

Receipt Transmittal

Date: 4/8/25

AR Charge Code	Org	Object	Description	Line	Amount	Cash or Check #
101650	11100000	430967	phone/tablet	1	29,451.34	486621
			Feb. 2025	2		
				3		
				4		
			Total		\$29,451.34	

Peggy Smith
Signed

4/8/25
Date

Global Tel Link
500 Western America Cir
Suite 300
Mobile AL 36609

486621

21-24/1210

April 03 2025

USD \$ 29,451.34

PAY

***Twenty Nine Thousand Four Hundred Fifty One and 34/100 US Dollar

TO
THE

York Co PA

ATTN: Warden Doll
3400 Concord Road
York, PA 17402

Chris H. Hinnant

[Signature]

⑈486621⑈ ⑈041203824⑈

Check 486621

Vendor : V000003938, York Co PA

Invoice number	Currency	Invoice date	Gross amount	Cash discount	Payment amount
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2/25 Commissio	USD	2/28/2025	29,451.34	0.00	29,451.34
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Total					29,451.34
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Vendor payment 2/25 Commission

SUMMARY COMMISSION REPORT

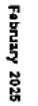


2609 Cameron St.
Mobile, AL 36607

Facility: York County PA-Prison
Supplier Code: V000003938
Cost Center: X478
Period: February-2025

Call Type	Calls	% Calls	Minutes	% Minutes	Revenue	% Revenue	Commission Rate	Commission
Advance Pay Interstate Interlata	24,661	70.15%	270,307	74.26%	\$43,249.12	72.18%	\$0.080 per minute	\$21,624.56
Advance Pay Intrastate Interlata	15	0.04%	166	0.05%	\$26.56	0.04%	\$0.080 per minute	\$13.28
Advance Pay Intrastate Intralata	889	2.53%	8,540	2.35%	\$1,366.40	2.28%	\$0.080 per minute	\$683.20
Advance Pay Local	111	0.32%	1,103	0.30%	\$176.48	0.29%	\$0.080 per minute	\$88.24
Advance Pay One Call Interstate Interlata	1,988	5.66%	29,431	8.09%	\$4,708.96	7.86%	\$0.080 per minute	\$2,354.48
Advance Pay One Call Intrastate Interlata	1	0.00%	5	0.00%	\$0.80	0.00%	\$0.080 per minute	\$0.40
Advance Pay One Call Intrastate Intralata	45	0.13%	585	0.16%	\$93.60	0.16%	\$0.080 per minute	\$46.80
Advance Pay One Call Local	5	0.01%	87	0.02%	\$13.92	0.02%	\$0.080 per minute	\$6.96
Collect Intrastate Interlata	5	0.01%	24	0.01%	\$3.84	0.01%	\$0.080 per minute	\$1.92
Collect Intrastate Intralata	3	0.01%	17	0.00%	\$2.72	0.00%	\$0.080 per minute	\$1.36
Collect Local	5	0.01%	55	0.02%	\$8.80	0.01%	\$0.080 per minute	\$4.40
Debit Canada	1	0.00%	1	0.00%	\$0.16	0.00%	\$0.080 per minute	\$0.08
Debit Interstate Interlata	6,810	19.37%	50,516	13.88%	\$8,082.56	13.49%	\$0.080 per minute	\$4,041.28
Debit Intrastate Interlata	24	0.07%	84	0.02%	\$13.44	0.02%	\$0.080 per minute	\$6.72
Debit Intrastate Intralata	236	0.67%	1,955	0.54%	\$312.80	0.52%	\$0.080 per minute	\$156.40
Debit Local	60	0.17%	238	0.07%	\$38.08	0.06%	\$0.080 per minute	\$19.04
Debit Mexico	38	0.11%	170	0.05%	\$24.29	0.04%	\$0.080 per minute	\$13.60
Debit Non-US Caribbeans	30	0.09%	82	0.02%	\$16.21	0.03%	\$0.080 per minute	\$6.56
Debit Other International	120	0.34%	634	0.17%	\$130.04	0.22%	\$0.080 per minute	\$50.72
Debit US Territories	3	0.01%	19	0.01%	\$3.04	0.01%	\$0.080 per minute	\$1.52
Renovo Email	0	0.00%	0	0.00%	\$0.00	0.00%	20.0% of Revenue	\$0.00
Renovo Video Visitation	104	0.30%	0	0.00%	\$1,649.10	2.75%	20.0% of Revenue	\$329.82
Sum:	35,154	100.00%	364,019	100.00%	\$59,920.92	100.00%		\$29,451.34

