Village of The Hills

*Fund Balance Report

As Of 10/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	638,948.55	49,060.09	95,599.16	592,409.48
30 - CAPITAL PROJECTS	492,051.78	40,000.00	10,000.00	522,051.78
40 - DEBT SERVICE	16,839.60	0.00	0.00	16,839.60
50 - SOLID WASTE	124,057.51	35,567.57	24,724.45	134,900.63
70 - HOTEL OCCUPANCY TAXES	0.00	0.00	0.00	0.00
Report Total:	**1,271,897.44**	**124,627.66**	**130,323.61**	**1,266,201.49**

* Monthly Cash In Bank

Village of The Hills

For the Period Ending 10/31/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CASH IN BANK				
Cash in Bank				
99-1000	PC- PLAINSCAPITAL GF	806,226.68	4,166.00	810,392.68
99-1030	PLAINSCAPITAL - CAP PROJECTS 2021 LTN	266,370.28	(10,000.00)	256,370.28
99-1040	PLAINSCAPITAL - DEBT SERVICE	16,839.60	0.00	16,839.60
99-1120	TEXPOOL - GF	709,810.65	1,768.52	711,579.17
TOTAL: Cash in Bank		1,799,247.21	(4,065.48)	1,795,181.73
TOTAL CASH IN BANK		1,799,247.21	(4,065.48)	1,795,181.73

Village of The Hills

*Monthly Revenue Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-4000	PROPERTY TAX COLLECTIONS	458,642.00	458,642.00	0.00	0.00	-458,642.00	100.00 %
10-4100	PEC	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
10-4101	AT&T	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
10-4102	TW/SPECTRUM/CHARTER	33,000.00	33,000.00	0.00	0.00	-33,000.00	100.00 %
10-4103	CITY OF AUSTIN	50,000.00	50,000.00	18,371.63	18,371.63	-31,628.37	63.26 %
10-4200	SALES TAX - GENERAL	248,000.00	248,000.00	26,101.93	26,101.93	-221,898.07	89.48 %
10-4201	SALES TAX - MIXED BEV	10,000.00	10,000.00	1,080.26	1,080.26	-8,919.74	89.20 %
10-4300	DEVELOPMENT FEES/PERMITS	200.00	200.00	600.00	600.00	400.00	300.00 %
10-4301	RENTALS (PARK) FEES PERMIT	2,500.00	2,500.00	703.32	703.32	-1,796.68	71.87 %
10-4400	GRANTS & SPONSORSHIPS	4,000.00	4,000.00	189.10	189.10	-3,810.90	95.27 %
10-4500	INVESTMENT / INTEREST INCOME	9,600.00	9,600.00	1,768.52	1,768.52	-7,831.48	81.58 %
10-4700	OTHER	0.00	0.00	245.33	245.33	245.33	0.00 %
	Revenue Total:	**844,942.00**	**844,942.00**	**49,060.09**	**49,060.09**	**-795,881.91**	**94.19 %**
	Fund: 10 - GENERAL FUND Total:	**844,942.00**	**844,942.00**	**49,060.09**	**49,060.09**	**-795,881.91**	**94.19 %**
Fund: 30 - CAPITAL PROJECTS							
Revenue							
30-4912	TRANSFER IN FROM GENERAL FUN	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00 %**
Fund: 40 - DEBT SERVICE							
Revenue							
40-4000	PROPERTY TAX COLLECTIONS	168,775.00	168,775.00	0.00	0.00	-168,775.00	100.00 %
	Revenue Total:	**168,775.00**	**168,775.00**	**0.00**	**0.00**	**-168,775.00**	**100.00 %**
	Fund: 40 - DEBT SERVICE Total:	**168,775.00**	**168,775.00**	**0.00**	**0.00**	**-168,775.00**	**100.00 %**
Fund: 50 - SOLID WASTE							
Revenue							
50-4600	SW COLLECTION	276,500.00	276,500.00	35,567.57	35,567.57	-240,932.43	87.14 %
	Revenue Total:	**276,500.00**	**276,500.00**	**35,567.57**	**35,567.57**	**-240,932.43**	**87.14 %**
	Fund: 50 - SOLID WASTE Total:	**276,500.00**	**276,500.00**	**35,567.57**	**35,567.57**	**-240,932.43**	**87.14 %**
	Report Total:	**1,330,217.00**	**1,330,217.00**	**124,627.66**	**124,627.66**	**-1,205,589.34**	**90.63 %**

