2-6-2023 CORE AND MAIN - 24,541.68

THIS CHECK WAS COMPRISED OF 3 INVOICES ON 1 STATEMENT:

\$26.84

\$1,837.62

\$22,677.22

THE INVOICE OF \$26.84 AND \$1,837.62 WERE FOR PARTS ONLY.

THE \$22,677.22 WAS FOR METERS – AND SHOULD BE CAPITALIZED.

A COPY OF THE STATEMENT AND INVOICE IS ATTACHED.

THE METER AMOUNT FOR \$22,677.22 WAS INDEED CAPITALIZED ON 12-31-23 AUDIT ADJUSTMENTS.

ATTACHED IS A COPY OF THE JOURNAL ENTRY SHOWING EXPENSE BEING MOVED AND CAPITALIZED.

ATTACHMENTS -

ADJUSTING JOURNAL ENTRIES

CORE AND MAIN - STATEMENT, INVOICES, AND CHECK STUB

Fleming County Water Association Adjusting Journal Entries

December 31, 2023

Date	Num	Name	Memo	Account	Debit	Credit
12/31/2023	2023-001		To record interest income To record interest income	Regions Bank 419-000 Rev Interest &	1,135.58	1,135.58
					1,135.58	1,135.58
12/31/2023	2023-002		To reclass asset to expe	303-010 GP-Vacant Lot	12000	75.00
			To reclass asset to expe To reclass asset to expe	675-005 Recording Fees 339-002 Badger Mnt Ra	75.00	500.32
			To reclass asset to expe To reclass asset to expe	620-001 Mtn of Radios 339-000 Trans/Dist Radi	3,009.88	2,509.56
			To reclass expense to as To reclass expense to as	620-055 Mtn Mains 350-021 Waterline Repla	35,000.00	35,000.00
			To remove fully deprecia To remove fully deprecia	346-005 Gen Plt Commu 108-000 Accumulated D	115,875.00	554.00
	2112 71	2-25 1	To remove fully deprecia To remove fully deprecia	340-005 Gen Plant Offic 340-006 Gen Plant Com		35,190.00 58,000.00
nott	XAFI T	burner	To remove fully deprecia	340-009 General Plant		14,644.00
CAT O	7. 22 Mitor	-X	To remove fully deprecia To remove fully deprecia	339-005 T&D Plt - Micro 620-075 Meters Materials	CLEARLY THE CO	7,487.00 22,677.22
2461	1: Altura	ibAs	To reclass expense to as	339-002 Badger Mnt Ra	22,677.22	470.007.40
EN	M COST	11 14.0			176,637.10	176,637.10
12/31/2023	2023-003		To record current year To record current year	Accumulated Amortization Amortization Expense	1,467.86	1,467.86
					1,467.86	1,467.86
12/31/2023	2023-004		To adjust to actual	108-000 Accumulated D	5,175.27	
			To adjust to actual	403-000 Depreciation Ex		5,175.27
			Water Control of Transaction Control of Cont		5,175.27	5,175.27
12/31/2023	2023-005		To adjust to actual To adjust to actual	236-002 School Taxes P 461-001 Rev Residential	7,805.61	7,805.61
					7,805.61	7,805.61
12/31/2023	2023-006		To reclass expense	501-000 Cost Of Goods		301,329.58
			To reclass expense To reclass expense	231-001 A/P 620-075 Meters Materials	132,704.09 168,625.49	
			3		301,329.58	301,329.58
12/31/2023	2023-007		To adjust to actual	141-000 A/R - Customers		8,851.23
			To adjust to actual To adjust to actual	461-001 Rev Residential 232-001 Unearned Reve	8,851.23 4,357.92	
			To adjust to actual	461-001 Rev Residential		4,357.92
					13,209.15	13,209.15
12/31/2023	2023-008		To reclass to income To reclass to income	142-000 Other A/R 471-000 Rev Misc. Serv.	1,997.77	1,997.77
			To reciass to moome	47 1-000 NEV MISC. OCTV.	1,997.77	1,997.77
12/31/2023	2023-009		To reverse PY A/P	231-001 A/P	98,420.03	1,007.17
12/01/2020	2023-003		To reverse PY A/P To reverse PY A/P	235-000 Customer Depo 610-000 Purchased Water	415.84	79.395.92
			To reverse PY A/P	615-008 Office Utilities		6,552.02 1,848,16
			To reverse PY A/P To reverse PY A/P	620-008 Office Supplies 620-007 Mtn-Badger Mo		76.41
			To reverse PY A/P To reverse PY A/P	620-075 Meters Materials 620-091 Tools Shop & G		1,683.28 1,374.74
			To reverse PY A/P	635-003 Water Sampling		941.56
			To reverse PY A/P To reverse PY A/P	635-008 Office Cleaning 636-000 Office Phone		456.00 330.46
			To reverse PY A/P To reverse PY A/P	650-001 Fuel Trucks 675-000 Mis. Gen Exp.		2,201.18 68.90
			To reverse PY A/P	675-002 Mtn Building		914.63
			To reverse PY A/P To reverse PY A/P	675-008 Meals & Travel 635-007 Monthly Billing		21.17 2,155.90
		(40)	To reverse PY A/P	650-002 Mtn Equipment		815.54
			_		98,835.87	98,835.87
12/31/2023	2023-010		To record current year A/P To record current year A/P	235-000 Customer Depo 610-000 Purchased Water	78,631.91	892.17
			To record current year A/P	615-008 Office Utilities	1,759.64	
			To record current year A/P To record current year A/P	620-008 Office Supplies 620-007 Mtn-Badger Mo	5,101.85 96.84	
			To record current year A/P To record current year A/P	620-075 Meters Materials 635-008 Office Cleaning	294.02 339.20	
			To record current year A/P	635-007 Monthly Billing	2,424.89	
			To record current year A/P To record current year A/P	636-000 Office Phone 650-001 Fuel Trucks	469.81 1,670.94	
				Janeski Bis Telli Solat Tellitotistis		

