

Ranges: From:
Date: 1/1/2014
Account: First

To:
3/29/2014
Last

Sorted By:
Include:

Company
Posting, Inactive

Facility ID: 2067 2579

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	2579-0000-022-000-1001	I/C Rec - ROC	(\$5,674.79)	\$21,702.72	\$231,728.61	(\$210,025.89)	(\$215,700.68)
	2579-0000-034-000-0900	A/R - FOREIGN SALES TIMING	(\$67,903,514.04)	\$135,807,028.84	\$114,559,931.47	\$21,247,097.37	(\$46,656,416.67)
	2579-0000-034-000-0901	A/R - Performance Discount Offset	(\$1,852,189.00)	\$1,852,189.00	\$0.00	\$1,852,189.00	\$0.00
	2579-0000-055-000-0900	INVENTORY - FOREIGN SALES TIMING	\$43,960,562.16	\$85,929,104.00	\$97,184,976.66	(\$11,255,872.66)	\$32,704,689.50
	2579-0000-096-000-0306	PREPAID SOFTWARE MAINTENANCE - CMMS	\$31,641.12	\$0.00	\$4,200.00	(\$4,200.00)	\$27,441.12
	2579-0000-096-000-0500	Prepaid Other	\$2,517,767.16	\$4,228,318.02	\$5,035,534.32	(\$807,216.30)	\$1,710,550.86
	2579-0000-139-000-0201	Other Assets	(\$1.09)	\$0.00	\$0.00	\$0.00	(\$1.09)
	2579-0000-145-000-0000	Capitalized Software	\$2,226,984.15	\$0.00	\$192,323.56	(\$192,323.56)	\$2,034,660.59
	2579-0000-162-000-0000	PF HQ- CIP Clearing	\$22,745.98	\$166,405.14	\$117,563.45	\$48,841.69	\$71,587.67
	2579-0000-163-000-0000	Transportation Equipment	\$0.00	\$33,469.60	\$0.00	\$33,469.60	\$33,469.60
	2579-0000-164-000-0000	Buildings/Structures	\$8,308,282.22	\$0.00	\$0.00	\$0.00	\$8,308,282.22
	2579-0000-166-000-0000	Furniture & Fixtures	\$671,890.21	\$0.00	\$0.00	\$0.00	\$671,890.21
	2579-0000-167-000-0000	Machinery & Equipment	\$4,862,418.82	\$0.00	\$0.00	\$0.00	\$4,862,418.82
	2579-0000-184-000-0000	Accumulated Depreciation - Bldgs	(\$6,128,129.26)	\$0.00	\$70,849.24	(\$70,849.24)	(\$6,198,978.50)
	2579-0000-186-000-0000	Accumulated Depreciation - Furn & Fixt	(\$671,890.21)	\$0.00	\$0.00	\$0.00	(\$671,890.21)
	2579-0000-187-000-0000	Accumulated Depreciation - Mach & Equip	(\$3,610,663.70)	\$0.00	\$69,947.63	(\$69,947.63)	(\$3,680,611.33)
	2579-0000-235-000-0110	UNV. INV.-ACCOUNTS PAYABLE	(\$215,902.15)	\$456,929.75	\$352,123.22	\$104,806.53	(\$111,095.62)
	2579-0000-235-000-0756	A/P - Discounts available	(\$16,639.95)	\$104,022.46	\$133,983.61	(\$29,961.15)	(\$46,601.10)
	2579-0000-235-000-1000	ACCOUNTS PAYABLE - TRADE	(\$42,384.18)	\$265,777.75	\$308,044.39	(\$42,266.64)	(\$84,650.82)
	2579-0000-242-000-0103	GAINSHARE-FOREIGN ENTITIES	(\$173,123.25)	\$58,109.72	\$25,379.85	\$32,729.87	(\$140,393.38)
	2579-0000-242-000-0104	GAINSHARE-MRC	(\$272,853.29)	\$634,085.00	\$456,235.21	\$177,849.79	(\$95,003.50)
	2579-0000-242-000-0105	GAINSHARE-PF CONTROLLER	(\$339,721.49)	\$339,721.49	\$83,251.16	\$256,470.33	(\$83,251.16)
	2579-0000-242-000-0111	ACCRUED VACATION PAY-RESEARCH	(\$604,004.51)	\$178,469.22	\$0.00	\$178,469.22	(\$425,535.29)
