

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

AGENDA ~ July 10, 2017

5:45 P.M. City Council Chambers

I. PRELIMINARY MATTERS

- A. Call to Order
- B. Roll Call
- C. Recognition of Visitors

Anyone wanting to speak is asked to speak at this time, with an individual time limit of three (3) minutes. This forum is limited to a total of thirty (30) minutes. If a speaker inquires about an item, the Board or City staff may only respond with (1) a statement of specific factual information, (2) a recitation of existing policy, or (3) a proposal that the item be placed on the agenda of a future meeting.

II. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Swear in new board members
- B. Reorganize Board
 - 1. Elect President
 - 2. Elect Vice President
 - 3. Elect Secretary/Treasurer

III. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

- A. Consider for approval June 12, 2017 meeting minutes
- B. Resolution for Independent Bank account signatures
- C. Resolution for TexPool Account signatures
- D. Appoint 4B Board liaison to Main Street Board
- E. Consideration and possible approval of items for payment
- F. Consideration and possible action regarding financial statements for June 2017 and any required budget amendments
- G. Budget Discussion
- H. City Manager Report - Ben White
- I. Main Street Manager update - Adah Leah Wolf

IV. ADJOURNMENT

No action may be taken on comments received under "Recognition of Visitors". The Board may vote and/or act upon each of the items listed in the Agenda.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at 972/782-6151 or FAX 972/782-6604 for further information.

I, Adah Leah Wolf, Main Street Manager of the City of Farmersville, certify that the above Farmersville Community Development Agenda for July 10, 2017 was posted in the regular posting place of the City of Farmersville on July 7, 2017 at 5:00 p.m. and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting.



Adah Leah Wolf, Main Street Manager

FARMERSVILLE COMMUNITY DEVELOPMENT CORP. (4B)

Term: Two years - Two Terms Max
Residency Requirements: Live in Fisd

Name	Phone	Address	Email
Cynthia Craddock-Clark 2 nd Term Began 6/17 – Term ends 5/19	C: 469-422-2261	606 Jackson	cynthiacrad@hotmail.com
Tobey Ferguson 1 st Term Began 6/17 --Term ends 5/19	C: 214-223-5106	2500 CR 613	Tobey101@gmail.com
John Garcia 2 nd Term Began 6/16 – Term ends 5/18	C: 214-491-9911	211 Bois D'Arc	Breakiuan49@gmail.com
Mike Goldstein 2 nd Term Began 6/17 – Term ends 5/19	C: 214-868-3486 H: 972-784-8107	1453 Hwy 78 N PO Box 348	mgoldst@sbcglobal.net
Katherine Hershey 1 st Term began 6/16- term ends 5/18	C: 214-212-1639	304 Houston St.	katherine@katherinerobertsonphotography.com
Jesse Nelsen 1 st Term Began 6/17 --Term ends 5/19	H: 972-782-7358 C: 214-549-6311	5435 CR 662	Jesse7nelsen@icloud.com
John Politz 1 st Term Began 6/16 – Term ends 5/18	C: 214-504-8402	211 Hill Street	J_politz@yahoo.com
Ex Officio Member:			
Ben White City Manager	972-782-6151	205 S. Main	b.white@farmersvilletx.com

MEETS: 2nd Monday of the month, 5:45 p.m.

STAFF LIAISON: Main Street Manager, Adah Leah Wolf a.wolf@farmersvilletx.com 972-784-6846

COUNCIL LIAISON: Todd Rolan

Rev. 7-8-17

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION BOARD (4B)

MINUTES ~ June 12, 2017

CALL TO ORDER, ROLL CALL AND RECOGNITION OF VISITORS

The Farmersville Community Development Corporation Board met on June 12, 2017 in the City Council Chambers at City Hall. Chairman Donna Williams convened the meeting at 5:46 p.m. and announced that a quorum was present after roll call. The following board members were present: Donna Williams, John Garcia, John Politz, Mike Goldstein, and Katherine Hershey. Donna Williams welcomed Main Street Manager Adah Leah Wolf, City Manager Ben White, City Council Liaison Leaca Caspari, and visitor Randy Rice.