3:14 PM 02/14/24 Accrual Basis

Fleming County Water Association Adjusting Journal Entries December 31, 2023

Date	Num	Name	Memo	Account	Debit	Credit
			To record current year A/P To record current year A/P To record current year A/P	650-015 Mtn Equipment 650-002 Mtn Equipment 231-001 A/P	6,774.45 487.30	97,158.68
				_	98,050.85	98,050.85
12/31/2023	2023-011		To adjust to actual To adjust to actual	231-001 A/P 620-075 Meters Materials	57,527.04	57,527.04
					57,527.04	57,527.04
TOTAL				- -	763,171.68	763,171.68

Pay Invoice(s)

APPROVED

Confirmation #: 20135418

Account #: 89977

Account Name: FLEMING CO WATER ASSOC

Payment Initiated By: KEVIN CORNETTE

Account Nickname: WATER

Date: 2/3/2023, 12:45:28 PM

Type Of Account: Business Checking

Routing Number: 042102788

Bank Account Number: B-XXXX-0314

Payment Date: 2/3/2023, 12:45:28 PM

Total Payment: \$24,541.68

Print Payment Confirmation				
	Return to Open Invoices			



STATEMENT

1830 Craig Park Court St. Louis, MO 63146

Statement Date Account # Sales Rep Phone # Branch #114 Balance Due

089977 MARK CERRIE (859) 253-3464 Lexington, KY \$24,541.68

1/27/2023

Remit To: CORE & MAIN LP PO BOX 28330 ST. LOUIS MO 63146

Previous Balance \$.00 \$.00 Payments \$24,541.68 Purchases/Cr/Adj Current Balance \$24,541.68