York County Pa
Warden Adam Ogle
3400 County Road,
York, PA 17402



February 2025

[illegible]



Monthly Revenue by Phone

February 2025

[illegible]

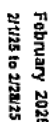


Monthly Revenue by Phone

February 2025
2/1/25 to 2/28/25

York County PA-Prison - X478

Phone Number	Collect		Collect		Collect		Phone Totals		
	LOCAL		INTERLATA		INTERLATA		Calls	Minutes	Revenue
	Calls	Minutes	Revenue	Calls	Minutes	Revenue			
[REDACTED]	0	0	\$0.00	0	0	\$0.00	4	21	\$3.36
	4	52	\$8.32	0	0	\$0.00	0	0	\$0.00
	1	3	\$0.48	3	17	\$2.72	1	3	\$0.48
	6	66	\$8.80	3	17	\$2.72	5	24	\$3.84
TOTAL							13	96	\$16.35



Phone Number	LOCAL			INTRA-STATE			INTER-STATE			CANADA			MEXICO			Foreign		
	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue
444	0	0	10.00	18	115	\$14.40	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	18	115	\$14.40

Phone Number	Local			Interlocal			Interstate			International			Canada			Mexico			Phone Totals		
	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue	Calls	Minutes	Revenue			
0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	18	115	\$18.46	0	0	\$0.00	0	0	\$0.00	18	115	\$18.46
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	27	\$4.32	0	0	\$0.00	0	0	\$0.00	2	27	\$4.32	
1	8	\$0.06	0	0	\$0.00	0	0	\$0.00	48	251	\$40.16	8	74	\$17.19	0	0	\$0.00	32	124	\$17.19	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	26	200	\$32.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	26	145	\$32.20	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	1	8	\$0.06	0	0	\$0.00	98	385	\$81.78	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	12	110	\$17.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	8	\$1.28	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	51	264	\$45.44	3	15	\$2.44	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	3	17	\$2.72	0	0	\$0.00	25	102	\$18.32	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	25	102	\$18.32	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	3	\$0.48	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	1	1	\$0.15	0	0	\$0.00	19	231	\$36.96	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
2	27	\$4.32	2	14	\$2.24	0	0	\$0.00	26	220	\$35.20	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	10	40	\$7.84	8	10	\$1.60	14	50	\$9.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	4	11	\$1.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	1	5	\$0.60	0	0	\$0.00	15	54	\$8.64	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
1	6	\$0.80	0	0	\$0.00	0	0	\$0.00	6	41	\$6.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	82	343	\$54.88	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	15	\$2.40	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	24	127	\$20.32	0	0	\$0.00	25	187	\$28.72	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	4	36	\$5.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	1	11	\$1.76	0	0	\$0.00	34	218	\$34.88	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	3	18	\$2.40	0	0	\$0.00	88	438	\$70.24	18	48	\$6.27	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	16	92	\$14.72	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	2	20	\$3.20	0	0	\$0.00	13	60	\$8.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	274	343	\$43.84	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	5	60	\$8.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	55	356	\$59.96	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	2	18	\$2.88	4	11	\$1.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	1	9	\$1.44	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
1	3	\$0.48	0	0	\$0.00	0	0	\$0.00	6	30	\$4.80	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	37	232	\$37.12	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	4	58	\$8.96	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	2	25	\$4.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	1	9	\$1.44	0	0	\$0.00	18	88	\$13.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	20	91	\$14.56	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	3	10	\$1.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	3	11	\$1.76	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	18	84	\$13.44	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	35	\$5.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
4	18	\$2.88	23	208	\$47.69	0	0	\$0.00	101	605	\$78.60	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
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February 2025
2/1/25 to 2/28/25