CONSIDER FOR APPROVAL MAY 8, 2017 MEETING MINUTES

John Politz made a motion to approve the minutes of May 8, 2017 as written. Motion was seconded by John Garcia and passed unanimously.

CONSIDERATION AND POSSIBLE APPROVAL OF ITEMS FOR PAYMENT

Mike Goldstein made a motion to approve the items presented for payment. Motion was seconded by John Politz and passed unanimously.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR MAY 2017 AND ANY REQUIRED BUDGET AMENDMENTS

John Garcia made a motion to approve the May 2017 financial statements as presented. Mike Goldstein seconded the motion, which passed unanimously.

DISCUSS BUDGET PROCESS

An updated timeline was provided for the budget process, as well as copies of project request funding forms, and a comparison of the last three years budget. The budget discussions will continue during future 4B board meetings. Items discussed for future budget deliberation included the following:

National Register Plaque for Gazebo area

National Register Plaques for five city buildings, at \$750 each

Christmas décor: add monies for labor costs since we have expanded the lighting substantially

Directional signage to parking lots

Additional one-way signage

Re-stain fence along Chaparral Trail

City Hall landscaping plan, includes plantings, irrigation, and flagpoles

Main Street Program

Farmersville Heritage Museum

City Park equipment

Senior Center parking lot lighting

A budget worksheet will be provided for the next board meeting with these items included.

CITY MANAGER REPORT

City Manager Ben White provided a written report and highlighted the following: Construction drawings for J.W. Spain complex are delayed; Halff has been asked to complete by the end of June. New mowing contract with Mow Time has begun. Rotary Club's donated shade feature has been installed at splash pad. Downtown flower plantings are completed. Centennial Committee has met and will contribute toward Senior Citizen parking lot and repair of mold floor damage at Library. Signal light at Sycamore and Highway 78 is complete. Main Street (USDA) grant for ADA improvements is going forward. The first

step is to complete an environmental review. Chamber office awning replacement is complete. New traffic counters have been received.

MAIN STREET MANAGER UPDATE

Main Street Manager Adah Leah Wolf presented a written report for May 2017, and highlighted the following: Several groups in May received goodie bags and information about downtown, including the Plano Walking Club, the Spring Fling event at Lexington Lodge, and the Collin County Historical "Cruise" tour. The Tatum Elementary field trip to downtown was a great success, with over 220 children participating. Audie Murphy Day planning is in full swing, with over \$11,000 in contributions received. Many groups are participating in the event, which is in its 18th year. Rain on June 3 caused the cancellation of the Farmers & Fleas Market; fortunately the Car Show which began later was able to go on and was successful. Several building owners have ordered National Register plaques for their buildings.

CONSIDERATION AND POSSIBLE ACTION REGARDING FINANCIAL STATEMENTS FOR MAY 2017 AND ANY REQUIRED BUDGET AMENDMENTS

After discussion, Mike Goldstein made a motion to approve an additional \$5,000, for a total of \$15,000 for lighting improvements at the Senior Center. This money to be used by the city together with monies from The Centennial Committee to complete the project. Motion seconded by John Politz and approved unanimously.

DISCUSSION OF PLACING ITEMS ON FUTURE AGENDAS

The next board meeting will be held on July 10, 2017. The board will continue its budget discussions.

ADJOURNMENT

There being no further business, Donna Williams adjourned the meeting 6:52 PM.

Signatures:

Donna K. Williams, President

John Politz, Secretary



Farmersville

To: Community Development Corporation
From: Adah Leah Wolf, Main Street Manager/4B Staff Liaison
Date: 7/10/2017
Subject: Items for Payment

Main Street Expenses	
Office Depot	\$61.16
TLC: IT support	\$50.00
Chaparral Trail Promotion	
Brown Outdoor Advertising: Billboard rental	\$475.00
Texas Bulletins: Billboard rental	\$200.00
Land Purchase Quarterly payment	\$4998.18
	<hr/> <hr/>
Total	\$5784.34

Farmersville Community Development Corporation
Financial Statement
For the Fiscal Year Ended September 30, 2017