	2579-0000-248-000-0000	Performance Discounts	\$1,852,189.00	\$0.00	\$1,852,189.00	(\$1,852,189.00)	\$0.00
	2579-0000-254-000-0100	ACCRUED PROPERTY TAXES	\$0.00	\$0.00	\$9,999.99	(\$9,999.99)	(\$9,999.99)
	2579-0000-399-000-2001	I/C Clearing - HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2579-0000-431-000-0002	Retained Earnings	(\$2,576,975.76)	\$0.00	\$0.00	\$0.00	(\$2,576,975.76)
	2579-0000-431-000-0999	RETAINED EARNINGS	\$40,947,795.03	\$0.00	\$0.00	\$0.00	\$40,947,795.03
	2579-0000-491-000-2001	I/C - HQ TRS	(\$78,593,677.82)	\$388,807.00	\$3,590,273.08	(\$3,201,466.08)	(\$81,795,143.90)
	2579-0000-491-000-2571	I/C - Rayonier Industries	(\$1,176,998.93)	\$6,912.43	\$0.00	\$6,912.43	(\$1,170,086.50)
	2579-0000-491-000-2572	I/C - Rayonier China	(\$874,901.75)	\$11,227.76	\$0.00	\$11,227.76	(\$863,673.99)
	2579-0000-491-000-2573	I/C - Rayonier Far East	(\$293,052.20)	\$7,239.66	\$0.00	\$7,239.66	(\$285,812.54)
	2579-0000-491-000-2574	I/C - Jesup	\$2,143,412,155.92	\$462,319,005.79	\$434,706,154.88	\$27,612,850.91	\$2,171,025,006.83
	2579-0000-491-000-2585	I/C - Fernandina Mill	(\$1,202,594,126.26)	\$728,059.43	\$26,855,516.45	(\$26,127,457.02)	(\$1,228,721,583.28)
	2579-0000-491-000-2694	I/C - SEWP	(\$876,917,502.99)	\$507,587.28	\$507,587.28	\$0.00	(\$876,917,502.99)
	2579-0000-491-000-2696	I/C - Chipmills	(\$3,950,505.14)	\$488,373.80	\$488,373.80	\$0.00	(\$3,950,505.14)
	2579-0020-521-110-0001	SALARIES	\$0.00	\$209,925.11	\$30,164.60	\$179,760.51	\$179,760.51
	2579-0020-521-212-0001	Gainshare - PF Controller	\$0.00	\$41,432.19	\$0.00	\$41,432.19	\$41,432.19
	2579-0020-521-224-0000	RELOCATION - NEW EMPLOYEES	\$0.00	\$12,224.95	\$7,500.00	\$4,724.95	\$4,724.95
	2579-0020-521-231-0014	Vacation	\$0.00	\$18,195.09	\$0.00	\$18,195.09	\$18,195.09
	2579-0020-521-254-0000	INVESTMENT & SAVINGS PLAN	\$0.00	\$26,361.14	\$0.00	\$26,361.14	\$26,361.14
	2579-0020-521-261-0001	SOCIAL SECURITY TAXES-SALARIED	\$0.00	\$29,515.29	\$3,548.23	\$25,967.06	\$25,967.06
	2579-0020-521-321-0000	SUP-Office Supplies	\$0.00	\$79.57	\$0.00	\$79.57	\$79.57
	2579-0020-521-323-0000	SUP-Books / Periodicals	\$0.00	\$221.27	\$0.00	\$221.27	\$221.27
	2579-0020-521-339-0126	SUP-Safety Shoes	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
	2579-0020-521-721-0000	TNE-Travel - HOTELS	\$0.00	\$4,261.78	\$978.72	\$3,283.06	\$3,283.06
	2579-0020-521-721-0003	TNE-Travel - Mileage	\$0.00	\$156.80	\$0.00	\$156.80	\$156.80
	2579-0020-521-722-0000	TNE-Entertainment Expenses	\$0.00	\$538.96	\$78.83	\$460.13	\$460.13
	2579-0020-521-722-0001	TNE-Travel Meals	\$0.00	\$7.96	\$0.00	\$7.96	\$7.96
	2579-0020-521-723-0003	SRV-TRAINING TECH/PROFESSIONAL	\$0.00	\$2,007.62	\$0.00	\$2,007.62	\$2,007.62