FLEMING CO WATER ASSOC PO BOX 327 FLEMINGSBURG KY 41041-0327

Thank you for the opportunity to serve you! We appreciate your prompt payment. Over 90 Days Date Invoice 1-30 Days 61-90 Days Type Purchase Order 31-60 Days *STOCK ACCOUNT* 1/18/23 Q579444 26.84 INV VERBAL/KEVIN 1/18/23 VERBAL/KEVIN 1,837.62 INV 0666330 1/18/23 R589399 INV BADGER 22,677.22 STOCK ACCOUNT TOTAL 24,541.68 24,541.68 .00 .00 .00

ADJ - Adjustment C/M - Credit Memo D/M - Debit Memo

INV - Invoice PAY - Payment

S/C - Service Chg U/C - Unapplied

Customer Totals:

\$24,541.68

\$.00

\$.00

\$.00

The transactions included on this statement are governed by and subject to Core & Main standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit:

http://tandc.coreandmain.com/

Balance Due

\$24,541.68



INVOICE

Invoice # Invoice Date Account # Sales Rep Phone # Branch # 114 **Total Amount Due**

Q666330 1/18/23 089977 MARK CERRIE 859-253-3464 Lexington, KY \$1,837.62



1830 Craig Park Court St. Louis, MO 63146

Remit To: **CORE & MAIN LP** PO BOX 28330 ST. LOUIS, MO 63146

Backordered from:

Shipped to:

3/17/22

Q494668

2772 MOREHEAD RD FLEMINGSBURG, KY

686 1 MB 0.515 E0213 I0319 D10183057365 S2 P9479131 0002:0003

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FLEMING CO WATER ASSOC **PO BOX 327**

FLEMINGSBURG KY 41041-0327

CUSTOMER JOB- METERS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

3/09/22

1/17/23

Date Ordered Date Shipped Customer PO # Job Name VERBAL/KEVIN METERS

Bill of Lading

Shipped Via

Invoice #

CORE & MAIN LP

Q666330

			Quantity				
Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	24	11	13	157.60000	EA	1,733.60
3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD	10		10	43.16000	EA	.00
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	8		8	28.33000	EA	.00
45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	7		7	28.97000	EA	.00
71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD	4		4	115.55000	EA	.00
21IAMMJT03	3 MJ TRANSITION ACC SET (I)	11		11	25.32000	EA	.00
	11 () (C	M	
	All Vai				JAN 8	0 RE	C,D

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CORE & MAIN Online

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- Signed Delivery Receipts

KRC

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

1,733.60

Other: Tax:

0.00 104.02

Invoice Total:

\$1,837.62

Terms: NET 30

Ordered By: KEVIN CORNETT

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

S O	LEXINGTON KY	
D	Branch - 114 2141 Christian Rd	
B	Lexington KY	40509 0000

FLEMINGSBURG KY 41041-0327



0666330

Local Knowledge Local Experience Local Service, Nationwide®

FILLE	SED: 1/17/2 DBY:	HB	
au saven		MB	

CHECKED BY:	 111	

REVIEWED BY:

ENTERED BY: DARRELL WHITE - 114

Branch - 114 2141 Christian Rd Lexington KY 40509 0000		
PHONE # 859 253 3464		
REPRINT 01/17/2023 11:02 AM PAGE 089977 ORIG ORDER # Q494668	1	
FLEMING CO WATER ASSOC STOCK-LEXINGTON-114 PO BOX 327		

FLEMING CO WATER ASSOC 2772 MOREHEAD RD FLEMINGSBURG KY 41041

PICK TICKET

THRU THE KID KITS ONLY

BID # 1941944 C/O # Q298931

BID NM: FLEMING COUNTY-1&2" METERS

SPECIAL INSTRUCTIONS/COMMENTS:

Cus Ph# 606 845 3981 BRANCH NO. DATE ORDERED DATE SHIPPED PURCHASE ORDER NO. JOB NAME JOB NUMBER DELIVERY METHOD BILL OF LADING NO. SALESMAN OUR CUSTOMER DIRECT SHIPPED TRUCK 3/09/22 114 VERBAL/KEVIN METERS X CORE & MAIN LP F85 BIN LOCATION PRODUCT CODE DESCRIPTION QTY ORDERED QTY SHIPPED BACK ORDERED UNIT PRICE AMOUNT Ordered by: KEVIN CORNETT 3707B24265N B24265N 3/4 ANG BMV FIPXMN LL EA 24 11 13 NO LEAD ** WEIGHT: 1.7000 W12 A 2 3907H15451N H15451N 3/4 ADPT 110 CTSXFIP 10 0 10 TEA NO LEAD .6000 lb WEIGHT: W4 F 1 2902021SGR 2 PVC CL200 REPAIR CPLG GXG 8 0 8 EA WEIGHT: .7100 YAS 45LPSCFB18TR 18 COV MTR BX FLAT W/TR HOLE 7 7 EA 0 LC218T EA W12 D 4 71S13431CC100 S13431 6X1CC BRZ SAD F/PVC 0 4 6.625 OD WEIGHT: 2.8750 lb W16 B 2 21IAMMJT03 3 MJ TRANSITION ACC SET (I) 0 11 EA 11 WEIGHT: 7.0000 lb TOTAL WEIGHT: 18.70 END OF ORDER TOTAL SALE MERCHANDISE SUBTOTAL MISCELLANEOUS TAX TAX AMOUNT FREIGHT DELIVERY HANDLING RESTOCKING

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RECEIVED BY SIGNATURE:	
PRINT NAME	



INVOICE

Invoice # Invoice Date Account # Sales Rep Phone # Branch # 114 **Total Amount Due**

Q579444 1/18/23 089977 MARK CERRIE 859-253-3464 Lexington, KY \$26.84



1830 Craig Park Court St. Louis, MO 63146

Remit To: **CORE & MAIN LP** PO BOX 28330 ST. LOUIS, MO 63146

Backordered from:

3/17/22

Q494668

Shipped to: 2772 MOREHEAD RD FLEMINGSBURG, KY

թեգիլիիցիթվեցոլիգրիկերիկներիինի Արժբվիիցի FLEMING CO WATER ASSOC PO BOX 327 FLEMINGSBURG KY 41041-0327

686 1 MB 0.515 E0213X 10318 D10183057361 S2 P9479131 0001:0003

CUSTOMER JOB- METERS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

3/09/22

1/17/23

Date Ordered Date Shipped Customer PO # Job Name VERBAL/KEVIN METERS

Bill of Lading

Shipped Via

Invoice #

CORE & MAIN LP

Q579444

			Quantity				
Product Code	Description	Ordered	Shipped	B/O	Price	UM	Extended Price
21IAMMJT03	3 MJ TRANSITION ACC SET (I)	12	1	11	25.32000	EA	25.32
3707B24265N	B24265N 3/4 ANG BMV FIPXMN LL NO LEAD **	24		24	157.60000	EA	.00
3907H15451N	H15451N 3/4 ADPT 110 CTSXFIP NO LEAD	10		10	43.16000	EA	.00
2902021SGR	2 PVC CL200 REPAIR CPLG GXG	8		8	28.33000	EA	.00
45LPSCFB18TR	18 COV MTR BX FLAT W/TR HOLE LC218T	14		7	28.97000	EA	.00.
71S13431CC100	S13431 6X1CC BRZ SAD F/PVC 6.625 OD	0 kg 4		4	115.55000	EA	.00
	1.3			OK			

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JAN 3 O REC'D

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Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

25.32

Other: Tax:

0.00 1.52

Invoice Total:

\$26.84

Terms: NET 30

Ordered By: KEVIN CORNETT

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

S	LEMINGTON KY		
L.D	Branch - 114		
	2141 Christian Rd		
B		Y	40509 0000

CORE& MAIN

Local Knowledge Local Experience Local Service, Nationwide®

PROMISED:	3/16/22
FULED DV	

.10 FILLED BY:

HD	
MB	

CHECKED BY:

REVIEWED BY:

ENTERED BY: DARRELL WHITE - 114

BID NM: FLEMING COUNTY-1&2" METERS

· PH	ONE # 859 2	53 3464			
ALL DESCRIPTION OF THE PARTY OF	01/17/2023			1	
089977	ORIG ORDE	R# Q4946	568		

PICK TICKET

Q579444

FLEMING CO WATER ASSOC STOCK-LEXINGTON-114 PO BOX 327 FLEMINGSBURG KY 41041-0327 FLEMING CO WATER ASSOC 2772 MOREHEAD RD FLEMINGSBURG KY 41041

THRU THE KID KITS ONLY

SPECIAL INSTRUCTIONS/COMMENTS:

BID # 1941944 C/O # Q298931

HAED 606 845 3981 Cus Ph# JOB NAME JOB NUMBER DELIVERY METHOD BILL OF LADING NO. CAN A PREDVIA BRANCH DATE ORDERED DATE SHIPPED PURCHASE ORDER NO. SALESMAN CUSTOMER DIRECT SHIPPED TRUCK 3/09/22 METERS VERBAL/KEVIN CORE & MAIN LP F85 114 DESCRIPTION QTY ORDERED BIN LOCATION PRODUCT CODE QTY SHIPPED BACK ORDERED LINIT PRICE AMOUNT Ordered by: KEVIN CORNETT 3 MJ TRANSITION ACC SET (I) 2 21IAMMJT03 12 1 11 EA W16 B WEIGHT: 7.0000 Ib 3707B24265N B24265N 3/4 ANG BMV FIPXMN LL 24 0 24 NO LEAD ** WEIGHT: 1.7000 JAN 1 7 REC W12 A 2 3907H15451N H15451N 3/4 ADPT 110 CTSXFIP 10 0 10 EA NO LEAD WEIGHT: .6000 lb 2 PVC CL200 REPAIR CPLG GXG W4 F 1 8 0 8 EA 2902021SGR WEIGHT: .7100 lb 18 COV MTR BX FLAT W/TR HOLE 14 0 14 EA 45LPSCFB18TR YAS LC218T 71S13431CC100 S13431 6X1CC BRZ SAD F/PVC 0 EA W12 D 4 4 6.625 OD WEIGHT: 2.8750 lb TOTAL WEIGHT: 7.00 END OF ORDER TAX AMOUNT FREIGHT DELIVERY HANDLING RESTOCKING MISCELLANEOUS TOTAL SALE TAX MERCHANDISE SUBTOTAL

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RECEIVED BY SIGNATURE:				
PRINT NAME HERE:				



1830 Craig Park Court St. Louis, MO 63146



Invoice # **Invoice Date** Account # Sales Rep Phone # Branch # 114 **Total Amount Due**

R589399 1/18/23 089977 MARK CERRIE 859-253-3464 Lexington, KY \$22,677.22

Remit To: **CORE & MAIN LP** PO BOX 28330 ST. LOUIS, MO 63146

686 1 MB 0.515 E0213 I0320 D10183057367 S2 P9479131 0003:0003

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FLEMING CO WATER ASSOC PO BOX 327 FLEMINGSBURG KY 41041-0327 Shipped to:

2772 MOREHEAD RD FLEMINGSBURG, KY

CUSTOMER JOB- BADGER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

9/14/22

1/17/23

Date Ordered Date Shipped Customer PO # Job Name BADGER

BADGER

Job#

Quantity

Bill of Lading

Shipped Via

Invoice #

CORE & MAIN LP R589399

UM

EA

Product Code 43BMI1007520

Description M25 5/8X3/4X7-1/2 BRZ MTR USG

CI BTM & HRE-LCD ORION ME TTL 9-DIAL 5' LEAD

BMI 100-7520

Ordered Shipped 96

B/O

222.85000

Price

Extended Price

21,393.60

96

OK

JAN 3 O REC'D

KRC

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Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Freight

Delivery

Handling

Restock

Misc.