Village of The Hills

*Monthly Expense Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Expense							
Department: 10 - ADMINISTRATION							
10-10-5000	SALARIES	114,662.00	114,662.00	8,820.20	8,820.20	105,841.80	92.31 %
10-10-5001	FEDERAL TAXES	9,000.00	9,000.00	1,470.89	1,470.89	7,529.11	83.66 %
10-10-5003	HEALTH INSURANCE	9,650.00	9,650.00	1,040.86	1,040.86	8,609.14	89.21 %
10-10-5004	TMRS	9,600.00	9,600.00	1,654.54	1,654.54	7,945.46	82.77 %
10-10-5005	CAR ALLOWANCE	7,200.00	7,200.00	553.84	553.84	6,646.16	92.31 %
10-10-5006	PERSONNEL-SUPPLEMENTAL	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
10-10-5510	COMPUTER & OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-10-5511	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-5512	SUPPLIES	1,750.00	1,750.00	204.70	204.70	1,545.30	88.30 %
10-10-5545	SOFTWARE	2,000.00	2,000.00	24.93	24.93	1,975.07	98.75 %
10-10-5555	POSTAGE	400.00	400.00	9.69	9.69	390.31	97.58 %
10-10-6000	MEMBERSHIP DUES & SUBSCRIPTI	6,000.00	6,000.00	623.25	623.25	5,376.75	89.61 %
10-10-6001	INSURANCE PREMIUMS	4,000.00	4,000.00	3,715.94	3,715.94	284.06	7.10 %
10-10-6005	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
10-10-6006	INTERNET AND PHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-10-6010	TRAINING AND TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-10-6011	MEETINGS	500.00	500.00	429.90	429.90	70.10	14.02 %
10-10-6025	LEGAL NOTICES & PUBLICATIONS	2,500.00	2,500.00	1,088.40	1,088.40	1,411.60	56.46 %
10-10-6040	PRINTING/MAILING	500.00	500.00	0.00	0.00	500.00	100.00 %
10-10-6098	BANK SERVICE CHARGES	15.00	15.00	0.00	0.00	15.00	100.00 %
	Department: 10 - ADMINISTRATION Total:	**185,277.00**	**185,277.00**	**19,637.14**	**19,637.14**	**165,639.86**	**89.40 %**
Department: 20 - CONTRACTED SERVICES							
10-20-6500	LEGAL/PROFESSIONAL SERVICES	50,000.00	50,000.00	3,000.00	3,000.00	47,000.00	94.00 %
10-20-6510	TAX COLLECTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-20-6520	LAW ENFORCEMENT	161,000.00	161,000.00	7,831.94	7,831.94	153,168.06	95.14 %
10-20-6530	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-20-6540	ELECTIONS	3,500.00	3,500.00	1,091.99	1,091.99	2,408.01	68.80 %
10-20-6550	INTERLOCAL AGREEMENTS	82,000.00	82,000.00	5,690.34	5,690.34	76,309.66	93.06 %
10-20-6555	EMERGENCY MANAGEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**319,000.00**	**319,000.00**	**17,614.27**	**17,614.27**	**301,385.73**	**94.48 %**
Department: 30 - COMMON AREAS							
10-30-5560	SIGNAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-30-6050	MOWING & MAINTENANCE	30,000.00	30,000.00	2,233.30	2,233.30	27,766.70	92.56 %
10-30-6052	FENCE MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
10-30-6053	IRRIGATION	7,000.00	7,000.00	473.36	473.36	6,526.64	93.24 %
10-30-6054	WALKING TRAIL MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-30-6055	WILDFIRE MITIGATION / TREE TRIM	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
10-30-6056	WILDLIFE MANAGEMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
10-30-6057	IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 30 - COMMON AREAS Total:	**141,100.00**	**141,100.00**	**2,706.66**	**2,706.66**	**138,393.34**	**98.08 %**
Department: 40 - PARKS							
10-40-5512	SUPPLIES	2,000.00	2,000.00	199.99	199.99	1,800.01	90.00 %
10-40-6050	MOWING & MAINTENANCE	52,000.00	52,000.00	3,079.60	3,079.60	48,920.40	94.08 %
10-40-6055	WILDFIRE MITIGATION / TREE TRIM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-40-6057	IMPROVEMENTS	25,000.00	25,000.00	7,163.13	7,163.13	17,836.87	71.35 %
10-40-6058	UTILITIES	8,000.00	8,000.00	26.60	26.60	7,973.40	99.67 %
10-40-6060	EVENTS	36,000.00	36,000.00	4,513.10	4,513.10	31,486.90	87.46 %
	Department: 40 - PARKS Total:	**133,000.00**	**133,000.00**	**14,982.42**	**14,982.42**	**118,017.58**	**88.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 50 - YOUTH ADVISORY COMMISSION							
10-50-5512	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-50-6060	EVENTS	3,500.00	3,500.00	260.19	260.19	3,239.81	92.57 %
10-50-6061	SPECIAL PROJECTS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 50 - YOUTH ADVISORY COMMISSION Total:		**4,500.00**	**4,500.00**	**260.19**	**260.19**	**4,239.81**	**94.22 %**
Department: 90 - GENERAL SERVICES							
10-90-5512	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-90-6060	EVENTS	3,500.00	3,500.00	398.48	398.48	3,101.52	88.61 %
10-90-6061	SPECIAL PROJECTS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 90 - GENERAL SERVICES Total:		**6,000.00**	**6,000.00**	**398.48**	**398.48**	**5,601.52**	**93.36 %**
Department: 95 - OTHER SOURCES AND USES							
10-95-8912	TRANSFER OUT TO CAPITAL PROJEC	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00 %
Department: 95 - OTHER SOURCES AND USES Total:		**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00 %**
Expense Total:		**828,877.00**	**828,877.00**	**95,599.16**	**95,599.16**	**733,277.84**	**88.47 %**
Fund: 10 - GENERAL FUND Total:		**828,877.00**	**828,877.00**	**95,599.16**	**95,599.16**	**733,277.84**	**88.47 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - CAPITAL PROJECTS							
Expense							
Department: 20 - CONTRACTED SERVICES							
30-20-8011	TRAFFIC SIGNAL- COST SHARE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
30-20-8025	PROJECT ADMINISTRATION	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**110,000.00**	**110,000.00**	**10,000.00**	**10,000.00**	**100,000.00**	**90.91 %**
Department: 40 - PARKS							
30-40-8115	PARK EQUIPMENT	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Department: 40 - PARKS Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**100.00 %**
	Expense Total:	**235,000.00**	**235,000.00**	**10,000.00**	**10,000.00**	**225,000.00**	**95.74 %**
	Fund: 30 - CAPITAL PROJECTS Total:	**235,000.00**	**235,000.00**	**10,000.00**	**10,000.00**	**225,000.00**	**95.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 40 - DEBT SERVICE							
Expense							
Department: 90 - GENERAL SERVICES							
40-90-8510	PRINCIPAL - 2021 LIMITED TAX NOT	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
40-90-8520	INTEREST - 2021 LIMITED TAX NOTE	9,174.00	9,174.00	0.00	0.00	9,174.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**
	Expense Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**
	Fund: 40 - DEBT SERVICE Total:	**169,174.00**	**169,174.00**	**0.00**	**0.00**	**169,174.00**	**100.00 %**

