

Monthly Financial Statement
Nebraska Community Foundation
Platte River Implementation Program
For the Month Ending November 30, 2012

	Colorado	DOI	Nebraska	Wyoming	Clearing - Land Holding	Total Fund
Date of Initial Contribution						
Beginning Balance						
Petty Cash						
Cash in Bank	20,202,812.70	123,889.66		310,924.82		20,637,627.18
Certificate of Deposits						
L-T Investments						
Total Beginning Balance	20,202,812.70	123,889.66		310,924.82		20,637,627.18
Activity for the Month						
Contributions		569,523.08				569,523.08
Direct Interest Income	3,585.62	23.33		55.27		3,664.22
Allocated Interest						
LIHT-Related Income	3,930.30	25,743.14		984.10		30,657.54
Total Income for Period	7,515.92	595,289.55		1,039.37		603,844.84
Disbursements/Grants Paid		(562,732.21)				(562,732.21)
Admin. Fees on Disbursements		(17,377.52)				(17,377.52)
L-T Investment Fees						
Membership Dues						
Total Expenses for Period		(580,109.73)				(580,109.73)
Ending Balance						
Petty Cash						
Cash in Bank	20,210,328.62	139,069.48		311,964.19		20,661,362.29
Certificate of Deposits						
L-T Investment						
Total Ending Balance	20,210,328.62	139,069.48		311,964.19		20,661,362.29
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AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2COLORADO				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Colorado 12.82%				
ENDING BALANCE				\$20,210,328.62
TOTAL CASH IN BANK				\$20,210,328.62
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Colorado 12.82%				
11/16/2012	Non Donor	2009008(Brdft)CropRentCGD-Gbbn		\$112.01
11/16/2012	Non Donor	2009005 2nd1/2 12 CshRntNichls		\$128.20
11/16/2012	Non Donor	2010004 2nd1/2 12 CshRntMllrBr		\$448.70
11/16/2012	Non Donor	2009007 2nd1/2 12CshRntMiihlbc		\$676.55
11/19/2012	Non Donor	2009004 2011 Crop Rent Rachow		\$2,564.84
TOTAL MONTHLY ACTIVITY				\$3,930.30
TOTAL FEE INCOME				\$3,930.30
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Colorado 12.82%				
11/30/2012		To alloc Nov 12 STFIT interest	Nov 12 interest allocation	\$4.45
11/30/2012		To alloc Nov 12 CDARS interest	Nov 12 interest allocation	\$3,581.17
TOTAL MONTHLY ACTIVITY				\$3,585.62
TOTAL ALLOCATED INTEREST				\$3,585.62

AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2DOIACCNT				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - DOI 83.97%				
ENDING BALANCE				\$139,069.48
TOTAL CASH IN BANK				\$139,069.48
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - DOI 83.97%				
11/16/2012	Non Donor	2009008(Brdft)CropRentCGD-Gbbn		\$733.64
11/16/2012	Non Donor	2009005 2nd1/2 12 CshRntNichls		\$839.70
11/16/2012	Non Donor	2010004 2nd1/2 12 CshRntMllrBr		\$2,938.95
11/16/2012	Non Donor	2009007 2nd1/2 12CshRntMiihlbc		\$4,431.35
11/19/2012	Non Donor	2009004 2011 Crop Rent Rachow		\$16,799.50
TOTAL MONTHLY ACTIVITY				\$25,743.14
TOTAL FEE INCOME				\$25,743.14
CONTRIBUTIONS				
ACCOUNT: 4000 Contributions Exec Dir PLATR2 - DOI 83.97%				
11/02/2012	Non Donor	ASAP - DOI RN300		\$86,433.42
11/02/2012	Non Donor	ASAP - DOI RN302		\$140,410.38
11/16/2012	Non Donor	ASAP - DOI RN304		\$171,334.44
11/21/2012	Non Donor	ASAP - DOI RN306		\$19,139.92
11/21/2012	Non Donor	ASAP - DOI RN305		\$152,204.92
TOTAL MONTHLY ACTIVITY				\$569,523.08
TOTAL CONTRIBUTIONS				\$569,523.08
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - DOI 83.97%				
11/30/2012		To alloc Nov 12 STFIT interest	Nov 12 interest allocation	\$0.03
11/30/2012		To alloc Nov 12 CDARS interest	Nov 12 interest allocation	\$23.30
TOTAL MONTHLY ACTIVITY				\$23.33
TOTAL ALLOCATED INTEREST				\$23.33

AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
DISBURSEMENTS				
ACCOUNT: 5300 Disbursements Water PLATR2 - DOI 83.97%				
11/02/2012	Honey Creek Resources Inc.	NE WH RN300 WP-8 SpAdvEcProSrv	R12 Request No. 300	(\$43.20)
11/02/2012	Honey Creek Resources Inc.	RN300 WP-8 SpAdvEc TrvlExpReim	R12 Request No. 300	(\$360.08)
11/02/2012	Honey Creek Resources Inc.	RN300 WP-8 Sp Adv Econ ProSrv	R12 Request No. 300	(\$6,436.80)
11/15/2012	Non Donor	CNPPID RN295WP-4(b)InSitu Reim		\$6,790.87
11/16/2012	Hahn Water Resources LLC	NE WH RN304 WP-8 SpAdvGeohy/Gr	R12 Request No. 304	(\$44.80)
11/16/2012	Hahn Water Resources LLC	RN304 WP-8 SpAdvGh/GrWtrDirExp	R12 Request No. 304	(\$847.75)
11/16/2012	Hahn Water Resources LLC	RN304 WP-8 SpAdvGeohy/GrWtrRch	R12 Request No. 304	(\$5,415.20)
11/16/2012	EA Engineering, Science and Technology INC.	RN304 WP-1(a) NPFP ProSrv10/12	R12 Request No. 304	(\$8,957.57)
11/16/2012	RJH Consultants Inc.	RN304 WP-4(a) J2 RegRsvrFeasEn	R12 Request No. 304	(\$26,938.62)
TOTAL MONTHLY ACTIVITY				(\$42,253.15)
ACCOUNT: 5304 Disbursements Land PLATR2 - DOI 83.97%				
11/02/2012	Hall County Weed Control	RN300 LP-4 2011001 NoxsWdCntrl	R12 Request No. 300	(\$124.41)
11/02/2012	Hall County Weed Control	RN300 LP-4 2010004 NoxsWdCntrl	R12 Request No. 300	(\$124.41)
11/02/2012	NAU Country Insurance Company	RN300 LP-4 2009008 Crop Ins	R12 Request No. 300	(\$617.00)
11/02/2012	Double M Farms Inc.	RN300 LP-4 2009008 AgOper2012	R12 Request No. 300	(\$37,247.48)
11/16/2012	ComforTech Service	RN304 LP-4 2009002 HVAC Serv	R12 Request No. 304	(\$158.54)
11/16/2012	Jim Ostgren Construction Co. Inc.	RN304 LP-4 2009003 MtrgrdrServ	R12 Request No. 304	(\$225.00)
11/16/2012	Cottonmill Enterprises Inc.	RN304 LP-4 2009003 Mowing Serv	R12 Request No. 304	(\$401.00)
11/16/2012	Cottonmill Enterprises Inc.	RN304 LP-4 2008002 Mowing Serv	R12 Request No. 304	(\$401.00)
11/16/2012	Cottonmill Enterprises Inc.	RN304 LP-4 2010001 Mowing Serv	R12 Request No. 304	(\$720.00)
11/16/2012	Cottonmill Enterprises Inc.	RN304 LP-4 2009008 Mowing Serv	R12 Request No. 304	(\$800.00)
11/16/2012	Nuttelman Fencing Inc	RN304 LP-4 2010002 Fencing	R12 Request No. 304	(\$1,212.23)
11/16/2012	Nuttelman Fencing Inc	RN304 LP-4 2010001 Fencing	R12 Request No. 304	(\$3,220.30)
11/16/2012	Jim Ostgren Construction Co. Inc.	RN304 LP-4 2009007 Drvwy/RmvTr	R12 Request No. 304	(\$15,375.00)
11/21/2012	Headwaters Corporation	RN306 LP-4 Utilities/MntncExp	R12 Request No. 306	(\$7,727.69)
TOTAL MONTHLY ACTIVITY				(\$68,354.06)
ACCOUNT: 5306 Disbursements Exec Dir PLATR2 - DOI 83.97%				
11/21/2012	Headwaters Corporation	RN306 ED-2 RFP Newspapers	R12 Request No. 306	(\$70.37)
11/21/2012	Headwaters Corporation	RN306 ED-3 Outreach	R12 Request No. 306	(\$303.05)
11/21/2012	Headwaters Corporation	RN305 ED-1 9/23-10/20/12ProSrv	R12 Request No. 305	(\$152,204.92)
TOTAL MONTHLY ACTIVITY				(\$152,578.34)

AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
ACCOUNT: 5600 Disbursements Finance PLATR2 - DOI 83.97%				
11/21/2012	Headwaters Corporation	RN306 GFC-1 Conference Call	R12 Request No. 306	(\$249.70)
11/21/2012	Headwaters Corporation	RN306 GFC-3 Meetings&Expenses	R12 Request No. 306	(\$740.11)
TOTAL MONTHLY ACTIVITY				(\$989.81)
ACCOUNT: 5700 Disbursements AMPI PLATR2 - DOI 83.97%				
11/02/2012	SynInt, Inc.	NE WH RN302 ISAC-1 10/8-10/12	R12 Request No. 302	(\$104.00)
11/02/2012	John Nestler	NE WH RN300ISAC-1 10/8-9/12Mtg	R12 Request No. 300	(\$156.00)
11/02/2012	John Nestler	RN300 ISAC-1 10/8-9/12 Mtg ODC	R12 Request No. 300	(\$1,099.36)
11/02/2012	SynInt, Inc.	RN302 ISAC-1 10/8-10/12TravExp	R12 Request No. 302	(\$1,361.32)
11/02/2012	Cardno ENTRIX	RN302 IMRP-2 9/1-28/12VegEffct	R12 Request No. 302	(\$3,336.86)
11/02/2012	Tim Root	RN302 LP-2 2010004BiomssRmvlLb	R12 Request No. 302	(\$3,592.60)
11/02/2012	SynInt, Inc.	RN302 ISAC-1 10/8-10/12 ProSrv	R12 Request No. 302	(\$8,129.33)
11/02/2012	John Nestler	RN300 ISAC-1 10/8-9/12 ISACMtg	R12 Request No. 300	(\$8,944.00)
11/02/2012	Riverside Technology Inc.	RN302 PD-8 Website Host/Mntnce	R12 Request No. 302	(\$12,870.74)
11/02/2012	Inter-Fluve	RN302 PD-19 8/1-9/30/12 ProSrv	R12 Request No. 302	(\$14,722.80)
11/02/2012	WEST Inc.	RN302 WC-1 9/1-30/12 ProServ	R12 Request No. 302	(\$14,922.73)
11/02/2012	The Flatwater Group Inc.	RN300 PD-13 9/1-30/12 Pro Serv	R12 Request No. 300	(\$31,280.68)
11/02/2012	T & F Sand and Gravel Inc.	RN302PD-13 10/1/12SedAugImplSr	R12 Request No. 302	(\$36,570.00)
11/02/2012	Jim Ostgren Construction Co. Inc.	RN302 PD-13 Sep12SedAugImplSrv	R12 Request No. 302	(\$44,800.00)
11/16/2012	Kearney Aviation Center	RN304 LP-2 PhotoDocFlightServ	R12 Request No. 304	(\$284.16)
11/16/2012	AIM Environmental Consulting	RN304 IMRP-2 WC Mon Pro Serv	R12 Request No. 304	(\$357.98)
11/16/2012	Jim Ostgren Construction Co. Inc.	RN304 PD-19 2008002 BldBermSrv	R12 Request No. 304	(\$480.00)
11/16/2012	The University of Nebraska at Kearney	RN304IMRP-2CddsflyMon7/12-9/12	R12 Request No. 304	(\$530.06)
11/16/2012	Adrian Farmer	RN304 ISAC-1 PnlMtg10/9-10Trav	R12 Request No. 304	(\$642.57)
11/16/2012	Cook Construction	RN304 LP-2 2010001 EarthMovSrv	R12 Request No. 304	(\$950.00)
11/16/2012	Full Circle Irrigation LLC	RN304 LP-2 2010001Well Install	R12 Request No. 304	(\$5,812.72)
11/16/2012	EA Engineering, Science and Technology INC.	RN304 WQ-1 ProSrv thru 9/30/12	R12 Request No. 304	(\$18,681.63)
11/16/2012	Tetra Tech Divisions	RN304G-5 PIRiverGeom,VegMon/DA	R12 Request No. 304	(\$24,796.79)
11/16/2012	Tetra Tech Divisions	RN304 IMRP-4 8/28-9/30/12ProSr	R12 Request No. 304	(\$54,081.52)
11/21/2012	Headwaters Corporation	RN306 H-2 LexPhone/ShltnSrmGa	R12 Request No. 306	(\$42.19)
11/21/2012	Headwaters Corporation	RN306 LP-2 Telephone Charges	R12 Request No. 306	(\$43.17)
11/21/2012	Headwaters Corporation	RN306 ISAC-1 Conference Call	R12 Request No. 306	(\$175.78)
11/21/2012	Headwaters Corporation	RN306 WC-3 Telemetry Equipment	R12 Request No. 306	(\$363.52)

AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
11/21/2012	Headwaters Corporation	RN306 PD-11 Meeting Expenses	R12 Request No. 306	(\$1,511.70)
11/21/2012	Headwaters Corporation	RN306 IMRP-2 Contract Labor	R12 Request No. 306	(\$2,331.68)
11/21/2012	Headwaters Corporation	RN306 PD-18 AMP Related Equip	R12 Request No. 306	(\$5,500.00)
TOTAL MONTHLY ACTIVITY				(\$298,475.89)
ACCOUNT: 5800 Disbursements Program Advisory PLATR2 - DOI 83.97%				
11/21/2012	Headwaters Corporation	RN306 LAC-1 Conference Call	R12 Request No. 306	(\$80.96)
TOTAL MONTHLY ACTIVITY				(\$80.96)
TOTAL DISBURSEMENTS				(\$562,732.21)
ADMIN. FEES ON DISBURSEMENTS				
ACCOUNT: 7100 Administrative Fees PLATR2 - DOI 83.97%				
11/30/2012		Nov 12 PLATR2 Disb fee	Nov 12 PLATR2 Disb fee	(\$17,377.52)
TOTAL MONTHLY ACTIVITY				(\$17,377.52)
TOTAL ADMIN. FEES ON DISBURSEMENTS				(\$17,377.52)

AUDIT TRAIL REPORT

For Date Range 11/1/2012 To 11/30/2012

Date	Donor/Payee	Description	Purpose	Amount
PLATR2WYOMINGA				
CASH IN BANK				
ACCOUNT: 1111 Cash in Bank PLATR2 - Wyoming 3.21%				
			ENDING BALANCE	\$311,964.19
TOTAL CASH IN BANK				\$311,964.19
FEE INCOME				
ACCOUNT: 4311 LIHT Revenue PLATR2 - Wyoming 3.21%				
11/16/2012	Non Donor	2009008(Brdft)CropRentCGD-Gbbn		\$28.04
11/16/2012	Non Donor	2009005 2nd1/2 12 CshRntNichls		\$32.10
11/16/2012	Non Donor	2010004 2nd1/2 12 CshRntMllrBr		\$112.35
11/16/2012	Non Donor	2009007 2nd1/2 12CshRntMihlbc		\$169.40
11/19/2012	Non Donor	2009004 2011 Crop Rent Rachow		\$642.21
			TOTAL MONTHLY ACTIVITY	\$984.10
TOTAL FEE INCOME				\$984.10
ALLOCATED INTEREST				
ACCOUNT: 4801 Interest Union Bank PLATR2 - Wyoming 3.21%				
11/30/2012		To alloc Nov 12 STFIT interest	Nov 12 interest allocation	\$0.07
11/30/2012		To alloc Nov 12 CDARS interest	Nov 12 interest allocation	\$55.20
			TOTAL MONTHLY ACTIVITY	\$55.27
TOTAL ALLOCATED INTEREST				\$55.27

Land Interest Holding Trust

For the Five Months Ending November 30, 2012

		<u>November</u>	<u>YTD</u>
	Revenue		
4390	Rental Income	\$30,657.54	\$199,752.95
4391	Farm Programs		10,749.00
	Total Revenue	\$30,657.54	\$210,501.95
	Expenses		
5390	Rent Expense		<u>3,099.49</u>
	Total Expenses		<u>\$3,099.49</u>
	Total	<u>\$30,657.54</u>	<u>\$207,402.46</u>