	2579-0020-521-733-0061	SRV-Other Purchased Services	\$0.00	\$5,439.06	\$2,635.00	\$2,804.06	\$2,804.06
	2579-0020-521-751-0000	GEN-Membership Dues and Fees	\$0.00	\$184.00	\$0.00	\$184.00	\$184.00
	2579-0020-521-759-0023	GEN-Employee Activities&Awards	\$0.00	\$90.00	\$0.00	\$90.00	\$90.00
	2579-0020-521-759-0099	GEN-Other General Expense	\$0.00	\$564.18	\$193.06	\$371.12	\$371.12
	2579-0020-521-793-0000	GEN-Fines & Penalties	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00

Inactive	Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
	2579-0020-521-799-0003	ALLOCATIONS IN - ALB	\$0.00	\$95,536.48	\$0.00	\$95,536.48	\$95,536.48
	2579-0020-521-799-0006	ALLOCATIONS OUT - JM ADMIN	\$0.00	\$0.00	\$258,861.36	(\$258,861.36)	(\$258,861.36)
	2579-0020-521-799-0007	ALLOCATIONS OUT - FERNANDINA	\$0.00	\$0.00	\$126,686.56	(\$126,686.56)	(\$126,686.56)
	2579-0020-531-231-0014	Vacation	\$0.00	\$0.00	\$18,195.09	(\$18,195.09)	(\$18,195.09)
	2579-0050-521-110-0001	SALARIES	\$0.00	\$125,572.54	\$17,977.09	\$107,595.45	\$107,595.45
	2579-0050-521-212-0001	Gainshare - PF Controller	\$0.00	\$42,637.67	\$0.00	\$42,637.67	\$42,637.67
	2579-0050-521-224-0000	RELOCATION - NEW EMPLOYEES	\$0.00	\$23,105.67	\$28,946.05	(\$5,840.38)	(\$5,840.38)
	2579-0050-521-254-0000	INVESTMENT & SAVINGS PLAN	\$0.00	\$4,617.20	\$0.00	\$4,617.20	\$4,617.20
	2579-0050-521-261-0001	SOCIAL SECURITY TAXES-SALARIED	\$0.00	\$17,987.36	\$1,994.25	\$15,993.11	\$15,993.11
	2579-0050-521-321-0000	SUP-Office Supplies	\$0.00	\$194.48	\$0.00	\$194.48	\$194.48
	2579-0050-521-411-0001	DEPRECIATION	\$0.00	\$8,447.37	\$0.00	\$8,447.37	\$8,447.37
	2579-0050-521-421-0000	AMORT OF CAPITALIZED SOFTWARE	\$0.00	\$192,323.56	\$0.00	\$192,323.56	\$192,323.56
	2579-0050-521-711-0000	GEN-Postage	\$0.00	\$28.54	\$0.00	\$28.54	\$28.54
	2579-0050-521-721-0000	TNE-Travel - HOTELS	\$0.00	\$1,763.73	\$0.00	\$1,763.73	\$1,763.73
	2579-0050-521-722-0000	TNE-Entertainment Expenses	\$0.00	\$121.55	\$0.00	\$121.55	\$121.55
	2579-0050-521-733-0031	COMPUTER SERVICES - SOFTWARE	\$0.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
	2579-0050-521-759-0023	GEN-Employee Activities&Awards	\$0.00	\$1,649.72	\$0.00	\$1,649.72	\$1,649.72
	2579-0050-521-799-0003	ALLOCATIONS IN - ALB	\$0.00	\$55,961.33	\$0.00	\$55,961.33	\$55,961.33
	2579-0050-521-799-0006	ALLOCATIONS OUT - JM ADMIN	\$0.00	\$0.00	\$333,431.27	(\$333,431.27)	(\$333,431.27)
	2579-0050-521-799-0007	ALLOCATIONS OUT - FERNANDINA	\$0.00	\$0.00	\$187,789.06	(\$187,789.06)	(\$187,789.06)
	2579-0050-521-799-0008	TRANSFERS IN FROM OP MGMT	\$0.00	\$91,527.00	\$0.00	\$91,527.00	\$91,527.00
X	2579-0170-521-799-0008	ALLOCATIONS IN FROM MGMT	\$0.00	\$103,899.00	\$103,899.00	\$0.00	\$0.00