	October	November	December	January	February	March	April	May	June	July	August	September
Beginning Bank Balance	188,285.82	\$100,963.52	\$75,969.62	\$96,308.00	\$100,912.66	\$128,875.92	\$143,620.02	\$168,874.66	\$183,681.03			
Deposits:												
Sales tax deposits	29,346.45	28,077.17	\$22,405.42	17,726.04	28,103.92	\$19,719.79	\$27,272.05	\$26,110.00	\$19,549.47			
Interest income-bank	5.22	3.93	\$3.55	4.08	4.34	\$5.81	\$5.78	\$6.78	\$7.57			
Transfer to TexPool												
Transfer From Texpool to First Bank		(10.00)		(10.00)	(10.00)	\$10.00	-\$10.00	-\$10.00	-\$10.00			
Misc						\$14.64						
Misc. to balance o/s check from 2015-2016								\$8.45				
Misc. account adj												
Total Revenues	195,636.49	127,034.62	98,368.59	114,028.10	130,010.92	146,605.96	\$170,887.83	\$184,988.48	\$203,208.07	\$0.00		\$ -

	October	November	December	January	February	March	April	May	June	July	August	September
Disbursements:												
Main Street Personnel & Supplies	\$ 63,800.00											
Personnel												
Supplies	\$ 74.97	\$ 1,075.00	\$ 1,075.59	\$ 1,209.44		\$ 1,715.17	\$ 100.00	\$ 327.45	\$ 800.00			
Miscellaneous				\$ 160.00	\$ 180.00		\$ 240.00					
Reimburse City for accounting												
Chamber of Commerce	\$ 7,000.00											
May Taxes						\$ 595.77						
Christmas Activities				\$ 6,273.00								
Land Purchase	\$ 4,998.00			\$ 4,998.00								
Fire Works												
Bain Honaker House Restoration	\$ 3,800.00											
Farmersville Heritage Museum	\$ 10,000.00											
Chamber Trick it up bike ride	\$ 5,000.00											
Parks Improvement Grant		\$ 50,000.00										
Chaparral Trail Promotion			\$ 985.00	\$ 475.00	475.00	\$ 675.00	\$ 875.00	\$1,000.00	\$1,150.00			
Colin Collefe Foundation Sponsorship					2,500.00							
Exterio Lighting for Senior Center												
Total Expenses	94,672.97	51,075.00	2,080.59	13,115.44	3,135.00	2,985.94	12,013.18	1,327.45	2,050.00			
Ending Bank Balance	100,963.52	75,959.62	95,308.00	100,912.66	126,875.92	143,620.02	158,874.65	183,861.03	201,158.07			

TEXPOOL Balance	85,164.04	\$86,181.94	\$86,214.99	\$85,253.91	\$86,290.46	\$86,335.54	\$86,385.60	\$86,441.28	\$86,503.22			
Interest Income-TEXPOOL	\$ 27.67	\$ 27.90	\$ 33.05	\$ 38.92	\$ 38.55	\$ 45.08	\$49.98	\$55.78	\$61.94			
Total Available Funds	186,117.56	161,141.56	181,522.99	186,166.57	212,168.38	230,866.56	244,260.15	269,102.31	286,661.28			

Signed:

Farmersville Community Development Corporation
Financial Statement
for the Fiscal Year Ending September 30, 2017