York County PA-Prison - X478

[illegible]



107 SAINT FRANCIS STREET SUITE 3200
MOBILE, AL 33602

Your Monthly VisPay Statement

Statement Date: Mar 04, 2025
Statement Period: Feb 01, 2025 to Feb 28, 2025
Acct Holder: YORK COUNTY PA

Amt Due to Acct Holder:

\$329.82

YORK COUNTY PA
Warden Adam Ogle
3400 County Road
York, PA 17402

* Your check is enclosed

If you have questions or concerns
about this statement,
please call 251-338-8859 (x5224)
or email us at
CommissionGroup@gtl.net

SUMMARY

	CURRENT	YTD
Visitation Balance:	\$329.82	\$665.40
Email Balance:	\$0.00	\$0.00
TOTAL:	\$329.82	\$665.40

VISITATION

Visitation Fees Collected:	\$1,754.70
Refunded Visits:	(\$105.60)
Payment Processing Fees:	\$0.00
Visitation Revenue	\$1,649.10
Acct Holder Share:	x 20%
Acct Holder Revenue:	\$329.82
Visitation Balance:	\$329.82

EMAIL

Email Fees Collected:	\$0.00
Refunded Emails:	\$0.00
Payment Processing Fees:	\$0.00
Email Revenue	\$0.00
Acct Holder Share:	x 20%
Acct Holder Revenue:	\$0.00
Email Balance:	\$0.00

VISITATIONS

TRANSACTION ID	VISIT ID	DATE	NAME	\$ COLLECTED
80852108552	V9778815	01/31/2025 06:30:00 PM		\$15.00
80853474323	V9781908	02/03/2025 09:45:00 PM		\$15.00
80855816732	V9785526	02/01/2025 09:30:00 AM		\$15.00
80857008612	V9787600	02/03/2025 04:00:00 PM		\$15.00
80857292406	V9788442	02/02/2025 01:45:00 PM		\$15.00
80859824223	V9792594	02/07/2025 06:30:00 PM		\$15.00
80860467494	V9793704	02/02/2025 11:00:00 AM		\$15.00
80860663623	V9794171	01/31/2025 09:00:00 PM		\$15.00
80861504909	V9795502	02/03/2025 09:30:00 AM		\$15.00
80861944244	V9796136	02/01/2025 11:00:00 AM		\$15.00
80861971667	V9796179	02/07/2025 01:45:00 PM		\$15.00
80862367175	V9796791	02/05/2025 04:00:00 PM		\$25.20
80862503149	V9797042	02/01/2025 01:45:00 PM		\$15.00
80862554490	V9797170	02/02/2025 09:30:00 AM		\$15.00
80864280084	V9798329	02/02/2025 09:45:00 PM		\$15.00
80864285969	V9798355	02/02/2025 11:00:00 AM		\$15.00
80864707431	V9799101	02/02/2025 08:45:00 AM		\$15.00
80865846421	V9800935	02/03/2025 09:30:00 AM		\$15.00
80866359311	V9801922	02/03/2025 01:45:00 PM		\$15.00
80867106179	V9802845	02/04/2025 02:30:00 PM		\$15.00