Subtotal:

21,393.60

Other:

0.00

Tax:

1,283.62

Invoice Total:

\$22,677.22

Terms: NET 30

Ordered By: KEVIN CORNETTE

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

SOLD	LEXINGTON KY Branch - 114 2141 Christian		- 6	
B Y	Lexington		40509 0000	
	PUONE # 950	253	2464	



Local Knowledge

PROMISED: FILLED BY:	9/14/22	HB	
CHECKED BY:		mB	M.V.

L	P	HONE # 8	59 253 346	64			Local S	ervice, Nation	wide	10		RE	VIEWED BY				
	EPRINT 89977		023 09:53	AM PA	AGE	1	PICK TIC	KET	R	589399)] _E	NTERED BY	: KEVIN WINT	ER - 114		
	FI	TOCK-LEXII D BOX 327 LEMINGSBU	WATER ASS NGTON-114 JRG KY 4104 06 845 398	1-0327			P 2772 N	G CO WATER A IOREHEAD RD GSBURG KY 41				SP	PECIAL INSTR	UCTIONS/COMMEN	ITS:	N/8	PED 123
Ì	BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE OF	RDER NO.		JOB NAME	JOB NUMBER			DELIVERY N	METHOD		BILL OF LADING NO.	SHIPPE	DVIA	SALESMAN
	NO.									OUR TRUCK	CUSTOMER PICK UP	DIRECT	SHIPPED				
	114	9/14/22	177-23	BADGER		BADGEF	?			х					CORE & N	AIN LP	F85
	BIN	LOCATION	PRODUCT	CODE			DESCRIPTION		QT	ORDERED	QTY SH	IPPED	BACK ORDERED	UNIT PRICE	E PI	R	AMOUNT
	W1		Ordered by: 43BMI10075	520	9-DIAL BMI 10		-1/2 BRZ MTR USG CD ORION ME TTL			96	5 (96		OK JAN 17 KR			END OF ORDER
	MERCHAN	IDISE SUBTOTAL	TAX	T	TAX	AMOUNT	FREIGHT	DELIVERY	1	HAND	LING		RESTOCKING	MISCEL	LANEOUS		TOTAL SALE
4																	

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RECEIVED BY SIGNATURE:	
PRINT NAME	



1830 Craig Park Court St. Louis, MO 63146

STATEMENT

Statement Date Account # Sales Rep Phone # Branch # 114 **Balance Due**

089977 **MARK CERRIE** (859)253-3464 Lexington, KY

\$24,541.68

01/27/23

Remit To:

CORE & MAIN LP PO BOX 28330

ST. LOUIS MO 63146

5073 1 MB 0.515 E0043X 10048 D10220090519 S2 P9496965 0001:0001

լ[[ո4][[լմլլգ][լլլ]]Մլա]Մոլ[գն]ՄՄԱլն]ՄՈլո]հայնլմ,[



FLEMING CO WATER ASSOC PO BOX 327 FLEMINGSBURG KY 41041-0327 **Previous Balance** \$0.00 **Payments** \$0.00 Purchases/Cr/Adj \$24,541.68 **Current Balance** \$24,541.68

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Туре	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACC	OUNT						
1/18/23	INV	Q579444	VERBAL/KEVIN	26.84			
1/18/23	INV	Q666330 `	VERBAL/KEVIN	1,837.62			
1/18/23	INV	R589399	BADGER	22,677.22			
STOCK ACC	DUNT TOTA	L	24,541.68	24,541.68	.00	.00	.00

OK

FEB 0 6 REC'D

KRC

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\$0.00

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- Invoice Reprints
- Signed Delivery Receipts

\$0.00

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

\$24,541.68

ADJ - Adjustment

C/M - Credit Memo D/M - Debit Memo

INV - Invoice PAY - Payment

S/C - Service Chg U/C - Unapplied Cash

The transactions included on this statement are governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: http://tandc.coreandmain.com/.

Customer Totals:

Balance Due

\$24,541.68

\$0.00