - Hyatt Legal Care	Metlaw Application Deposits for August 2018 account 1		Accounts Payable	75,358.00	308,598.33
<b>Total UNFCU Org Savings Account 0001</b>								27,789.99	308,598.33
<b>UNFCU Savings Account 0007</b>									212,201.21
	Deposit	04/30/2018			Interest earned April 2018		I.2 Interest and Dividend	52.33	212,253.54
	Deposit	05/31/2018			Interest earned May 2018		I.2 Interest and Dividend	63.10	212,316.64
	Deposit	06/30/2018			Interest earned June 2018		I.2 Interest and Dividend	61.09	212,377.73
	Deposit	07/31/2018			Interest earned July 2018		I.2 Interest and Dividend	72.16	212,449.89
	Deposit	08/31/2018			Interest earned August 2018		I.2 Interest and Dividend	72.70	212,522.59
	Deposit	08/31/2018		Staff Day 2018 Raffle ticket	August 2018 sales ticket deposits from raffle committee		Accounts Payable	9,170.00	221,692.59
<b>Total UNFCU Savings Account 0007</b>								9,491.38	221,692.59
<b>Total Checking/Savings</b>								74,953.81	579,853.03
<b>Accounts Receivable</b>									0.00
<b>Account Receivable</b>									0.00
<b>Total Account Receivable</b>									0.00
<b>Total Accounts Receivable</b>									0.00
<b>Other Current Assets</b>									1,771,536.30
<b>UNFCU 1-year Share Cert 0012</b>									284,122.83
	Deposit	04/30/2018	55		Interest		I.2 Interest and Dividend	231.28	284,353.91
	Deposit	05/31/2018	55		Interest		I.2 Interest and Dividend	239.19	284,593.10
	Deposit	06/30/2018	55		Interest		I.2 Interest and Dividend	231.66	284,824.76
	Deposit	07/09/2018	55		Interest		I.2 Interest and Dividend	69.54	284,894.30
	Deposit	07/31/2018	55		Interest		I.2 Interest and Dividend	195.82	285,090.12
	Deposit	08/31/2018	55		Interest		I.2 Interest and Dividend	276.16	285,366.28
<b>Total UNFCU 1-year Share Cert 0012</b>								1,243.65	285,366.28
<b>UNFCU 18 month Share Cert 0018</b>									164,457.37
	Deposit	04/17/2018	55		Interest		I.2 Interest and Dividend	61.29	164,518.66
	Deposit	04/30/2018	55		Interest		I.2 Interest and Dividend	60.95	164,579.61
	Deposit	05/31/2018	55		Interest		I.2 Interest and Dividend	145.43	164,725.04
	Deposit	06/30/2018	55		Interest		I.2 Interest and Dividend	140.86	164,865.90
	Deposit	07/31/2018	55		Interest		I.2 Interest and Dividend	145.69	165,011.59
	Deposit	08/31/2018	55		Interest		I.2 Interest and Dividend	145.82	165,157.41
<b>Total UNFCU 18 month Share Cert 0018</b>								700.04	165,157.41
<b>UNFCU 2-Year Share Cert 0015</b>									105,092.54
	Deposit	04/30/2018	55		Interest		I.2 Interest and Dividend	115.81	105,208.35
	Deposit	05/31/2018	55		Interest		I.2 Interest and Dividend	119.80	105,328.15
	Deposit	06/30/2018	55		Interest		I.2 Interest and Dividend	116.07	105,444.22
	Deposit	07/31/2018	55		Interest		I.2 Interest and Dividend	120.07	105,564.29
	Deposit	08/31/2018	55		Interest		I.2 Interest and Dividend	120.21	105,684.50
<b>Total UNFCU 2-Year Share Cert 0015</b>								591.96	105,684.50
<b>UNFCU 2.5 Year Share Cert 0014</b>									145,608.31
	Deposit	04/30/2018	55		Interest		I.2 Interest and Dividend	207.19	145,815.50
	Deposit	05/31/2018	55		Interest		I.2 Interest and Dividend	214.40	146,029.90
	Deposit	06/30/2018	55		Interest		I.2 Interest and Dividend	207.79	146,237.69
	Deposit	07/31/2018	55		Interest		I.2 Interest and Dividend	215.02	146,452.71
	Deposit	08/31/2018	55		Interest		I.2 Interest and Dividend	215.34	146,668.05
<b>Total UNFCU 2.5 Year Share Cert 0014</b>								1,059.74	146,668.05
<b>UNFCU 2.5 Year Share Cert 0017</b>									679,940.80
	Deposit	04/30/2018	55		Interest		I.2 Interest and Dividend	833.19	680,773.99
	Deposit	05/31/2018	55		Interest		I.2 Interest and Dividend	862.03	681,636.02

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Deposit	06/30/2018	55		Interest		I.2 Interest and Dividend	835.26	682,471.28
	Deposit	07/31/2018	55		Interest		I.2 Interest and Dividend	864.18	683,335.46
	Deposit	08/31/2018	55		Interest		I.2 Interest and Dividend	865.28	684,200.74
Total UNFCU 2.5 Year Share Cert 0017									