	2579-0224-521-110-0001	IND. LBR.-EXECUTIVE & STAFF	\$0.00	\$485,439.58	\$102,027.01	\$383,412.57	\$383,412.57
	2579-0224-521-212-0001	GAINSHARE EXPENSE	\$0.00	\$60,621.63	\$0.00	\$60,621.63	\$60,621.63
	2579-0224-521-224-0000	Relocation- New Employee	\$0.00	\$16,299.91	\$10,000.00	\$6,299.91	\$6,299.91
	2579-0224-521-254-0000	INVESTMENT & SAVINGS PLAN	\$0.00	\$17,059.76	\$0.00	\$17,059.76	\$17,059.76
	2579-0224-521-261-0001	SOCIAL SECURITY TAXES-SALARIED	\$0.00	\$56,516.27	\$8,642.91	\$47,873.36	\$47,873.36
	2579-0224-521-321-0000	STATIONERY & OFFICE SUPPLIES	\$0.00	\$2,507.93	\$365.00	\$2,142.93	\$2,142.93
	2579-0224-521-339-0099	OTHER OPERATING SUPPLIES	\$0.00	\$100.58	\$0.00	\$100.58	\$100.58
	2579-0224-521-459-0001	RENTS AND LEASES	\$0.00	\$1,266.00	\$633.00	\$633.00	\$633.00
	2579-0224-521-711-0000	POSTAGE	\$0.00	\$51.83	\$0.00	\$51.83	\$51.83
	2579-0224-521-712-0002	EDI SERVICES	\$0.00	\$15,840.00	\$8,517.00	\$7,323.00	\$7,323.00
	2579-0224-521-721-0000	TRAVEL - HOTELS	\$0.00	\$13,538.78	\$789.01	\$12,749.77	\$12,749.77
	2579-0224-521-721-0005	TRAVEL - OTHER	\$0.00	\$35.79	\$0.00	\$35.79	\$35.79
	2579-0224-521-722-0000	ENTERTAINMENT EXPENSES	\$0.00	\$2,240.50	\$235.96	\$2,004.54	\$2,004.54
	2579-0224-521-723-0002	PROFESSIONAL DEVELOPMENT TRAINING	\$0.00	\$365.00	\$0.00	\$365.00	\$365.00
	2579-0224-521-723-0003	TECHNICAL/PROFESSIONAL KNOWLEDGE TRA	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00
	2579-0224-521-733-0061	OTHER PURCHASED SERVICES	\$0.00	\$3,361.52	\$1,680.76	\$1,680.76	\$1,680.76
	2579-0224-521-733-0203	SOFTWARE MAINT. SERVICES	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00	\$3,750.00
	2579-0224-521-738-0001	OUTSIDE SERVICES - KELLY	\$0.00	\$6,240.30	\$3,811.28	\$2,429.02	\$2,429.02
	2579-0224-521-751-0000	MEMBERSHIP DUES AND FEES	\$0.00	\$5,694.11	\$0.00	\$5,694.11	\$5,694.11
	2579-0224-521-759-0099	OTHER GENERAL EXPENSE	\$0.00	\$126.35	\$339.97	(\$213.62)	(\$213.62)
	2579-0224-521-799-0003	ALLOCATIONS IN - ALB	\$0.00	\$184,224.14	\$0.00	\$184,224.14	\$184,224.14
	2579-0224-521-799-0006	Allocations Out - JM Admin	\$0.00	\$0.00	\$539,387.19	(\$539,387.19)	(\$539,387.19)
	2579-0224-521-799-0007	ALLOCATIONS OUT - FERNANDINA	\$0.00	\$0.00	\$199,750.89	(\$199,750.89)	(\$199,750.89)
	2579-2800-521-231-0001	VACATION ACCRUAL-SALARIED	\$0.00	\$0.00	\$178,469.22	(\$178,469.22)	(\$178,469.22)
	2579-2800-521-251-0001	RETIREMENT PLAN-SALARIED	\$0.00	\$172,624.40	\$8,165.79	\$164,458.61	\$164,458.61
	2579-2800-521-252-0001	GR LIFE HOSPITAL - SALARIED	\$0.00	\$321,982.70	\$9,663.99	\$312,318.71	\$312,318.71
	2579-2800-521-254-0000	INVESTMENT & SAVINGS PLAN	\$0.00	\$178,758.09	\$0.00	\$178,758.09	\$178,758.09
