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Maureen,

The conversion and changing of filing software has caused some changes in how our numbers have appeared on our reports.

In our older software we had disbursements and one transfer that was reflected in the cash on hand but did not reflect in the on the line amounts. It was another amendment we were going to have to make at some point. When we converted to our updated reporting software, the disbursements were corrected and they showed in the on the line amounts. Cash on hand balances to the bank reconciliations.

Thanks, Troy Brewer