*Monthly Expense Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SOLID WASTE							
Expense							
Department: 10 - ADMINISTRATION							
50-10-5512	SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
50-10-5545	SOFTWARE	8,000.00	8,000.00	3,778.28	3,778.28	4,221.72	52.77 %
	Department: 10 - ADMINISTRATION Total:	**8,250.00**	**8,250.00**	**3,778.28**	**3,778.28**	**4,471.72**	**54.20 %**
Department: 20 - CONTRACTED SERVICES							
50-20-6550	INTERLOCAL AGRMT -PERSONNEL	11,500.00	11,500.00	917.00	917.00	10,583.00	92.03 %
50-20-6560	CONTRACTED HAULER	222,000.00	222,000.00	18,553.17	18,553.17	203,446.83	91.64 %
50-20-6561	CANINE REFUSE STATIONS	19,000.00	19,000.00	1,476.00	1,476.00	17,524.00	92.23 %
50-20-6562	DEAD ANIMAL PICKUP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 20 - CONTRACTED SERVICES Total:	**253,500.00**	**253,500.00**	**20,946.17**	**20,946.17**	**232,553.83**	**91.74 %**
Department: 90 - GENERAL SERVICES							
50-90-6080	HAZARDOUS WASTE FACILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 90 - GENERAL SERVICES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Expense Total:	**266,750.00**	**266,750.00**	**24,724.45**	**24,724.45**	**242,025.55**	**90.73 %**
	Fund: 50 - SOLID WASTE Total:	**266,750.00**	**266,750.00**	**24,724.45**	**24,724.45**	**242,025.55**	**90.73 %**
	Report Total:	**1,499,801.00**	**1,499,801.00**	**130,323.61**	**130,323.61**	**1,369,477.39**	**91.31 %**