VISITATIONS

TRANSACTION ID	VISIT ID	DATE	NAME	\$ COLLECTED
80867584679	V9803433	02/04/2025 11:00:00 AM		\$15.00
80868254228	V9804552	02/04/2025 11:00:00 AM		\$15.00
80868645925	V9805441	02/04/2025 08:45:00 AM		\$15.00
80868987249	V9805789	02/05/2025 10:15:00 AM		\$15.00
80869522565	V9806512	02/05/2025 10:15:00 AM		\$25.20
80869709867	V9806866	02/05/2025 04:00:00 PM		\$15.00
80870317874	V9808004	02/05/2025 11:00:00 AM		\$15.00
80872323950	V9811165	02/06/2025 11:00:00 AM		\$15.00
80872590082	V9811795	02/06/2025 04:00:00 PM		\$15.00
80872661151	V9811907	02/07/2025 07:15:00 PM		\$15.00
80872666457	V9811920	02/07/2025 11:00:00 AM		\$15.00
80873170039	V9812470	02/07/2025 03:15:00 PM		\$50.40
80874014164	V9813883	02/10/2025 03:15:00 PM		\$50.40
80874087675	V9814056	02/10/2025 10:15:00 AM		\$15.00
80874353669	V9814742	02/07/2025 04:00:00 PM		\$15.00
80875949951	V9817035	02/09/2025 07:15:00 PM		\$15.00
80876031963	V9817186	02/08/2025 10:15:00 AM		\$15.00
80876141413	V9817418	02/08/2025 10:15:00 AM		\$15.00
80878081122	V9821076	02/10/2025 01:45:00 PM		\$15.00
80878636425	V9822325	02/10/2025 11:00:00 AM		\$15.00
80879226040	V9823119	02/17/2025 10:15:00 AM		\$15.00
80879783532	V9824167	02/11/2025 02:30:00 PM		\$15.00
80880105728	V9824773	02/11/2025 09:00:00 PM		\$15.00
80880108607	V9824779	02/11/2025 09:45:00 PM		\$15.00
80880221960	V9825008	02/11/2025 07:15:00 PM		\$15.00
80880338242	V9825242	02/11/2025 07:15:00 PM		\$15.00
80880428864	V9825424	02/11/2025 08:45:00 AM		\$15.00
80880524963	V9825723	02/11/2025 04:00:00 PM		\$15.00
80880581069	V9825902	02/12/2025 09:30:00 AM		\$15.00
80881712959	V9827541	02/12/2025 01:45:00 PM		\$15.00
80881726899	V9827560	02/12/2025 10:15:00 AM		\$15.00
80882346851	V9828886	02/13/2025 04:00:00 PM		\$15.00
80884532606	V9832566	02/15/2025 06:30:00 PM		\$15.00
80885002155	V9833323	02/14/2025 08:45:00 AM		\$15.00
80885182061	V9833623	02/14/2025 09:30:00 AM		\$15.00
80885403740	V9834053	02/14/2025 08:00:00 PM		\$15.00
80885522976	V9834274	02/14/2025 04:00:00 PM		\$15.00
80885725896	V9834729	02/15/2025 10:15:00 AM		\$15.00
80885925379	V9835348	02/14/2025 08:00:00 PM		\$15.00
80886533114	V9836098	02/15/2025 08:45:00 AM		\$15.00
80886545511	V9836117	02/15/2025 09:30:00 AM		\$15.00
80887140430	V9836844	02/15/2025 09:30:00 AM		\$15.00