Particulars	FY2017 Budget	October	November	December	January	February	March	April	May	June	July	August	September	Actual YTD	%
Revenue:															
Sales Tax Collections	\$228,300	\$29,345	\$26,077	\$22,405	\$17,726	\$28,104	\$19,720	\$27,272	\$26,111	\$19,549				\$217,310	94.77%
Interest Income		\$ 5	\$ 4	\$ 4	\$ 4	\$ 4	\$ 6	\$ 6	\$ 7	\$ 8				\$ 48	
Misc			\$ (10)		\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)	\$ (10)					
Misc. account adj									\$ 6						
Reimbursement for Main Street Mgr.	\$ 38,762														
Transfer from TEXPOOL for cash in bank															
Total Revenue	\$ 268,062	\$ 29,351	\$ 26,071	\$ 22,409	\$ 17,720	\$ 28,098	\$ 19,716	\$ 27,268	\$ 26,114	\$ 19,547	\$ -	\$ -	\$ 0.00	\$ 217,294	81.05%
Expenses															
Main Street Personnel & Supplies	\$ 72,700	\$ 63,800												63,800	87.76%
Personnel		\$ 75	\$ 1,075	\$ 1,076	\$ 1,209	\$ 160	\$ 160	\$ 1,715	\$ 100	\$ 327	\$ 900			6,477	56.00%
Supplies									\$ 240					560	0.00%
Miscellaneous														7,000	100.00%
Reimburse City for accounting		\$ 1,000												596	59.60%
Chamber of Commerce		\$ 7,000												6,273	101.18%
May Taxes		\$ 1,000					\$ 596							14,994	74.97%
Christmas Activities		\$ 6,200			\$ 6,273			\$ 4,998						6,000	100.00%
Land Purchase		\$ 20,000	\$ 4,998		\$ 4,998			\$ 6,000						3,800	100.00%
Fire Works		\$ 6,000												10,000	100.00%
Belin Honaker House Restoration		\$ 3,800	\$ 3,800											5,000	100.00%
Farmersville Heritage Museum		\$ 10,000	\$ 10,000											50,000	100.00%
Chamber Trick it up bike ride		\$ 5,000	\$ 5,000											50,000	100.00%
Parks Improvement Grant		\$ 50,000	\$ 50,000											50,000	100.00%
Chaparral Trail Promotion		\$ 14,362		\$ 985	\$ 475	\$ 475	\$ 675	\$ 675	\$ 1,000	\$ 1,150				5,435	37.84%
Collin College Foundation Sponsorship		\$ 2,500			\$ 2,500									2,500	100.00%
Exterior lighting for Senior Center		\$ 15,000													0.00%
Total Expenses	\$ 215,562	\$ 84,673	\$ 51,075	\$ 2,061	\$ 13,115	\$ 3,135	\$ 2,986	\$ 12,013	\$ 1,327	\$ 2,050	\$ -	\$ -	\$ -	\$ 182,435	84.63%
Excess Revenue Over Expenses	52,500	(65,322)	(25,004)	20,348	4,605	25,963	16,730	15,255	24,787	17,497	-	-	-	-	-

**Farmersville Community Development Corporation
Budget Fiscal Year 2017**

	approved 8-8-16	amended 11-14-16	amend 2-13-2017	amend 6-12-17
REVENUE				
Anticipated Tax Revenue	229,300	229,300	229,300	229,300
Monies from reserves	24,400	38,762	0	0
Total Revenue	\$253,700	\$268,062	\$229,300	\$229,300

EXPENSES				
Farmersville Main Street	72,700	72,700	72,700	72,700
Miscellaneous	1,000	1,000	1,000	1,000
Reimburse city for accounting services	1,000	1,000	1,000	1,000
Chamber of Commerce-banquet & event sponsorship	7,000	7,000	7,000	7,000
May building taxes	1,000	1,000	1,000	1,000
Christmas Activities/décor	6,200	6,200	6,200	6,200
Land purchase	20,000	20,000	20,000	20,000
Fireworks	6,000	6,000	6,000	6,000
Bain Honaker House Restoration work	3,800	3,800	3,800	3,800
Farmersville Heritage Museum	10,000	10,000	10,000	10,000
Chamber - Trick it Up Bike Ride	5,000	5,000	5,000	5,000
Parks improvements grant match	120,000	120,000	50,000	50,000
Chaparral Trail Promotion Project		14,362	14,362	14,362
Collin College Foundation Sponsorship			2,500	2,500
Exterior lighting for Senior Center				15,000
Total Expenditures	\$253,700	\$268,062	\$200,562	\$215,562

4B Planning Calendar 2017

June 13 City Council appoints Board Members

July New Board Members take online public records training

July 10 New Board Members sworn in

Consider Yearly budget items for 2017 FY

July 24 Consider Special projects for budget planning & draft final budget

July 28 Place advertising for Public Hearing (Runs in Aug 3 issue)