	2579-2800-521-756-0000	MRC Production Resource Account	\$0.00	\$27.63	\$81,116.37	(\$81,116.74)	(\$81,116.74)
	2579-2800-521-799-0002	ALLOCATIONS OUT - ALB	\$0.00	\$0.00	\$586,465.80	(\$586,465.80)	(\$586,465.80)
	2579-2800-521-799-0008	Transfers In from Op Mgmt	\$0.00	\$190,516.36	\$0.00	\$190,516.36	\$190,516.36
	2579-2991-621-916-1000	GROSS SALES- CS	\$0.00	\$100,966,437.27	\$110,533,439.40	(\$9,567,002.13)	(\$9,567,002.13)
	2579-2991-621-916-1001	GROSS SALES- VO	\$0.00	\$12,741,674.50	\$23,600,544.46	(\$10,858,869.96)	(\$10,858,869.96)
	2579-2991-731-917-2000	COST OF SALES-CS-FGN SALES TIM	\$0.00	\$67,683,069.20	\$67,300,075.48	\$382,993.72	\$382,993.72
	2579-2991-731-917-2001	COST OF SALES-VO-FGN SALES TIM	\$0.00	\$23,600,544.46	\$12,741,674.50	\$10,858,869.96	\$10,858,869.96
	2579-2992-621-916-1000	GROSS SALES - AM	\$0.00	\$851,819.70	\$1,673,044.98	(\$821,225.28)	(\$821,225.28)
	2579-2992-731-917-2000	COST OF SALES-AM-FGN SALES TIM	\$0.00	\$1,673,044.98	\$851,819.70	\$821,225.28	\$821,225.28
	2579-2999-811-110-0001	IND. LBR.-EXECUTIVE & STAFF	\$0.00	\$559,391.58	\$80,848.74	\$478,542.84	\$478,542.84
	2579-2999-811-212-0001	GAIN SHARE	\$0.00	\$140,073.39	\$0.00	\$140,073.39	\$140,073.39
	2579-2999-811-254-0000	INVESTMENT & SAVINGS PLAN	\$0.00	\$19,014.37	\$0.00	\$19,014.37	\$19,014.37
	2579-2999-811-255-0000	TUITION REIMBURSEMENT	\$0.00	\$585.75	\$0.00	\$585.75	\$585.75
	2579-2999-811-261-0001	SOCIAL SECURITY TAXES-SALARIED	\$0.00	\$68,430.11	\$9,307.54	\$59,122.57	\$59,122.57

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	2579-2999-811-281-0003	WELLNESS PROGRAM	\$0.00	\$5,569.73	\$1,767.40	\$3,802.33	\$3,802.33
	2579-2999-811-311-0000	SMALL TOOLS & OTHER	\$0.00	\$15.63	\$0.00	\$15.63	\$15.63
	2579-2999-811-321-0000	STATIONARY & OFFICE SUPPLIES	\$0.00	\$1,537.82	\$152.98	\$1,384.84	\$1,384.84
	2579-2999-811-323-0000	SUP-Books / Periodicals	\$0.00	\$7,989.59	\$2,175.00	\$5,814.59	\$5,814.59
	2579-2999-811-329-0004	JANITORIAL SUPPLIES	\$0.00	\$4.30	\$0.00	\$4.30	\$4.30
	2579-2999-811-332-0001	LABORATORY SUPPLIES	\$0.00	\$24,071.20	\$8,790.15	\$15,281.05	\$15,281.05
	2579-2999-811-332-0002	LABORATORY INSTRUMENTS	\$0.00	\$7,556.12	\$2,131.89	\$5,424.23	\$5,424.23
	2579-2999-811-332-0003	LABORATORY CHEMICALS	\$0.00	\$25,450.78	\$12,732.47	\$12,718.31	\$12,718.31
	2579-2999-811-339-0099	OTHER OPERATING SUPPLIES	\$0.00	\$1,873.06	\$0.00	\$1,873.06	\$1,873.06
	2579-2999-811-339-0121	SAFETY SUPPLIES	\$0.00	\$194.65	\$0.00	\$194.65	\$194.65
	2579-2999-811-411-0001	TOTAL DEPRECIATION	\$0.00	\$132,349.50	\$0.00	\$132,349.50	\$132,349.50
	2579-2999-811-431-0000	PROPERTY TAXES	\$0.00	\$9,999.99	\$0.00	\$9,999.99	\$9,999.99
	2579-2999-811-441-0000	PROPERTY INSURANCE	\$0.00	\$20,652.97	\$4,592.91	\$16,060.06	\$16,060.06