Village of The Hills

*Payroll Monthly Transaction Report

By Payment Date

Date: 10/1/2022 - 10/31/2022

Payroll Set: 01 - VILLAGE OF THE HILLS

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name		Check Amount	Direct Deposit Amount	Total Payment
10/07/2022	108	Regular	EMP00001	SMITH, WENDY L		0.00	3,216.93	3,216.93
10/14/2022	109	Regular	EMP00001	SMITH, WENDY L		0.00	6,413.06	6,413.06
10/21/2022	110	Regular	EMP00001	SMITH, WENDY L		0.00	3,216.93	3,216.93
					Total:	**0.00**	**12,846.92**	**12,846.92**

Village of The Hills

* Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: OPERATING-OPERATING POOLED CASH						
Payment Type: Regular						
VEN01297	3 CHORD RODEO	10/07/2022	Regular	0.00	625.00	6053
VEN01286	BRIGHTVIEW LANDSCAPE SERVICES, INC.	10/07/2022	Regular	0.00	4,962.90	6054
VEN01017	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/07/2022	Regular	0.00	253.50	6055
VEN01266	EAGLE TREE PRODUCTIONS LLC	10/07/2022	Regular	0.00	3,000.00	6056
VEN01037	LAWN N' HOUSE	10/07/2022	Regular	0.00	1,826.00	6057
VEN01279	LUIS R. OZUNA	10/07/2022	Regular	0.00	300.00	6058
VEN01299	MONICA MCCARTNEY	10/07/2022	Regular	0.00	1,065.00	6059
VEN01234	T.F. HARPER & ASSOCIATES, LP.	10/07/2022	Regular	0.00	7,163.13	6060
VEN01072	THE HILLS OF LAKEWAY	10/07/2022	Regular	0.00	219.75	6061
VEN01075	TMCA. INC.	10/07/2022	Regular	0.00	100.00	6062
VEN01099	TML IRP	10/07/2022	Regular	0.00	3,715.94	6063
VEN01079	TRAVIS COUNTY CONSTABLE PRECINCT 2	10/07/2022	Regular	0.00	7,231.94	6064
VEN01090	WASTE CONNECTIONS	10/07/2022	Regular	0.00	18,553.17	6065
VEN01091	WENDY L. SMITH	10/07/2022	Regular	0.00	139.10	6066
VEN01279	LUIS R. OZUNA	10/14/2022	Regular	0.00	300.00	6067
VEN01048	P.E.C.	10/14/2022	Regular	0.00	26.60	6068
VEN01202	SUNSCAPE LANDSCAPING	10/14/2022	Regular	0.00	473.36	6069
VEN01078	TRAVIS COUNTY CLERK- ELECTION DIVISION	10/14/2022	Regular	0.00	1,091.99	6070
VEN01176	GATEHOUSE MEDIA TEXAS HOLDINGS II, INC.	10/19/2022	Regular	0.00	1,088.40	6071
VEN01046	OFFICE DEPOT BUSINESS ACCOUNT	10/20/2022	Regular	0.00	199.99	6072
			Total Regular:	**0.00**	**52,335.77**	

* Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payment Type: Bank Draft						
VEN01097	T.M.R.S.	10/03/2022	Bank Draft	0.00	1,351.26	DFT0000914
VEN01206	ZOOM	10/01/2022	Bank Draft	0.00	289.90	DFT0000918
VEN01113	FAST SIGNS INC.	10/03/2022	Bank Draft	0.00	121.09	DFT0000919
VEN01290	FREEDOM FUN SOUTH AUSTIN	10/03/2022	Bank Draft	0.00	461.26	DFT0000920
VEN01291	ICE CREAM 2U	10/05/2022	Bank Draft	0.00	398.48	DFT0000921
VEN01094	EFTPS	10/07/2022	Bank Draft	0.00	572.08	DFT0000922
VEN01094	EFTPS	10/07/2022	Bank Draft	0.00	762.53	DFT0000923
VEN01094	EFTPS	10/07/2022	Bank Draft	0.00	133.80	DFT0000924
VEN01028	HURST CREEK MUD	10/06/2022	Bank Draft	0.00	10,600.01	DFT0000925
VEN01216	URBAN MANAGEMENT ASSISTANTS OF CENTR/	10/06/2022	Bank Draft	0.00	50.00	DFT0000926
VEN01285	VILLAGE OF THE HILLS	10/06/2022	Bank Draft	0.00	34.00	DFT0000927
VEN01289	SQUARE INC.	10/07/2022	Bank Draft	0.00	24.93	DFT0000928
VEN01113	FAST SIGNS INC.	10/11/2022	Bank Draft	0.00	788.63	DFT0000929
VEN01094	EFTPS	10/14/2022	Bank Draft	0.00	1,240.00	DFT0000930
VEN01094	EFTPS	10/14/2022	Bank Draft	0.00	2,221.94	DFT0000931
VEN01094	EFTPS	10/14/2022	Bank Draft	0.00	290.00	DFT0000932
VEN01300	PRINTFUL, INC.	10/13/2022	Bank Draft	0.00	34.79	DFT0000933
VEN01300	PRINTFUL, INC.	10/13/2022	Bank Draft	0.00	18.61	DFT0000934
VEN01113	FAST SIGNS INC.	10/14/2022	Bank Draft	0.00	665.25	DFT0000935
VEN01179	AMAZON.COM	10/18/2022	Bank Draft	0.00	13.99	DFT0000936
VEN01179	AMAZON.COM	10/18/2022	Bank Draft	0.00	-13.99	DFT0000936
VEN01094	EFTPS	10/21/2022	Bank Draft	0.00	572.10	DFT0000937
VEN01094	EFTPS	10/21/2022	Bank Draft	0.00	762.53	DFT0000938
VEN01094	EFTPS	10/21/2022	Bank Draft	0.00	133.80	DFT0000939
VEN01120	MY GOODNESS! GAMES, INC.	10/24/2022	Bank Draft	0.00	1,360.00	DFT0000940
VEN01300	PRINTFUL, INC.	10/24/2022	Bank Draft	0.00	34.79	DFT0000941
VEN01179	AMAZON.COM	10/22/2022	Bank Draft	0.00	21.28	DFT0000942
VEN01179	AMAZON.COM	10/22/2022	Bank Draft	0.00	369.10	DFT0000943
VEN01098	TML HEALTH	10/24/2022	Bank Draft	0.00	1,022.90	DFT0000944
VEN01206	ZOOM	10/31/2022	Bank Draft	0.00	140.00	DFT0000946
			Total Bank Draft:	**0.00**	**24,475.06**	

Date Range: 10/01/2022 - 10/31/2022

Bank Code OPERATING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	52,335.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	30	0.00	24,475.06
EFT's	0	0	0.00	0.00
	61	**50**	**0.00**	**76,810.83**