Aug 7 Public Hearing / 4B Board adopts final budget & sends to city

Sept 12 City adopts final budget

Oct. 1 New fiscal year begins

Farmersville Community Development Corporation Budget
Three year comparison

EXPENSES	FY 2015	FY 2016	FY 2017
Farmersville Main Street	70,000	70,000	72,700
Miscellaneous	2,000	2,000	1,000
Marketing Program	13,000	13,000	
Reimburse city for accounting services	1,000	1,000	1,000
Chamber of Commerce	5,000	5,000	7,000
May building taxes	1,000	1,000	1,000
Christmas Activities/décor	8,000	5,000	6,200
Land purchase	20,000	20,000	20,000
fireworks	5,000	5,000	6,000
Bain Honaker House Restoration work	5,000	5,000	3,800
Onion Shed Repair	8,200	8,000	
Farmersville Heritage Museum	25,000	25,000	10,000
Chamber Trick it Up Bike ride			5,000
Parks Improvements Grant Match			50,000
Chaparral Trail Promotion Project			14,362
Collin College Scholarship sponsorship	2,500	2,500	2,500
Spain Athletic Complex Development		20,000	
Flagpole Lighting		5,000	
Farmersville Parkway Flapoles/flags		15,000	
Spain Athletic Complex Drainage		2,200	
Replace fencing along Chap. Trail		15,800	
Bleachers for Spain Athletic Complex	3,700		
National Register District Project	4,500		
Herb Ellis Jazz Event	9,000		
Grant Match for Chaparral trail	60,000		
Total Expenditures	242,900	220,500	200,562

FARMERSVILLE COMMUNITY DEVELOPMENT CORPORATION (4B)

205 S. Main Street, Farmersville, TX 75442

SPECIAL PROJECT GRANT APPLICATION

Organization Name _____

Contact Name _____

Mailing Address:

Phone _____ Email _____

Is this organization primarily headquartered within the city limits of Farmersville, Texas? _____

Does this organization primarily benefit the citizens of Farmersville, Texas? _____

Project Name _____

Project Description:

Describe the anticipated benefits for the citizens of Farmersville, Texas:

Total cost of project _____ Amount requested from Farmersville
Community Development Corporation _____

Requested month/s and amounts of disbursements requested _____

List all sources of revenue for this project (including but not limited to: fund raisers, public assistance,
private grants, member contributions, business contributions)

Is there a formal budget for this project? _____ If available, please attach a copy. The Board may ask for further details.

Is this a multi-year project? _____

Will additional grants from FCDC be requested? _____

Type of Organization (check all that apply) _____ Non-profit Corporation _____ Non-profit organization
_____ For profit corporation/business _____ Municipality

I hereby certify that the information contained herein and its attachments are true and correct. I hereby certify that should the Farmersville Community Development Corporation extend a grant to this organization, the funds granted will be used solely for the purposes described above. I understand that if a grant is received, the organization will be asked to give a progress report upon completion.

Date _____

Signature _____

Printed name and Title _____

Applicant: please leave below area blank

Evaluation Comments:



Main Street Monthly Report
 June 2017
 Reported by Adah Leah Wolf,
 Main Street Program Manager



ORGANIZATION/ADMINISTRATION:

6	Administrative assistance provided by Debbie Ranspot.
12	Main Street Board meeting.
12	Farmersville Community Development Corp. Board meeting. Meeting preparation including handouts and posting.
28	City Staff meetings attended

PROMOTION:

1	E Newsletter sent to friends of downtown
3	Farmers & Fleas Market had to be cancelled due to tremendous rain in the morning. Unfortunately we would have had a full shed of merchants. First June cancellation since its inception in 2004.
3	Downtown Car Show with live music and food vendors, planned by downtown merchants under the Member Initiated Events Committee of the Chamber. Smaller than planned due to rain, but a success.
8,15,16,29	Audie Murphy Day Committee planning meetings.
17	18 th annual Audie Murphy Day Celebration- our biggest and signature Main Street event! Approximately 200 veterans honored with breakfast and luncheon receptions, a military fly over, a downtown parade, a program under the Onion Shed, and special hours of the Library and the Bain Honaker House Museum.
	Geocachers continue to hunt for the three caches hidden in downtown!
22	Farmersville Heritage Museum Board meeting. Working on displays that can be seen from outside facing windows.
23	Ads placed for Farmers & Fleas Market; press releases sent.
	Updates to city Website made

DESIGN:

	Meguire Building is getting a new roof
	Renovations continue on the Wag Jack Too building (208 McKinney Street)
	Post Office is receiving repairs to windows.
	Owner of 103 McKinney Street is ready to replace a long-gone awning, and make repairs to the facade.