UNFCU 5 Year Share Cert 0009									
								4,259.94	684,200.74
									392,314.65
	Deposit	04/30/2018	55		Interest earned April 2018		I.2 Interest and Dividend	719.70	393,034.35
	Deposit	05/31/2018	55		Interest earned May 2018		I.2 Interest and Dividend	745.08	393,779.43
	Deposit	06/30/2018	55		Interest earned June 2018		I.2 Interest and Dividend	722.39	394,501.82
	Deposit	07/31/2018	55		Interest earned July 2018		I.2 Interest and Dividend	747.86	395,249.68
	Deposit	08/31/2018	55		Interest earned August 2018		I.2 Interest and Dividend	749.28	395,998.96
Total UNFCU 5 Year Share Cert 0009									
								3,684.31	395,998.96
Total Other Current Assets									
								11,539.64	1,783,075.94
Total Current Assets									
								86,493.45	2,362,928.97
Fixed Assets									0.00
Total Fixed Assets									0.00
Other Assets									0.00
Due from Staff Day fund									0.00
	Transfer	06/29/2018			Balance staff day 2017 account return to reserves		UNFCU Org Savings Account 0001	-6,824.34	-6,824.34
Total Due from Staff Day fund									
								-6,824.34	-6,824.34
Total Other Assets									
								-6,824.34	-6,824.34
TOTAL ASSETS									79,669.11
LIABILITIES & EQUITY									2,356,104.63
Liabilities									2,276,435.52
Current Liabilities									0.00
Accounts Payable									0.00
Accounts Payable									0.00
	Deposit	07/26/2018		MetLaw - Hyatt Legal Care	Contributions 2018 enrollment campaign Metlaw Peace F		UNFCU Member Checking acct 0002	252.00	252.00
	Deposit	07/31/2018		MetLaw - Hyatt Legal Care	Metlaw dues member contributions for 2018 campaign		UNFCU Member Checking acct 0002	252.00	504.00
	Deposit	08/07/2018		MetLaw - Hyatt Legal Care	Metlaw member deposit		UNFCU Member Checking acct 0002	252.00	756.00
	Deposit	08/07/2018		MetLaw - Hyatt Legal Care	Metlaw member deposits		UNFCU Member Checking acct 0002	2,268.00	3,024.00
	Deposit	08/14/2018		MetLaw - Hyatt Legal Care	Metlaw members deposits		UNFCU Member Checking acct 0002	1,260.00	4,284.00
	Deposit	08/14/2018		MetLaw - Hyatt Legal Care	Metlaw members deposits		UNFCU Member Checking acct 0002	1,604.00	5,888.00
	Deposit	08/15/2018		Staff Day 2018 Sponsorshi	UNFCU Sponsorship of Staff Day 2018		UNFCU Member Checking acct 0002	2,000.00	7,888.00
	Deposit	08/24/2018		MetLaw - Hyatt Legal Care	Metlaw deposits		UNFCU Member Checking acct 0002	251.00	8,139.00
	Deposit	08/24/2018		MetLaw - Hyatt Legal Care	Metlaw members 2 deposits		UNFCU Member Checking acct 0002	380.00	8,519.00
	Deposit	08/28/2018		MetLaw - Hyatt Legal Care	Metlaw members 5 Deposits		UNFCU Member Checking acct 0002	6,054.00	14,573.00
	Deposit	08/31/2018		Staff Day 2018 Raffle ticket	August 2018 sales ticket deposits from raffle committee		UNFCU Savings Account 0007	9,170.00	23,743.00
	Deposit	08/31/2018		MetLaw - Hyatt Legal Care	Metlaw Application Deposits for August 2018 account 1		UNFCU Org Savings Account 0001	75,358.00	99,101.00
Total Accounts Payable									99,101.00
Total Accounts Payable									99,101.00
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
Accounts payable & accrued exp									0.00
	Deposit	06/21/2018		UN General Fund	UN General Fund contributions earmarked for Gym main		UNFCU Member Checking acct 0002	72,417.31	72,417.31
Total Accounts payable & accrued exp									72,417.31
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Total Other Current Liabilities									72,417.31
Total Current Liabilities									171,518.31
Long Term Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities									171,518.31
Equity									2,276,435.52
Opening Balance Equity									66,554.31
Total Opening Balance Equity									66,554.31

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Unrestricted Net Assets									2,209,881.21
Total Unrestricted Net Assets									2,209,881.21
Net Income									0.00
Total Net Income								-91,849.20	-91,849.20
Total Equity								-91,849.20	2,184,586.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>79,669.11</b>	<b>2,356,104.63</b>