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust General Ledger

Ranges: From: To:
 Date: 11/1/2012 11/30/2012
 Account: 4309- 5391-

Subtotal By: No Subtotals
 Sorted By: Main Account

Include: Posting

Account:	4390-2009002	Description:	Rental Income	Beginning Balance:	(\$3,965.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account:	4390-2009002	Totals:		Net Change	Ending Balance		
				\$0.00	(\$3,965.00)	\$0.00	\$0.00
Account:	4390-2009004	Description:	Rental Income	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/19/2012	300	GLTRX00000103	2011 Crop Rent Rachow				\$20,006.55
Account:	4390-2009004	Totals:		Net Change	Ending Balance		
				(\$20,006.55)	(\$20,006.55)	\$0.00	\$20,006.55
Account:	4390-2009005	Description:	Rental Income	Beginning Balance:	(\$1,000.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/13/2012	296	GLTRX00000102	2nd 1/2 2012 Cash Rent Nichols				\$1,000.00
Account:	4390-2009005	Totals:		Net Change	Ending Balance		
				(\$1,000.00)	(\$2,000.00)	\$0.00	\$1,000.00
Account:	4390-2009007	Description:	Rental Income	Beginning Balance:	\$0.00		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/13/2012	297	GLTRX00000102	2nd 1/2 2012 Csh Rnt Miihlbach				\$5,277.30
Account:	4390-2009007	Totals:		Net Change	Ending Balance		
				(\$5,277.30)	(\$5,277.30)	\$0.00	\$5,277.30
Account:	4390-2009008	Description:	Rental Income	Beginning Balance:	(\$111,601.22)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/13/2012	298	GLTRX00000102	Broadfoot Crop Rent CGD-Gibbon				\$873.69
Account:	4390-2009008	Totals:		Net Change	Ending Balance		
				(\$873.69)	(\$112,474.91)	\$0.00	\$873.69
Account:	4390-2010001	Description:	Rental Income	Beginning Balance:	(\$5,986.20)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
No transactions for this account							
Account:	4390-2010001	Totals:		Net Change	Ending Balance		
				\$0.00	(\$5,986.20)	\$0.00	\$0.00
Account:	4390-2010004	Description:	Rental Income	Beginning Balance:	(\$17,331.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
11/13/2012	299	GLTRX00000102	2nd 1/2 2012 CshRnt MillerBros				\$3,500.00
Account:	4390-2010004	Totals:		Net Change	Ending Balance		
				(\$3,500.00)	(\$20,831.00)	\$0.00	\$3,500.00
Account:	4390-2011002	Description:	Rental Income	Beginning Balance:	(\$5,550.00)		
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit

DETAILED TRIAL BALANCE FOR 2013

Land Interest Holding Trust

No transactions for this account					Net Change	Ending Balance			
Account: 4390-2011002					Totals:	\$0.00	(\$5,550.00)	\$0.00	\$0.00
Account: 4390-2012002					Description: Rental Income	Beginning Balance: (\$20,562.50)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4390-2012002					Totals:	\$0.00	(\$20,562.50)	\$0.00	\$0.00
Account: 4390-L200801					Description: Rental Income	Beginning Balance: (\$3,099.49)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4390-L200801					Totals:	\$0.00	(\$3,099.49)	\$0.00	\$0.00
Account: 4391-2009001					Description: Farm Programs	Beginning Balance: (\$2,053.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4391-2009001					Totals:	\$0.00	(\$2,053.00)	\$0.00	\$0.00
Account: 4391-2009004					Description: Farm Programs	Beginning Balance: (\$5,035.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4391-2009004					Totals:	\$0.00	(\$5,035.00)	\$0.00	\$0.00
Account: 4391-2009008					Description: Farm Programs	Beginning Balance: (\$2,278.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4391-2009008					Totals:	\$0.00	(\$2,278.00)	\$0.00	\$0.00
Account: 4391-2010001					Description: Farm Programs	Beginning Balance: (\$1,383.00)			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 4391-2010001					Totals:	\$0.00	(\$1,383.00)	\$0.00	\$0.00
Account: 5390-L200801					Description: Rent Expense	Beginning Balance: \$3,099.49			
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name		Debit		Credit
No transactions for this account					Net Change	Ending Balance			
Account: 5390-L200801					Totals:	\$0.00	\$3,099.49	\$0.00	\$0.00
					Accounts	Beginning Balance	Net Change	Ending Balance	Debit Credit
Grand Totals:					15	(\$176,744.92)	(\$30,657.54)	(\$207,402.46)	\$0.00 \$30,657.54