ECONOMIC RESTRUCTURING:

8	Chamber breakfast networking meeting attended at Red Door Antiques.
	Jordan's Barbeque has closed its doors; they were leasing space at 115 S. McKinney.
	Discussed Town Square Initiative details with Emily Koller at Texas Historical Commission

Approximate number of volunteer hours donated this month: 1210



Farmersville Main Street
Operating Account
Financial Statement
Period: June 1-30, 2017

Beginning Balance:	May 31, 2017	\$ 14,170.62
Plus:	Farmers & Fleas Market income	\$ 145.00
	Audie Murphy Day income	<u>\$ 4,306.00</u>
		\$ 18,621.62
Less:	Farmers & Fleas Market expenses	\$ 746.02
	Audie Murphy Day expenses	\$ 3,402.73
		<u>\$ 4,148.75</u>
Ending Balance:	June 30, 2017	\$ 14,472.87
Less:	Restricted Audie Murphy Day Monies	\$ 11,529.60
	Restricted Sign & Paint Grant Monies	\$ 450.00
	Restricted Farmers & Fleas monies	<u>\$ 2,326.20</u>
	Total Unrestricted Monies, June 30, 2017	\$ 167.07

16,017

Account Transactions
Checking

Num	Date	Payee	Category	Amount	Running Balance
Month Ending 05/31/2017					14,170.62
Month Ending 06/30/2017					
4011	06/01/2017	Ride Right, Inc.	Audie Murphy Day	(1,171.60)	12,999.02
4012	06/01/2017	Mark Vincent	Farmers & Fleas Market	(100.00)	12,899.02
4013	06/02/2017	Greenville Herald Banner	Farmers & Fleas Market	(198.02)	12,701.00
4014	06/02/2017	C & S Media Inc	Farmers & Fleas Market	(128.00)	12,573.00
4015	06/06/2017	Hunt County Shopper	Farmers & Fleas Market	(200.00)	12,373.00
	06/08/2017	Audie Murphy Day Income	Audie Murphy Day Income	250.00	12,623.00
4016	06/08/2017	Kat Donnell	Farmers & Fleas Market	(50.00)	12,573.00
4017	06/08/2017	Adah Leah Wolf	Audie Murphy Day	(85.79)	12,487.21
4018	06/08/2017	Our Town	Farmers & Fleas Market	(70.00)	12,417.21
4019	06/12/2017	Lakeside/Hunt County Party Renta	Audie Murphy Day	(418.75)	11,998.46
	06/13/2017	Audie Murphy Day Income	Audie Murphy Day Income	1,000.00	12,998.46
	06/13/2017	Audie Murphy Day Income	Audie Murphy Day Income	200.00	13,198.46
4020	06/17/2017	DFW Wing Commemorative AirForce	Audie Murphy Day	(600.00)	12,598.46
4021	06/17/2017	Jim Foy	Audie Murphy Day	(227.59)	12,370.87
4022	06/17/2017	Double H Enterprises	Audie Murphy Day	(400.00)	11,970.87
4023	06/17/2017	John Storm	Audie Murphy Day	(499.00)	11,471.87
	06/20/2017	Audie Murphy Day Income	Audie Murphy Day Income	100.00	11,571.87
	06/20/2017	Audie Murphy Day Income	Audie Murphy Day Income	250.00	11,821.87
	06/20/2017	Audie Murphy Day Income	Audie Murphy Day Income	1,676.00	13,497.87
	06/22/2017	Farmers & Fleas Market	Farmers & Fleas Income	145.00	13,642.87
	06/22/2017	Audie Murphy Day Income	Audie Murphy Day Income	80.00	13,722.87
	06/27/2017	Audie Murphy Day Income	Audie Murphy Day Income	500.00	14,222.87
	06/27/2017	Audie Murphy Day Income	Audie Murphy Day Income	250.00	14,472.87
VOID**	06/27/2017	VOID		0.00	14,472.87
VOID**	06/27/2017	VOID		0.00	14,472.87
Total Month Ending 06/30/2017				302.25	

Month Ending 07/31/2017