	2579-2999-811-459-0001	RENTALS	\$0.00	\$2,823.26	\$1,411.63	\$1,411.63	\$1,411.63
	2579-2999-811-462-0001	PURCHASED ELECTRICITY	\$0.00	\$111,424.47	\$56,127.27	\$55,297.20	\$55,297.20
	2579-2999-811-511-5170	CONTRACT SERVICES	\$0.00	\$176,414.51	\$99,469.70	\$76,944.81	\$76,944.81
	2579-2999-811-516-0001	REPAIR SUPPLIES	\$0.00	\$323.40	\$0.00	\$323.40	\$323.40
	2579-2999-811-516-5170	MAINTENANCE REPAIR SUPPLIES	\$0.00	\$14,968.05	\$11,372.31	\$3,595.74	\$3,595.74
	2579-2999-811-612-0000	COMMISSIONS	\$0.00	\$72,753.81	\$0.00	\$72,753.81	\$72,753.81
	2579-2999-811-689-0000	OTHER ADVERTIS/CORP RELATIONS	\$0.00	\$2,237.92	\$0.00	\$2,237.92	\$2,237.92
	2579-2999-811-721-0000	Travel - Hotel	\$0.00	\$87,799.87	\$8,213.93	\$79,585.94	\$79,585.94
	2579-2999-811-721-0001	TRAVEL - AIRLINE	\$0.00	\$445.50	\$0.00	\$445.50	\$445.50
	2579-2999-811-721-0005	TRAVEL - OTHER	\$0.00	\$439.84	\$0.00	\$439.84	\$439.84
	2579-2999-811-722-0000	ENTERTAINMENT EXPENSES	\$0.00	\$8,771.57	\$1,577.83	\$7,193.74	\$7,193.74
	2579-2999-811-722-0001	TRAVEL - MEALS	\$0.00	\$738.80	\$0.00	\$738.80	\$738.80
	2579-2999-811-723-0002	PROFESSIONAL DEVELOPMENT TRAINING	\$0.00	\$692.35	\$0.00	\$692.35	\$692.35
	2579-2999-811-723-0003	TECHNICAL/PROFESSIONAL KNOWLEDGE TRA	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
	2579-2999-811-723-0005	COMPLIANCE/CERTIFICATION TRAINING	\$0.00	\$1,035.00	\$360.00	\$675.00	\$675.00
	2579-2999-811-725-0000	FOOD - MEETINGS & CONFERENCES	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	2579-2999-811-733-0020	OUTSIDE SVCS - JANITORIAL	\$0.00	\$21,750.00	\$13,050.00	\$8,700.00	\$8,700.00
	2579-2999-811-733-0026	OUTSIDE SVCS - LAUNDRY	\$0.00	\$116.56	\$116.56	\$0.00	\$0.00
	2579-2999-811-733-0027	OUTSIDE SVCS - YARDS & GROUNDS	\$0.00	\$1,880.00	\$940.00	\$940.00	\$940.00
	2579-2999-811-733-0061	OTHER PURCHASED SERVICES	\$0.00	\$9,718.92	\$4,628.03	\$5,090.89	\$5,090.89
	2579-2999-811-736-0000	LEGAL FEES	\$0.00	\$146,721.13	\$143,422.80	\$3,298.33	\$3,298.33
	2579-2999-811-751-0000	MEMBERSHIP DUES AND FEES	\$0.00	\$9,034.30	\$0.00	\$9,034.30	\$9,034.30
	2579-2999-811-757-0003	TRANSPORTATION CHARGES - OTHER	\$0.00	\$1,182.90	\$1,035.80	\$147.10	\$147.10
	2579-2999-811-757-0090	FREIGHT EXPENSE - MRO EXPEDITING	\$0.00	\$929.00	\$0.00	\$929.00	\$929.00
	2579-2999-811-759-0023	EMPLOYEE ACTIVITIES & AWARDS	\$0.00	\$1,739.28	\$1,067.06	\$672.22	\$672.22
	2579-2999-811-759-0070	OUTSIDE TESTING	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
	2579-2999-811-759-0099	OTHER GENERAL EXPENSE	\$0.00	\$657.38	\$2,780.84	(\$2,123.46)	(\$2,123.46)
	2579-2999-811-799-0003	ALLOCATIONS IN - ALB	\$0.00	\$354,642.85	\$103,899.00	\$250,743.85	\$250,743.85