

2. Insurance

Account	Amount
221-0200	57.72
926-0201	1,625.30
926-0202	189.71
920-0201	1,260.40
920-0202	377.91
920-0203	173.18
920-0205	<u>230.96</u>

\$ 3,915.18 in our calculations the number used for (221-0200) was \$57.75 and over reported

Below should not be included

926-0201	1,625.30
926-0202	<u>189.71</u>
	1,815.01

Correct amount should be

221-0200	57.72
920-0201	1,260.40
920-0202	377.91
920-0203	173.18
920-0205	<u>230.96</u>

\$ 2,100.17

Total Reported on PSC & Financial Report

d by \$0.03 hence the discrepancy