Your Monthly VisPay Statement : Mar 04, 2025

VISITATIONS

TRANSACTION ID	VISIT ID	DATE	NAME	\$ COLLECTED
80887752773	V9837932	02/15/2025 02:30:00 PM		\$15.00
80887782995	V9838024	02/16/2025 01:45:00 PM		\$15.00
120883033490	V9838076	02/15/2025 11:00:00 AM		\$15.00
80888794352	V9839409	02/19/2025 02:30:00 PM		\$15.00
120884361686	V9840109	02/16/2025 07:15:00 PM		\$15.00
80889290530	V9840826	02/17/2025 01:45:00 PM		\$15.00
80889568967	V9841347	02/17/2025 01:45:00 PM		\$15.00
80889587416	V9841372	02/17/2025 01:45:00 PM		\$15.00
80889591373	V9841379	02/18/2025 01:45:00 PM		\$7.50
80889617346	V9841435	02/23/2025 10:15:00 AM		\$15.00
80889618216	V9841437	02/23/2025 09:30:00 AM		\$15.00
80889635005	V9841467	02/17/2025 06:30:00 PM		\$15.00
80889656117	V9841499	02/20/2025 03:15:00 PM		\$15.00
80889787740	V9841757	02/17/2025 11:00:00 AM		\$15.00
80889978360	V9842126	02/17/2025 08:45:00 AM		\$15.00
80889980423	V9842135	02/22/2025 08:45:00 AM		\$15.00
80890533426	V9843187	02/18/2025 11:00:00 AM		\$15.00
80891665778	V9844796	02/18/2025 01:45:00 PM		\$15.00
80892481368	V9846258	02/20/2025 01:45:00 PM		\$25.20
80892483710	V9846245	02/20/2025 02:30:00 PM		\$25.20
80892994607	V9847174	02/19/2025 09:00:00 PM		\$15.00
80893241329	V9847676	02/19/2025 02:30:00 PM		\$15.00
80894162732	V9849217	02/24/2025 04:00:00 PM		\$15.00
80894262850	V9849414	02/22/2025 01:45:00 PM		\$15.00
80896275728	V9852748	02/21/2025 04:00:00 PM		\$25.20
80896281577	V9852757	02/21/2025 09:30:00 AM		\$25.20
80896377893	V9852928	02/21/2025 11:00:00 AM		\$15.00
80896417013	V9852979	02/21/2025 01:45:00 PM		\$15.00
80896633977	V9853416	02/24/2025 09:30:00 AM		\$15.00
80898901998	V9857073	02/22/2025 08:45:00 AM		\$15.00
80899303628	V9857908	02/22/2025 09:00:00 PM		\$15.00
8089967882	V9858669	02/23/2025 03:15:00 PM		\$15.00
80899979131	V9858698	02/23/2025 09:00:00 PM		\$15.00
80900325037	V9859156	02/23/2025 11:00:00 AM		\$15.00
80900375714	V9859244	02/23/2025 09:30:00 AM		\$15.00
80900552303	V9859520	02/23/2025 01:45:00 PM		\$15.00
80901455123	V9860713	02/24/2025 03:15:00 PM		\$15.00
80901660539	V9861132	02/24/2025 06:30:00 PM		\$25.20
80901851811	V9861519	02/24/2025 09:30:00 AM		\$15.00
80902641854	V9863111	02/25/2025 11:00:00 AM		\$15.00
80903334204	V9864274	02/25/2025 04:00:00 PM		\$15.00
80903454553	V9864477	02/25/2025 01:45:00 PM		\$15.00



Your Monthly VisPay Statement : Mar 04, 2025

VISITATIONS				
TRANSACTION ID	VISIT ID	DATE	NAME	\$ COLLECTED
80904074629	V9865788	02/26/2025 09:00:00 PM		\$15.00
80906043538	V9869143	02/26/2025 07:15:00 PM		\$15.00
80906948776	V9870651	02/27/2025 06:30:00 PM		\$15.00
80907733024	V9872154	02/27/2025 06:30:00 PM		\$15.00

108 transactions generated \$1754.70

REFUNDED VISITATIONS				
TRANSACTION ID	VISIT ID	DATE	NAME	\$ COLLECTED
80883412841	V9796791	02/05/2025 04:00:00 PM		\$25.20
80884872944	V9811920	02/07/2025 11:00:00 AM		\$15.00
80883412831	V9813883	02/10/2025 03:15:00 PM		\$50.40
80884872932	V9817186	02/08/2025 10:15:00 AM		\$15.00

4 refunds deduct \$105.60

York County PA
MAG Schedule
February 2025 - January 2026
V000003938



Year 8 of 9

V000003938

MAG**

	PHONE			TABLETS			VIDEO VISITATION			TOTAL		Balance	MAG	Over / (Under)
	Revenue	Minutes	Commission	Revenue	20% Commission	Revenue	20% Commission	REVENUE	COMMISSION					
February-25	\$58,271.82	364,019	\$29,121.52	\$71,230.65	\$14,246.13	\$1,649.10	\$329.82	\$131,151.57	\$43,697.47	\$726,302.53	\$64,166.67	(\$20,469.20)	\$64,166.67	
March-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
April-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
May-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
June-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
July-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
August-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
September-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
October-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
November-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
December-25			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
January-26			\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$726,302.53	\$64,166.67	(\$64,166.67)	\$64,166.67	
Grand Totals	\$58,271.82	364,019	\$29,121.52	\$71,230.65	\$14,246.13	\$1,649.10	\$329.82	\$131,151.57	\$43,697.47	\$770,000.00	\$770,000.00	(\$726,302.53)		